

City of Richmond Hill
Appendix A to SRCFS.24.048 - Projects Closing
September 30, 2024

No of Capital Accounts	Department/Division	Budget Approval Year	RHHUB WBS No.	PROJECT DESCRIPTION	Approved Budget	Project to Date Actual Expenses	Budget Remaining	Returned to Reserve/Reserve Funds	Transferred to another project	Account Number	Tax Supported	Water and Wastewater	Stormwater Management	Development Charges	CIL of Parkland	Canada Community Building Fund	Other Reserves
60	City Delivered Projects				\$29,891,764	\$25,084,731	\$4,807,034	\$2,913,279	\$1,893,754	\$0	\$1,070,722	\$301,798	\$258,462	\$308,618	\$361,044	\$514,038	\$98,598
32	Infrastructure and Engineering Services				16,706,313	13,061,451	3,644,862	2,378,	1,266,		728,997	283,002	258,462	262,910	331,165	514,038	130
13	Infrastructure Delivery				9,975,226	8,419,363	1,555,863	771,	784,		214,991	147,727	219,141	92,212	97,151	-	-
		2023	P/000925.02	Park Structures OSIM Inspection - 2023	287,550	188,435	99,115	-	99,115	P/000925.03	-	-	-	-	-	-	-
		2019	P/000649.01	Water Distr.Infrast.NW Modeling	550,121	402,394	147,727	147,727	-		-	147,727	-	-	-	-	-
		2019	P/000649.02	Sanitary Coll.n Infrast.NW Modeling	653,603	453,679	199,925		199,925	New Account IPDE	-	-	-	-	-	-	-
		2018	P/000534.01	Old Langstaff Rd Bridge Rehabilitation-Design	480,346	357,174	123,172		123,172	P/000534.02	-	-	-	-	-	-	-
		2022	P/000664.01	Park Structure Repairs - Design	508,981	386,882	122,099	-	122,099	P/001137.01	-	-	-	-	-	-	-
		2022	P/000664.02	Park Structure Repairs - Construction	342,000	181,686	160,314	-	160,314	P/001137.01	-	-	-	-	-	-	-
		2022	P/000864.02	Crosby Tennis Court Resurfacing	275,000	194,983	80,017	-	80,017	P/001009.02	-	-	-	-	-	-	-
		2023	P/001009.01	Crosby Park Baseball Lights Repl. - Design	12,191	12,191	-	-	-		-	-	-	-	-	-	-
		2022	P/000855.02	Bathurst Street (Wtr)-North of Major Mac	4,087,622	4,087,622	-	-	-		-	-	-	-	-	-	-
		2022	P/000562.03	Twickenham Pond Rehabilitation-SWMF 16-3 Great Lands Interim Local Park - Design and Construction	1,793,812	1,574,671	219,141	219,141	-		-	-	219,141	-	-	-	-
		2022	P/000960.01	Willow Grove Tennis Court Repl -Design	414,000	278,384	135,616	135,616			-	-	-	92,212	43,404	-	-
		2022	P/000953.01	Silver Stream Park Waterplay	45,000	38,352	6,648	6,648			5,318	-	-	-	1,330	-	-
		2022	P/000869.02	Silver Stream Park Waterplay	525,000	262,909	262,091	262,091			209,673	-	-	-	52,418	-	-
8	Facility Management				3,997,228	2,575,	1,421,276	1,392,	29,		513,202	-	-	155,719	234,013	489,038	130
		2017	P/000348.01	Operation Centre Master Plan I	796,040	658,532	137,508		137,508	P/000348.02	-	-	-	-	-	-	-
		2020	P/000352.02	Central Library M & E Phase 1 - Design	150,015	133,248	16,768		16,768	P/000352.03	-	-	-	-	-	-	-
		2022	P/000887.01	Rouge Woods-Roof Assessment/Engineering	55,000	25,826	29,174		29,174	P/000887.02	-	-	-	-	-	-	-
		2022	P/000824.02	Bayview Hill CC-Pool Filtration System	285,228	283,969	1,259	1,259			23	-	-	-	-	1,236	-
		2022	P/000989.01	Soccer Dome - Feasibility Study	400,000	25,579	374,421	374,421			-	-	-	140,408	234,013	-	-
		2022	P/000882.01	Richmond Green Library – Interior Finish	175,000	168,328	6,672	6,672			6,672	-	-	-	-	-	-
		2022	P/000895.01	Asbestos Mgt Prog Updates / Remediation	152,000	140,539	11,461	11,461			11,461	-	-	-	-	-	-
		2022	P/000994.01	Lois Hancey - Roof Replacement	1,500,000	1,095,285	404,715	404,715			-	-	-	-	-	404,715	-
		2022	P/000995.01	Bond Lake - Dome Roof Replacement	1,400,000	836,426	563,574	563,574			483,063	-	-	-	-	80,511	-
		2022	P/001001.02	OR Library - Commisioning/Closing out	30,000	-	30,000	30,000			11,983	-	-	15,311	-	2,576	130
11	Infrastructure Planning and Development				2,733,858	2,066,135	667,722	215,	452,		804	135,276	39,321	14,978	-	25,000	-
		2019	P/000649.03	Storm Water Coll.Infra.NW Mode	845,000	805,679	39,321	39,321	-		-	-	39,321	-	-	-	-
		2019	P/000649.04	Computer Model Licensing	226,276	-	226,276	135,276	91,000	New Account - IT	-	135,276	-	-	-	-	-
		2019	P/000632.01	Parking Strategy Update	300,000	205,046	94,954	-	94,954	P/000632.02	-	-	-	-	-	-	-
		2022	P/000936.01	Stormwater Management Monitoring Program	50,000	-	50,000	-	50,000	P/000694.01	-	-	-	-	-	-	-
		2023	P/001059.01	Geomorphic study-Palmer and Crosby Culverts	325,000	125,211	199,789	-	199,789	P/001059.02	-	-	-	-	-	-	-
		2024	P/000811.03	Monitoring Station Installation	16,600	-	16,600	-	16,600	P/000694.01	-	-	-	-	-	-	-
		2018	P/000448.01	UMESP Update	475,982	475,982	-	-			-	-	-	-	-	-	-
		2021	P/000804.01	Transportation DC Background Study	150,000	135,114	14,886	14,886			-	-	-	14,886	-	-	-
		2022	P/000937.01	2022 - Annual Traffic Improvements	225,000	224,196	804	804			804	-	-	-	-	-	-

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		2022	P/000939.01	2022 - Traffic Data Collection	70,000	69,907	93	93			-	-	-	93	-	-	-
		2024	P/000938.03	2024 - Annual Smart Commute	50,000	25,000	25,000	25,000			-	-	-	-	-	25,000	-
18	Community Services				2,817,215	2,110,484	706,731	469,	237,		340,941	18,796	-	5,646	9,902	-	94,016
7	Fire and Emergency Services				668,858	392,872	275,986	556	237,		38,556	-	-	-	-	-	-
		2023	P/000827.03	2023 - Rescue Equipment Replacement	85,783	43,365	42,418	-	42,418	P/000827.04	-	-	-	-	-	-	-
		2022	P/000829.02	2022 CAD and Radio Equipment Replacement	122,458	4,446	118,012	-	118,012	P/000829.03	-	-	-	-	-	-	-
		2023	P/001020.01	Specialized Heavy Rescue Equipment	77,000	-	77,000	-	77,000	P/001211.01	-	-	-	-	-	-	-
		2018	P/000437.01	Relocate Primary EOC	133,617	107,407	26,210	26,210			26,210	-	-	-	-	-	-
		2022	P/000916.01	Auto Extrication Equipment	80,000	70,601	9,399	9,399			9,399	-	-	-	-	-	-
		2023	P/001025.01	Replacement Fleet 8998	80,000	77,878	2,122	2,122			2,122	-	-	-	-	-	-
		2022	P/000913.01	Thermal Imaging Cameras	90,000	89,175	825	825			825	-	-	-	-	-	-
2	Recreation and Culture				400,000	169,622	230,378	230,	-		168,900	-	-	-	-	-	61,478
		2023	P/001033.01	Winter Decorative Products and Lights	180,000	-	180,000	180,000			168,900	-	-	-	-	-	11,100
		2023	P/001035.01	Theatrical and Moving Lights	220,000	169,622	50,378	50,378			-	-	-	-	-	-	50,378
9	Public Works Operations				1,748,357	1,547,989	200,367	200,	-		133,485	18,796	-	5,646	9,902	-	32,539
		2020	P/000731.01	2020 Articulated Sidewalk Tractor (2)	420,000	415,321	4,679	4,679	-		-	-	-	4,679	-	-	-
		2021	P/000836.01	Tractor - 16-20 Kw (3) - Parks Operation	138,000	-	138,000	138,000	-		119,900	18,100	-	-	-	-	-
		2022	P/000971.01	Sidewalk machines - Fleet	150,000	149,033	967	967	-		-	-	-	967	-	-	-
		2022	P/000975.01	Fleet Replace-3 Tn Truck with Plow	467,820	466,871	949	949	-		897	52	-	-	-	-	-
		2023	P/001045.01	2023 - Licensed Equipment Replacement	186,000	174,021	11,979	11,979	-		11,335	644	-	-	-	-	-
		2017	P/000373.01	DDO Restoration Plan&Impl.	170,966	153,213	17,753	17,753	-		-	-	-	-	-	-	17,753
		2022	P/000875.02	Community Garden Start Up (2022)	55,571	40,785	14,786	14,786	-		-	-	-	-	-	-	14,786
		2021	P/000842.01	Sports Field/Court Light Audit	30,000	20,098	9,902	9,902			-	-	-	-	9,902	-	-
		2023	P/000831.02	Outdoor Light Pole Replacement	130,000	128,647	1,353	1,353			1,353	-	-	-	-	-	-
1	Planning and Building Services				200,000	180,022	19,978	978	-		-	-	-	-	19,978	-	-
1	Policy Planning				200,000	180,022	19,978	19,978	-		-	-	-	-	19,978	-	-
		2019	P/000599.01	Mill Pond Master Plan	200,000	180,022	19,978	19,978	-		-	-	-	-	19,978	-	-
3	Corporate Financial Services				9,047,037	8,656,870	390,166	390,	-		-	-	-	-	-	-	-
2	Financial Services				527,037	527,037	-	-	-		-	-	-	-	-	-	-
		2020	P/000747.01	Replacements - AMI Pilot	220,451	220,451	-	-			-	-	-	-	-	-	-
		2021	P/000791.01	2021 Water Meter - New Installation	306,585	306,585	-	-			-	-	-	-	-	-	-
1	Information Technology				8,520,000	8,129,834	390,166	390,	390,		-	-	-	-	-	-	-
		2017	P/000271.01	Integ. Financial System - ERP	8,520,000	8,129,834	390,166		390,166		-	-	-	-	-	-	-

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6	Richmond Hill Public Library				1,121,200	1,075,903	45,297	297		-	783	-	-	40,062	-	-	4,451
3	Information Technology - CRH Delivered				570,000	569,217	783				783	-	-	-	-	-	-
		2020	P/000621.02	2020 Workstations & Peripherals	250,000	249,551	449	449			449	-	-	-	-	-	-
		2023	P/001113.01	RHPL - IT Infrastructure Replacements	120,000	119,665	335	335			335	-	-	-	-	-	-
		2023	P/001116.01	RHPL Business Application Evolution 2023	200,000	200,000	-	-			-	-	-	-	-	-	-
3	Library				551,200	506,687	44,513	513			-	-	-	40,062	-	-	4,451
		2019	P/000612.01	2019 Auto.MaterialsHandlingSortation	200,000	155,496	44,504	44,504			-	-	-	40,053	-	-	4,450
		2022	P/000911.01	2022 Digital Strategy Support	250,000	250,000	-	-			-	-	-	-	-	-	-
		2022	P/000912.01	2022 Master Plan Study Library	101,200	101,190	10	10			-	-	-	9	-	-	1
2	Third Party Delivered Projects				859,585	797,028	62,	62,	-		4,812	-	-	-	-	57,745	-
1	Infrastructure Delivery				729,585	729,585	-				-	-	-	-	-	-	-
		2020	P/000775.01	Hwy404-MBC-N of 16-EA & Design	729,585	729,585	-	-	-		-	-	-	-	-	-	-
1	Infrastructure Planning and Dev Eng				130,000	67,443	62,557	557			4,812	-	-	-	-	57,745	-
		2019	P/000571.01	Red Maple/Oneida Pedestrian Crossing	130,000	67,443	62,557	62,557	-		4,812	-	-	-	-	57,745	-
62	TOTAL				\$30,751,349	\$25,881,759	\$4,869,	\$2,836	\$1,893,		\$1,075,534	\$301,	\$258,462	\$308,618	\$361,044	\$571,783	\$98,598