

City of Richmond Hill
Appendix F to SRCFS.25.014 - Ongoing Capital Projects
April 30, 2025

| No of Accounts | Department and Division | RHHUB WBS No. | WBS Description | Budget Approval Year | Capital Project Status | Revised Budget | Spent to Date | Budget Remaining | Outstanding Commitments | Budget Remaining (after Commitments) |
|----------------|-------------------------------------|---------------|---|----------------------|------------------------|----------------|---------------|------------------|-------------------------|--------------------------------------|
| 575 | City Delivered Projects | | | | | \$321,532,081 | \$136,590,377 | \$184,941,704 | \$56,287,483 | \$128,654,221 |
| 319 | Infrastructure Engineering Services | | | | | \$229,931,369 | \$97,793,194 | \$132,138,174 | \$45,019,869 | \$87,118,306 |
| 121 | Infrastructure Delivery | | | | | \$152,184,827 | \$65,154,995 | \$87,029,832 | \$32,172,357 | \$54,857,476 |
| | | P/000312.01 | Oxford/Direzze Trail -Design | 2022 | 4-Design Phase | \$510,500 | \$307,490 | \$203,010 | \$86,620 | \$116,390 |
| | | P/000316.02 | Maple Grove Ave Road Reconstruction- Design | 2023 | 4-Design Phase | \$458,336 | \$320,444 | \$137,892 | \$137,892 | \$0 |
| | | P/000316.03 | MapleGrove/Wendy Way - Road Reconstruction - Design | 2024 | 4-Design Phase | \$257,500 | \$179,253 | \$78,247 | \$34,432 | \$43,815 |
| | | P/000316.04 | MapleGrove/Wendy Way - Road Reconstruction - Construction | 2025 | 4-Design Phase | \$8,528,952 | \$0 | \$8,528,952 | \$0 | \$8,528,952 |
| | | P/000451.02 | Traffic Signal - Red Maple South of High | 2023 | 4-Design Phase | \$306,500 | \$43,632 | \$262,868 | \$156,523 | \$106,344 |
| | | P/000458.02 | DDO-EarlyPrioitiesPhase1 - 2 | 2018 | 8-Complete | \$375,000 | \$328,734 | \$46,266 | \$21,133 | \$25,134 |
| | | P/000458.03 | RHDDO Park Assignment 2 - Construction | 2022 | 8-Complete | \$1,156,000 | \$1,044,818 | \$111,182 | \$102,367 | \$8,815 |
| | | P/000458.04 | RHDDO Park Assignment 3 - Design | 2022 | 5-Construction Phase | \$1,357,187 | \$1,353,290 | \$3,897 | \$68,797 | -\$64,900 |
| | | P/000458.05 | RHDDO Park Assignment 4 | 2022 | 4-Design Phase | \$800,000 | \$693,772 | \$106,228 | \$1 | \$106,227 |
| | | P/000458.06 | RHDDO Park Assignment 3 - Construction | 2024 | 5-Construction Phase | \$14,875,000 | \$3,213,264 | \$11,661,736 | \$11,755,437 | -\$93,701 |
| | | P/000458.08 | RHDDO Park - Assignment 5 - Design | 2024 | 4-Design Phase | \$773,000 | \$282,391 | \$490,609 | \$397,370 | \$93,240 |
| | | P/000458.09 | RHDDO - Project Management Consultant Services | 2024 | 4-Design Phase | \$152,000 | \$40,862 | \$111,138 | \$110,651 | \$487 |
| | | P/000458.10 | RHDDO Park - Assignment 6 -Design | 2025 | 4-Design Phase | \$985,000 | \$0 | \$985,000 | \$807,278 | \$177,723 |
| | | P/000465.02 | Palmer Park Revitalization - Construction | 2024 | 7-Warranty Phase | \$1,881,729 | \$1,217,000 | \$664,729 | \$7,233 | \$657,496 |
| | | P/000534.02 | Old Langstaff Rd Bridge Rehabilitation- Construction | 2024 | 7-Warranty Phase | \$3,473,172 | \$3,435,463 | \$37,709 | \$37,709 | \$0 |
| | | P/000560.02 | Beaver Creek Pond A (27-2) - Construction | 2020 | 7-Warranty Phase | \$4,910,583 | \$4,652,875 | \$257,708 | \$0 | \$257,708 |
| | | P/000637.03 | Bayview Hill Revitalization- Construction | 2024 | 5-Construction Phase | \$9,426,337 | \$6,789,187 | \$2,637,149 | \$1,852,080 | \$785,069 |
| | | P/000639.02 | Rumble Pond South Trail - Construction | 2024 | 2-Procurement Phase | \$1,814,539 | \$16,552 | \$1,797,988 | \$24,328 | \$1,773,659 |
| | | P/000639.03 | Pleasantville Park New Playground -Design | 2025 | 2-Procurement Phase | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/000642.02 | Russell Farm Playground - Construction | 2021 | 8-Complete | \$325,800 | \$304,279 | \$21,521 | \$243 | \$21,278 |
| | | P/000648.02 | Bethesda Sideroad Recon – East of Leslie | 2020 | 8-Complete | \$632,600 | \$541,474 | \$91,126 | \$78,163 | \$12,963 |
| | | P/000648.03 | Bethesda Sideroad | 2021 | 8-Complete | \$1,000,000 | \$618,583 | \$381,417 | \$408,390 | -\$26,974 |
| | | P/000648.04 | Bethesda Sideroad (Rd. , Illumination)-Anchusa Drive | 2022 | 8-Complete | \$3,319,889 | \$3,287,302 | \$32,587 | \$0 | \$32,587 |
| | | P/000648.05 | Bethesda Side Road Phase 2 - Construction | 2023 | 8-Complete | \$2,200,000 | \$1,874,224 | \$325,776 | \$27,645 | \$298,131 |
| | | P/000648.06 | Bethesda Reconstruction Phase 3 - Construction | 2024 | 7-Warranty Phase | \$3,000,000 | \$1,256,639 | \$1,743,361 | \$337,781 | \$1,405,581 |
| | | P/000734.03 | Asset Management Plan Advancements | 2021 | 8-Complete | \$238,125 | \$157,720 | \$80,405 | \$34,492 | \$45,913 |
| | | P/000764.02 | Major Mackenzie Watermain Replacement | 2021 | 8-Complete | \$3,638,100 | \$3,499,800 | \$138,300 | \$11,772 | \$126,528 |
| | | P/000768.02 | Traffic Signal - West Beaver Creek Road | 2023 | 4-Design Phase | \$775,037 | \$48,340 | \$726,698 | \$40,526 | \$686,171 |
| | | P/000770.02 | City Standards Update Phase 2 | 2023 | 6-In Progress | \$236,690 | \$121,845 | \$114,845 | \$73,062 | \$41,783 |
| | | P/000772.02 | Fulton Parkette | 2022 | 8-Complete | \$425,000 | \$279,679 | \$145,321 | \$2,098 | \$143,223 |
| | | P/000777.02 | Sidewalk Infill Program - 2023/2024 - Design | 2023 | 7-Warranty Phase | \$282,000 | \$44,155 | \$237,845 | \$0 | \$237,845 |
| | | P/000777.03 | Sidewalk Infill Program - 2024 - Construction | 2024 | 7-Warranty Phase | \$1,000,000 | \$835,523 | \$164,477 | \$38,031 | \$126,446 |
| | | P/000777.04 | Sidewalk Infill Program - 2025 -Design | 2025 | 4-Design Phase | \$100,000 | \$0 | \$100,000 | \$53,264 | \$46,736 |
| | | P/000782.01 | Sanitary Sewer Replacement (Centre St.) | 2022 | 4-Design Phase | \$450,000 | \$393,002 | \$56,998 | \$187,068 | -\$130,070 |
| | | P/000782.03 | 2022 Storm Sewer Program | 2022 | 4-Design Phase | \$218,200 | \$153,354 | \$64,846 | \$80,172 | -\$15,326 |
| | | P/000782.04 | Centre Street - Replacement of Watermain | 2023 | 4-Design Phase | \$350,000 | \$43,949 | \$306,051 | \$0 | \$306,051 |
| | | P/000858.02 | Rosemary Ave - Construction | 2023 | 7-Warranty Phase | \$867,493 | \$708,070 | \$159,422 | \$131,031 | \$28,392 |
| | | P/000863.01 | Bridgeview Park Revitalization - Design | 2022 | 2-Procurement Phase | \$461,200 | \$222,998 | \$238,202 | \$24,783 | \$213,419 |
| | | P/000863.02 | Bridgeview Park Revitalization -Construction | 2025 | 2-Procurement Phase | \$2,500,000 | \$0 | \$2,500,000 | \$0 | \$2,500,000 |
| | | P/000865.03 | Mill Street/Altimira Ave Drainage Works - Design | 2022 | 5-Construction Phase | \$375,234 | \$300,859 | \$74,375 | \$39,857 | \$34,518 |

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| | | P/000865.04 | Mill St. Altamira Ave Drainage Works - Construction | 2025 | 5-Construction Phase | \$2,000,000 | \$0 | \$2,000,000 | \$1,650,927 | \$349,073 |
| | | P/000866.02 | Tennis Court Resurfacing Program | 2024 | 4-Design Phase | \$578,340 | \$0 | \$578,340 | \$0 | \$578,340 |
| | | P/000866.03 | French Royalist - Playground/Tennis Rec.- Design | 2025 | 4-Design Phase | \$50,000 | \$0 | \$50,000 | \$45,614 | \$4,386 |
| | | P/000867.01 | Minthorn Park Revitaliz. - Design | 2021 | 7-Warranty Phase | \$63,500 | \$60,007 | \$3,493 | \$35 | \$3,457 |
| | | P/000867.02 | Minthorn Park Revitaliz. - Construction | 2023 | 7-Warranty Phase | \$870,000 | \$792,477 | \$77,523 | \$18,478 | \$59,045 |
| | | P/000872.01 | Walkway Street Illumination | 2021 | 5-Construction Phase | \$37,400 | \$27,063 | \$10,337 | \$8,082 | \$2,256 |
| | | P/000872.02 | Walkway Street Illumination - 2024 Design | 2023 | 5-Construction Phase | \$125,000 | \$74,558 | \$50,442 | \$8,318 | \$42,124 |
| | | P/000872.04 | Walkway Street Illumination - 2024 Construction | 2024 | 5-Construction Phase | \$1,045,000 | \$268,101 | \$776,899 | \$380,014 | \$396,885 |
| | | P/000872.05 | Walkway Street Illumination/PXO -2025-Design | 2025 | 4-Design Phase | \$465,000 | \$0 | \$465,000 | \$251,570 | \$213,430 |
| | | P/000925.03 | Road Structures OSIM Inspection - 2024 | 2024 | 6-In Progress | \$349,115 | \$204,545 | \$144,569 | \$12,481 | \$132,089 |
| | | P/000925.04 | Parks Structures OSIM Inspection - 2025 | 2025 | 2-Procurement Phase | \$225,000 | \$0 | \$225,000 | \$145,196 | \$79,804 |
| | | P/000937.03 | 2023 - Pedestrian Crossovers (PXOs) | 2023 | 5-Construction Phase | \$600,000 | \$434,259 | \$165,741 | \$85,345 | \$80,396 |
| | | P/000941.01 | Bedford Park Avenue Rec- Design | 2022 | 7-Warranty Phase | \$247,200 | \$203,336 | \$43,864 | \$43,724 | \$139 |
| | | P/000941.02 | Bedford Park Avenue Rec- Construction | 2023 | 7-Warranty Phase | \$2,500,000 | \$2,099,557 | \$400,443 | \$299,975 | \$100,468 |
| | | P/000942.01 | Blackforest Dr Reconstruction - Design | 2022 | 5-Construction Phase | \$500,900 | \$491,700 | \$9,200 | \$5,050 | \$4,151 |
| | | P/000942.02 | Rosegarden Cres Reconstruction - Design | 2022 | 5-Construction Phase | \$414,100 | \$402,479 | \$11,621 | \$2,958 | \$8,663 |
| | | P/000942.04 | Blackforest and Acorn Reconstruction - Construction | 2024 | 5-Construction Phase | \$7,300,000 | \$5,416,713 | \$1,883,287 | \$316,779 | \$1,566,508 |
| | | P/000942.05 | Rosegarden Crescent Recon -Construction | 2024 | 5-Construction Phase | \$6,800,000 | \$678,666 | \$6,121,334 | \$3,900,326 | \$2,221,007 |
| | | P/000944.01 | Carville Watermain Replacement - Design | 2022 | 7-Warranty Phase | \$545,000 | \$418,548 | \$126,452 | \$110,029 | \$16,423 |
| | | P/000944.02 | Carville Watermain Replacement - Construction | 2024 | 7-Warranty Phase | \$5,620,000 | \$5,589,057 | \$30,943 | \$0 | \$30,943 |
| | | P/000945.01 | Enford Rd/Industrial Rd (Rd/Wtr/Culv) - Design | 2022 | 4-Design Phase | \$988,200 | \$560,511 | \$427,690 | \$355,601 | \$72,088 |
| | | P/000945.02 | Enford & Industrial Rd -Watermain Construction | 2023 | 4-Design Phase | \$6,200,000 | \$0 | \$6,200,000 | \$0 | \$6,200,000 |
| | | P/000945.03 | Industrial Road (Wtm, Sanitary) - Design | 2025 | 4-Design Phase | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| | | P/000949.01 | Lilac Grove Parkette | 2022 | 4-Design Phase | \$45,400 | \$0 | \$45,400 | \$0 | \$45,400 |
| | | P/000950.01 | Raccoon Park-Tennis/Playground - Design | 2022 | 7-Warranty Phase | \$87,640 | \$86,622 | \$1,018 | \$1,009 | \$9 |
| | | P/000950.02 | Raccoon Park - Tennis Replacement - Construction | 2023 | 7-Warranty Phase | \$914,360 | \$908,062 | \$6,298 | \$6,114 | \$184 |
| | | P/000953.02 | Willow Grove Park - Tennis Repl. Construction | 2023 | 8-Complete | \$540,000 | \$459,593 | \$80,407 | \$40,294 | \$40,113 |
| | | P/000954.01 | Brickworks Park Revitalization | 2022 | 4-Design Phase | \$220,100 | \$115,136 | \$104,964 | \$34,410 | \$70,554 |
| | | P/000955.01 | Harding Park Revitalization - Design | 2022 | 5-Construction Phase | \$416,188 | \$166,076 | \$250,112 | \$8,297 | \$241,815 |
| | | P/000955.02 | Harding Park Revitalization - Construction | 2024 | 5-Construction Phase | \$2,900,000 | \$2,523,612 | \$376,388 | \$205,172 | \$171,217 |
| | | P/000960.01 | Great Lands Interim Local Park | 2022 | 7-Warranty Phase | \$280,000 | \$271,268 | \$8,732 | \$0 | \$8,732 |
| | | P/001000.01 | 2023 Pedestrian Crossings PXO | 2022 | 5-Construction Phase | \$150,000 | \$126,281 | \$23,719 | \$19,401 | \$4,318 |
| | | P/001006.02 | Kozak Park Playground - Construction | 2024 | 7-Warranty Phase | \$637,176 | \$560,011 | \$77,166 | \$6,274 | \$70,892 |
| | | P/001007.01 | Mural/Red Maple/ Walmer Culvert Rehab - Design | 2023 | 4-Design Phase | \$460,000 | \$145,304 | \$314,696 | \$101,935 | \$212,761 |
| | | P/001007.02 | Mural/Pemberton/ Walmer-Culv. Rehab - Construction | 2025 | 4-Design Phase | \$3,055,000 | \$0 | \$3,055,000 | \$0 | \$3,055,000 |
| | | P/001008.01 | Elm Grove Ave - Design | 2023 | 4-Design Phase | \$520,000 | \$227,041 | \$292,959 | \$305,926 | -\$12,967 |
| | | P/001008.03 | Ohio Road - Design | 2023 | 4-Design Phase | \$270,000 | \$201,132 | \$68,868 | \$79,103 | -\$10,235 |
| | | P/001008.04 | Watermain Replacement Cedar Avenue - Construction | 2024 | 7-Warranty Phase | \$786,889 | \$592,349 | \$194,540 | \$45,422 | \$149,118 |
| | | P/001009.02 | Crosby Park Baseball Lights Repl. - C | 2024 | 7-Warranty Phase | \$537,626 | \$317,413 | \$220,212 | \$87,431 | \$132,782 |
| | | P/001010.01 | Acquisition of Excess Soil Tracking Software | 2023 | 6-In Progress | \$40,000 | \$25,440 | \$14,560 | \$0 | \$14,560 |
| | | P/001012.01 | Road Pavement Condition Assessment -2023 | 2023 | 3-Study / EA Phase | \$65,000 | \$56,055 | \$8,945 | \$3,900 | \$5,046 |
| | | P/001012.03 | Road Pavement Condition Assessment -2025 | 2025 | 3-Study / EA Phase | \$107,994 | \$0 | \$107,994 | \$81,493 | \$26,501 |
| | | P/001013.01 | Arnold Cr/Elizabeth St/Highland Ln-Design | 2023 | 4-Design Phase | \$1,090,000 | \$899,729 | \$190,271 | \$190,271 | \$0 |

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| | | P/001013.02 | Highland/Arnold/Elizabeth Rd Rec -Construction | 2025 | 4-Design Phase | \$8,220,000 | \$20,387 | \$8,199,613 | \$0 | \$8,199,613 |
| | | P/001061.02 | Driftwood Pond (8-2) Retrofit -Design | 2025 | 4-Design Phase | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| | | P/001062.02 | Newman Pond (2-11) Retrofit - Design | 2025 | 4-Design Phase | \$400,000 | \$0 | \$400,000 | \$177,956 | \$222,044 |
| | | P/001129.01 | Elgin West CC/McConaghy Parking Lot - Design | 2024 | 4-Design Phase | \$600,000 | \$102,176 | \$497,824 | \$362,393 | \$135,431 |
| | | P/001129.02 | Elgin West Com. Centre - Playground -Design | 2025 | 4-Design Phase | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| | | P/001130.01 | Coons Road Reconstruction -Design | 2024 | 4-Design Phase | \$740,000 | \$87,572 | \$652,428 | \$435,809 | \$216,619 |
| | | P/001131.01 | Chapman &Good Brothers Park Revitalization - Design | 2024 | 4-Design Phase | \$225,000 | \$45,151 | \$179,849 | \$135,037 | \$44,813 |
| | | P/001132.01 | North Leslie East Community Park - Design | 2024 | 4-Design Phase | \$550,000 | \$70,918 | \$479,082 | \$369,036 | \$110,046 |
| | | P/001133.01 | Town and Unity Park Revitalization - Design | 2024 | 4-Design Phase | \$600,000 | \$100,822 | \$499,178 | \$363,956 | \$135,222 |
| | | P/001133.02 | Remembering Flight PS-752 Memorial - Design | 2024 | 4-Design Phase | \$50,000 | \$26,629 | \$23,371 | \$19,397 | \$3,974 |
| | | P/001133.03 | Town Park Revitaliz./ Unity Park -Design | 2025 | 4-Design Phase | \$1,364,000 | \$0 | \$1,364,000 | \$0 | \$1,364,000 |
| | | P/001133.04 | Priority Spine Trail 1 - Unity Park -Design | 2025 | 4-Design Phase | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| | | P/001133.05 | Unity Park Storm System Improvements -Design | 2025 | 4-Design Phase | \$947,765 | \$0 | \$947,765 | \$269,402 | \$678,363 |
| | | P/001134.01 | Aubrey Ave/Schomberg Rd Reconstruction-Design | 2024 | 4-Design Phase | \$1,000,000 | \$107,471 | \$892,529 | \$746,439 | \$146,091 |
| | | P/001135.01 | Trails Repair and Replacement Program - 2024 | 2024 | 4-Design Phase | \$145,000 | \$83,711 | \$61,289 | \$23,539 | \$37,750 |
| | | P/001135.02 | Trails Repair and Replacement Program - 2025 | 2025 | 4-Design Phase | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| | | P/001136.01 | Fergus/Moray/Olde Bayview/Chapelle - Design | 2024 | 4-Design Phase | \$1,120,000 | \$213,447 | \$906,553 | \$470,119 | \$436,434 |
| | | P/001137.01 | Culvert Rehabilitation Program 2024 | 2024 | 4-Design Phase | \$1,132,413 | \$19,566 | \$1,112,848 | \$487,727 | \$625,120 |
| | | P/001137.02 | Road Structures Repairs Program - 2025 | 2025 | 4-Design Phase | \$500,900 | \$0 | \$500,900 | \$105,189 | \$395,711 |
| | | P/001138.01 | Beaver Wood/Jefferson/Elgin E Trails -Design | 2024 | 4-Design Phase | \$650,000 | \$25,862 | \$624,138 | \$461,183 | \$162,955 |
| | | P/001139.02 | Melinda Clarke Parkette - Construction | 2025 | 2-Procurement Phase | \$571,023 | \$0 | \$571,023 | \$0 | \$571,023 |
| | | P/001140.01 | Monticello Park - Design | 2024 | 4-Design Phase | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| | | P/001141.01 | Ozark Park - Design | 2024 | 4-Design Phase | \$516,000 | \$188,338 | \$327,662 | \$301,881 | \$25,781 |
| | | P/001143.01 | MacLeods Landing Park - Tennis - Design | 2024 | 4-Design Phase | \$50,000 | \$18,737 | \$31,263 | \$17,363 | \$13,901 |
| | | P/001144.01 | Traffic Signals Equipm. Repl. 2024 -Design | 2024 | 4-Design Phase | \$64,300 | \$14,180 | \$50,120 | \$9,515 | \$40,605 |
| | | P/001146.01 | Geometric Improv.Valleymede Dr./Hwy 7-Design | 2024 | 4-Design Phase | \$200,000 | \$16,505 | \$183,495 | \$110,928 | \$72,567 |
| | | P/001147.01 | Inventory & Condition- Minor ROW Assets | 2024 | 2-Procurement Phase | \$50,000 | \$0 | \$50,000 | \$39,444 | \$10,556 |
| | | P/001204.02 | Civic Lands Interim Passive Park -Design | 2025 | 4-Design Phase | \$1,000,000 | \$0 | \$1,000,000 | \$600,016 | \$399,984 |
| | | P/001265.01 | 19th Avenue Reconst. (York Region) - Design | 2025 | 5-Construction Phase | \$708,000 | \$0 | \$708,000 | \$0 | \$708,000 |
| | | P/001266.01 | Bantry Parkette Walkway Lighting - Design | 2025 | 2-Procurement Phase | \$25,000 | \$0 | \$25,000 | \$9,842 | \$15,158 |
| | | P/001267.01 | Dr. James Langstaff Park Revitaliz. -Design | 2025 | 2-Procurement Phase | \$900,000 | \$0 | \$900,000 | \$435,047 | \$464,953 |
| | | P/001268.01 | Bayview Watermain Replacement -Design | 2025 | 1-Budget Approved | \$650,000 | \$0 | \$650,000 | \$0 | \$650,000 |
| | | P/001269.01 | High Tech/Bantry/Briggs Ave -Rd Improv-Design | 2025 | 4-Design Phase | \$1,191,000 | \$0 | \$1,191,000 | \$0 | \$1,191,000 |
| | | P/001270.01 | Woodside Parkette - Playground -Design | 2025 | 2-Procurement Phase | \$25,000 | \$0 | \$25,000 | \$8,317 | \$16,683 |
| | | P/001271.01 | Trench St - Traffic Signals -Design | 2025 | 2-Procurement Phase | \$250,000 | \$0 | \$250,000 | \$141,960 | \$108,040 |
| | | P/001271.02 | Bayview Bethesda Traffic Signals and MUP | 2025 | 4-Design Phase | \$520,000 | \$0 | \$520,000 | \$0 | \$520,000 |
| | | P/001272.01 | Richmond Green - Skate Trail Repair and Replacements | 2025 | 2-Procurement Phase | \$860,596 | \$0 | \$860,596 | \$22,133 | \$838,463 |
| | | P/001273.01 | Lake Wilcox Park - Splash Pad | 2025 | 2-Procurement Phase | \$225,000 | \$0 | \$225,000 | \$23,547 | \$201,453 |
| 136 | Facility Management | | | | | \$60,976,470 | \$29,429,169 | \$31,429,169 | \$9,793,108 | \$21,636,061 |
| | | P/000076.01 | Community Space -Xpression Condos (87) | 2022 | 8-Complete | \$787,500 | \$714,222 | \$73,278 | \$85 | \$73,193 |
| | | P/000233.02 | McConaghy-Mechanical and Electrical Sys. Replacement | 2021 | 7-Warranty Phase | \$1,140,681 | \$802,943 | \$337,738 | \$21,185 | \$316,552 |

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| | | P/000348.02 | Design- Utility Servicing and Decanting | 2024 | 1-Budget Approved | \$137,508 | \$0 | \$137,508 | \$0 | \$137,508 |
| | | P/000352.03 | Central Library M & E Phase 1 - Construction | 2024 | 5-Construction Phase | \$1,513,654 | \$1,183,451 | \$330,203 | \$91,210 | \$238,993 |
| | | P/000352.04 | Central Library Mechanical and Electrical Replacement Phase 2 | 2025 | 4-Design Phase | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| | | P/000352.05 | Central Library-Building Fire Pumps Replacement | 2025 | 4-Design Phase | \$215,000 | \$0 | \$215,000 | \$0 | \$215,000 |
| | | P/000502.01 | DDO LT Rehab. and Occupation Design and Construction | 2018 | 7-Warranty Phase | \$5,666,660 | \$5,224,049 | \$442,611 | \$26,162 | \$416,448 |
| | | P/000685.02 | Elgin Barrow Arena- West Sports Flooring | 2022 | 7-Warranty Phase | \$161,994 | \$142,939 | \$19,055 | \$10,215 | \$8,840 |
| | | P/000687.02 | Energy Conservation-Phase 1 | 2023 | 6-In Progress | \$871,772 | \$478,799 | \$392,973 | \$10,520 | \$311,453 |
| | | P/000690.05 | Heritage Portfolio Exterior Repairs | 2023 | 8-Complete | \$1,247,527 | \$1,005,936 | \$241,591 | \$59,927 | \$181,664 |
| | | P/000690.06 | Heritage Exterior Repairs Phase 4 | 2024 | 7-Warranty Phase | \$610,000 | \$609,659 | \$341 | \$285 | \$56 |
| | | P/000754.01 | Rouge Woods - Mechanical and Electrical - Design | 2020 | 8-Complete | \$115,000 | \$61,891 | \$53,109 | \$55,355 | -\$2,246 |
| | | P/000754.02 | Rouge Woods - Mechanical / Electrical - Construction | 2022 | 7-Warranty Phase | \$1,300,000 | \$472,070 | \$827,930 | \$50,126 | \$777,804 |
| | | P/000758.02 | EBC - Heat Pumps (Phase 3) and Council - Construction | 2022 | 5-Construction Phase | \$975,000 | \$929,659 | \$45,341 | \$7,052 | \$38,289 |
| | | P/000758.03 | Municipal Offices -Heat Pump and Stair Pres. | 2023 | 5-Construction Phase | \$850,000 | \$602,134 | \$247,866 | \$148,469 | \$99,398 |
| | | P/000762.02 | Roof Safety/Fall Arrest Code Compliance | 2022 | 8-Complete | \$266,950 | \$108,674 | \$158,276 | \$6,950 | \$151,326 |
| | | P/000762.03 | Roof Safety and Code Compliance Improv. | 2023 | 8-Complete | \$300,000 | \$201,393 | \$98,607 | \$46,280 | \$52,326 |
| | | P/000762.04 | Roof Fall Prevention Improvements | 2024 | 5-Construction Phase | \$300,000 | \$143,970 | \$156,030 | \$201,665 | -\$45,635 |
| | | P/000812.02 | Tom Graham Arena - Roof Replacement | 2022 | 8-Complete | \$480,000 | \$360,037 | \$119,963 | \$0 | \$119,963 |
| | | P/000813.01 | All Buildings - Arc Flash / Coordination | 2021 | 5-Construction Phase | \$160,000 | \$82,466 | \$77,534 | \$49,248 | \$28,287 |
| | | P/000814.01 | Centennial Pool-Dryotron Refurbishment | 2021 | 5-Construction Phase | \$300,000 | \$159,582 | \$140,418 | \$2,155 | \$138,263 |
| | | P/000816.02 | Facility Lifecycle Condition Assessment | 2022 | 6-In Progress | \$200,000 | \$179,717 | \$20,283 | \$17,444 | \$2,839 |
| | | P/000816.03 | VFA Facility Condition Audits | 2023 | 6-In Progress | \$100,000 | \$0 | \$100,000 | \$99,969 | \$31 |
| | | P/000816.04 | Facility Condition Audits-Multi-facility | 2024 | 6-In Progress | \$150,000 | \$0 | \$150,000 | \$45,279 | \$104,721 |
| | | P/000821.02 | Municipal Offices - Cooling Tower Repl. | 2023 | 7-Warranty Phase | \$1,250,000 | \$1,017,263 | \$232,737 | \$24,262 | \$208,475 |
| | | P/000881.02 | Oak Ridges CC - Exterior Wall Rehabilitation | 2022 | 8-Complete | \$1,990,000 | \$1,527,490 | \$462,510 | \$154,564 | \$307,946 |
| | | P/000885.01 | Arena Sports Flooring Replacement | 2022 | 7-Warranty Phase | \$380,000 | \$299,059 | \$80,941 | \$5,319 | \$75,623 |
| | | P/000887.02 | Roof Replacement - Rouge Woods CC- Construction | 2024 | 7-Warranty Phase | \$1,229,174 | \$1,043,947 | \$185,227 | \$305 | \$184,922 |
| | | P/000889.01 | Dehumidification Unit Refurbishment | 2022 | 8-Complete | \$400,000 | \$371,583 | \$28,417 | \$9,798 | \$18,619 |
| | | P/000889.02 | RVCC-Pool Dehumidification Refurbishment | 2024 | 8-Complete | \$365,000 | \$346,610 | \$18,390 | \$0 | \$18,390 |
| | | P/000890.01 | Bond Lake-M & E Systems Repl. - Design | 2022 | 8-Complete | \$120,000 | \$77,884 | \$42,116 | \$16,529 | \$25,587 |
| | | P/000890.02 | Bond Lake-M & E Systems Repl. - Construction | 2024 | 5-Construction Phase | \$1,900,000 | \$1,508,732 | \$391,268 | \$334,144 | \$57,125 |
| | | P/000892.01 | Building Automation System Retrofit-Various | 2022 | 7-Warranty Phase | \$93,750 | \$82,821 | \$10,929 | \$0 | \$10,929 |
| | | P/000893.01 | EBC Building Automation System Replace | 2022 | 2-Procurement Phase | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| | | P/000896.01 | 2022 - Accessibility Audit Update | 2022 | 3-Study / EA Phase | \$60,000 | \$35,285 | \$24,715 | \$5,164 | \$19,550 |
| | | P/000896.02 | 2025 - Facilities Accessibility Audits | 2025 | 2-Procurement Phase | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | P/000897.01 | H&S SOP Development and Management | 2022 | 6-In Progress | \$60,000 | \$5,495 | \$54,505 | \$5,271 | \$49,234 |
| | | P/000898.01 | Fire Services – Eye Wash Stations | 2022 | 8-Complete | \$60,000 | \$37,138 | \$22,862 | \$0 | \$22,862 |
| | | P/000996.01 | Elgin Barrow Arena - Board Replacement | 2022 | 8-Complete | \$310,000 | \$289,740 | \$20,260 | \$5,058 | \$15,202 |
| | | P/001001.01 | Ed S. - Commissioning / Closing Out | 2022 | 7-Warranty Phase | \$1,001,746 | \$784,393 | \$217,353 | \$6,149 | \$211,203 |
| | | P/001002.01 | Asset Retirement Obligation - PSAB Stand | 2022 | 6-In Progress | \$100,000 | \$43,498 | \$56,502 | \$4,359 | \$52,142 |
| | | P/001022.03 | Enhancement Fire RTC Site Design | 2024 | 8-Complete | \$100,000 | \$59,356 | \$40,644 | \$0 | \$40,644 |
| | | P/001031.02 | Conversion - AG Building 2 and Bayview Hill Community Centre | 2024 | 7-Warranty Phase | \$310,000 | \$199,197 | \$110,803 | \$15,376 | \$95,427 |
| | | P/001067.01 | N. Operations Yard:Connor Bld Retrofit-D | 2023 | 4-Design Phase | \$928,048 | \$385,483 | \$542,565 | \$175,797 | \$366,768 |
| | | P/001067.02 | N. Operations Yard:Connor Bld Retrofit-C | 2025 | 2-Procurement Phase | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| | | P/001068.01 | Interior Renovation of Fire Station 8-6 | 2023 | 8-Complete | \$50,000 | \$49,926 | \$74 | \$0 | \$74 |
| | | P/001068.02 | Interior Renovation of Fire Station 8-6 | 2024 | 7-Warranty Phase | \$200,000 | \$145,643 | \$54,357 | \$0 | \$54,357 |
| | | P/001070.01 | Lois Hancey Aquatic Ext. Stairs Rest. | 2023 | 7-Warranty Phase | \$90,000 | \$89,033 | \$967 | \$0 | \$967 |
| | | P/001071.02 | Floor Replacement at CE Library | 2024 | 7-Warranty Phase | \$352,879 | \$160,268 | \$192,611 | \$34,541 | \$158,070 |
| | | P/001073.01 | Richmond Green Sports Centre - Roof Replacement | 2023 | 8-Complete | \$300,000 | \$223,022 | \$76,978 | \$3,636 | \$73,342 |

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|----------------|-------------------------|---------------|---|----------------------|------------------------|----------------|---------------|------------------|-------------------------|--------------------------------------|
| | | P/001074.01 | Operations Centre - South Entrance Rep. | 2023 | 7-Warranty Phase | \$90,000 | \$58,774 | \$31,226 | \$258 | \$30,968 |
| | | P/001075.01 | McConaghy Centre Reception Area Renovation-Design | 2023 | 8-Complete | \$20,000 | \$10,481 | \$9,519 | \$0 | \$9,519 |
| | | P/001075.02 | McConaghy Centre Reception -Design and Construction | 2025 | 4-Design Phase | \$355,000 | \$12,442 | \$342,558 | \$9,668 | \$332,890 |
| | | P/001080.01 | Elgin Barrow Kitchen Renovation | 2023 | 7-Warranty Phase | \$350,000 | \$200,410 | \$149,590 | \$8,303 | \$141,287 |
| | | P/001081.01 | Reception and Washroom Renov.-RG Sprt. - Design | 2023 | 8-Complete | \$50,000 | \$30,246 | \$19,754 | \$4 | \$19,750 |
| | | P/001081.02 | Reception and Washroom Renov.-RG Sprt. - Construction | 2024 | 7-Warranty Phase | \$550,000 | \$187,954 | \$362,046 | \$2,362 | \$359,684 |
| | | P/001082.01 | Theatre Boiler Replacement | 2023 | 8-Complete | \$870,000 | \$388,391 | \$481,609 | \$6,646 | \$474,963 |
| | | P/001083.01 | CE Library -Underground Parking Structure Replacement | 2023 | 7-Warranty Phase | \$1,650,000 | \$1,054,980 | \$595,020 | \$65,500 | \$529,520 |
| | | P/001083.02 | CE Library - Interior Renovations - Construction | 2025 | 1-Budget Approved | \$2,321,732 | \$0 | \$2,321,732 | \$0 | \$2,321,732 |
| | | P/001084.01 | Central Library -Slate Floor Replacement | 2023 | 6-In Progress | \$40,000 | \$37,338 | \$2,662 | \$0 | \$2,662 |
| | | P/001086.01 | Mechanical and Electrical System Replacement Ph.1 -Tom Graham Arena -Design | 2023 | 8-Complete | \$130,000 | \$99,217 | \$30,783 | \$54 | \$30,729 |
| | | P/001086.02 | Mechanical and Electrical System Replacement Ph.1 -Tom Graham Arena -Construction | 2024 | 5-Construction Phase | \$2,000,000 | \$283,753 | \$1,716,247 | \$1,310,085 | \$406,162 |
| | | P/001087.01 | Bond Lake Arena-Refrigeration System Assesment | 2023 | 8-Complete | \$50,000 | \$43,688 | \$6,312 | \$6,422 | -\$110 |
| | | P/001087.02 | Bond Lake Arena-Refrigeration System Replacement - Construction | 2024 | 5-Construction Phase | \$1,300,000 | \$27,061 | \$1,272,939 | \$928,611 | \$344,328 |
| | | P/001088.01 | Oak Ridges CC - Gym Floor Refinishing | 2023 | 8-Complete | \$50,000 | \$43,787 | \$6,213 | \$3,511 | \$2,703 |
| | | P/001089.01 | RG Agricultural Buildi-Building Envelope Assessment | 2023 | 7-Warranty Phase | \$65,000 | \$50,374 | \$14,626 | \$4,278 | \$10,348 |
| | | P/001090.01 | DDO - Interior Dome Panel Replacement | 2023 | 8-Complete | \$50,000 | \$44,234 | \$5,766 | \$1,526 | \$4,240 |
| | | P/001091.01 | Lois Hancey-Mech./Elect Assessment and Design | 2023 | 8-Complete | \$130,000 | \$63,912 | \$66,088 | \$24,312 | \$41,776 |
| | | P/001091.02 | Lois Hancey-Mechanical and Electrical - Construction | 2025 | 5-Construction Phase | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| | | P/001092.01 | Fire Stations 8-4 and 8-5- Mechanical and Electrical - Assesment | 2023 | 8-Complete | \$155,000 | \$89,625 | \$65,375 | \$6,344 | \$59,031 |
| | | P/001092.02 | Fire Station - 8-4 and 8-5 - Mechanical and Electrical and LS Replacement | 2024 | 7-Warranty Phase | \$585,000 | \$556,386 | \$28,614 | \$28,485 | \$129 |
| | | P/001093.01 | New Air Cond. Design - Agric. Building 2 | 2023 | 7-Warranty Phase | \$20,000 | \$8,544 | \$11,456 | \$8,544 | \$2,912 |
| | | P/001094.01 | Oak Ridges CC Hot Water Tank Replacement | 2023 | 8-Complete | \$150,000 | \$127,659 | \$22,341 | \$37 | \$22,304 |
| | | P/001095.01 | Acoustic Baffles/Ceiling Design-Sports Design | 2023 | 8-Complete | \$15,000 | \$13,799 | \$1,201 | \$421 | \$780 |
| | | P/001096.01 | Central Library -Browsersy Enhancement Phase 1 | 2023 | 1-Budget Approved | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/001097.01 | Central Library -3rd Floor Connectiv. Wiring | 2023 | 8-Complete | \$10,000 | \$6,855 | \$3,145 | \$0 | \$3,145 |
| | | P/001098.01 | Library Master Plan Feasibility Study | 2023 | 1-Budget Approved | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| | | P/001100.01 | Engineering Drawings Digitization | 2023 | 1-Budget Approved | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| | | P/001101.01 | City Facilities Security Upgrades | 2023 | 6-In Progress | \$260,000 | \$244,833 | \$15,167 | \$5,971 | \$9,196 |
| | | P/001102.01 | Facility Security Camera Replacement | 2023 | 6-In Progress | \$220,000 | \$186,493 | \$33,508 | \$0 | \$33,508 |
| | | P/001103.01 | Security Operating System Replacement | 2023 | 8-Complete | \$60,000 | \$41,639 | \$18,361 | \$0 | \$18,361 |
| | | P/001104.01 | Facility Management Design Guidelines | 2023 | 3-Study / EA Phase | \$60,000 | \$0 | \$60,000 | \$36,541 | \$23,459 |
| | | P/001105.01 | Theatre Glazing Replacement | 2023 | 7-Warranty Phase | \$625,000 | \$601,377 | \$23,623 | \$10,307 | \$13,316 |
| | | P/001106.01 | Elevator Mod.- Elgin Barrow/Wave Pool-Design | 2023 | 8-Complete | \$58,147 | \$46,975 | \$11,172 | \$3,160 | \$8,013 |
| | | P/001106.02 | Elevator Mod.- Elgin Barrow/Wave Pool- Construction | 2024 | 5-Construction Phase | \$1,150,000 | \$397,499 | \$752,501 | \$402,736 | \$349,766 |
| | | P/001108.01 | Project Mgm. Services (North Leslie) | 2023 | 6-In Progress | \$250,000 | \$72,771 | \$177,229 | \$496 | \$176,733 |
| | | P/001150.01 | Stage Floor - RHCPA | 2024 | 4-Design Phase | \$125,000 | \$7,364 | \$117,636 | \$3,194 | \$114,443 |
| | | P/001151.01 | Bayview Hill- Electrical Equipment Condition Audit | 2024 | 6-In Progress | \$55,000 | \$3,138 | \$51,862 | \$26,317 | \$25,545 |
| | | P/001152.01 | Water Bottle Fill Stations- Various | 2024 | 7-Warranty Phase | \$145,000 | \$128,788 | \$16,212 | \$665 | \$15,548 |

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|----------------|-------------------------|---------------|---|----------------------|------------------------|----------------|---------------|------------------|-------------------------|--------------------------------------|
| | | P/001153.01 | Renovation of RVCC Daycare Space - 2024 | 2024 | 8-Complete | \$25,000 | \$18,803 | \$6,197 | \$0 | \$6,197 |
| | | P/001153.02 | Renovation of RVCC Daycare Space - 2025 | 2025 | 4-Design Phase | \$98,000 | \$0 | \$98,000 | \$67,558 | \$30,442 |
| | | P/001154.01 | North Leslie Community Centre | 2024 | 1-Budget Approved | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/001155.01 | Oak Ridges Library - Window Film Installation | 2024 | 7-Warranty Phase | \$162,500 | \$144,786 | \$17,714 | \$7,064 | \$10,650 |
| | | P/001156.01 | Arena Dehumidification Equipment Assessment | 2024 | 8-Complete | \$40,000 | \$23,065 | \$16,935 | \$0 | \$16,935 |
| | | P/001157.01 | Roof Replacement - Bayview Hill CC -Design | 2024 | 8-Complete | \$50,000 | \$42,081 | \$7,919 | \$7,426 | \$494 |
| | | P/001157.02 | Roof Replacement - Bayview Hill CC - Construction | 2025 | 5-Construction Phase | \$3,600,000 | \$4,554 | \$3,595,446 | \$3,207,843 | \$387,603 |
| | | P/001158.01 | Spectator Seating Repl.- Design(76)/(77) | 2024 | 4-Design Phase | \$180,000 | \$63,855 | \$116,145 | \$63,123 | \$53,022 |
| | | P/001158.02 | Spectator Seating Repl.- Construction (76)/(77) | 2025 | 1-Budget Approved | \$810,000 | \$0 | \$810,000 | \$47,483 | \$762,517 |
| | | P/001159.01 | Building Automation System Software Update | 2024 | 5-Construction Phase | \$530,000 | \$344,076 | \$185,924 | \$105,298 | \$80,627 |
| | | P/001160.01 | Roof Repl. - Centennial Pool CC - Design | 2024 | 8-Complete | \$50,000 | \$32,659 | \$17,341 | \$1,799 | \$15,542 |
| | | P/001160.02 | Roof Repl. - Centennial Pool CC - Construction | 2025 | 5-Construction Phase | \$1,210,000 | \$3,287 | \$1,206,713 | \$1,100,752 | \$105,961 |
| | | P/001161.01 | Exterior Repairs & Metal Roof Replacement (56) | 2024 | 8-Complete | \$50,000 | \$13,797 | \$36,203 | \$6,665 | \$29,537 |
| | | P/001161.02 | Clubhouse Reconstruction - Design | 2025 | 1-Budget Approved | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| | | P/001162.01 | Elevator - Repl. Door Operators - (21) | 2024 | 6-In Progress | \$60,000 | \$47,301 | \$12,699 | \$0 | \$12,699 |
| | | P/001163.01 | Elgin Barrow-East Pad Sports Floor Replacement | 2024 | 5-Construction Phase | \$136,000 | \$20,849 | \$115,151 | \$95,604 | \$19,548 |
| | | P/001164.01 | Interior Repairs - Elgin West CC | 2024 | 8-Complete | \$150,000 | \$93,609 | \$56,391 | \$448 | \$55,943 |
| | | P/001165.01 | Pool Lighting Retrofit - Elgin West CC | 2024 | 5-Construction Phase | \$180,000 | \$20,194 | \$159,806 | \$122,708 | \$37,098 |
| | | P/001166.01 | Facility Assets Enhancement Project - Various | 2024 | 1-Budget Approved | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| | | P/001167.01 | Flooring Replacement Kitchen Renovation - Fire stations .81/84/85 | 2024 | 7-Warranty Phase | \$110,000 | \$99,927 | \$10,073 | \$0 | \$10,073 |
| | | P/001168.01 | Metal Roof Replacement and Struct. Framing Rep.(38) | 2024 | 7-Warranty Phase | \$500,000 | \$465,113 | \$34,887 | \$4,007 | \$30,880 |
| | | P/001169.01 | RVCC Teach Pool Filter Repl.-Design | 2024 | 8-Complete | \$30,000 | \$21,486 | \$8,514 | \$8,513 | \$0 |
| | | P/001169.02 | RVCC Teach Pool Filter Repl.-Construction | 2025 | 5-Construction Phase | \$190,000 | \$0 | \$190,000 | \$7,188 | \$182,812 |
| | | P/001170.01 | Oak Ridges CC Mech. Room Ventilation Improv. - Construction | 2024 | 5-Construction Phase | \$200,000 | \$97,673 | \$102,327 | \$5,712 | \$96,615 |
| | | P/001171.01 | Oak Ridges CC - Pool Drain Piping Repairs - Design | 2024 | 8-Complete | \$50,000 | \$22,979 | \$27,021 | \$9,863 | \$17,158 |
| | | P/001171.02 | Oak Ridges CC - Pool Drain Piping Repairs - Construction | 2025 | 2-Procurement Phase | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| | | P/001172.01 | Oak Ridges CC - Changerooms Flooring Replacement | 2024 | 7-Warranty Phase | \$95,000 | \$65,994 | \$29,006 | \$4,715 | \$24,291 |
| | | P/001173.01 | Key Management Software - Various | 2024 | 6-In Progress | \$82,500 | \$46,164 | \$36,336 | \$0 | \$36,336 |
| | | P/001174.01 | Opeartions. Centre HVAC Upgrade - Ph.3 - Design | 2024 | 4-Design Phase | \$60,000 | \$50,288 | \$9,712 | \$1,982 | \$7,730 |
| | | P/001174.02 | Operations Centre HVAC Upgrade - Ph.3 - Construction | 2025 | 4-Design Phase | \$900,000 | \$0 | \$900,000 | \$0 | \$900,000 |
| | | P/001175.01 | BAS Replacement - Assess.&Design - Various | 2024 | 4-Design Phase | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| | | P/001176.01 | Ops Centre-Doors Replacement and Interior Repairs | 2024 | 5-Construction Phase | \$60,000 | \$272 | \$59,728 | \$14,605 | \$45,124 |
| | | P/001177.01 | Gym Floor Refin. And Reception Floor Repl.-(83) | 2024 | 8-Complete | \$91,500 | \$74,765 | \$16,735 | \$0 | \$16,735 |
| | | P/001178.01 | Pool Dehumidification Equip. Assessment | 2024 | 8-Complete | \$40,000 | \$8,700 | \$31,300 | \$0 | \$31,300 |
| | | P/001179.01 | Multi Facility Interior Finishes - (99) | 2024 | 5-Construction Phase | \$250,000 | \$42,155 | \$207,845 | \$49,418 | \$158,428 |
| | | P/001180.01 | Council Office Renovations | 2024 | 7-Warranty Phase | \$350,000 | \$261,628 | \$88,372 | \$2,860 | \$85,513 |
| | | P/001180.02 | Renovation Council and Committee Room-Design | 2025 | 2-Procurement Phase | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |

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|----------------|--|---------------|--|----------------------|------------------------|---------------------|--------------------|---------------------|-------------------------|--------------------------------------|
| | | P/001228.01 | Elgin West CC - Exterior Patio Repairs-Construction | 2025 | 4-Design Phase | \$115,000 | \$0 | \$115,000 | \$0 | \$115,000 |
| | | P/001229.01 | Dehumidification Unit Repairs | 2025 | 6-In Progress | \$195,000 | \$0 | \$195,000 | \$20,777 | \$174,223 |
| | | P/001230.01 | Elevator Lifecycle and Safety Repairs | 2025 | 4-Design Phase | \$120,000 | \$0 | \$120,000 | \$19,970 | \$100,030 |
| | | P/001231.01 | Fire Alarm System Replacement | 2025 | 1-Budget Approved | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| | | P/001244.01 | Centennial Pool Regrouting / Tile Repairs | 2025 | 1-Budget Approved | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| | | P/001245.01 | Server Room Cooling Equipment Replacement - Assessment and Design (26) | 2025 | 3-Study / EA Phase | \$81,250 | \$0 | \$81,250 | \$75,099 | \$6,151 |
| | | P/001246.01 | Arc Flash Studies Recertification | 2025 | 2-Procurement Phase | \$235,000 | \$0 | \$235,000 | \$0 | \$235,000 |
| | | P/001247.01 | Asbestos Abatement | 2025 | 2-Procurement Phase | \$200,000 | \$0 | \$200,000 | \$9,016 | \$190,984 |
| | | P/001254.01 | Surveillance System Replacement -Design and Construction | 2025 | 2-Procurement Phase | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| | | P/001254.02 | Surveillance Security System Assessments | 2025 | 2-Procurement Phase | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| 62 | Infrastructure Planning and Development Engineering | | | | | \$16,770,071 | \$3,090,898 | \$13,679,173 | \$3,054,404 | \$10,624,769 |
| | | P/000190.03 | 2024 -Traffic Safety and Op. Strategy Implementation | 2024 | 3-Study / EA Phase | \$500,000 | \$275,689 | \$224,311 | \$104,696 | \$119,615 |
| | | P/000190.04 | 2025 -Traffic Safety and Op. Strategy Implementation | 2025 | 6-In Progress | \$600,000 | \$0 | \$600,000 | \$148,500 | \$451,500 |
| | | P/000307.02 | 2021 - New North-South Road EA | 2021 | 2-Procurement Phase | \$524,600 | \$0 | \$524,600 | \$0 | \$524,600 |
| | | P/000443.01 | Addison Extension EA | 2022 | 3-Study / EA Phase | \$450,000 | \$406,181 | \$43,819 | \$12,979 | \$30,839 |
| | | P/000561.03 | Hwy7 to Castleridge(GM1) Valleyland Restoration | 2025 | 5-Construction Phase | \$250,000 | \$0 | \$250,000 | \$250,000 | \$0 |
| | | P/000632.02 | Parking Strategy Update Implementation | 2024 | 6-In Progress | \$88,845 | \$11,021 | \$77,824 | \$0 | \$77,823 |
| | | P/000691.01 | Don Head E.Pond /UED4 Valleyland Restoration | 2023 | 3-Study / EA Phase | \$1,060,037 | \$146,926 | \$913,112 | \$193,941 | \$719,171 |
| | | P/000694.01 | Monitoring and Restoration (Long Term) | 2024 | 6-In Progress | \$254,704 | \$59,454 | \$195,250 | \$814 | \$194,436 |
| | | P/000694.02 | Beaver Woodland Pond (27-2) Post-construction | 2025 | 2-Procurement Phase | \$300,000 | \$0 | \$300,000 | \$137,376 | \$162,624 |
| | | P/000727.02 | Lakeside Crescent Drainage Study | 2020 | 1-Budget Approved | \$152,700 | \$0 | \$152,700 | \$0 | \$152,700 |
| | | P/000806.01 | 2021 - Pole Mounted Radar Boards | 2021 | 6-In Progress | \$89,968 | \$52,941 | \$37,027 | \$37,027 | \$0 |
| | | P/000806.02 | 2023- Pole Mounted Radar Boards | 2023 | 6-In Progress | \$40,000 | \$40,000 | \$0 | \$0 | \$0 |
| | | P/000806.03 | 2024 - Pole Mounted Radar Boards | 2024 | 6-In Progress | \$20,000 | \$20,000 | \$0 | \$0 | \$0 |
| | | P/000806.04 | 2025 - Pole Mounted Radar Boards | 2025 | 6-In Progress | \$20,000 | \$13,672 | \$6,328 | \$0 | \$6,328 |
| | | P/000811.04 | Monitoring equipment and station instal. | 2025 | 2-Procurement Phase | \$17,500 | \$0 | \$17,500 | \$0 | \$17,500 |
| | | P/000924.03 | 2024 - Annual Drainage Investigations | 2024 | 6-In Progress | \$125,000 | \$6,869 | \$118,131 | \$2,126 | \$116,006 |
| | | P/000924.04 | 2025 - Annual Drainage Investigations | 2025 | 6-In Progress | \$125,000 | \$0 | \$125,000 | \$0 | \$125,000 |
| | | P/000927.01 | Humber Flats Culvert Upgrade-EA | 2022 | 3-Study / EA Phase | \$300,000 | \$209,763 | \$90,237 | \$49,564 | \$40,673 |
| | | P/000928.01 | Highway 7 to Castleridge(GM1)Valleyland | 2022 | 5-Construction Phase | \$565,065 | \$75,261 | \$489,804 | \$474,669 | \$15,135 |
| | | P/000930.01 | Paradelle Pond (2-14)/Snively Wetland-EA | 2022 | 3-Study / EA Phase | \$425,000 | \$342,589 | \$82,411 | \$70,554 | \$11,857 |
| | | P/000937.04 | 2024 - Annual Traffic Improvements | 2024 | 3-Study / EA Phase | \$385,000 | \$143,379 | \$241,621 | \$21,788 | \$219,833 |
| | | P/000937.05 | 2025 - Annual Traffic Improvements | 2025 | 6-In Progress | \$385,000 | \$0 | \$385,000 | \$39,194 | \$345,806 |
| | | P/000938.04 | 2025 - Annual Smart Commute | 2025 | 1-Budget Approved | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/000939.03 | 2024 - Traffic Data Collection Program | 2024 | 3-Study / EA Phase | \$115,000 | \$45,327 | \$69,673 | \$0 | \$69,673 |
| | | P/000939.04 | 2025 - Traffic Data Collection Program | 2025 | 2-Procurement Phase | \$105,000 | \$0 | \$105,000 | \$0 | \$105,000 |
| | | P/001056.01 | Storm Model-Pond Assessment Study | 2023 | 3-Study / EA Phase | \$375,000 | \$170,180 | \$204,820 | \$108,845 | \$95,974 |
| | | P/001058.01 | Pomona Creek/Garden Ave Valleyland Restoration | 2023 | 3-Study / EA Phase | \$300,000 | \$164,311 | \$135,689 | \$43,473 | \$92,216 |
| | | P/001058.02 | Pomona Creek-Garden Ave Valleyland Rehabilitation | 2025 | 2-Procurement Phase | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| | | P/001059.02 | Lennox Park Erosion Protection | 2024 | 2-Procurement Phase | \$199,789 | \$0 | \$199,789 | \$0 | \$199,789 |
| | | P/001061.01 | Driftwood Pond (8-2) Feas. and EA | 2023 | 3-Study / EA Phase | \$350,000 | \$196,407 | \$153,593 | \$50,176 | \$103,417 |
| | | P/001062.01 | Newman Pond (2-11) Feas. and EA | 2023 | 8-Complete | \$375,000 | \$224,166 | \$150,834 | \$35,846 | \$114,987 |
| | | P/001064.01 | Active Transportation - Sandbanks Dr /Bantry | 2023 | 3-Study / EA Phase | \$225,000 | \$123,291 | \$101,709 | \$15,346 | \$86,363 |
| | | P/001066.01 | Traffic Signal FS.- Bayview/Hindu Temple | 2023 | 3-Study / EA Phase | \$20,400 | \$15,366 | \$5,034 | \$4,986 | \$48 |
| | | P/001137.03 | Park Structures Repairs Program - 2025 | 2025 | 4-Design Phase | \$240,000 | \$0 | \$240,000 | \$203,520 | \$36,480 |
| | | P/001181.01 | South Richvale Valleyland Sewer Protection | 2024 | 3-Study / EA Phase | \$441,773 | \$45,204 | \$396,569 | \$153,021 | \$243,549 |
| | | P/001182.01 | Verdi Pond (1-1) Sediment Removal | 2024 | 8-Complete | \$150,000 | \$30,558 | \$119,442 | \$30,416 | \$89,026 |
| | | P/001182.02 | Verdi Pond (1-1) Sediment Removal | 2025 | 5-Construction Phase | \$410,000 | \$0 | \$410,000 | \$192,247 | \$217,753 |
| | | P/001183.01 | Orchard Pond (19-4) Sediment Removal | 2024 | 3-Study / EA Phase | \$150,000 | \$47,033 | \$102,967 | \$42,360 | \$60,608 |

| No of Accounts | Department and Division | RHHUB WBS No. | WBS Description | Budget Approval Year | Capital Project Status | Revised Budget | Spent to Date | Budget Remaining | Outstanding Commitments | Budget Remaining (after Commitments) |
|----------------|--|---------------|--|----------------------|------------------------|---------------------|--------------------|---------------------|-------------------------|--------------------------------------|
| | | P/001185.01 | AT-Crosby/Redstone/Shirley/Boake Trail/T | 2024 | 2-Procurement Phase | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| | | P/001186.01 | East and West Beaver Creek Road Improvm. | 2024 | 1-Budget Approved | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 |
| | | P/001187.01 | Electric Vehicle Strategy | 2024 | 3-Study / EA Phase | \$135,000 | \$12,287 | \$122,713 | \$120,378 | \$2,335 |
| | | P/001188.01 | Crosby Ave Extension-Feasibility Study | 2024 | 3-Study / EA Phase | \$150,000 | \$88,753 | \$61,247 | \$61,247 | \$0 |
| | | P/001189.01 | High Tech Road Improvements | 2024 | 1-Budget Approved | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| | | P/001190.01 | Micromobility Strategy | 2024 | 3-Study / EA Phase | \$173,869 | \$124,269 | \$49,600 | \$31,365 | \$18,235 |
| | | P/001191.01 | Geometric Impr.-Elgin Mills Rd/Enford Rd. | 2024 | 1-Budget Approved | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| | | P/001192.11 | Infrastructure Acceleration Incentive Program | 2025 | 1-Budget Approved | \$335,800 | \$0 | \$335,800 | \$0 | \$335,800 |
| | | P/001221.01 | Corridor Analysis - Transportation Consultant | 2025 | 2-Procurement Phase | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | P/001221.02 | EBC Second Plan Analysis -Transportation Consulting | 2025 | 2-Procurement Phase | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| | | P/001221.03 | Project Management - Transportation | 2025 | 2-Procurement Phase | \$265,000 | \$0 | \$265,000 | \$0 | \$265,000 |
| | | P/001222.01 | Corridor Analysis -Servicing Consultant | 2025 | 2-Procurement Phase | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| | | P/001222.02 | EBC Second Plan Analysis -Servicing Consulting | 2025 | 2-Procurement Phase | \$275,000 | \$0 | \$275,000 | \$0 | \$275,000 |
| | | P/001222.03 | Project Management - Servicing | 2025 | 6-In Progress | \$265,000 | \$0 | \$265,000 | \$0 | \$265,000 |
| | | P/001223.02 | IT Cybersecurity Review of ASC | 2025 | 1-Budget Approved | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| | | P/001233.01 | Model Calibration and Monitoring | 2024 | 6-In Progress | \$200,021 | \$0 | \$200,021 | \$0 | \$200,021 |
| | | P/001255.01 | Vogell Road Active Transp. -City Contribution | 2025 | 1-Budget Approved | \$310,000 | \$0 | \$310,000 | \$0 | \$310,000 |
| | | P/001256.01 | Active Transportation- Weldrick Rd/Headford Ave/Orlando Avenue | 2025 | 1-Budget Approved | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| | | P/001257.01 | Solmar Pond (15-5) Sediment Removal | 2025 | 3-Study / EA Phase | \$150,000 | \$0 | \$150,000 | \$78,050 | \$71,950 |
| | | P/001259.01 | Stormwater Master Plan | 2025 | 2-Procurement Phase | \$700,000 | \$0 | \$700,000 | \$0 | \$700,000 |
| | | P/001259.02 | Water Master Plan | 2025 | 2-Procurement Phase | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | P/001259.03 | Wastewater Master Plan | 2025 | 2-Procurement Phase | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 |
| | | P/001260.01 | Coons Road and Cynthia Crescent Drainage Study | 2025 | 3-Study / EA Phase | \$250,000 | \$0 | \$250,000 | \$196,477 | \$53,523 |
| | | P/001260.02 | Elm Grove Drainage Study | 2025 | 3-Study / EA Phase | \$200,000 | \$0 | \$200,000 | \$143,425 | \$56,575 |
| 103 | Community Services | | | | | \$31,596,726 | \$7,951,164 | \$23,645,562 | \$5,620,137 | \$18,025,425 |
| 21 | Recreation and Culture Services | | | | | \$1,450,900 | \$283,041 | \$1,167,859 | \$118,970 | \$1,048,889 |
| | | P/000976.02 | 2023 -Refrigeration Plant Repairs and PM's | 2023 | 6-In Progress | \$60,000 | \$42,700 | \$17,300 | \$0 | \$17,300 |
| | | P/000976.03 | 2024 -Refrigeration Plant Repairs and PM's | 2024 | 6-In Progress | \$80,000 | \$71,107 | \$8,893 | \$0 | \$8,893 |
| | | P/000976.04 | 2025 -Refrigeration Plant Repairs and PM's | 2025 | 6-In Progress | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| | | P/000979.02 | Plate/Frame Reg. Elvis Stojko/Ed S.North | 2024 | 6-In Progress | \$60,000 | \$33,550 | \$26,450 | \$0 | \$26,450 |
| | | P/001031.01 | Conversion - BH Fitness Centre | 2023 | 7-Warranty Phase | \$50,000 | \$33,929 | \$16,071 | \$12,476 | \$3,595 |
| | | P/001032.01 | Acoustic Baffles/Ceiling Design-ExpCondo | 2023 | 6-In Progress | \$20,000 | \$13,200 | \$6,800 | \$0 | \$6,800 |
| | | P/001034.01 | Festivals and Events Strategy Review | 2023 | 2-Procurement Phase | \$70,000 | \$32,019 | \$37,981 | \$13,722 | \$24,259 |
| | | P/001036.01 | Modular Holiday Market Display / Float | 2023 | 1-Budget Approved | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| | | P/001037.01 | Bocce Court Improvements- AG Bld.2- RG | 2024 | 8-Complete | \$25,000 | \$19,063 | \$5,937 | \$0 | \$5,937 |
| | | P/001038.01 | 2023 - UV system lifecycle replacements | 2023 | 2-Procurement Phase | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| | | P/001038.02 | 2024 - UV system lifecycle replacements | 2024 | 2-Procurement Phase | \$78,000 | \$0 | \$78,000 | \$0 | \$78,000 |
| | | P/001038.03 | 2025 - UV system lifecycle replacements | 2025 | 2-Procurement Phase | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| | | P/001039.02 | 2024 - Fitness Equipment Replacement | 2024 | 6-In Progress | \$23,100 | \$7,409 | \$15,691 | \$15,420 | \$271 |
| | | P/001039.03 | 2025 - Fitness Equipment Replacement | 2025 | 2-Procurement Phase | \$39,800 | \$0 | \$39,800 | \$31,304 | \$8,496 |
| | | P/001212.01 | Repair of Eyer Challenge Course Elements | 2024 | 6-In Progress | \$38,000 | \$25,073 | \$12,927 | \$366 | \$12,561 |
| | | P/001238.01 | Lighting Console | 2025 | 1-Budget Approved | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/001239.01 | Cultural Centre | 2025 | 6-In Progress | \$322,500 | \$4,991 | \$317,509 | \$45,682 | \$271,827 |
| | | P/001240.01 | Oak Ridges Pool Return inlet leak repair | 2025 | 6-In Progress | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| | | P/001241.01 | Teach Pool Water Feature UVs | 2025 | 6-In Progress | \$110,000 | \$0 | \$110,000 | \$0 | \$110,000 |
| | | P/001242.01 | Observatory Admin Building Window Covering | 2025 | 6-In Progress | \$7,500 | \$0 | \$7,500 | \$0 | \$7,500 |
| | | P/001243.01 | Floor Scrubber Replacement Program | 2025 | 6-In Progress | \$32,000 | \$0 | \$32,000 | \$0 | \$32,000 |
| 25 | Fire and Emergency Services | | | | | \$7,570,366 | \$842,278 | \$6,728,088 | \$359,270 | \$6,368,819 |
| | | P/000301.01 | Land for Station VII | 2017 | 1-Budget Approved | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |

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|----------------|---|---------------|---|----------------------|------------------------|---------------------|--------------------|--------------------|-------------------------|--------------------------------------|
| | | P/000592.01 | 2020 Fire Command Post Fleet | 2020 | 1-Budget Approved | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 |
| | | P/000827.04 | 2024 - Rescue Equipment Replacement | 2024 | 6-In Progress | \$102,418 | \$3,962 | \$98,456 | \$0 | \$98,456 |
| | | P/000827.05 | 2025 - Rescue Equipment Replacement | 2025 | 6-In Progress | \$60,000 | \$0 | \$60,000 | \$0 | \$60,000 |
| | | P/000828.04 | 2024 - Hoses and Nozzles - Replacement | 2024 | 6-In Progress | \$20,000 | \$19,309 | \$691 | \$0 | \$691 |
| | | P/000828.05 | 2025 - Hoses and Nozzles - Replacement | 2025 | 6-In Progress | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| | | P/000829.01 | 2021 CAD and Radio Equipment Replacement | 2021 | 6-In Progress | \$87,700 | \$47,762 | \$39,938 | \$5,068 | \$34,870 |
| | | P/000829.03 | 2024 CAD and Radio Equipment Replacement | 2024 | 6-In Progress | \$141,065 | \$70,464 | \$70,601 | \$2,145 | \$68,456 |
| | | P/000829.04 | 2025 CAD and Radio Equipment Replacement | 2025 | 6-In Progress | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 |
| | | P/000830.05 | 2024- Bunker Gear Replacement | 2024 | 6-In Progress | \$140,000 | \$18,680 | \$121,320 | \$102,000 | \$19,320 |
| | | P/000830.06 | 2025- Bunker Gear Replacement | 2025 | 6-In Progress | \$140,000 | \$0 | \$140,000 | \$0 | \$140,000 |
| | | P/000914.01 | Replace Aerial Truck 836 (Fleet #8980) | 2022 | 1-Budget Approved | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| | | P/000917.01 | Training Tower Washroom Replacement | 2022 | 6-In Progress | \$60,000 | \$2,839 | \$57,161 | \$0 | \$57,161 |
| | | P/000919.01 | Firefighting Equipment | 2022 | 6-In Progress | \$149,383 | \$119,698 | \$29,684 | \$0 | \$29,684 |
| | | P/001021.01 | Self Contained Breathing Apparatus -SCBA | 2023 | 6-In Progress | \$50,000 | \$30,234 | \$19,766 | \$0 | \$19,766 |
| | | P/001022.01 | Equipment -Fire Regional Training Centre | 2023 | 6-In Progress | \$150,000 | \$8,590 | \$141,410 | \$0 | \$141,410 |
| | | P/001022.02 | Training Props -Fire Reg Training Centre | 2024 | 6-In Progress | \$315,000 | \$16,332 | \$298,668 | \$71,232 | \$227,436 |
| | | P/001023.01 | New Fleet - Mechanical Vehicle | 2023 | 1-Budget Approved | \$180,000 | \$0 | \$180,000 | \$0 | \$180,000 |
| | | P/001026.01 | Replacement Fleet 8906 | 2023 | 6-In Progress | \$80,000 | \$73,035 | \$6,965 | \$0 | \$6,965 |
| | | P/001029.01 | Specialized Firefighter Safety Equipment | 2023 | 6-In Progress | \$100,000 | \$11,143 | \$88,857 | \$0 | \$88,857 |
| | | P/001192.04 | Station Optimiz. Resource/Location Study | 2024 | 6-In Progress | \$190,300 | \$24,931 | \$165,369 | \$165,360 | \$9 |
| | | P/001206.01 | 2023 - 2025 Light Vehicle Replacement | 2024 | 6-In Progress | \$530,000 | \$392,775 | \$137,225 | \$13,464 | \$123,761 |
| | | P/001208.01 | Replacement Fleet 8987 - Fire Engine | 2024 | 2-Procurement Phase | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| | | P/001211.01 | Specialized Technical Rescue Equipment | 2024 | 6-In Progress | \$157,000 | \$2,523 | \$154,477 | \$0 | \$154,477 |
| | | P/001236.01 | Wellness and Fitness Equipment | 2025 | 6-In Progress | \$12,500 | \$0 | \$12,500 | \$0 | \$12,500 |
| 6 | Public Works Operations - Parks Infrastructure | | | | | \$1,090,559 | \$211,150 | \$879,409 | \$99,058 | \$780,351 |
| | | P/000724.01 | Lakeland - Site Restoration | 2019 | 6-In Progress | \$263,563 | \$25,318 | \$238,245 | \$0 | \$238,245 |
| | | P/000841.04 | 2024 -Parks Structures & Furniture Repl. | 2024 | 6-In Progress | \$68,286 | \$16,129 | \$52,157 | \$0 | \$52,157 |
| | | P/000841.05 | 2025 -Parks Structures & Furniture Repl. | 2025 | 1-Budget Approved | \$80,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| | | P/000843.02 | 2022 Trail Structures Inspection and Repairs | 2022 | 6-In Progress | \$95,010 | \$24,215 | \$70,796 | | \$70,796 |
| | | P/000983.01 | Pickleball - Courts | 2022 | 6-In Progress | \$433,700 | \$145,489 | \$288,211 | \$0 | \$288,211 |
| | | P/001248.01 | Lake Wilcox Park -Playground Resurfacing | 2025 | 5-Construction Phase | \$150,000 | \$0 | \$150,000 | \$99,058 | \$50,942 |
| 18 | Public Works Operations - Support Services | | | | | \$11,943,902 | \$4,725,630 | \$7,218,272 | \$748,889 | \$6,469,383 |
| | | P/000974.01 | Fleet Replace-Fuel Dispensing Units | 2022 | 8-Complete | \$331,082 | \$198,908 | \$132,175 | \$61,992 | \$70,182 |
| | | P/001044.01 | 2023 - Fleet and Operational Equipment | 2023 | 6-In Progress | \$3,162,000 | \$1,733,894 | \$1,428,106 | \$18,057 | \$1,410,049 |
| | | P/001044.02 | 2024 - Fleet and Operational Equipment | 2024 | 6-In Progress | \$1,253,800 | \$804,458 | \$449,342 | \$0 | \$449,342 |
| | | P/001044.03 | 2025 - Fleet and Operational Equipment | 2025 | 2-Procurement Phase | \$452,800 | \$0 | \$452,800 | \$0 | \$452,800 |
| | | P/001045.02 | 2024 - Licensed Equipment Replacement | 2024 | 2-Procurement Phase | \$33,600 | \$0 | \$33,600 | \$0 | \$33,600 |
| | | P/001045.03 | 2025 - Licensed Equipment Replacement | 2025 | 2-Procurement Phase | \$54,300 | \$0 | \$54,300 | \$0 | \$54,300 |
| | | P/001046.01 | 2023 - Vehicle Replacements | 2023 | 7-Warranty Phase | \$541,000 | \$464,169 | \$76,831 | \$121,217 | -\$44,386 |
| | | P/001046.02 | 2024 - Vehicle Replacements | 2024 | 7-Warranty Phase | \$1,586,400 | \$790,933 | \$795,467 | \$118,241 | \$677,226 |
| | | P/001046.03 | 2025 - Vehicle Replacements | 2025 | 7-Warranty Phase | \$1,002,520 | \$235,434 | \$767,086 | \$342,236 | \$424,850 |
| | | P/001213.01 | Phase 2 - EV Fleet Pilot | 2024 | 8-Complete | \$357,500 | \$284,798 | \$72,702 | \$0 | \$72,702 |
| | | P/001215.01 | Fleet - Mini Skid Steer | 2024 | 6-In Progress | \$91,000 | \$0 | \$91,000 | \$0 | \$91,000 |
| | | P/001216.01 | 2024-Fleet - Parks,Forestry,Hortic.,Waste | 2024 | 6-In Progress | \$369,800 | \$141,872 | \$227,928 | \$23,855 | \$204,073 |
| | | P/001217.01 | Zamboni - Bayview Hill Park | 2024 | 2-Procurement Phase | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |
| | | P/001249.01 | Fleet - PSI, UFNEH and Energy and Waste | 2025 | 2-Procurement Phase | \$1,891,100 | \$0 | \$1,891,100 | \$0 | \$1,891,100 |
| | | P/001250.01 | Trailer Mounted Asphalt Hot Box &Grinder | 2025 | 2-Procurement Phase | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| | | P/001251.01 | Roads Growth Vehicle and Equipment | 2025 | 2-Procurement Phase | \$386,400 | \$0 | \$386,400 | \$63,291 | \$323,109 |
| | | P/001252.01 | Water & Wastewater Growth Vehicle and Equipment | 2025 | 2-Procurement Phase | \$110,400 | \$71,164 | \$39,236 | \$0 | \$39,236 |
| | | P/001253.01 | Stormwater Growth Vehicle and Equipment | 2025 | 2-Procurement Phase | \$55,200 | \$0 | \$55,200 | \$0 | \$55,200 |
| 5 | Public Works Operations - Roads | | | | | \$4,690,514 | \$405,476 | \$4,285,039 | \$2,802,150 | \$1,482,889 |
| | | P/000729.04 | 2025 Overlay Program | 2025 | 6-In Progress | \$3,710,434 | \$0 | \$3,710,434 | \$2,732,208 | \$978,226 |
| | | P/000844.01 | Bridge and Culvert Maintenance | 2021 | 6-In Progress | \$115,000 | \$69,394 | \$45,606 | \$0 | \$45,606 |
| | | P/000844.02 | 2022 Bridge and Culvert - Kersey Crescent | 2022 | 6-In Progress | \$175,000 | \$69,058 | \$105,942 | \$31,684 | \$74,258 |
| | | P/000845.03 | 2023 - Parking Lot Repairs | 2024 | 6-In Progress | \$390,080 | \$267,023 | \$123,058 | \$38,257 | \$84,800 |
| | | P/000845.04 | 2024 - Parking Lot Repairs | 2025 | 6-In Progress | \$300,000 | \$0 | \$300,000 | \$0 | \$300,000 |

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|----------------|--|---------------|--|----------------------|------------------------|---------------------|---------------------|---------------------|-------------------------|--------------------------------------|
| 13 | Public Works Operations - Urban Forestry Natural Environment Horticulture | | | | | \$1,934,729 | \$603,968 | \$1,330,761 | \$404,612 | \$926,149 |
| | | P/000875.03 | Community Garden Start Up (2023) | 2023 | 6-In Progress | \$17,600 | \$0 | \$17,600 | \$0 | \$17,600 |
| | | P/000875.04 | Community Garden Start Up (2024) | 2024 | 6-In Progress | \$18,400 | \$0 | \$18,400 | \$0 | \$18,400 |
| | | P/000875.05 | Community Garden Start Up (2025) | 2025 | 1-Budget Approved | \$18,800 | \$0 | \$18,800 | \$0 | \$18,800 |
| | | P/000876.02 | 2022 Saigeon Trail Woodlot Restoration | 2022 | 6-In Progress | \$390,000 | \$166,219 | \$223,781 | \$174,659 | \$49,122 |
| | | P/000991.01 | May 2022 Storm Recoveries - Tree Replacement | 2022 | 6-In Progress | \$220,000 | \$114,159 | \$105,841 | \$53,543 | \$52,297 |
| | | P/000998.01 | EAB Street Ash Tree Replacements (2022) | 2022 | 7-Warranty Phase | \$257,741 | \$220,611 | \$37,130 | \$26,977 | \$10,154 |
| | | P/000998.02 | EAB Street Ash Tree Replacements (2024) | 2024 | 6-In Progress | \$243,000 | \$45,782 | \$197,218 | \$15,630 | \$181,588 |
| | | P/000998.03 | EAB Street Ash Tree Replacements (2025) | 2025 | 6-In Progress | \$121,000 | \$0 | \$121,000 | \$0 | \$121,000 |
| | | P/001040.01 | Ecological Restoration DDO Park Phase 3 | 2023 | 6-In Progress | \$158,188 | \$35,793 | \$122,395 | \$105,207 | \$17,188 |
| | | P/001040.02 | Ecological Restoration DDO Park Phase 4 | 2025 | 6-In Progress | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 |
| | | P/001202.02 | Rouge River Woodlot Restoration | 2025 | 6-In Progress | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |
| | | P/001203.01 | Natural Area Inspection and Hazard Tree Removal Program - 2024 | 2024 | 6-In Progress | \$50,000 | \$21,404 | \$28,596 | \$28,596 | \$0 |
| | | P/001203.02 | Natural Area Inspection and Hazard Tree Removal Program - 2025 | 2025 | 1-Budget Approved | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| 2 | Public Works Operations - Energy and Waste | | | | | \$155,000 | \$13,478 | \$141,522 | \$11,522 | \$130,000 |
| | | P/000831.03 | Outdoor Light Pole Replacement | 2025 | 6-In Progress | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 |
| | | P/001043.01 | Bayview Hill Lighting Replacement | 2023 | 6-In Progress | \$25,000 | \$13,478 | \$11,522 | \$11,522 | \$0 |
| 13 | Public Works Operations - Water and Wastewater | | | | | \$2,760,755 | \$866,143 | \$1,894,612 | \$1,075,667 | \$818,945 |
| | | P/000152.01 | WWW CollectionSys Life Station | 2015 | 5-Construction Phase | \$724,533 | \$297,500 | \$427,033 | \$396,584 | \$30,449 |
| | | P/000732.01 | 2020 Humber Flats Diesel Generator Replacement | 2020 | 2-Procurement Phase | \$150,000 | \$0 | \$150,000 | \$139,411 | \$10,589 |
| | | P/000781.01 | Emergency Generators and Pumps Replacement | 2021 | 2-Procurement Phase | \$155,000 | \$0 | \$155,000 | \$90,053 | \$64,947 |
| | | P/000855.03 | Bathurst St (Wtr)- Major Mac -Sewer Rep. | 2022 | 6-In Progress | \$271,222 | \$169,853 | \$101,368 | \$22,081 | \$79,287 |
| | | P/000873.01 | Bayview Sanitary Pump Station Condon Assesment | 2022 | 6-In Progress | \$50,000 | \$27,638 | \$22,362 | \$7,724 | \$14,638 |
| | | P/000873.02 | Sanitary Pump Station Condition Assessment | 2023 | 6-In Progress | \$50,000 | \$27,638 | \$22,362 | \$7,724 | \$14,638 |
| | | P/000874.01 | 2022 Inflow and Infiltration Reduction Program | 2022 | 6-In Progress | \$100,000 | \$54,091 | \$45,909 | \$11,143 | \$34,767 |
| | | P/000874.02 | 2023 Inflow and Infiltration Reduction Program | 2024 | 1-Budget Approved | \$120,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| | | P/001047.02 | 2024 - Wastewater Collection Rehabilitation | 2024 | 6-In Progress | \$370,000 | \$0 | \$370,000 | \$345,984 | \$24,016 |
| | | P/001047.03 | 2025 - Wastewater Collection Rehabilitation | 2025 | 6-In Progress | \$320,000 | \$0 | \$320,000 | \$0 | \$320,000 |
| | | P/001048.01 | 2023 - Stormwater System Rehabilitation | 2023 | 6-In Progress | \$200,000 | \$113,073 | \$86,927 | \$14,635 | \$72,292 |
| | | P/001048.02 | 2024 - Stormwater System Rehabilitation | 2024 | 6-In Progress | \$200,000 | \$165,186 | \$34,814 | \$38,879 | -\$4,065 |
| | | P/001201.01 | Watermain Leak Detection | 2024 | 6-In Progress | \$50,000 | \$11,163 | \$38,837 | \$1,451 | \$37,386 |
| 69 | Corporate and Financial Services | | | | | \$37,682,690 | \$21,162,960 | \$16,519,730 | \$3,382,123 | \$13,137,607 |
| 59 | Information Technology | | | | | \$33,963,618 | \$19,652,800 | \$14,310,818 | \$2,618,718 | \$11,692,100 |
| | | P/000273.01 | PRM System | 2017 | 6-In Progress | \$4,520,000 | \$4,464,422 | \$55,578 | \$0 | \$55,578 |
| | | P/000273.02 | Energov Legislative Changes | 2025 | 6-In Progress | \$200,000 | \$31,536 | \$168,464 | \$0 | \$168,464 |
| | | P/000404.01 | Integ. Financial System - ERP | 2018 | 7-Warranty Phase | \$6,510,400 | \$6,464,565 | \$45,835 | \$0 | \$45,835 |
| | | P/000603.01 | Telephony - Phase 2 and 3 | 2019 | 6-In Progress | \$300,000 | \$230,186 | \$69,814 | \$57,274 | \$12,540 |
| | | P/000604.05 | StormWater Modelling License Acquisition | 2023 | 6-In Progress | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/000604.06 | Work Order Managemet Maximo | 2023 | 6-In Progress | \$585,000 | \$180,595 | \$404,405 | \$56,248 | \$348,157 |
| | | P/000604.07 | HEAT Feasibility Study EAM | 2023 | 1-Budget Approved | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/000604.08 | Rhhub ERP SAP Enterprise Support and Resources | 2023 | 6-In Progress | \$340,000 | \$269,036 | \$70,964 | \$0 | \$70,964 |
| | | P/000604.10 | Business Application Evolution 2024 | 2024 | 6-In Progress | \$1,500,000 | \$480,943 | \$1,019,057 | \$756,706 | \$262,352 |
| | | P/000604.11 | Business Application Evolution 2025 | 2025 | 6-In Progress | \$1,489,944 | \$200,111 | \$1,289,833 | \$533,949 | \$755,884 |
| | | P/000604.12 | Budget to Pay Transformation | 2025 | 6-In Progress | \$390,166 | \$0 | \$390,166 | \$0 | \$390,166 |
| | | P/000605.02 | Enterprise Asset Management System | 2020 | 6-In Progress | \$500,000 | \$197,219 | \$302,781 | \$0 | \$302,781 |
| | | P/000607.05 | IT Security Program 2023 | 2023 | 6-In Progress | \$250,000 | \$134,827 | \$115,173 | \$0 | \$115,173 |
| | | P/000607.06 | IT Security Program 2024 | 2024 | 6-In Progress | \$200,000 | \$27,565 | \$172,435 | \$0 | \$172,435 |
| | | P/000607.07 | IT Security Program 2025 | 2025 | 1-Budget Approved | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |

| No of Accounts | Department and Division | RHHUB WBS No. | WBS Description | Budget Approval Year | Capital Project Status | Revised Budget | Spent to Date | Budget Remaining | Outstanding Commitments | Budget Remaining (after Commitments) |
|----------------|---------------------------|---------------|---|----------------------|------------------------|--------------------|--------------------|--------------------|-------------------------|--------------------------------------|
| | | P/000609.01 | 2019 - Records and Information Management System | 2019 | 6-In Progress | \$66,145 | \$19,929 | \$46,217 | \$62,045 | -\$15,829 |
| | | P/000609.02 | 2020 - Records and Information Management System | 2020 | 6-In Progress | \$498,855 | \$221,424 | \$277,431 | \$98,518 | \$178,913 |
| | | P/000748.01 | 2020 Foundational Program (R&R) | 2020 | 6-In Progress | \$919,345 | \$909,960 | \$9,385 | \$0 | \$9,385 |
| | | P/000748.04 | 2021 Foundational Program (R&R) - Technology Infrastructure | 2021 | 6-In Progress | \$550,000 | \$546,074 | \$3,926 | \$700 | \$3,226 |
| | | P/000797.03 | GIS Program Evolution 2024 | 2024 | 6-In Progress | \$179,138 | \$13,465 | \$165,673 | \$0 | \$165,673 |
| | | P/000797.04 | GIS Program Evolution 2025 | 2025 | 2-Procurement Phase | \$260,000 | \$0 | \$260,000 | \$0 | \$260,000 |
| | | P/000798.01 | Next Gen 911 Services | 2021 | 6-In Progress | \$950,000 | \$32,020 | \$917,980 | \$68,107 | \$849,873 |
| | | P/000798.04 | NG911 Ontario Grant (April2024-Mar2025) | 2024 | 6-In Progress | \$1,100,484 | \$257,094 | \$843,390 | \$19,417 | \$823,973 |
| | | P/000799.01 | M365 and Cloud Productivity | 2021 | 6-In Progress | \$600,000 | \$292,769 | \$307,231 | \$0 | \$307,231 |
| | | P/000800.03 | Data and Analytics Program 2024 | 2024 | 6-In Progress | \$448,504 | \$0 | \$448,504 | \$0 | \$448,504 |
| | | P/000800.04 | Data and Analytics Program 2025 | 2025 | 6-In Progress | \$247,500 | \$0 | \$247,500 | \$0 | \$247,500 |
| | | P/000963.01 | 2022 - IT Foundational (Hardware) | 2022 | 6-In Progress | \$750,000 | \$696,322 | \$53,678 | \$8,792 | \$44,887 |
| | | P/000963.02 | 2022 - IT Foundational (Client Support) | 2022 | 6-In Progress | \$450,000 | \$320,016 | \$129,984 | \$132,272 | -\$2,288 |
| | | P/000963.03 | 2023 - Infrastructure R&R | 2023 | 6-In Progress | \$650,000 | \$452,732 | \$197,268 | \$0 | \$197,268 |
| | | P/000963.04 | 2023 - End User Computer and Cellular Hardware | 2023 | 6-In Progress | \$600,000 | \$507,418 | \$92,582 | \$38,886 | \$53,696 |
| | | P/000963.06 | Sharp Fleet Replacement (City) | 2023 | 6-In Progress | \$30,000 | \$0 | \$30,000 | \$30,528 | -\$528 |
| | | P/000963.07 | IT Foundational Program 2024 - CS | 2024 | 6-In Progress | \$599,350 | \$266,625 | \$332,725 | \$117,820 | \$214,905 |
| | | P/000963.08 | IT Foundational Program 2024 - TI | 2024 | 6-In Progress | \$900,000 | \$368,926 | \$531,074 | \$82,934 | \$448,140 |
| | | P/000963.09 | IT Foundational Program 2025 - CS | 2025 | 6-In Progress | \$278,000 | \$79,895 | \$198,105 | \$0 | \$198,105 |
| | | P/000963.10 | IT Foundational Program 2025 - TI | 2025 | 6-In Progress | \$722,000 | \$15,228 | \$706,772 | \$0 | \$706,772 |
| | | P/000964.01 | By-Law - Service Request Mgt Software | 2022 | 6-In Progress | \$255,000 | \$212,706 | \$42,294 | \$0 | \$42,294 |
| | | P/000965.01 | Lib - ILS Server Hardware Replacement | 2022 | 6-In Progress | \$255,000 | \$141,312 | \$113,688 | \$0 | \$113,688 |
| | | P/000966.01 | Rec - Smart phones/ Maximo Licenses | 2022 | 6-In Progress | \$80,000 | \$45,911 | \$34,089 | \$0 | \$34,089 |
| | | P/000966.02 | Supply Smart Phones and Maximo Licenses | 2023 | 1-Budget Approved | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | P/000967.01 | RHCPA Digitization Program | 2022 | 6-In Progress | \$323,000 | \$96,835 | \$226,165 | \$38,260 | \$187,906 |
| | | P/000969.01 | RHPL - Business App Evolution 2022 | 2022 | 8-Complete | \$130,000 | \$128,796 | \$1,204 | \$0 | \$1,204 |
| | | P/000970.01 | Library - Collaboration Tools - Teams | 2022 | 1-Budget Approved | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 |
| | | P/001109.01 | Hybrid Work - Desktop to Laptop Replacement | 2023 | 6-In Progress | \$219,042 | \$191,445 | \$27,597 | \$27,945 | -\$349 |
| | | P/001109.03 | Hybrid Work - Hybrid Boardrooms | 2023 | 6-In Progress | \$117,100 | \$96,664 | \$20,436 | \$0 | \$20,436 |
| | | P/001111.01 | DWQMS Audit Management Software | 2023 | 2-Procurement Phase | \$170,000 | \$37,282 | \$132,718 | \$0 | \$132,718 |
| | | P/001112.01 | Enterprise PM Tool Feasab. and Resources | 2023 | 6-In Progress | \$175,000 | \$112,578 | \$62,422 | \$0 | \$62,422 |
| | | P/001112.02 | MS Project City-wide Implementation | 2025 | 1-Budget Approved | \$680,600 | \$0 | \$680,600 | \$0 | \$680,600 |
| | | P/001119.01 | CRH Web and Digital Transformation | 2023 | 6-In Progress | \$300,000 | \$245,292 | \$54,708 | \$2,553 | \$52,155 |
| | | P/001119.03 | Website and RHLINK Transformation | 2025 | 6-In Progress | \$250,000 | \$35,473 | \$214,527 | \$0 | \$214,527 |
| | | P/001120.01 | Mobile Strategy | 2023 | 6-In Progress | \$200,000 | \$133,138 | \$66,862 | \$0 | \$66,862 |
| | | P/001145.01 | FPM Reporting Software | 2024 | 6-In Progress | \$156,000 | \$1,523 | \$154,477 | \$0 | \$154,477 |
| | | P/001194.01 | Firehouse Software Upgrade 2024 | 2024 | 1-Budget Approved | \$325,700 | \$0 | \$325,700 | \$0 | \$325,700 |
| | | P/001195.01 | Property Tax Portal 2024 | 2024 | 6-In Progress | \$156,000 | \$16,181 | \$139,819 | \$0 | \$139,819 |
| | | P/001195.02 | Property Tax Portal 2025 | 2025 | 2-Procurement Phase | \$300,000 | \$0 | \$300,000 | \$76,931 | \$223,069 |
| | | P/001196.01 | Traffic Engineering Software Transition | 2024 | 6-In Progress | \$59,000 | \$7,000 | \$52,000 | \$30,170 | \$21,830 |
| | | P/001214.02 | AVL - Phase 2 - Solution Implementation | 2025 | 6-In Progress | \$1,106,345 | \$0 | \$1,106,345 | \$378,665 | \$727,680 |
| | | P/001220.01 | Council and Committee Room Tech Refresh | 2024 | 6-In Progress | \$440,000 | \$433,265 | \$6,735 | \$0 | \$6,735 |
| | | P/001223.01 | IT Software for Automated Speed Enforcement | 2025 | 1-Budget Approved | \$220,000 | \$0 | \$220,000 | \$0 | \$220,000 |
| | | P/001232.01 | InfoWorks Licensing | 2024 | 6-In Progress | \$91,000 | \$36,497 | \$54,503 | \$0 | \$54,503 |
| 9 | Financial Services | | | | | \$3,317,545 | \$1,364,451 | \$1,953,094 | \$763,405 | \$1,189,689 |
| | | P/000600.04 | 2023 Development Charges Study | 2022 | 6-In Progress | \$311,764 | \$302,036 | \$9,728 | \$9,348 | \$380 |
| | | P/000901.02 | 2024 - AMI Collectors | 2024 | 6-In Progress | \$438,547 | \$119,761 | \$318,785 | \$238,220 | \$80,565 |
| | | P/000901.03 | 2025 - AMI Collectors | 2025 | 6-In Progress | \$105,000 | \$0 | \$105,000 | \$0 | \$105,000 |
| | | P/000902.03 | 2024 - Water Meters - Replacements | 2024 | 6-In Progress | \$574,208 | \$225,294 | \$348,914 | \$276,652 | \$72,262 |
| | | P/000902.04 | 2025 - Water Meters - Replacements | 2025 | 6-In Progress | \$279,000 | \$0 | \$279,000 | \$0 | \$279,000 |
| | | P/000903.01 | Water Customer Portal Silverblaze | 2022 | 6-In Progress | \$323,000 | \$274,083 | \$48,917 | \$25,440 | \$23,477 |
| | | P/000903.02 | Water Customer Portal Upgrade | 2025 | 6-In Progress | \$70,000 | \$0 | \$70,000 | \$20,352 | \$49,648 |
| | | P/000904.03 | 2024 - Water Meters - New Installations | 2024 | 6-In Progress | \$688,426 | \$443,276 | \$245,150 | \$193,392 | \$51,757 |
| | | P/000904.04 | 2025 - Water Meters - New Installations | 2025 | 6-In Progress | \$527,600 | \$0 | \$527,600 | \$0 | \$527,600 |

| No of Accounts | Department and Division | RHHUB WBS No. | WBS Description | Budget Approval Year | Capital Project Status | Revised Budget | Spent to Date | Budget Remaining | Outstanding Commitments | Budget Remaining (after Commitments) |
|----------------|--|---------------|--|----------------------|------------------------|----------------|---------------|------------------|-------------------------|--------------------------------------|
| 1 | Clerks | | | | | \$401,527 | \$145,710 | \$255,817 | \$0 | \$255,817 |
| | | P/000601.01 | Records&Info. Management Pr | 2019 | 6-In Progress | \$401,527 | \$145,710 | \$255,817 | \$0 | \$255,817 |
| 32 | RH Public Library | | | | | \$6,338,000 | \$2,739,031 | \$3,598,969 | \$826,945 | \$2,772,024 |
| 22 | Library | | | | | \$4,437,500 | \$1,658,837 | \$2,778,663 | \$666,933 | \$2,111,729 |
| | | P/000615.01 | 2019 STEAM Tech RV&RG | 2019 | 6-In Progress | \$30,000 | \$29,605 | \$395 | \$0 | \$395 |
| | | P/000617.01 | 2019 Maker Space Equipment CE | 2019 | 6-In Progress | \$25,000 | \$5,918 | \$19,082 | \$17,745 | \$1,337 |
| | | P/000620.03 | 2021 Collection Development | 2021 | 6-In Progress | \$356,000 | \$248,621 | \$107,379 | \$107,379 | \$0 |
| | | P/000620.04 | 2022 Collection Development | 2022 | 6-In Progress | \$366,700 | \$286,515 | \$80,185 | \$80,185 | \$0 |
| | | P/000620.05 | 2023 Collection Development | 2023 | 6-In Progress | \$377,700 | \$79,645 | \$298,055 | \$177,458 | \$120,597 |
| | | P/000620.06 | 2024 Collection Development | 2024 | 6-In Progress | \$389,000 | \$50,626 | \$338,374 | \$0 | \$338,374 |
| | | P/000620.07 | 2025 Collection Development | 2025 | 1-Budget Approved | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| | | P/000783.01 | Collection Inventory | 2020 | 6-In Progress | \$141,600 | \$86,203 | \$55,397 | \$0 | \$55,397 |
| | | P/000794.01 | Cash Registers / POS System | 2021 | 6-In Progress | \$68,600 | \$21,023 | \$47,577 | \$0 | \$47,577 |
| | | P/000795.01 | Website Redesign | 2021 | 6-In Progress | \$300,000 | \$198,556 | \$101,444 | \$99,725 | \$1,719 |
| | | P/000796.03 | 2022 Strategic Planning Initiatives | 2022 | 6-In Progress | \$100,000 | \$67,821 | \$32,179 | \$16,650 | \$15,529 |
| | | P/001050.01 | Data Strategy Execution and Expansion | 2023 | 6-In Progress | \$250,000 | \$236,509 | \$13,491 | \$0 | \$13,491 |
| | | P/001051.01 | Customer Relationship Mgmt Solution | 2023 | 3-Study / EA Phase | \$250,000 | \$9,107 | \$240,893 | \$0 | \$240,893 |
| | | P/001052.01 | New Brand Identity Implementation | 2023 | 6-In Progress | \$150,000 | \$116,515 | \$33,485 | \$0 | \$33,485 |
| | | P/001053.01 | DEI Strategy Execution | 2023 | 6-In Progress | \$50,000 | \$8,561 | \$41,439 | \$0 | \$41,439 |
| | | P/001054.01 | Innovation Transformation | 2023 | 6-In Progress | \$100,000 | \$42,546 | \$57,454 | \$39,162 | \$18,292 |
| | | P/001148.02 | RHPL - IT Foundational Program 2025 | 2025 | 6-In Progress | \$380,000 | \$11,642 | \$368,358 | \$22,896 | \$345,462 |
| | | P/001197.01 | Digital Strategy Pilots and Implement. | 2024 | 6-In Progress | \$175,000 | \$56,815 | \$118,185 | \$0 | \$118,185 |
| | | P/001198.01 | Express Branch Pilot | 2024 | 6-In Progress | \$150,000 | \$46,096 | \$103,904 | \$0 | \$103,904 |
| | | P/001199.01 | Oak Ridges Library Public Furniture | 2024 | 6-In Progress | \$80,000 | \$56,514 | \$23,486 | \$5,949 | \$17,536 |
| | | P/001219.01 | RHPL Strategic Planning | 2024 | 2-Procurement Phase | \$100,000 | \$0 | \$100,000 | \$99,784 | \$216 |
| | | P/001274.01 | Central Library 3rd Floor Study Pods | 2025 | 1-Budget Approved | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 |
| | | New Account | Furniture and Equipment | 2025 | 1-Budget Approved | \$422,900 | \$0 | \$422,900 | \$0 | \$422,900 |
| 10 | Information Technology - CRH Delivered | | | | | \$1,900,500 | \$1,080,193 | \$820,307 | \$160,012 | \$660,295 |
| | | P/000621.01 | 2019 Workstations&Peripherals | 2019 | 8-Complete | \$319,500 | \$313,538 | \$5,962 | \$4,481 | \$1,481 |
| | | P/000969.02 | RHPL - Business App Evolution 2025 | 2025 | 6-In Progress | \$270,000 | \$5,800 | \$264,200 | \$0 | \$264,200 |
| | | P/001114.01 | RHPL - Public Facing Technology Replacement | 2023 | 6-In Progress | \$180,000 | \$140,633 | \$39,367 | \$59 | \$39,308 |
| | | P/001115.01 | RHPL - Staff Technology Replacements | 2023 | 8-Complete | \$40,000 | \$17,495 | \$22,505 | \$22,498 | \$7 |
| | | P/001116.02 | RHPL Business Application Evolution 2024 | 2024 | 6-In Progress | \$320,000 | \$225,076 | \$94,924 | \$0 | \$94,924 |
| | | P/001117.01 | RHPL - Microsoft O365 Program | 2023 | 1-Budget Approved | \$131,000 | \$0 | \$131,000 | \$0 | \$131,000 |
| | | P/001118.01 | RHPL - People Counter | 2023 | 6-In Progress | \$50,000 | \$30,159 | \$19,841 | \$0 | \$19,841 |
| | | P/001121.01 | RHPL - ILS Discovery Layer | 2023 | 6-In Progress | \$210,000 | \$175,639 | \$34,361 | \$12,634 | \$21,727 |
| | | P/001122.01 | Library - Digital Modernization Program | 2023 | 2-Procurement Phase | \$250,000 | \$47,729 | \$202,271 | \$120,340 | \$81,931 |
| | | P/001148.01 | RHPL - IT Foundational Program 2024 | 2024 | 6-In Progress | \$130,000 | \$124,124 | \$5,876 | \$0 | \$5,876 |
| 12 | Office of the City Manager | | | | | \$4,547,600 | \$2,318,536 | \$2,229,064 | \$88,604 | \$2,140,460 |
| 9 | Economic Development and RH Centre | | | | | \$3,507,500 | \$2,056,634 | \$1,450,866 | \$88,604 | \$1,362,262 |
| | | P/000401.01 | Wayfinding Strategy | 2018 | 6-In Progress | \$155,000 | \$135,069 | \$19,931 | \$17,211 | \$2,720 |
| | | P/000457.01 | Yonge Subway Ext.-Design Review | 2018 | 6-In Progress | \$225,000 | \$112,975 | \$112,025 | \$0 | \$112,025 |
| | | P/000793.01 | RH Centre Subway Project | 2021 | 6-In Progress | \$1,253,400 | \$623,696 | \$629,704 | \$71,393 | \$558,311 |
| | | P/000900.02 | 2023 - Richmond Hill Centre Subway | 2023 | 6-In Progress | \$518,500 | \$518,500 | \$0 | \$0 | \$0 |
| | | P/000900.03 | 2024 -Richmond Hill Centre Subway | 2024 | 6-In Progress | \$527,400 | \$527,400 | \$0 | \$0 | \$0 |
| | | P/000900.04 | 2025 -Richmond Hill Centre Subway | 2025 | 6-In Progress | \$553,200 | \$138,994 | \$414,206 | \$0 | \$414,206 |
| | | P/001218.01 | 2024 - RHC Vertical Integration and Strata Study | 2024 | 2-Procurement Phase | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| | | P/001218.02 | 2025 - RHC Vertical Integration and Strata Study | 2025 | 1-Budget Approved | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| | | P/001234.01 | Richmond Hill Centre Marketing | 2025 | 1-Budget Approved | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000 |
| 3 | Strategy and Transformation | | | | | \$1,040,100 | \$261,902 | \$778,198 | \$0 | \$778,198 |
| | | P/000997.01 | Strategic Plan | 2022 | 6-In Progress | \$150,000 | \$123,057 | \$26,943 | \$0 | \$26,943 |
| | | P/001049.01 | Office Modernization Program | 2023 | 6-In Progress | \$425,000 | \$8,446 | \$416,554 | \$0 | \$416,554 |
| | | P/001192.03 | HAF Coordinator | 2024 | 6-In Progress | \$465,100 | \$130,399 | \$334,701 | \$0 | \$334,701 |
| 40 | Planning and Building Services | | | | | \$11,435,023 | \$4,624,817 | \$6,810,207 | \$1,349,805 | \$5,460,402 |
| 29 | Policy Planning | | | | | \$7,286,461 | \$2,625,816 | \$4,660,646 | \$936,813 | \$3,723,833 |
| | | P/000012.01 | Lake Wilcox Policy Area Study | 2011 | 6-In Progress | \$75,000 | \$52,201 | \$22,799 | \$0 | \$22,799 |
| | | P/000145.01 | Urban Forest Mngmt&EABWoodlots | 2015 | 6-In Progress | \$250,000 | \$134,629 | \$115,371 | \$0 | \$115,371 |
| | | P/000303.01 | Roseview Heritage Conservation Study | 2017 | 8-Complete | \$70,000 | \$34,303 | \$35,697 | \$0 | \$35,697 |
| | | P/000304.02 | Community Improvement Plan Development | 2022 | 8-Complete | \$110,000 | \$55,551 | \$54,449 | \$7,673 | \$46,777 |

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|----------------|--|---------------|--|----------------------|------------------------|---------------------|--------------------|---------------------|-------------------------|--------------------------------------|
| | | P/000304.03 | CIP-Affordable Housing and Sustainability | 2025 | 6-In Progress | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| | | P/000441.01 | Sustainability Metrics | 2018 | 6-In Progress | \$150,000 | \$55,583 | \$94,417 | \$0 | \$94,417 |
| | | P/000466.01 | MacLeod's Landing Trail Connection | 2018 | 7-Warranty Phase | \$376,512 | \$59,483 | \$317,029 | \$273,713 | \$43,316 |
| | | P/000466.02 | MacLeod Trail Extension - Construction | 2023 | 7-Warranty Phase | \$500,000 | \$444,679 | \$55,321 | \$5,586 | \$49,735 |
| | | P/000531.01 | Climate Change Framework and CEEP | 2018 | 6-In Progress | \$540,000 | \$403,854 | \$136,146 | \$0 | \$136,146 |
| | | P/000630.02 | Housing Needs Assessment Update | 2023 | 6-In Progress | \$101,600 | \$61,031 | \$40,569 | \$0 | \$40,569 |
| | | P/000736.01 | Official Plan Update | 2019 | 6-In Progress | \$450,000 | \$412,704 | \$37,296 | \$37,296 | \$0 |
| | | P/000736.02 | Official Plan Update (2041) Part 2 | 2023 | 6-In Progress | \$348,724 | \$48,803 | \$299,921 | \$0 | \$299,921 |
| | | P/000736.03 | Official Plan Update (2041) Part 2 | 2023 | 6-In Progress | \$360,000 | \$35,844 | \$324,156 | \$76,093 | \$248,063 |
| | | P/000920.01 | Lighting Gateway - Yonge / Garden | 2022 | 6-In Progress | \$219,126 | \$12,715 | \$206,411 | \$82,777 | \$123,634 |
| | | P/000983.02 | Public Consultation | 2022 | 6-In Progress | \$15,500 | \$4,067 | \$11,433 | \$0 | \$11,433 |
| | | P/001004.01 | Richmond Green Revitalization Master Plan | 2023 | 6-In Progress | \$380,000 | \$162,871 | \$217,129 | \$115,170 | \$101,959 |
| | | P/001192.02 | Affordable Housing Coordination Program | 2024 | 6-In Progress | \$560,000 | \$163,782 | \$396,218 | \$0 | \$396,218 |
| | | P/001192.05 | Canada's Housing Needs Assessment | 2024 | 6-In Progress | \$150,000 | \$0 | \$150,000 | \$20,148 | \$129,852 |
| | | P/001192.08 | CIP Implementation | 2024 | 6-In Progress | \$175,000 | \$723 | \$174,277 | \$0 | \$174,277 |
| | | P/001192.09 | CIP Development | 2024 | 8-Complete | \$120,000 | \$63,534 | \$56,466 | \$0 | \$56,466 |
| | | P/001204.01 | Civic Lands Interim Passive Park Plan | 2024 | 8-Complete | \$410,000 | \$215,180 | \$194,820 | \$945 | \$193,875 |
| | | P/001205.01 | Natural Area Inventory | 2024 | 6-In Progress | \$300,000 | \$164,870 | \$135,130 | \$64,090 | \$71,040 |
| | | P/001205.02 | Natural Heritage Strategy | 2025 | 1-Budget Approved | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 |
| | | P/001263.01 | Tennis and Pickleball Strategy | 2025 | 2-Procurement Phase | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| | | P/001264.01 | Environmental Strategy and Scorecards | 2025 | 1-Budget Approved | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| | | P/001300.01 | Official Plan -EBC Hwy7 Planning Consulting Services | 2024 | 6-In Progress | \$270,000 | \$0 | \$270,000 | \$253,321 | \$16,679 |
| | | P/001300.02 | Project Management Policy | 2024 | 6-In Progress | \$355,000 | \$39,407 | \$315,593 | \$0 | \$315,593 |
| | | P/001300.03 | Senior Planner Parks | 2024 | 6-In Progress | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| | | P/001300.04 | Senior Urban Designer | 2024 | 1-Budget Approved | \$310,000 | \$0 | \$310,000 | \$0 | \$310,000 |
| 9 | Development Planning | | | | | \$4,028,562 | \$1,944,072 | \$2,084,490 | \$387,921 | \$1,696,568 |
| | | P/000598.01 | 2019 New Comprehensive Zoning By-Law | 2019 | 6-In Progress | \$600,562 | \$509,793 | \$90,769 | \$90,646 | \$123 |
| | | P/000598.03 | 2021 New Comprehensive Zoning By Law | 2021 | 6-In Progress | \$360,000 | \$355,196 | \$4,804 | \$4,185 | \$619 |
| | | P/000598.04 | 2022 New Comprehensive Zoning By-Law | 2022 | 6-In Progress | \$954,000 | \$214,615 | \$739,385 | \$261,031 | \$478,354 |
| | | P/000598.05 | 2024 New Comprehensive Zoning By-Law | 2024 | 6-In Progress | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | P/000598.06 | 2025 New Comprehensive Zoning By-Law | 2025 | 6-In Progress | \$250,000 | \$0 | \$250,000 | \$0 | \$250,000 |
| | | P/001192.01 | HAF initiative for 4 units and 4 storeys | 2023 | 8-Complete | \$1,128,000 | \$504,469 | \$623,531 | \$32,059 | \$591,471 |
| | | P/001192.06 | Centre-Specific OPA/ZBL | 2024 | 8-Complete | \$270,000 | \$260,851 | \$9,149 | \$0 | \$9,149 |
| | | P/001192.07 | Development Approval Process Improvement | 2024 | 6-In Progress | \$100,000 | \$99,148 | \$852 | \$0 | \$852 |
| | | P/001192.10 | Update for Areas Designated Neighbourhood | 2024 | 6-In Progress | \$166,000 | \$0 | \$166,000 | \$0 | \$166,000 |
| 2 | Building Services | | | | | \$120,000 | \$54,929 | \$65,071 | \$25,071 | \$40,000 |
| | | P/000906.02 | 2023 - Digitization of Records | 2023 | 6-In Progress | \$80,000 | \$54,929 | \$25,071 | \$25,071 | \$0 |
| | | P/000906.03 | 2025 - Digitization of Records | 2025 | 1-Budget Approved | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| 34 | Third Party Delivered | | | | | \$59,503,138 | \$7,995,741 | \$51,507,397 | \$342,836 | \$51,164,561 |
| 34 | Infrastructure Engineering Services | | | | | \$59,503,138 | \$7,995,741 | \$51,507,397 | \$342,836 | \$51,164,561 |
| 12 | Infrastructure Delivery | | | | | \$43,619,808 | \$4,633,309 | \$38,986,499 | \$78,689 | \$38,907,810 |
| | | P/000451.03 | Traffic Signal Red Maple/High Tech-Land | 2023 | 1-Budget Approved | \$1,600,000 | \$0 | \$1,600,000 | \$0 | \$1,600,000 |
| | | P/000477.02 | Flood Remediation Project | 2019 | 4-Design Phase | \$2,528,559 | \$75,206 | \$2,453,353 | \$28,779 | \$2,424,574 |
| | | P/000483.01 | Leslie Street - Elgin Mills/19th | 2018 | 8-Complete | \$559,800 | \$0 | \$559,800 | \$0 | \$559,800 |
| | | P/000486.01 | Leslie Street Illumination - Elgin Mills/19th | 2018 | 8-Complete | \$514,900 | \$0 | \$514,900 | \$0 | \$514,900 |
| | | P/000663.01 | Hwy404-MBC-N of 16-Land Acquisition | 2019 | 5-Construction Phase | \$7,835,500 | \$2,758,293 | \$5,077,207 | \$0 | \$5,077,207 |
| | | P/000775.02 | Highway 404 Overpass North Of 16th Avenu | 2022 | 5-Construction Phase | \$15,857,050 | \$235,043 | \$15,622,007 | \$0 | \$15,622,007 |
| | | P/000779.01 | Bathurst Street (York Region)-Shatfsbury | 2020 | 7-Warranty Phase | \$914,300 | \$909,795 | \$4,505 | \$0 | \$4,505 |
| | | P/000854.01 | McCachen Street (Rd, Wtr, Illum) | 2021 | 5-Construction Phase | \$1,017,500 | \$603,776 | \$413,724 | \$0 | \$413,724 |
| | | P/000862.01 | Yonge Street -Elgin Mills to 10875 Yonge | 2021 | 4-Design Phase | \$132,700 | \$0 | \$132,700 | \$0 | \$132,700 |
| | | P/000910.02 | King Rd Reconstruction (YR) - Constr. | 2022 | 5-Construction Phase | \$8,624,499 | \$51,195 | \$8,573,304 | \$49,909 | \$8,523,394 |
| | | P/001005.01 | Bayview Avenue Reconstruction (YR) | 2023 | 4-Design Phase | \$1,035,000 | \$0 | \$1,035,000 | \$0 | \$1,035,000 |
| | | P/001125.01 | Highway 404 Overpass North of 16th Ave | 2023 | 5-Construction Phase | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |

| No of Accounts | Department and Division | RHHUB WBS No. | WBS Description | Budget Approval Year | Capital Project Status | Revised Budget | Spent to Date | Budget Remaining | Outstanding Commitments | Budget Remaining (after Commitments) |
|----------------|--|---------------|--|----------------------|------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------------------|
| 3 | Facility Management | | | | | \$1,190,000 | \$293,387 | \$896,613 | \$0 | \$896,613 |
| | | P/000761.02 | Municipal Offices - Exterior Parking Lot | 2023 | 1-Budget Approved | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 |
| | | P/001099.02 | 2024 Langstaff Discovery Centre Capital Plan | 2024 | 8-Complete | \$600,000 | \$293,387 | \$306,613 | \$0 | \$306,613 |
| | | P/001099.03 | 2025Langstaff Discovery Centre Capital Plan | 2025 | 2-Procurement Phase | \$240,000 | \$0 | \$240,000 | \$0 | \$240,000 |
| 19 | Infrastructure Planning and Development Engineering | | | | | \$14,693,330 | \$3,069,045 | \$11,624,285 | \$264,147 | \$11,360,138 |
| | | P/000190.02 | 2023 Traffic Safety and Op. Study Update | 2023 | 1-Budget Approved | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | P/000444.01 | Elgin Mill Grade Separation Preliminary Study | 2018 | 3-Study / EA Phase | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | P/000446.02 | TMP- Corridors OPA Transportation Study | 2023 | 1-Budget Approved | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| | | P/000448.02 | Urban MESP Update Study | 2023 | 1-Budget Approved | \$300,000 | \$3,059 | \$296,941 | \$0 | \$296,941 |
| | | P/000804.02 | Transportation DC Study Update | 2023 | 1-Budget Approved | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| | | P/000926.01 | Harris Avenue – City Contribution | 2022 | 5-Construction Phase | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | P/000933.01 | UMESP Sanitary Improv Proj WW-2-Yonge Street | 2024 | 1-Budget Approved | \$1,581,100 | \$0 | \$1,581,100 | \$0 | \$1,581,100 |
| | | P/000934.01 | UMESP San Improv Proj WW-14-Harding Blvd | 2022 | 8-Complete | \$3,784,174 | \$1,733,322 | \$2,050,852 | \$0 | \$2,050,852 |
| | | P/000934.02 | UMESP Sanitary and Watermain Harding Blvd | 2022 | 8-Complete | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| | | P/000934.03 | Sanitary Sewer Improvements - WW13-May Ave/Weldrick Road | 2024 | 4-Design Phase | \$2,506,700 | \$0 | \$2,506,700 | \$0 | \$2,506,700 |
| | | P/000940.02 | Geometric Improv Valleymede and Hwy7 | 2023 | 1-Budget Approved | \$350,000 | \$0 | \$350,000 | \$0 | \$350,000 |
| | | P/001055.01 | Rouge River Assessment (TRCA) | 2023 | 3-Study / EA Phase | \$200,000 | \$40,312 | \$159,688 | \$111,229 | \$48,459 |
| | | P/001123.01 | City Contribution- Red Maple Staircase | 2022 | 4-Design Phase | \$655,000 | \$0 | \$655,000 | \$0 | \$655,000 |
| | | P/001124.01 | Yonge and Bernard -Servicing Agreement | 2022 | 7-Warranty Phase | \$1,333,056 | \$1,292,352 | \$40,704 | \$0 | \$40,704 |
| | | P/001126.01 | Transportation Demand Management Strateg | 2023 | 1-Budget Approved | \$210,000 | \$0 | \$210,000 | \$0 | \$210,000 |
| | | P/001127.01 | Harris Avenue Urbanization -City Contribution | 2019 | 5-Construction Phase | \$268,550 | \$0 | \$268,550 | \$0 | \$268,550 |
| | | P/001258.01 | Beverly Acres Valleyland Rehabilitation | 2025 | 2-Procurement Phase | \$300,000 | \$0 | \$300,000 | \$152,918 | \$147,082 |
| | | P/001261.01 | Sanitary Improvement Project -WW-13 Denava Gat. | 2025 | 1-Budget Approved | \$287,150 | \$0 | \$287,150 | \$0 | \$287,150 |
| | | P/001262.01 | Watermain Improvement Project W5 Yonge St/Canyon Hill | 2025 | 4-Design Phase | \$1,417,600 | \$0 | \$1,417,600 | \$0 | \$1,417,600 |
| 609 | Total Capital Projects | | | | | \$381,035,219 | \$144,586,118 | \$236,449,101 | \$56,630,319 | \$179,818,782 |