

City of Richmond Hill
Appendix E to SRCFS.24.048 - Status of Ongoing Capital Projects by Department
September 30, 2024

No of Capital Accounts	Department	Division	Budget Approval Year	RHHUB WBS No.	WBS Description	Revised Budget	Project to Date (PTD) Actual Expenses	Total Outstanding Commitments	Budget Remaining (after Commitments)	Project Status
490	CRH	Delivered				\$266,609,978	\$116,014,543	\$56,263,428	\$94,332,006	
269	Infrastructure Engineering Services					\$180,658,323	\$70,556,107	\$48,237,592	\$61,864,624	
103	Infrastructure Delivery					\$120,431,475	\$44,233,277	\$34,759,752	\$41,438,445	
			2018	P/000458.02	DDO-EarlyPrioritiesPhase 1 - 2	375,000	322,954	26,912	25,134	4-Design Phase
			2019	P/000639.01	Rumble Pond South Trail - Design	231,000	212,046	4,457	14,497	4-Design Phase
			2020	P/000560.02	Beaver Creek Pond A (27-2): Construction	4,660,583	4,198,518	184,475	277,590	7-Warranty Phase
			2020	P/000646.02	Mitchell Pond (8-3): Construction	981,900	732,755	97,838	151,307	7-Warranty Phase
			2020	P/000648.02	Bethesda Sideroad Recon – East of Leslie	632,600	532,841	86,795	12,963	5-Construction Phase
			2020	P/000768.01	Traffic Signal - W Beaver Creek Rd.	168,200	158,363	1,158	8,679	4-Design Phase
			2021	P/000642.02	Russell Farm Playground - Construction	325,800	304,279	243	21,278	7-Warranty Phase
			2021	P/000648.03	Bethesda Sideroad	1,000,000	537,861	489,112	(26,974)	5-Construction Phase
			2021	P/000734.03	Asset Management Plan Advancements	238,125	125,366	51,997	60,762	6-In progress
			2021	P/000764.02	Major Mackenzie Watermain Replacement	3,638,100	3,471,153	-	166,947	7-Warranty Phase
			2021	P/000858.01	Rosemary Avenue (Rd, Wtr, Illum)	201,300	183,807	7,340	10,152	5-Construction Phase
			2021	P/000866.01	French Royalist Tennis Court	70,200	41,860	509	27,832	4-Design Phase
			2021	P/000867.01	Minthorn Park	63,500	60,007	35	3,457	7-Warranty Phase
			2021	P/000872.01	Walkway Street Illumination - 2024	37,400	27,063	8,082	2,256	5-Construction Phase
			2022	P/000312.01	Oxford/Direzze Trail -Design	410,500	161,085	230,337	19,078	4-Design Phase
			2022	P/000458.03	RHDDO Park Assignment 2 - Construction	1,156,000	980,487	166,698	8,815	7-Warranty Phase
			2022	P/000458.04	RHDDO Park Assignment 3 - Design	1,357,187	1,044,783	359,138	(46,734)	4-Design Phase
			2022	P/000458.05	RHDDO Park Assignment 4	800,000	516,950	176,823	106,227	4-Design Phase
			2022	P/000648.04	Bethesda Sideroad (Rd, Illum)-Anchusa Dr	3,319,889	3,287,302	-	32,587	5-Construction Phase
			2022	P/000767.02	2020 Illumination - Yonge St - Construction	647,730	376,386	83,111	188,233	7-Warranty Phase
			2022	P/000772.02	Fulton Parkette	425,000	279,679	2,098	143,223	8-Complete
			2022	P/000777.01	Sidewalk Infill Program - 2022	471,500	372,797	18,970	79,733	8-Complete
			2022	P/000782.01	Sanitary Sewer Replacement (Centre St.)	450,000	322,918	127,082	-	4-Design Phase
			2022	P/000782.03	2022 Storm Sewer Program	218,200	123,318	94,882	-	4-Design Phase
			2022	P/000861.02	Dove Park Revitalization - Construction	1,700,000	1,345,140	59,456	295,403	7-Warranty Phase
			2022	P/000863.01	Bridgeview Park	461,200	210,532	20,898	229,770	4-Design Phase
			2022	P/000865.03	Mill Street/Altimira Ave Drain	375,234	231,944	54,786	88,504	4-Design Phase
			2022	P/000941.01	Bedford Park Av (Rd/Wtr/Illum)	247,200	203,336	43,724	139	5-Construction Phase
			2022	P/000942.01	Blackforest Dr (Rd/Wtr/Illum)	500,900	487,314	9,656	3,931	5-Construction Phase
			2022	P/000942.02	Rosegarden Cres (Rd/Wtr/Illum)	414,100	398,094	8,005	8,001	5-Construction Phase
			2022	P/000944.01	Carville Watermain Replacement - Design	545,000	410,344	117,928	16,728	5-Construction Phase
			2022	P/000945.01	Enford Rd/Industrial Rd (Rd/Wtr/Culv)	988,200	487,955	156,809	343,436	4-Design Phase
			2022	P/000949.01	Lilac Grove Parkette	45,400	-	-	45,400	4-Design Phase
			2022	P/000950.01	Raccoon Park-Tennis/Playground	87,640	86,622	1,009	9	7-Warranty Phase
			2022	P/000954.01	Brickworks Park Revitalization	220,100	79,022	70,525	70,554	4-Design Phase
			2022	P/000955.01	Harding Park Revitalization - Design	416,188	166,076	8,297	241,815	5-Construction Phase
			2022	P/001000.01	2023 Pedestrian Crossings PXO	150,000	125,409	20,273	4,318	5-Construction Phase
			2023	P/000316.02	Maple Grove Ave Road Reconstr.- Design	317,287	164,206	95,331	57,751	4-Design Phase
			2023	P/000451.02	Traffic Signal - Red Maple South of High	206,500	-	111,911	94,589	4-Design Phase
			2023	P/000458.06	RH DDO Park Construction	4,275,000	-	-	4,275,000	4-Design Phase
			2023	P/000461.02	Richmond Green Play Structures (3x) - Construction	1,195,000	1,009,404	4,107	181,489	7-Warranty Phase
			2023	P/000648.05	Bethesda SideRd - Ph2 Construction	2,200,000	1,826,031	75,839	298,131	5-Construction Phase
			2023	P/000768.02	Traffic Signal - West Beaver Creek Road	765,200	7,583	40,526	717,091	4-Design Phase
			2023	P/000770.02	City Standards Update Phase 2	236,690	-	194,907	41,783	6-In progress
			2023	P/000777.02	Sidewalk Infill Program - 2023/2024 - Design	282,000	24,075	16,323	241,602	7-Warranty Phase
			2023	P/000782.04	Centre Street - Replacement of Watermain	350,000	40,630	121,106	309,370	4-Design Phase
			2023	P/000858.02	Rosemary Ave - Construction	850,000	382,938	465,130	1,932	5-Construction Phase
			2023	P/000867.02	Minthorn Park Revitaliz. - Construction	870,000	788,404	22,552	59,045	7-Warranty Phase

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			2023	P/000872.02	Walkway Street Illumination - 2024 Design	125,000	74,558	8,318	42,124	5-Construction Phase
			2023	P/000937.02	2023 - Annual Traffic Improvements	375,000	99,121	3,328	272,551	3-Study / EA Phase
			2023	P/000937.03	2023 - Pedestrian Crossovers (PXOs)	600,000	434,259	85,345	80,396	5-Construction Phase
			2023	P/000941.02	Bedford Park Avenue Rec- Construction	2,500,000	984,290	1,412,377	103,334	5-Construction Phase
			2023	P/000945.02	Enford & Industrial Rd -Wtm Construction	6,200,000	-	-	6,200,000	4-Design Phase
			2023	P/000950.02	Raccoon Park - Tennis Replacement - Construction	914,360	908,062	6,114	184	5-Construction Phase
			2023	P/000952.02	Richmond Green East Artificial Turf Repl.	1,018,194	830,030	5,153	183,012	7-Warranty Phase
			2023	P/000953.02	Willow Grove Park - Tennis Repl. Construction	540,000	459,593	40,294	40,113	7-Warranty Phase
			2023	P/001007.01	Mural/Red Maple/ Walmer Culv.Rehab Design	460,000	145,304	101,935	212,761	4-Design Phase
			2023	P/001008.01	Elm Grove Ave - Design	520,000	217,842	315,125	(12,967)	4-Design Phase
			2023	P/001008.02	Watermain Replacement Cedar Avenue - Design	170,300	163,111	7,159	30	5-Construction Phase
			2023	P/001008.03	Ohio Rd - Design	270,000	152,078	97,101	20,820	4-Design Phase
			2023	P/001010.01	Acquisition of Excess Soil Tracking Soft	40,000	25,440	-	14,560	6-In progress
			2023	P/001012.01	Road Pavement Condition Assessment - 2023	65,000	56,055	3,900	5,046	3-Study / EA Phase
			2023	P/001013.01	Arnold Cr/Elizabeth St/Highland Ln-Design	1,090,000	520,601	313,362	256,037	4-Design Phase
			2024	P/000316.03	MapleGrove/Wendy Way - Road Recon. - Design	257,500	120,203	93,482	43,815	4-Design Phase
			2024	P/000458.07	RHDDO Park - 2024 Design and Construction	10,600,000	-	-	10,600,000	4-Design Phase
			2024	P/000458.08	RHDDO Park - 2024 Design	773,000	55,238	324,062	393,700	4-Design Phase
			2024	P/000458.09	PM Consultant Services	152,000	33,739	117,774	487	4-Design Phase
			2024	P/000465.02	Palmer Park Revitalization - Construction	1,881,729	948,256	264,481	668,992	5-Construction Phase
			2024	P/000534.02	Old Langstaff Rd Bridge Rehabilitation- Construction	3,123,172	430,503	2,272,865	419,804	5-Construction Phase
			2024	P/000637.03	Bayview Hill Revitaliz.- Construction	9,426,337	3,107,053	5,526,570	792,715	5-Construction Phase
			2024	P/000639.02	Rumble Pond South Trail - Construction	1,400,000	-	-	1,400,000	4-Design Phase
			2024	P/000648.06	Bethesda Reconstruction Phase 3 - Construction	3,000,000	207,421	2,731,006	61,573	5-Construction Phase
			2024	P/000777.03	Sidewalk Infill Program - 2024 - Construction	1,000,000	833,844	38,031	128,125	7-Warranty Phase
			2024	P/000866.02	Tennis Court Resurfacing Program	550,000	-	-	550,000	4-Design Phase
			2024	P/000872.03	Walkway and St. Illum. - Old Markham Rd - Design	-	-	-	-	4-Design Phase
			2024	P/000872.04	Walkway Street Illumination - 2024 Construction	1,045,000	-	624,939	420,061	5-Construction Phase
			2024	P/000925.03	Road Structures OSIM Inspection - 2024	349,115	-	214,530	134,584	6-In progress
			2024	P/000942.04	Blackforest and Acorn Reconstruction - Construction	7,300,000	1,718,355	3,946,019	1,635,626	5-Construction Phase
			2024	P/000942.05	Rosegarden Crescent Recon -Construction	6,800,000	221,192	4,307,769	2,271,039	5-Construction Phase
			2024	P/000944.02	Carville Watermain Replacement - Construction	5,620,000	3,206,870	2,209,454	203,676	5-Construction Phase
			2024	P/000955.02	Harding Park Revitalization - Construction	2,900,000	652,544	1,563,787	683,669	5-Construction Phase
			2024	P/001006.02	Kozak Park Playground - Construction	637,176	382,046	166,711	88,420	5-Construction Phase
			2024	P/001008.04	Watermain Replacement Cedar Avenue - Construction	779,700	289,649	302,965	187,086	5-Construction Phase
			2024	P/001009.02	Crosby Park Baseball Lights Repl. - Construction	537,626	-	401,804	135,822	5-Construction Phase
			2024	P/001012.02	Road Pavement Condition Assessment - 2024	65,000	-	63,549	1,451	6-In progress
			2024	P/001129.01	Elgin West CC/McConaghy Parking Lot - Design	600,000	30,147	434,422	135,431	4-Design Phase
			2024	P/001130.01	Coons Road Reconstruction -Design	740,000	-	354,714	385,286	4-Design Phase
			2024	P/001131.01	Chapman &Good Brothers Park Revitaliz - Design	225,000	10,705	169,482	44,813	4-Design Phase
			2024	P/001132.01	North Leslie East Community Park - Design	550,000	21,039	418,915	110,046	4-Design Phase
			2024	P/001133.01	Town and Unity Park Revitalization - Design	600,000	-	284,558	315,442	4-Design Phase
			2024	P/001133.02	Remembering Flight PS-752 Memorial - Design	50,000	-	-	50,000	4-Design Phase
			2024	P/001134.01	Aubrey Ave/Schomberg Rd Reconstruction- Design	1,000,000	-	-	1,000,000	4-Design Phase
			2024	P/001135.01	Trails Repair and Repl. Program - 2024	145,000	-	-	145,000	4-Design Phase
			2024	P/001136.01	Fergus/Moray/Olde Bayview/Chapelle - Design	1,120,000	32,746	650,820	436,434	4-Design Phase
			2024	P/001137.01	Culvert Rehabilitation Program 2024	1,132,413	-	487,727	644,686	4-Design Phase
			2024	P/001138.01	Beaver Wood/Jefferson/Elgin E Trails - Design	650,000	-	-	650,000	4-Design Phase
			2024	P/001139.01	Melinda Clarke Parkette Revitaliz. -Design	50,000	-	-	50,000	4-Design Phase
			2024	P/001140.01	Monticello Park - Design	25,000	-	-	25,000	4-Design Phase
			2024	P/001141.01	Ozark Park - Design	516,000	-	404,979	111,021	4-Design Phase

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			2024	P/001143.01	MacLeods Landing Park - Tennis - Design	50,000	11,753	24,346	13,901	4-Design Phase
			2024	P/001144.01	Traffic Signals Equipm. Repl. 2024 -Design	64,300	-	23,285	41,015	4-Design Phase
			2024	P/001146.01	Geometric Improv.Valleymede Dr. and Hwy 7- Design	200,000	-	-	200,000	4-Design Phase
			2024	P/001147.01	Inventory and Condition- Minor ROW Assets	50,000	-	-	50,000	1-Budget Approved
120	Facility Management					\$45,277,863	\$22,099,531	\$11,575,385	\$11,602,947	
			2018	P/000502.01	DDO LT Rehabilitation and Occup. Design and Construction	5,481,300	4,693,414	37,475	750,412	7-Warranty Phase
			2020	P/000754.01	Rouge Woods - Mechanical and Electrical	115,000	59,680	55,320	-	8-Complete
			2021	P/000233.02	McConaghy-Mechanical / Elect.Sys. Repl.	1,140,681	802,943	21,185	316,552	7-Warranty Phase
			2021	P/000813.01	All Buildings -Arc Flash / Coordination	160,000	15,722	104,718	39,560	5-Construction Phase
			2021	P/000814.01	Centennial Pool-Dryotron Refurbishment	300,000	159,582	2,155	138,263	5-Construction Phase
			2021	P/000815.01	Richmond Green Sports Complex-HVAC Repl.	100,000	86,264	6,103	7,633	7-Warranty Phase
			2022	P/000076.01	Comm.Space - Xpression Condos	787,500	684,583	7,615	95,302	7-Warranty Phase
			2022	P/000685.02	Elgin Barrow Arena- West Sports Flooring	161,994	119,397	27,652	14,946	7-Warranty Phase
			2022	P/000754.02	Rouge Woods - Mechanical and Electrical EBC - Heat Pumps (Phase 3) and Council Chamber	1,300,000	463,493	60,476	778,277	7-Warranty Phase
			2022	P/000758.02	Roof Safety/Fall Arrest Code Compliance	975,000	801,846	126,734	46,420	5-Construction Phase
			2022	P/000762.02	Tom Graham Arena - Roof Replacement	266,950	93,035	22,589	151,326	8-Complete
			2022	P/000812.02	Facility Lifecycle Condition Assessment	480,000	360,037	-	119,963	8-Complete
			2022	P/000816.02	Oak Ridges CC - Exterior Wall Rehabilitation	200,000	163,954	33,207	2,839	6-In progress
			2022	P/000881.02	Pumping Stations-Roof Repl/Brick Repair	1,990,000	1,509,488	172,566	307,946	7-Warranty Phase
			2022	P/000883.01	Arena Sports Flooring Replacement	200,000	169,745	-	30,255	7-Warranty Phase
			2022	P/000885.01	Dehumidification Unit Refurbishment	380,000	299,059	5,319	75,623	7-Warranty Phase
			2022	P/000889.01	Bond Lake-Mechanical and Electrical Systems Repl.	400,000	346,011	35,370	18,619	7-Warranty Phase
			2022	P/000890.01	Backflow Preventors (11 Facilities)	120,000	77,884	15,340	26,776	8-Complete
			2022	P/000891.01	Building Automation System Retrofit	110,000	87,774	-	22,226	8-Complete
			2022	P/000892.01	EBC Building Automation System Repl.	93,750	74,095	8,727	10,929	8-Complete
			2022	P/000893.01	Health and Safety SOP Development and Management	60,000	9,158	31,291	19,550	2-Procurement Phase
			2022	P/000896.01	Fire Services – Eye Wash Stations	60,000	5,495	5,271	49,234	3-Study / EA Phase
			2022	P/000897.01	Elgin Barrow Arena - Board Replacement	60,000	5,495	5,271	49,234	6-In progress
			2022	P/000898.01	Ed Sackfield - Commissioning / Closing Out Asset Retirement Obligation - PSAB Standard	60,000	37,138	-	22,862	8-Complete
			2022	P/000996.01	Energy Conservation-Phase 1	310,000	289,248	5,058	15,694	8-Complete
			2022	P/001001.01	Heritage Portfolio Exterior Repairs	1,001,746	579,965	171,787	249,995	8-Complete
			2022	P/001002.01	RG Sports Centre - Reception/Washroom Renovation	100,000	43,498	4,359	52,142	2-Procurement Phase
			2023	P/000687.02	Municipal. Offices -Heat Pump and Stair Pres.	871,772	289,064	191,257	391,451	5-Construction Phase
			2023	P/000690.05	Roof Safety and Code Compliance Improv. Richmond Green Sports Complex -HVAC Repl.	1,247,527	828,794	218,160	200,573	7-Warranty Phase
			2023	P/000704.02	VFA Facility Condition Audits	10,000	-	-	10,000	3-Study / EA Phase
			2023	P/000758.03	Municipal Offices - Cooling Tower Repl.	850,000	39,010	711,592	99,398	7-Warranty Phase
			2023	P/000762.03	N. Operations Yard - Connor Build Retrofit	300,000	183,440	114,234	2,326	4-Design Phase
			2023	P/000815.02	Interior Renovation of Fire Station 8-6	180,000	131,633	-	48,367	8-Complete
			2023	P/000816.03	Lois Hancey Aquatic Ext. Stairs Rest.	100,000	-	11,499	88,501	8-Complete
			2023	P/000821.02	Carpet Replacement at RV Library	1,250,000	1,005,505	27,315	217,180	7-Warranty Phase
			2023	P/001067.01	Richmond Green Sports Centre - Roof Repl	600,548	300,619	192,369	107,560	8-Complete
			2023	P/001068.01	Operations Centre - South Entrance Rep.	50,000	46,021	0	3,979	4-Design Phase
			2023	P/001070.01	McConaghy Centre Reception Area Renov.	90,000	89,033	-	967	8-Complete
			2023	P/001071.01	Hill House Hospice – Door/Window Repl.	165,000	106,550	5,571	52,879	7-Warranty Phase
			2023	P/001073.01	Bayview Hill CC - Gym Floor Refinishing	300,000	223,022	3,636	73,342	8-Complete
			2023	P/001074.01	Bond Lake Arena - Banquet Room Ceiling	90,000	58,774	258	30,968	7-Warranty Phase
			2023	P/001075.01	McConaghy Center - Gym Floor Repl.	20,000	2,340	8,141	9,519	8-Complete
			2023	P/001076.01	Hill House Hospice – Door/Window Repl.	20,000	18,551	-	1,449	7-Warranty Phase
			2023	P/001077.01	Bayview Hill CC - Gym Floor Refinishing	50,000	43,195	1,984	4,821	7-Warranty Phase
			2023	P/001078.01	Bond Lake Arena - Banquet Room Ceiling	55,000	44,721	3,682	6,597	7-Warranty Phase
			2023	P/001079.01	McConaghy Center - Gym Floor Repl.	180,000	179,843	0	157	8-Complete

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			2023	P/001080.01	Elgin Barrow Kitchen Renovation	350,000	200,410	8,303	141,287	7-Warranty Phase
			2023	P/001081.01	Reception and Washroom Renov.-RG Sport.	50,000	28,742	1,508	19,750	4-Design Phase
			2023	P/001082.01	Theatre Boiler Replacement	870,000	386,445	6,646	476,909	7-Warranty Phase
			2023	P/001083.01	CE Library –Underground Parking Str.Repl.	1,650,000	1,054,980	65,500	529,520	7-Warranty Phase
			2023	P/001084.01	Central Library -Slate Floor Repl.	40,000	37,338	-	2,662	6-In progress
			2023	P/001086.01	Mechanical and Electrical Sys. Repl. Ph.1-Tom Graham Arena	130,000	99,217	54	30,729	8-Complete
			2023	P/001087.01	Bond Lake Arena-Refrigeration Sys. Assessment	50,000	43,688	6,422	(110)	8-Complete
			2023	P/001088.01	Oak Ridges CC - Gym Floor Refinishing	50,000	43,787	3,511	2,703	7-Warranty Phase
			2023	P/001089.01	RG Agricultural Building Envel Assessment	65,000	50,374	4,278	10,348	7-Warranty Phase
			2023	P/001090.01	DDO - Interior Dome Panel Replacement	50,000	36,943	8,818	4,240	5-Construction Phase
			2023	P/001091.01	Lois Hancey–Mechanical and Electrical Assessm/Design	130,000	47,578	14,950	67,473	4-Design Phase
			2023	P/001092.01	Fire Stations 8-4 and 8-5– Mechanical and Electrical/Ass.	155,000	85,271	-	69,729	8-Complete
			2023	P/001093.01	New Air Cond. Design - Agriculture Building #2	20,000	8,544	8,544	2,912	5-Construction Phase
			2023	P/001094.01	Oak Ridges CC Hot Water Tank Repl.	150,000	127,659	37	22,304	7-Warranty Phase
			2023	P/001095.01	Acoustic Baffles/Ceiling Design-Sports Design	15,000	13,799	421	780	8-Complete
			2023	P/001096.01	CE Library -Browsery Enhancement Phase 1	50,000	-	-	50,000	1-Budget Approved
			2023	P/001097.01	CE Library -3rd Floor Connectivity Wiring	10,000	6,855	-	3,145	8-Complete
			2023	P/001098.01	Library Master Plan Feasibility Study	175,000	-	-	175,000	1-Budget Approved
			2023	P/001100.01	Engineering Drawings Digitization	60,000	-	-	60,000	1-Budget Approved
			2023	P/001101.01	City Facilities Security Upgrades	260,000	200,078	458	59,464	6-In progress
			2023	P/001102.01	Facility Security Camera Replacement	220,000	186,493	-	33,508	6-In progress
			2023	P/001103.01	Security Operating System Repl.	60,000	41,639	-	18,361	8-Complete
			2023	P/001104.01	Facility Management Design Guidelines	60,000	-	-	60,000	4-Design Phase
			2023	P/001105.01	Theatre Glazing Replacement	625,000	601,377	10,307	13,316	7-Warranty Phase
			2023	P/001106.01	Elevator Mod.- Elgin Barrow/Wave Pool Operations Centre Compressed Air Sys.Rep	58,147	46,975	3,160	8,013	8-Complete
			2023	P/001107.01		20,000	18,810	-	1,190	8-Complete
			2023	P/001108.01	Project Mgm. Services (North Leslie) Design - Utility Servicing and Decanting Facility	250,000	51,300	19,932	178,768	6-In progress
			2024	P/000348.02		137,508	-	-	137,508	1-Budget Approved
			2024	P/000352.03	Central Library Mechanical and Electrical Phase 1 - Construction	1,516,768	45,560	1,122,404	348,804	5-Construction Phase
			2024	P/000690.06	Heritage Exterior Repairs Phase 4	610,000	322,784	300,468	(13,253)	5-Construction Phase
			2024	P/000762.04	Roof Fall Prevention Improvements	300,000	6,947	277,698	15,355	5-Construction Phase
			2024	P/000816.04	Facility Condition Audits - Multi-facility	150,000	-	-	150,000	1-Budget Approved
			2024	P/000887.02	Roof Replacement - Rouge Woods CC-Construction	1,229,174	1,019,201	25,051	184,922	7-Warranty Phase
			2024	P/000889.02	RVCC-Pool Dehumidification Refurbishment	365,000	54,065	285,670	25,265	5-Construction Phase
			2024	P/000890.02	Bond Lake-Mechanical and Electrical Systems Repl. - Construction	1,900,000	524,792	1,318,083	57,125	5-Construction Phase
			2024	P/001022.03	Enhancement Fire RTC Site Design	100,000	39,405	19,951	40,644	3-Study / EA Phase
			2024	P/001031.02	Conversion - AG Bld #2 and Bayview Hill CC	310,000	105,425	69,737	134,838	5-Construction Phase
			2024	P/001068.02	Interior Renovation of Fire Station 8-6	200,000	133,291	-	66,709	7-Warranty Phase
			2024	P/001071.02	Floor Replacement at CE Library	300,000	92,883	64,713	142,403	5-Construction Phase
			2024	P/001081.02	Reception and Washroom Renov.-RG Sport. - Construction	550,000	-	181,816	368,184	5-Construction Phase
			2024	P/001086.02	Mechanical and Electrical Sys. Repl. Ph.1-Tom Graham Arena-Construction	2,000,000	-	1,566,632	433,368	5-Construction Phase
			2024	P/001087.02	Bond Lake Arena-Refrigeration Sys.Repl.	1,300,000	519	948,210	351,270	5-Construction Phase
			2024	P/001092.02	Mechanical and Electrical and LS Replacement - FS 8-4 and 8-5	585,000	270,940	309,207	4,854	5-Construction Phase
			2024	P/001106.02	Elevator Mod.- Elgin Barrow/Wave Pool-Construction	1,150,000	7,169	786,751	356,080	5-Construction Phase
			2024	P/001150.01	Stage Floor - RH Centre of Performing Arts	125,000	5,425	243	119,332	4-Design Phase
			2024	P/001151.01	Bayview Hill- Elec. Eqp.Condition Audit	55,000	-	7,095	47,905	6-In progress
			2024	P/001152.01	Water Bottle Fill Stations- Various	145,000	3,867	82,750	58,383	5-Construction Phase
			2024	P/001153.01	Renovation of RVCC Daycare Space - Design	25,000	18,803	-	6,197	8-Complete
			2024	P/001155.01	Oak Ridges Library - Window Film Instal.	162,500	11,560	135,627	15,313	5-Construction Phase
			2024	P/001156.01	Arena Dehumidification Equipment Assessment	40,000	7,032	16,033	16,935	3-Study / EA Phase
			2024	P/001157.01	Roof Replacement - Bayview Hill CC	50,000	19,706	16,784	13,510	4-Design Phase

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No of Capital Accounts	Department	Division	Budget Approval Year	RHHUB WBS No.	WBS Description	Revised Budget	Project to Date (PTD) Actual Expenses	Total Outstanding Commitments	Budget Remaining (after Commitments)	Project Status
			2024	P/001158.01	Spectator Seating Repl.- Design(76)/(77)	180,000	18,621	46,001	115,378	4-Design Phase
			2024	P/001159.01	Building Automation Sys. Software Update	530,000	-	324,597	205,403	5-Construction Phase
			2024	P/001160.01	Roof Replacement - Centennial Pool CC	50,000	19,623	14,002	16,374	4-Design Phase
			2024	P/001161.01	Exterior Repairs and Metal Roof Repl. (56)	50,000	13,797	6,665	29,537	8-Complete
			2024	P/001162.01	Elevator - Repl. Door Operators - (21)	60,000	-	47,301	12,699	6-In progress
			2024	P/001163.01	Elgin Barrow-East Pad Sports Floor Repl.	136,000	19,152	91,954	24,895	5-Construction Phase
			2024	P/001164.01	Interior Repairs - Elgin West CC	150,000	-	93,190	56,810	5-Construction Phase
			2024	P/001165.01	Pool Lighting Retrofit - Elgin West CC	180,000	7,000	19,403	153,597	5-Construction Phase
			2024	P/001166.01	Facility Assets Enhancement Project - 99	100,000	-	-	100,000	1-Budget Approved
			2024	P/001167.01	Flooring Repl.and Kitchen Reno- Fire Stations 81/84/85	110,000	37,093	9,179	63,728	5-Construction Phase
			2024	P/001168.01	Metal Roof Repl. and Struct. Framing Rep.(38)	500,000	45,449	423,671	30,880	5-Construction Phase
			2024	P/001169.01	RVCC Teach Pool Filter Repl.	30,000	16,624	4,863	8,514	8-Complete
			2024	P/001170.01	ORCC Mech. Room Ventilation Improv. - Construction	200,000	4,807	95,013	100,180	5-Construction Phase
			2024	P/001171.01	ORCC - Pool Drain Piping Repairs - Design	50,000	-	17,832	32,168	4-Design Phase
			2024	P/001172.01	ORCC - Changerooms Flooring Replacement	95,000	65,994	4,715	24,291	7-Warranty Phase
			2024	P/001173.01	Key Management Software - (99)	82,500	994	12,313	69,193	6-In progress
			2024	P/001174.01	Ops. Centre HVAC Upgrade - Ph.3 - Design	60,000	30,036	22,234	7,730	4-Design Phase
			2024	P/001175.01	BAS Replacement - Assessment and Design - Multy-facility	150,000	-	-	150,000	4-Design Phase
			2024	P/001176.01	Ops Centre-Doors Repl. and Interior Repairs	60,000	-	14,605	45,395	5-Construction Phase
			2024	P/001177.01	Gym Floor.Refin. and Reception FloorRepl.- (83)	91,500	-	-	91,500	5-Construction Phase
			2024	P/001178.01	Pool Dehumidification Equip. Assessment	40,000	6,960	1,740	31,300	3-Study / EA Phase
			2024	P/001179.01	Multi Facility Interior Finishes - (99)	250,000	-	-	250,000	5-Construction Phase
			2024	P/001180.01	Council Office Renovations	350,000	83,085	178,319	88,596	5-Construction Phase
46	Infrastructure Planning and Dev Eng					\$14,948,985	\$4,223,298	\$1,902,455	\$8,823,232	
			2024	New Account	Model Calibration and Monitoring	199,925	-	-	199,925	3-Study / EA Phase
			2024	P/000190.03	2024 -Traffic Safety and Op.Strategy Implem.	500,000	148,413	166,622	184,965	3-Study / EA Phase
			2021	P/000307.02	2021 - New North-South Road EA	524,600	-	-	524,600	2-Procurement Phase
			2017	P/000370.01	Mill Pond and Heritage Est.Pond	555,500	505,245	48,022	2,233	3-Study / EA Phase
			2022	P/000443.01	Addison Extension EA	450,000	333,171	18,475	98,355	3-Study / EA Phase
			2024	P/000632.02	Parking Strategy Update - Implementation	94,954	-	-	94,954	3-Study / EA Phase
			2023	P/000691.01	Don Head E.Pond /UED4 Valleyland Restoration	1,060,037	114,054	226,813	719,171	3-Study / EA Phase
			2019	P/000694.01	Monitoring and Restoration (Long Term)	254,704	59,454	814	194,436	3-Study / EA Phase
			2020	P/000727.02	Lakeside Crescent Drainage Study	152,700	-	-	152,700	1-Budget Approved
			2020	P/000735.01	Elgin West Pond (16-8) Feasibility Study	260,100	125,937	-	134,163	7-Warranty Phase
			2022	P/000735.02	Cedar Pond (16-8) - Sediment Removal	685,000	444,222	74,916	165,862	7-Warranty Phase
			2021	P/000806.01	2021 - Pole Mounted Radar Boards	89,968	37,679	37,027	15,263	2-Procurement Phase
			2023	P/000806.02	2023- Pole Mounted Radar Boards	40,000	-	-	40,000	2-Procurement Phase
			2024	P/000806.03	2024 - Pole Mounted Radar Boards	20,000	-	-	20,000	2-Procurement Phase
			2023	P/000807.02	Unity Park Channel Enclosure EA	56,869	5,088	-	51,781	3-Study / EA Phase
			2023	P/000811.02	Monitoring station installation	72,032	31,740	31,207	9,086	2-Procurement Phase
			2024	P/000924.03	2024 - Annual Drainage Investigations	125,000	4,274	4,720	116,006	6-In progress
			2022	P/000927.01	Humber Flats Culvert Upgrade-EA	300,000	201,887	57,440	40,673	3-Study / EA Phase
			2022	P/000928.01	Highway 7 to Castleridge(GM1) Valleyland	565,065	62,397	70,513	432,155	3-Study / EA Phase
			2022	P/000930.01	Paradelle Pond (2-14)/Snively Wetland-EA	425,000	326,683	86,460	11,857	3-Study / EA Phase
			2022	P/000931.01	Snively Ave SWM Facility Sediment Removal	350,000	300,130	28,241	21,629	7-Warranty Phase
			2024	P/000934.03	San.Sewer Impr.WW13-May Ave/WeldrickRd W	2,506,700	-	-	2,506,700	4-Design Phase
			2024	P/000937.04	2024 - Annual Traffic Improvements	385,000	87,348	77,642	220,010	3-Study / EA Phase
			2022	P/000939.02	2023 - Traffic Data Collection Program	105,000	95,924	268	8,809	3-Study / EA Phase
			2024	P/000939.03	2024 - Traffic Data Collection Program	115,000	36,586	6,918	71,496	3-Study / EA Phase
			2023	P/001055.01	Rouge River Assessment (TRCA)	200,000	32,054	111,229	56,717	3-Study / EA Phase
			2023	P/001056.01	Storm Model-Pond Assessment Study	375,000	156,177	67,695	151,128	3-Study / EA Phase

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			2023	P/001057.01	Rothbury Pond (16-11) Sediment Removal	475,000	420,753	49,223	5,025	7-Warranty Phase
			2023	P/001058.01	Pomona Creek/Garden Ave Valleyland Restoration	300,000	157,891	49,893	92,216	3-Study / EA Phase
			2024	P/001059.02	Lennox Park Erosion Protection	199,789	-	-	199,789	8-Complete
			2023	P/001061.01	Driftwood Pond (8-2) Feas. and EA	350,000	110,760	82,584	156,656	3-Study / EA Phase
			2023	P/001062.01	Newman Pond (2-11) Feas. and EA	375,000	222,447	37,566	114,987	3-Study / EA Phase
			2023	P/001063.01	Acquisition of Radar Board Trailers	35,000	-	-	35,000	2-Procurement Phase
			2023	P/001064.01	AT Functional Design and Construction - Sandbanks Dr /Bantry	225,000	106,066	7,907	111,027	3-Study / EA Phase
			2023	P/001066.01	Traffic Signal FS.- Bayview/Hindu Temple	20,400	15,366	4,986	48	3-Study / EA Phase
			2024	P/001181.01	South Richvale Valleyland Sewer Protect.	441,773	11,714	186,510	243,549	3-Study / EA Phase
			2024	P/001182.01	Verdi Pond (1-1) Sediment Removal	150,000	14,248	43,791	91,961	3-Study / EA Phase
			2024	P/001183.01	Orchard Pond (19-4) Sediment Removal	150,000	23,901	62,556	63,543	3-Study / EA Phase
			2024	P/001184.01	AT and Trails Etiquette Promotion	50,000	2,848	-	47,152	2-Procurement Phase
			2024	P/001185.01	AT-Crosby/Redstone/Shirley/Boake Trail East and West Beaver Creek Road Improvm.	120,000	-	-	120,000	2-Procurement Phase
			2024	P/001186.01	Electric Vehicle Strategy	600,000	-	-	600,000	2-Procurement Phase
			2024	P/001187.01	Electric Vehicle Strategy	135,000	-	-	135,000	3-Study / EA Phase
			2024	P/001188.01	Crosby Ave Extension-Feasibility Study	150,000	21,008	128,992	-	3-Study / EA Phase
			2024	P/001189.01	High Tech Road Improvements	500,000	-	-	500,000	1-Budget Approved
			2024	P/001190.01	Micromobility Strategy	173,869	7,834	133,427	32,608	3-Study / EA Phase
			2024	P/001191.01	Geometric Impr.-Elgin Mills Rd/Enford Rd	30,000	-	-	30,000	1-Budget Approved
87	Community Services					\$34,037,289	\$15,768,407	\$2,822,638	\$15,446,244	
47	Public Works Operations					\$25,823,673	\$15,240,373	\$2,621,639	\$7,961,661	
		Public Works Operations - Energy	2023	P/001042.01	Energy audits and Path to Net Zero study	120,000	103,790	0	16,210	6-In Progress
			2023	P/001043.01	Bayview Hill Lighting Replacement	25,000	13,478	11,522	-	6-In Progress
		Public Works Operations - Parks	2019	P/000724.01	Lakeland - Site Restoration	263,563	25,318	-	238,245	6-In Progress
			2021	P/000843.01	Trail Structures Inspection and Repairs	30,000	11,358	3,658	14,984	6-In Progress
			2022	P/000843.02	2022 Trails Structures Inspections and Repairs	80,000	-	-	80,000	2-Procurement Phase
			2022	P/000983.01	Pickleball - Courts	433,700	145,146	-	288,554	6-In Progress
			2024	P/000841.04	2024 -Parks Structures and Furniture Repl.	68,286	16,129	-	52,157	6-In Progress
		Public Works Operations - Roads	2020	P/000729.01	2020 - 2022 Road Overlay	5,700,000	5,182,949	112,133	404,918	6-In Progress
			2021	P/000844.01	Bridge and Culvert Maintenance	115,000	50,523	-	64,477	6-In Progress
			2022	P/000729.02	2023 Overlay Program	2,500,000	2,494,335	945	4,720	6-In Progress
			2022	P/000844.02	2022 Bridge and Culvert - Kersey Cres.	175,000	69,058	31,684	74,258	6-In Progress
			2024	P/000729.03	2024 Overlay Program	3,000,000	2,872,070	52,382	75,548	6-In Progress
			2024	P/000845.03	2023 - Parking Lot Repairs	390,080	138,108	167,172	84,800	6-In Progress
		Public Works Operations - Support	2019	P/000713.01	Class One Vehicle	202,459	21,321	181,138	-	6-In Progress
			2020	P/000730.01	2020 Fleet Replacement	830,000	824,740	5,352	(92)	6-In Progress
			2022	P/000974.01	Fleet Replace-Fuel Dispensing Units	331,082	198,908	61,992	70,182	6-In Progress
			2023	P/001044.01	2023 - Fleet and Operational Equipment	3,162,000	1,203,802	55,542	1,902,656	6-In Progress
			2023	P/001046.01	2023 - Vehicle Replacements	541,000	2,012	220,906	318,082	2-Procurement Phase
			2024	P/001044.02	2024 - Fleet and Operational Equipment	1,253,800	792,919	-	460,881	2-Procurement Phase
			2024	P/001045.02	2024 - Licensed Equipment Replacement	33,600	-	-	33,600	1-Budget Approved
			2024	P/001046.02	2023 - Vehicle Replacements	1,586,400	-	319,736	1,266,664	2-Procurement Phase
			2024	P/001213.01	Phase 2 - EV Fleet Pilot	357,500	-	286,139	71,361	6-In Progress
			2024	P/001215.01	Fleet - Mini Skid Steer	91,000	-	-	91,000	1-Budget Approved
			2024	P/001216.01	2024-Fleet - Parks, Forestry, Hortic, Waste	369,800	-	67,942	301,858	2-Procurement Phase
			2024	P/001217.01	Zamboni - Bayview Hill Park	165,000	-	-	165,000	1-Budget Approved
		Public Works Operations - Urban	2019	P/000696.01	DDO Woodlot Restoration –Phase 2 (5yr)	195,906	178,718	8,360	8,828	6-In Progress
			2022	P/000876.02	2022 Saigeon Trail Woodlot Restoration	390,000	96,714	244,164	49,122	6-In Progress
			2022	P/000991.01	May 2022 Storm Recoveries - Tree Repl.	220,000	114,159	53,543	52,297	7-Warranty Phase
			2022	P/000998.01	EAB Street Ash Tree Replacements (2022)	257,741	220,611	26,977	10,154	7-Warranty Phase
			2023	P/000875.03	Community Garden Start Up (2023)	17,600	-	-	17,600	1-Budget Approved

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			2023	P/001040.01	DDO PH 3 Ecological Restoration	141,000	30,840	58,200	51,960	6-In Progress
			2024	P/000875.04	Community Garden Start Up (2024)	18,400	-	-	18,400	1-Budget Approved
			2024	P/000998.02	EAB Street Ash Tree Replacements (2024)	243,000	-	39,788	203,212	6-In Progress
			2024	P/001202.01	Rouge River Woodlot Restoration- Design	25,000	-	24,962	38	6-In Progress
			2024	P/001203.01	Natural Area Insp. and Hazard Tree Removal Program	50,000	-	-	50,000	4-Design Phase
		Public Works Operations - Water	2015	P/000152.01	WWW CollectionSs Life Station	724,533	290,498	-	434,035	6-In Progress
			2020	P/000732.01	2020 Humber Flats Diesel Generator Repl.	150,000	-	-	150,000	2-Procurement Phase
			2021	P/000781.01	Repl. of Emergency Generators and Pumps	155,000	-	-	155,000	2-Procurement Phase
			2022	P/000855.03	Bathurst St (Wtr)- Major Mac -Sewer Rep.	271,222	-	-	271,222	6-In Progress
			2022	P/000873.01	Bayview Sanitary Pump Station Condition Assessment	50,000	15,503	19,858	14,638	6-In Progress
			2022	P/000874.01	2022 Inflow and Infiltration Reduction Program	100,000	25,598	11,143	63,259	6-In Progress
			2023	P/000873.02	Sanitary Pump Station Condition Assessment	50,000	15,503	19,858	14,638	6-In Progress
			2023	P/001048.01	2023 - Stormwater System Rehabilitation	200,000	69,438	7,390	123,172	6-In Progress
			2024	P/000874.02	2023 Inflow and Infiltration Reduction Program	120,000	-	-	120,000	1-Budget Approved
			2024	P/001047.02	2024 - Wastewater Collection Rehabilitation	370,000	-	345,984	24,016	6-In Progress
			2024	P/001048.02	2024 - Stormwater System Rehabilitation	200,000	16,827	183,168	5	6-In Progress
			2024	P/001201.01	Watermain Leak Detection	50,000	-	-	50,000	1-Budget Approved
26	Fire and Emergency Services					\$7,393,193	\$389,658	\$132,929	\$6,870,605	
			2017	P/000301.01	Land for Station VII	1,500,000	-	-	1,500,000	1-Budget Approved
			2020	P/000592.01	2020 Fire Command Post Fleet	350,000	-	-	350,000	2-Procurement Phase
			2021	P/000829.01	2021 CAD and Radio Equipment Replacement	87,700	15,728	34,107	37,864	6-In Progress
			2022	P/000827.02	2022 - Rescue Equipment Replacement	92,204	83,368	-	8,836	6-In Progress
			2022	P/000914.01	Replace Aerial Truck 836 (Fleet #8980)	1,500,000	-	-	1,500,000	2-Procurement Phase
			2022	P/000917.01	Training Tower Washroom Replacement	60,000	2,839	-	57,161	6-In Progress
			2022	P/000919.01	Firefighting Equipment	100,000	58,356	-	41,644	6-In Progress
			2023	P/000830.04	2023- Bunker Gear Replacement	160,559	79,531	81,027	-	6-In Progress
			2023	P/001021.01	Self Contained Breathing Apparatus -SCBA	50,000	30,234	-	19,766	6-In Progress
			2023	P/001022.01	Equipment -Fire Regional Training Centre	150,000	7,500	-	142,500	6-In Progress
			2023	P/001023.01	New Fleet - Mechanical Vehicle	180,000	-	-	180,000	2-Procurement Phase
			2023	P/001024.01	Replacement Fleet 8984	45,000	-	-	45,000	2-Procurement Phase
			2023	P/001026.01	Replacement Fleet 8906	80,000	61,837	17,795	368	6-In Progress
			2023	P/001029.01	Specialized Firefighter Safety Equipment	100,000	-	-	100,000	6-In Progress
			2023	P/001030.01	Replacement Fleet Unit 8985	45,000	-	-	45,000	2-Procurement Phase
			2024	P/000827.04	2024 - Rescue Equipment Replacement	102,418	-	-	102,418	6-In Progress
			2024	P/000828.04	2024 - Hoses and Nozzles - Replacement	20,000	18,175	-	1,825	6-In Progress
			2024	P/000829.03	2024 CAD and Radio Equipment Replacement	153,012	-	-	153,012	6-In Progress
			2024	P/000830.05	2024- Bunker Gear Replacement	140,000	15,756	-	124,244	2-Procurement Phase
			2024	P/001022.02	Training Props -Fire Reg Training Centre	315,000	16,332	-	298,668	5-Construction Phase
			2024	P/001192.04	Station Optimiz. Resource/Location Study	190,300	-	-	190,300	6-In Progress
			2024	P/001206.01	Replacement Fleet 8971	120,000	-	-	120,000	1-Budget Approved
			2024	P/001207.01	Replacement Fleet 8997	55,000	-	-	55,000	2-Procurement Phase
			2024	P/001208.01	Replacement Fleet 8987 - Fire Engine	1,500,000	-	-	1,500,000	2-Procurement Phase
			2024	P/001209.01	Replacement Fleet 8983	140,000	-	-	140,000	2-Procurement Phase
			2024	P/001211.01	Specialized Technical Rescue Equipment	157,000	-	-	157,000	6-In Progress
14	Recreation and Culture Services					\$820,423	\$138,375	\$68,070	\$613,978	
			2023	P/000976.02	2023 -Refrigeration Plant Repairs and PM's	60,000	-	-	60,000	2-Procurement Phase
			2023	P/001031.01	Conversion - BH Fitness Centre	50,000	29,877	16,528	3,595	6-In Progress
			2023	P/001032.01	Acoustic Baffles/Ceiling Design-ExpCondo	20,000	11,066	-	8,935	6-In Progress
			2023	P/001034.01	Festivals and Events Strategy Review	70,000	18,296	27,445	24,259	6-In Progress
			2023	P/001036.01	Modular Holiday Market Display / Float	130,000	-	-	130,000	1-Budget Approved
			2023	P/001038.01	2023 - UV System Lifecycle Replacements	85,000	-	-	85,000	2-Procurement Phase

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			2023	P/001039.01	2023 - Fitness Equipment Replacement	51,323	40,826	10,681	(184)	6-In Progress
			2024	P/000976.03	2024 -Refrigeration Plant Repairs and PM's	80,000	-	-	80,000	2-Procurement Phase
			2024	P/000979.02	Plate/Frame Reg. Elvis Stojko/Ed S.North	60,000	-	-	60,000	2-Procurement Phase
			2024	P/001037.01	Bocce Court Improvements- AG Bld.2- RG	25,000	19,063	-	5,937	6-In Progress
			2024	P/001038.02	2024 - UV system lifecycle replacements	78,000	-	-	78,000	2-Procurement Phase
			2024	P/001039.02	2024 - Fitness Equipment Replacement	23,100	-	7,225	15,876	6-In Progress
			2024	P/001154.02	North Leslie Community Centre - Needs Assessment	50,000	-	-	50,000	3-Study / EA Phase
			2024	P/001212.01	Repair of Eyer Challenge Course Elements	38,000	19,247	6,192	12,561	6-In Progress
76	Corporate Financial Services					\$35,642,355	\$23,188,847	\$3,371,762	\$9,081,746	
66	Information Technology					\$31,269,881	\$20,770,510	\$2,621,856	\$7,877,516	
			2017	P/000273.01	PRM System	4,520,000	4,391,193	58,953	69,854	6-In Progress
			2018	P/000404.01	Integ. Financial System - ERP	6,510,400	6,421,054	0	89,346	7-Warranty Phase
			2019	P/000603.01	Telephony - Phase 2 and 3	300,000	180,540	108,012	11,448	6-In Progress
			2019	P/000606.01	GIS Strategy	200,000	184,170	7,628	8,202	6-In Progress
			2019	P/000609.01	Record and Inform. Management Prog	66,145	-	66,145	-	6-In Progress
			2020	P/000605.02	Enterprise Asset Management System	500,000	173,040	-	326,960	6-In Progress
			2020	P/000609.02	Records and Info Management System	498,855	210,862	160,039	127,955	6-In Progress
			2020	P/000748.01	2020 Foundational Projects (Repair and Repl.)	920,700	920,700	-	-	6-In Progress
			2021	P/000607.03	2021 - IT Security Program	150,000	150,000	-	-	6-In Progress
			2021	P/000748.03	2021 Foundational Program (Repair and Repl.)-Client Support	519,000	517,751	1,249	-	6-In Progress
			2021	P/000748.04	2021 Foundational Program (Repair and Repl.)-Technology Info.	550,000	522,715	26,333	951	6-In Progress
			2021	P/000748.05	2021 Foundational (Hybrid Boardroom)	81,000	73,228	7,772	-	6-In Progress
			2021	P/000797.01	GIS Strategy Implementation	100,000	82,026	17,975	-	6-In Progress
			2021	P/000798.01	Next Gen 911 Services	950,000	319,402	64,850	565,748	2-Procurement Phase
			2021	P/000799.01	M365 and Cloud Productivity	600,000	234,235	-	365,765	6-In Progress
			2021	P/000800.01	Master Data Management	250,000	203,880	-	46,120	6-In Progress
			2022	P/000604.04	2022 - Business Application Evolution	900,000	890,056	9,943	-	6-In Progress
			2022	P/000607.04	2022 - IT Security Program	150,000	150,000	-	-	6-In Progress
			2022	P/000963.01	2022 - IT Foundational (Hardware)	750,000	666,026	43,026	40,948	6-In Progress
			2022	P/000963.02	2022 - IT Foundational (Client Support)	450,000	320,016	123,365	6,619	6-In Progress
			2022	P/000964.01	By-Law - Service Request Mgt Software	255,000	186,836	0	68,164	6-In Progress
			2022	P/000965.01	Lib - ILS Server Hardware Replacement	255,000	133,441	-	121,559	6-In Progress
			2022	P/000966.01	Rec - Smart phones/ Maximo Licenses	80,000	13,037	-	66,964	6-In Progress
			2022	P/000967.01	RHCPA Digitization Program	323,000	104,594	-	218,406	6-In Progress
			2022	P/000969.01	RHPL - Business App Evolution 2022	130,000	128,796	-	1,204	8-Complete
			2022	P/000970.01	Library - Collaboration Tools - Teams	45,000	-	-	45,000	1-Budget Approved
			2022	P/000984.02	PRM – Continuous Development	149,470	148,805	-	665	6-In Progress
			2022	P/000992.01	Clear Risk - Project Resource	130,000	112,355	-	17,645	6-In Progress
			2022	P/000992.02	Clear Risk - Vendor Implementation	85,000	79,531	-	5,469	6-In Progress
			2023	P/000437.02	Relocate Primary EOC - IT	130,000	123,801	5,316	883	6-In Progress
			2023	P/000604.05	StormWater Modelling License Acquisition	50,000	-	-	50,000	1-Budget Approved
			2023	P/000604.06	Work Order Management Maximo	585,000	281,132	75,137	228,731	6-In Progress
			2023	P/000604.07	HEAT Feasibility Study EAM	50,000	-	-	50,000	1-Budget Approved
			2023	P/000604.08	Rhub ERP SAP Enterprise Sup and Resources	340,000	291,474	21,320	27,206	6-In Progress
			2023	P/000604.09	SalesForce CI	130,000	-	-	130,000	1-Budget Approved
			2023	P/000607.05	IT Security Program 2023	250,000	55,586	0	194,414	6-In Progress
			2023	P/000797.02	GIS Program Evolution 2023	150,000	115,285	30,984	3,730	6-In Progress
			2023	P/000798.02	NG911 Ontario Grant (Apr2022-Mar2023)	249,902	240,229	-	9,674	2-Procurement Phase
			2023	P/000798.03	NG911 Ontario Grant (April2023-Mar2024)	727,618	-	-	727,618	2-Procurement Phase
			2023	P/000800.02	Data Program and Strategy Evolution	416,800	33,847	-	382,953	6-In Progress
			2023	P/000963.03	2023 - Infrastructure Repair and Replacement	650,000	260,729	-	389,271	6-In Progress

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			2023	P/000963.04	2023 - End User Computer and Cellular HW	600,000	537,223	60,011	2,767	6-In Progress
			2023	P/000963.05	2023 -Tablet Computers (Maximo Hardware)	190,000	164,309	1,686	24,005	6-In Progress
			2023	P/000963.06	Sharp Fleet Replacement (City)	30,000	-	30,000	-	2-Procurement Phase
			2023	P/000966.02	Supply Smart Phones and Maximo licenses	50,000	-	-	50,000	6-In Progress
			2023	P/001109.01	Hybrid Work - Desktop to Laptop Replace	125,000	35,902	42,401	46,696	6-In Progress
			2023	P/001109.02	Hybrid Work - Council System Upgrades	125,000	13,846	111,155	-	7-Warranty Phase
			2023	P/001109.03	Hybrid Work - Hybrid Boardrooms	100,000	76,399	23,601	-	6-In Progress
			2023	P/001110.01	Unified Communication Strategy	84,000	83,035	-	965	6-In Progress
			2023	P/001111.01	DWQMS Audit Management Software	170,000	48,279	-	121,721	2-Procurement Phase
			2023	P/001112.01	Enterprise PM Tool Feasab. and Resources	175,000	91,020	3,053	80,927	6-In Progress
			2023	P/001119.01	CRH Web and Digital Transformation	300,000	221,184	19,029	59,787	6-In Progress
			2023	P/001119.02	CRH Website Assessment	70,325	69,698	-	627	6-In Progress
			2023	P/001120.01	Mobile Strategy	200,000	-	-	200,000	1-Budget Approved
			2024	New Account	InfoWorks Licensing	91,000	-	-	91,000	3-Study / EA Phase
			2024	P/000604.10	Business Application Evolution 2024	1,500,000	200,437	1,063,941	235,621	6-In Progress
			2024	P/000604.11	Budget to Pay Transformation	390,166	-	-	390,166	1-Budget Approved
			2024	P/000607.06	IT Security Program 2024	200,000	-	-	200,000	1-Budget Approved
			2024	P/000797.03	GIS Program Evolution 2024	130,000	-	-	130,000	1-Budget Approved
			2024	P/000800.03	Data and Analytics Program 2024	150,000	-	-	150,000	1-Budget Approved
			2024	P/000963.07	IT Foundational Program 2024 - CS	600,000	173,369	401,759	24,872	6-In Progress
			2024	P/000963.08	IT Foundational Program 2024 - TI	900,000	78,054	-	821,946	6-In Progress
			2024	P/001145.01	FPM Reporting Software	156,000	5,356	0	150,644	2-Procurement Phase
			2024	P/001194.01	Firehouse Software Upgrade 2024	325,700	-	-	325,700	1-Budget Approved
			2024	P/001195.01	Property Tax Portal	156,000	17,684	-	138,316	6-In Progress
			2024	P/001196.01	Traffic Engineering Software Transition	59,000	-	37,170	21,830	6-In Progress
			2024	P/001214.01	AVL/ Mgmt. Control Sys. Assessment and Req.	244,800	34,344	-	210,456	2-Procurement Phase
7 Financial Services						\$3,935,947	\$2,250,052	\$749,907	\$935,988	
			2021	P/000792.01	2021 - Replacements - AMI Pilot	1,373,800	1,287,741	61	85,998	8-Complete
			2022	P/000600.04	2023 Development Charges Study	311,764	286,920	4,319	20,525	6-In Progress
			2022	P/000901.01	2022 - AMI Collectors	312,200	14,552	297,648	0	6-In Progress
			2022	P/000903.01	CIS Infinity Link Citizen Portal	323,000	274,083	25,440	23,477	6-In Progress
			2024	P/000901.02	2024 - AMI Collectors	352,549	-	196,092	156,457	6-In Progress
			2024	P/000902.03	2024 - Water Meters - Replacements	574,208	120,340	45,427	408,441	6-In Progress
			2024	P/000904.03	2024 - Water Meters - New Installations	688,426	266,417	180,920	241,089	6-In Progress
1 Clerks						\$401,527	\$145,710	\$0	\$255,817	
			2019	P/000601.01	Records and Info. Management Program	401,527	145,710	-	255,817	6-In Progress
1 Corporate Services						\$35,000	\$22,576	\$0	\$12,424	
			2020	P/000786.03	Due Diligence Cost	35,000	22,576	-	12,424	6-In Progress
			2024	P/000904.03	2024 - Water Meters - New Installations	688,426	266,417	180,920	241,089	6-In Progress
21 Planning and Building Services						\$7,362,511	\$2,760,679	\$1,279,662	\$3,322,171	
15 Policy Planning						\$4,039,949	\$1,390,737	\$404,223	\$2,244,990	
			2011	P/000012.01	Lake Wilcox Policy Area Study	75,000	52,201	-	22,799	6-In Progress
			2015	P/000145.01	Urban Forest Management and EAB Woodlots	250,000	134,629	-	115,371	6-In Progress
			2017	P/000303.01	RoseviewHeritageConserv.Study	70,000	34,303	-	35,697	6-In Progress
			2018	P/000441.01	Sustainability Metrics	150,000	55,583	-	94,417	6-In Progress
			2018	P/000531.01	Climate Change Framework and CEEP	540,000	403,854	-	136,146	6-In Progress
			2019	P/000736.01	Official Plan Update	450,000	411,532	38,468	0	6-In Progress
			2022	P/000304.02	Community Improvement Plan Development	110,000	93,884	7,673	8,444	6-In Progress
			2022	P/000920.01	Lighting Gateway - Yonge / Garden	219,126	-	101,190	117,935	6-In Progress
			2022	P/000983.02	Public Consultation	15,500	1,708	-	13,792	6-In Progress
			2023	P/000630.02	Housing Needs Assessment Update	101,600	32,290	28,741	40,569	6-In Progress

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			2023	P/000736.02	Official Plan Update (2041) Part 2	348,724	6,874	-	341,850	6-In Progress
			2023	P/000736.03	Official Plan Update (2041) Part 2 - DC	360,000	-	-	360,000	6-In Progress
			2023	P/001004.01	Richmond Green Revitalization MP	380,000	55,067	176,061	148,873	6-In Progress
			2024	P/001192.02	Affordable Housing Coordination Program	560,000	32,829	-	527,171	6-In Progress
			2024	P/001204.01	Civic Lands Interim Passive Park Plan	410,000	75,983	52,090	281,927	6-In Progress
5 Development Planning						\$3,242,562	\$1,333,928	\$831,452	\$1,077,182	
			2019	P/000598.01	2019 New Comprehensive Zoning By-Law	600,562	509,793	90,646	123	6-In Progress
			2021	P/000598.03	2021 New Comprehensive Zoning By Law	360,000	355,196	4,185	619	6-In Progress
			2022	P/000598.04	2022 New Comprehensive Zoning By-Law	954,000	208,554	498,918	246,528	6-In Progress
			2023	P/001192.01	HAF initiative for 4 units and 4 storeys	1,128,000	260,386	237,703	629,911	6-In Progress
			2024	P/000598.05	2024 New Comprehensive Zoning By-Law	200,000	-	-	200,000	1-Budget Approved
1 Building Services						\$80,000	\$36,013	\$43,987	\$0	
			2023	P/000906.02	2023 - Digitization of Records	80,000	36,013	43,987	-	6-In Progress
9 Office of the City Manager						\$3,819,400	\$1,905,198	\$88,604	\$1,825,599	
6 Economic Development and RH Centre						\$2,779,300	\$1,734,866	\$88,604	\$955,830	
			2018	P/000401.01	Wayfinding Strategy	155,000	135,069	17,211	2,720	6-In Progress
			2018	P/000457.01	Yonge Subway Ext.-Design Review	225,000	112,975	-	112,025	6-In Progress
			2021	P/000793.01	RH Centre Subway Project	1,253,400	623,972	71,393	558,036	6-In Progress
			2023	P/000900.02	2023- Richmond Hill Centre Subway	518,500	518,500	-	-	6-In Progress
			2024	P/000900.03	2024 -Richmond Hill Centre Subway	527,400	344,351	-	183,049	6-In Progress
			2024	P/001218.01	RHC Vertical Integration and Strata Study	100,000	-	-	100,000	1-Budget Approved
3 Strategy and Transformation						\$1,040,100	\$170,331	\$0	\$869,769	
			2022	P/000997.01	Strategic Plan	150,000	123,057	0	26,943	6-In Progress
			2023	P/001049.01	Office Modernization Program	425,000	-	-	425,000	1-Budget Approved
			2024	P/001192.03	HAF Coordinator	465,100	47,274	-	417,826	6-In Progress
28 RH Public Library						\$5,090,100	\$1,835,307	\$463,170	\$2,791,623	
19 Library						3,459,600	948,573	440,807	2,070,220	
			2019	P/000615.01	2019 STEAM Tech RVand RG	30,000	23,847	0	6,153	6-In Progress
			2019	P/000617.01	2019 Maker Space Equipment CE	25,000	5,918	-	19,082	6-In Progress
			2020	P/000783.01	Collection Inventory	141,600	66,388	0	75,212	6-In Progress
			2021	P/000620.03	2021 Collection Development	356,000	42,974	313,026	-	6-In Progress
			2021	P/000794.01	Cash Registers / POS System	68,600	15,044	20,352	33,204	7-Warranty Phase
			2021	P/000795.01	Website Redesign	300,000	225,057	3,325	71,618	6-In Progress
			2022	P/000620.04	2022 Collection Development	366,700	170,644	23,698	172,358	6-In Progress
			2022	P/000796.03	2022 Strategic Planning Initiatives	100,000	42,382	16,650	40,968	6-In Progress
			2023	P/000620.05	2023 Collection Development	377,700	25,746	-	351,954	6-In Progress
			2023	P/001050.01	Data Strategy Execution and Expansion	250,000	153,593	-	96,407	6-In Progress
			2023	P/001051.01	Customer Relationship Mgmt Solution	250,000	-	-	250,000	2-Procurement Phase
			2023	P/001052.01	New Brand Identity Implementation	150,000	102,309	0	47,691	6-In Progress
			2023	P/001053.01	DEI Strategy Execution	50,000	204	-	49,796	6-In Progress
			2023	P/001054.01	Innovation Transformation	100,000	10,022	23,300	66,678	6-In Progress
			2024	P/000620.06	2024 Collection Development	389,000	-	-	389,000	1-Budget Approved
			2024	P/001197.01	Digital Strategy Pilots and Implementation	175,000	56,815	-	118,185	6-In Progress
			2024	P/001198.01	Express Branch Pilot	150,000	-	40,456	109,544	6-In Progress
			2024	P/001199.01	Oak Ridges Library Public Furniture	80,000	7,630	-	72,370	6-In Progress
			2024	P/001219.01	RHPL Strategic Planning	100,000	-	-	100,000	1-Budget Approved
9 Information Technology - CRH Delivered						\$1,830,500	\$1,086,734	\$22,363	\$721,403	
			2019	P/000621.01	2019 Workstations and Peripherals	319,500	275,928	375	43,197	6-In Progress
			2023	P/001114.01	RHPL - Public Facing Technology Repl.	180,000	140,633	59	39,308	6-In Progress
			2023	P/001115.01	RHPL - Staff Technology Replacements	40,000	17,495	-	22,505	6-In Progress
			2023	P/001117.01	RHPL - Microsoft O365 Program	131,000	-	-	131,000	6-In Progress

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			2023	P/001118.01	RHPL - People Counter	50,000	22,145	8,014	19,841	6-In Progress
			2023	P/001121.01	RHPL - ILS Discovery Layer	210,000	175,639	12,634	21,727	8-Complete
			2023	P/001122.01	Library - Digital Modernization Program	250,000	47,729	1,281	200,990	2-Procurement Phase
			2024	P/001116.02	RHPL Business Application Evolution 2024	320,000	121,055	-	198,945	6-In Progress
			2024	P/001148.01	RHPL - IT Foundational Program 2024	130,000	86,110	-	43,890	6-In Progress
33	Third Party / Other					52,636,295	5,850,746	602,925	46,182,625	
3	Planning and Building Services					\$1,176,512	\$488,186	\$524,236	\$164,090	
3	Policy Planning					\$1,176,512	\$488,186	\$524,236	\$164,090	
			2018	P/000466.01	MacLeod's Landing Trail Connect	376,512	43,506	289,690	43,316	7-Warranty Phase
			2023	P/000466.02	MacLeod Trail Extension - Construction	500,000	444,679	5,586	49,735	7-Warranty Phase
			2024	P/001205.01	Natural Area Inventory	300,000	-	228,960	71,040	6-In Progress
30	Infrastructure Engineering Services					\$51,459,783	\$5,362,560	\$78,689	\$46,018,535	
13	Infrastructure Delivery					\$39,834,153	\$3,662,698	\$78,689	\$36,092,767	
			2018	P/000483.01	Leslie Street-ElginMill to19th	559,800	-	-	559,800	8-Complete
			2018	P/000486.01	Leslie St Illumin.WElginMill19	514,900	-	-	514,900	8-Complete
			2019	P/000477.02	Flood Remediation Project	2,528,559	75,206	28,779	2,424,574	4-Design Phase 5-Construction Phase
			2019	P/000663.01	Hwy404-MBC-N of 16-Land Acquisition	7,835,500	2,758,293	-	5,077,207	5-Construction Phase
			2020	P/000779.01	Bathurst Street (York Region)-Shaffsbury	914,300	24,882	-	889,418	7-Warranty Phase 5-Construction Phase
			2021	P/000854.01	McCachen Street (Rd, Wtr, Illum)	1,017,500	603,776	-	413,724	5-Construction Phase
			2021	P/000862.01	Yonge Street -Elgin Mills to 10875 Yonge	132,700	-	-	132,700	4-Design Phase 5-Construction Phase
			2021	P/000910.01	King Road Reconstruction (YR) -Design	592,944	149,346	-	443,599	5-Construction Phase
			2022	P/000775.02	Highway 404 Overpass North Of 16th Avenue	15,857,050	-	-	15,857,050	5-Construction Phase
			2022	P/000910.02	King Rd Reconstruction (YR) - Construction	5,180,900	51,195	49,909	5,079,795	5-Construction Phase
			2023	P/000451.03	Traffic Signal Red Maple/High Tech-Land	1,600,000	-	-	1,600,000	1-Budget Approved
			2023	P/001005.01	Bayview Avenue Reconstruction (YR)	100,000	-	-	100,000	4-Design Phase 5-Construction Phase
			2023	P/001125.01	Highway 404 Overpass North of 16th Ave	3,000,000	-	-	3,000,000	5-Construction Phase
3	Facility Management					\$1,393,750	\$404,451	\$0	\$989,299	
			2023	P/000761.02	Municipal Offices - Exterior Parking Lot	350,000	-	-	350,000	1-Budget Approved
			2023	P/001099.01	Langstaff CC-Shared Agreem.Costs for Rep	443,750	404,451	-	39,299	8-Complete
			2024	P/001099.02	Langstaff Discovery Centre Capital Plan	600,000	-	-	600,000	8-Complete
15	Infrastructure Planning and Dev Eng					\$10,231,880	\$1,295,411	\$0	\$8,936,469	
			2018	P/000444.01	ElginMillGradeSepePrelimStudy	200,000	-	-	200,000	3-Study / EA Phase
			2019	P/001127.01	Harris Avenue Urbanization -City Contribution	268,550	-	-	268,550	5-Construction Phase
			2022	P/000926.01	Harris Avenue - City Contribution	200,000	-	-	200,000	5-Construction Phase
			2022	P/000933.01	UMESP San Improv Project WW-2-Yonge St	1,581,100	-	-	1,581,100	1-Budget Approved
			2022	P/000934.01	UMESP San Improv Project WW-14-Harding Blvd	3,784,174	-	-	3,784,174	8-Complete
			2022	P/000934.02	UMESP Sanitary and Watermain Harding Bld	400,000	-	-	400,000	8-Complete
			2022	P/001123.01	City Contribution- Red Maple Staircase	405,000	-	-	405,000	4-Design Phase
			2022	P/001124.01	Yonge and Bernard - Servicing Agreement	1,333,056	1,292,352	-	40,704	7-Warranty Phase
			2023	P/000190.02	2023 Traffic Safety and Op. Study Update	200,000	-	-	200,000	1-Budget Approved
			2023	P/000446.02	Transportation Master Plan Update	600,000	-	-	600,000	1-Budget Approved
			2023	P/000448.02	Urban MESP Update Study	600,000	3,059	-	596,941	6-In Progress
			2023	P/000804.02	Transportation DC Study Update	100,000	-	-	100,000	1-Budget Approved
			2023	P/000940.02	Geometric Improv Valleymede and Hwy7 - Land	350,000	-	-	350,000	1-Budget Approved
			2023	P/001126.01	Transportation Demand Management Strateg	210,000	-	-	210,000	1-Budget Approved
523	Total CRH and Third Party/Other Delivered					\$319,246,274	\$121,865,289	\$56,866,353	\$140,514,631	