

City of Richmond Hill
Appendix A to SRCFS.25.014 - Projects Closing
April 30, 2025

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
75	City Delivered Projects				\$32,415,951	\$28,088,568	\$4,327,383	\$2,217,825	\$2,109,558		\$746,762	\$0	\$748,440	\$439,662	\$151,630	\$130,793	\$537
36	Infrastructure and Engineering Services				\$11,552,265	\$8,676,562	\$2,875,703	\$2,155,608	\$720,095		\$722,657	\$0	\$748,440	\$435,964	\$133,364	\$114,685	\$499
13	Infrastructure Delivery				\$6,945,643	\$5,534,479	\$1,411,163	\$1,138,833	\$272,330		\$398,028	\$0	\$228,132	\$320,821	\$133,364	\$58,489	\$0
		2023	P/000461.02	Richmond Green Play Structures (3x) - Construction	\$1,195,000	\$1,009,404	\$185,596		\$185,596	P/001272.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2020	P/000768.01	Traffic Signal - West Beaver Creek Road - Design	\$168,200	\$158,363	\$9,837	\$0	\$9,837	P/000768.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000858.01	Rosemary Avenue (Rd, Wtr, Illum)	\$183,807	\$183,807	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2020	P/000646.02	Mitchell Pond (8-3): Construction	\$981,900	\$753,768	\$228,132	\$228,132			\$0	\$0	\$228,132	\$0	\$0	\$0	\$0
		2022	P/000767.02	2020 Illumination - Yonge St - Const	\$647,730	\$376,386	\$271,344	\$271,344			\$271,344	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000861.02	Dove Park Revitalization - Construction	\$1,700,000	\$1,347,510	\$352,490	\$352,490			\$0	\$0	\$0	\$317,241	\$35,249	\$0	\$0
		2023	P/000952.02	Richmond Green East Artificial Turf Repl	\$1,018,194	\$830,030	\$188,164	\$188,164			\$90,050	\$0	\$0	\$0	\$98,115	\$0	\$0
		2023	P/001008.02	Watermain Replacement Cedar Avenue - D	\$163,111	\$163,111	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2024	P/001012.02	Road Pavement Condition Assessment -2024	\$65,000	\$52,006	\$12,994		\$12,994	P/001012.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000777.01	Sidewalk Infill Program - 2022 - C	\$471,500	\$372,797	\$98,703	\$98,703			\$36,634	\$0	\$0	\$3,580	\$0	\$58,489	\$0
		2024	P/001139.01	Melinda Clarke Parkette Revitalization -Design	\$50,000	\$28,977	\$21,023	\$0	\$21,023	P/001139.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000866.01	French Royalist Tennis Court	\$70,200	\$41,860	\$28,340		\$28,340	P/000866.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2019	P/000639.01	Rumble Pond South Trail - Design	\$231,000	\$216,461	\$14,539		\$14,539	P/000639.02							
11	Facility Management				\$1,037,121	\$898,565	\$138,556	\$138,556	\$0		\$82,360	\$0	\$0	\$0	\$0	\$56,196	\$0
		2023	P/001071.01	Carpet Replacement at RV Library	\$112,121	\$112,121	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001107.01	Operations Centre Compressed Air Sys.Rep	\$20,000	\$18,810	\$1,190	\$1,190			\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001079.01	McConaghy Center - Gym Floor Repl.	\$180,000	\$179,843	\$157	\$157			\$157	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001076.01	Hill House Hospice – Door/Window Repl.	\$20,000	\$18,551	\$1,449	\$1,449			\$1,449	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001077.01	Bayview Hill CC - Gym Floor Refinishing	\$50,000	\$43,195	\$6,805	\$6,805			\$6,805	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001078.01	Bond Lake Arena - Banquet Room Ceiling	\$55,000	\$44,721	\$10,279	\$10,279			\$10,279	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000883.01	Pumping Stations-Roof Repl/Brick Repair	\$200,000	\$169,745	\$30,255	\$30,255			\$30,255	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000891.01	Backflow Preventors (11 Facilities)	\$110,000	\$87,774	\$22,226	\$22,226			\$22,226	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000704.02	RG Sports Centre - Recept/Washroom Renovation	\$10,000	\$0	\$10,000	\$10,000			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000815.01	Richmond Green Sports Complex-HVAC Replacement	\$100,000	\$92,172	\$7,828	\$7,828			\$0	\$0	\$0	\$0	\$0	\$7,828	\$0
		2023	P/000815.02	Richmond Green Sports Complex -HVAC Replacement	\$180,000	\$131,633	\$48,367	\$48,367			\$0	\$0	\$0	\$0	\$0	\$48,367	\$0
12	Infrastructure Planning and Development Engineering				\$3,569,501	\$2,243,517	\$1,325,984	\$878,219	\$447,765		\$242,269	\$0	\$520,308	\$115,143	\$0	\$0	\$499
		2023	P/001057.01	Rothbury Pond (16-11) Sediment Removal	\$475,000	\$430,449	\$44,551	\$44,551			\$0	\$0	\$44,551	\$0	\$0	\$0	\$0
		2023	P/000937.02	2023 - Annual Traffic Improvements	\$375,000	\$99,121	\$275,879	\$275,879			\$220,704	\$0	\$0	\$55,176	\$0	\$0	\$0
		2022	P/000939.02	2022 and 2023 - Traffic Data Collection Program	\$105,000	\$105,000	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000931.01	Snively Ave SWM Facility Sedi Removal	\$350,000	\$300,130	\$49,870	\$49,870			\$0	\$0	\$49,870	\$0	\$0	\$0	\$0
		2024	P/001184.01	AT and Trails Etiquette Promotion	\$50,000	\$4,918	\$45,082	\$45,082			\$0	\$0	\$0	\$45,082	\$0	\$0	\$0

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		2017	P/000370.01	Mill Pond and Heritage Est.Pon	\$555,500	\$505,245	\$50,255	\$50,255			\$0	\$0	\$50,255	\$0	\$0	\$0	\$0
		2020	P/000735.01	Elgin West Pond (16-8) Feasibility Study	\$260,100	\$125,937	\$134,163	\$134,163			\$0	\$0	\$134,163	\$0	\$0	\$0	\$0
		2022	P/000735.02	Cedar Point (16-8) - Sediment Removal	\$685,000	\$444,222	\$240,778	\$240,778			\$0	\$0	\$240,778	\$0	\$0	\$0	\$0
		2021	P/000804.01	Transportation DC Background Study	\$150,000	\$135,114	\$14,886	\$14,886			\$0	\$0	\$0	\$14,886	\$0	\$0	\$0
		2023	P/000807.02	Unity Park Channel Enclosure EA	\$456,869	\$9,103	\$447,765		\$447,765	P/001133.05	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000811.02	Monitoring station installation	\$72,032	\$70,842	\$1,191	\$1,191			\$0	\$0	\$692	\$0	\$0	\$0	\$499
		2023	P/001063.01	Acquisition of Radar Board Trailers	\$35,000	\$13,435	\$21,565	\$21,565			\$21,565	\$0	\$0	\$0	\$0	\$0	\$0
14	Community Services				\$13,068,884	\$12,802,910	\$265,974	\$23,342	\$242,632		\$1,353	\$0	\$0	\$0	\$5,842	\$16,109	\$38
2	Fire and Emergency Services				\$252,763	\$252,763	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000827.02	2022 - Rescue Equipment Replacement	\$92,204	\$92,204	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000830.04	2022- Bunker Gear Replacement	\$160,559	\$160,559	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Recreation and Culture				\$51,323	\$51,323	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001039.01	2023 - Fitness Equipment Replacement	\$51,323	\$51,323	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Public Works Operations				\$12,764,798	\$12,498,824	\$265,974	\$23,342	\$242,632		\$1,353	\$0	\$0	\$0	\$5,842	\$16,109	\$38
		2020	P/000729.01	2020 - 2022 Road Overlay	\$5,700,000	\$5,569,834	\$130,166		\$130,166	P/000729.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000729.02	2023 Overlay Program	\$2,500,000	\$2,495,280	\$4,720		\$4,720	P/000729.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2024	P/000729.03	2024 Overlay Program	\$3,000,000	\$2,924,452	\$75,548		\$75,548	P/000729.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2019	P/000713.01	Class One Vehicle	\$203,892	\$203,892	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2020	P/000730.01	2020 Fleet Replacement	\$830,000	\$830,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2019	P/000696.01	Ecological Restoration DDO Park - Phase 2	\$195,906	\$178,718	\$17,188	\$0	\$17,188	P/001040.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2024	P/001202.01	Rouge River Woodlot Restoration- Design	\$25,000	\$24,962	\$38	\$38	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$38
		2021	P/000843.01	2021 Trail Structures Inspection and Repairs	\$30,000	\$14,990	\$15,010	\$0	\$15,010	P/000843.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000831.02	2024 - Outdoor Light Pole Replacement	\$130,000	\$128,647	\$1,353	\$1,353			\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001042.01	Energy audits and Path to Net Zero study	\$120,000	\$103,891	\$16,109	\$16,109			\$0	\$0	\$0	\$0	\$0	\$16,109	\$0
		2021	P/000842.01	Sports Field/Court Light Audit	\$30,000	\$24,158	\$5,842	\$5,842			\$0	\$0	\$0	\$0	\$5,842	\$0	\$0
25	Corporate Financial Services				\$6,758,107	\$6,016,001	\$742,107	\$38,875	\$703,231		\$22,753	\$0	\$0	\$3,698	\$12,424	\$0	\$0
2	Financial Services				\$1,635,002	\$1,622,577	\$12,425	\$12,425	\$0		\$0	\$0	\$0	\$0	\$12,424	\$0	\$0
		2021	P/000792.01	2021 - AMI Collectors	\$1,287,802	\$1,287,802	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000901.01	2022 - AMI Collectors	\$312,200	\$312,200	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2020	P/000786.03	Parking Lots of Lake Wilcox	\$35,000	\$22,576	\$12,424	\$12,424			\$0	\$0	\$0	\$0	\$12,424	\$0	\$0
23	Information Technology				\$5,123,105	\$4,393,424	\$729,682	\$26,451	\$703,231		\$22,753	\$0	\$0	\$3,698	\$0	\$0	\$0
		2023	P/000437.02	Relocate Primary EOC - IT	\$130,000	\$129,117	\$883	\$883			\$883	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000604.04	2022 - Business Application Evolution	\$900,000	\$890,056	\$9,944	\$0	\$9,944	P/000604.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000604.09	Sales Force CI	\$130,000	\$0	\$130,000	\$0	\$130,000	P/000604.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2019	P/000606.01	GIS Strategy	\$200,000	\$186,615	\$13,385	\$0	\$13,385	P/000797.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		2023	P/000797.02	GIS Program Evolution 2023	\$150,000	\$122,017	\$27,983	\$0	\$27,983	P/000797.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000607.03	2021 - IT Security Program	\$150,000	\$150,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000607.04	2022 - IT Security Program	\$150,000	\$150,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000748.03	2021 Foundational Pr. (R&R)-Client Supp	\$520,355	\$520,352	\$3	\$3	\$0		\$3	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000748.05	2021 Foundational (Hybrid Boardroom)	\$81,000	\$80,147	\$853	\$853	\$0		\$853	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000798.02	NG911 Ontario Grant (Apr2022-Mar2023)	\$249,902	\$249,902	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000798.03	NG911 Ontario Grant (April2023-Mar2024)	\$727,618	\$727,618	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000800.01	Master Data Management	\$250,000	\$230,031	\$19,969	\$0	\$19,969	P/000800.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000800.02	Data Program and Strategy Evolution	\$416,800	\$138,265	\$278,535	\$0	\$278,535	P/000800.03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/000963.05	2023 -Tablet Computers (Maximo Hardware)	\$190,650	\$190,648	\$2	\$2	\$0		\$2	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000984.02	PRM – Continuous Development	\$148,805	\$148,805	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2022	P/000992.01	Clear Risk - Project Resource	\$130,000	\$112,355	\$17,645	\$17,645	\$0		\$14,822	\$0	\$0	\$2,823	\$0	\$0	\$0
		2022	P/000992.02	Clear Risk - Vendor Implementation	\$85,000	\$79,531	\$5,469	\$5,469	\$0		\$4,594	\$0	\$0	\$875	\$0	\$0	\$0
		2023	P/001109.02	Hybrid Work - Council System Upgrades	\$13,850	\$13,846	\$4	\$4	\$0		\$4	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001110.01	Unified Communication Strategy	\$84,000	\$83,035	\$965	\$965	\$0		\$965	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001119.02	CRH Website Assessement	\$70,325	\$69,698	\$627	\$627	\$0		\$627	\$0	\$0	\$0	\$0	\$0	\$0
		2024	P/001214.01	AVL/ Mgmt. Control System Assessment and Requirements	\$244,800	\$29,155	\$215,645	\$0	\$215,645	P/001214.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	RH Public Library				\$160,000	\$0	\$160,000	\$0	\$160,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1		2025	P/001274.01	Central Library 3rd Floor Study Pods	\$160,000	\$0	\$160,000	\$0	\$160,000	P/001083.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Third Party Delivered Projects				\$1,036,694	\$593,096	\$443,599	\$0	\$443,599		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Infrastructure Delivery				\$592,944	\$149,346	\$443,599	\$0	\$443,599		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2021	P/000910.01	King Road Reconstruction (YR) -Design	\$592,944	\$149,346	\$443,599	\$0	\$443,599	P/000910.02	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Facility Management				\$443,750	\$443,750	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		2023	P/001099.01	Langstaff CC-Shared Agreem.Costs for Rep	\$443,750	\$443,750	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL				\$32,575,951	\$28,088,568	\$4,487,383	\$2,217,825	\$2,269,558		\$746,762	\$0	\$748,440	\$439,662	\$151,630	\$130,793	\$537