

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-EarlyPrioritiesPhase1 - 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 Improvments -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	\$81,520	\$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

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/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 -Browsery 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

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/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	Centenial 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

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)
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

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/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 Avenue	2022	5-Construction Phase	\$15,857,050	\$235,043	\$15,622,007	\$0	\$15,622,007
		P/000779.01	Bathurst Street (York Region)-Shattsbury	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 Improvments - 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