

**CAPITAL PROJECTS STATUS REPORT
AS AT SEPTEMBER 30, 2024**

| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|--|------------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| | | | CORPORATE SUPPORT SERVICES & COUNCIL | | | | | | |
| 181075 | 2018 | 2018 | Corporate Asset Management | 1,000,000 | 932,869 | 67,131 | 67,131 | - | Standard Recurring |
| 201075 | 2020 | 2020 | Corporate Asset Management | 750,000 | 315,653 | 434,347 | 196,654 | 237,693 | Standard Recurring |
| 211075 | 2021 | 2021 | Corporate Asset Management | 500,000 | 123,519 | 376,481 | - | 376,481 | Standard Recurring |
| 221098 | 2022 | 2022 | Minor Capital - Corporate Wide | 235,000 | 191,180 | 43,820 | - | 43,820 | Standard Recurring |
| 221345 | 2022 | 2022 | Non-Union Job Evaluation | 175,000 | 156,454 | 18,546 | 18,546 | - | Strategic and Council Priorities |
| 221430 | 2022 | 2023 | Mayor & Council - Technology Acquisition-Refresh | 75,000 | 45,450 | 29,550 | - | 29,550 | Standard Recurring |
| 231000 | 2023 | 2023 | Development Charges Study | 725,426 | 181,494 | 543,932 | - | 543,932 | Standard Recurring |
| 231211 | 2023 | 2023 | Print Shop Technology | 100,000 | 89,658 | 10,342 | - | 10,342 | Standard Recurring |
| 231299 | 2023 | 2023 | Minor Capital - Council Members | 13,000 | 3,444 | 9,556 | - | 9,556 | Standard Recurring |
| 241075 | 2024 | 2024 | Corporate Asset Management | 30,000 | - | 30,000 | - | 30,000 | Standard Recurring |
| 241098 | 2024 | 2024 | Minor Capital - Corporate Wide | 249,000 | 6,470 | 242,530 | - | 242,530 | Standard Recurring |
| | | | TOTAL CORPORATE SUPPORT SERVICES & COUNCIL | 3,852,426 | 2,046,191 | 1,806,235 | 282,331 | 1,523,904 | |
| | | | CORPORATE SUPPORT SERVICES - INFORMATION TECHNOLOGY | | | | | | |
| 181480 | 2018 | 2018 | Corporate Technology Program | 4,929,690 | 4,815,215 | 114,475 | - 218 | 114,693 | Strategic and Council Priorities |
| 191480 | 2019 | 2019 | Corporate Technology Program | 9,502,400 | 8,611,031 | 891,369 | 179,846 | 711,523 | Strategic and Council Priorities |
| 201427 | 2020 | 2020 | Core Technologies Program | 5,781,000 | 5,706,975 | 74,025 | 50,758 | 23,267 | Standard Recurring |
| 201478 | 2020 | 2020 | Citizen Service Program | 340,000 | 285,895 | 54,105 | - | 54,105 | Strategic and Council Priorities |
| 201480 | 2020 | 2020 | Corporate Technology Program | 7,188,800 | 3,924,706 | 3,264,094 | 684,102 | 2,579,992 | Strategic and Council Priorities |
| 211427 | 2021 | 2021 | Core Technologies Program | 3,370,000 | 2,702,131 | 667,869 | - | 667,869 | Standard Recurring |
| 211480 | 2021 | 2021 | Corporate Technology Program | 5,634,000 | 4,397,051 | 1,236,949 | 629,439 | 607,510 | Strategic and Council Priorities |
| 221427 | 2022 | 2022 | Core Technologies Program | 2,484,000 | 2,419,891 | 64,109 | - | 64,109 | Standard Recurring |
| 221480 | 2022 | 2022 | Corporate Technology Program | 5,410,000 | 2,482,936 | 2,927,064 | 494,908 | 2,432,156 | Strategic and Council Priorities |
| 231427 | 2023 | 2023 | Core Technologies Program | 2,288,000 | 2,118,533 | 169,467 | 35,616 | 133,851 | Standard Recurring |
| 231480 | 2023 | 2024 | Corporate Technology Program | 340,000 | 93,251 | 246,749 | 18,613 | 228,136 | Strategic and Council Priorities |
| 231487 | 2023 | 2023 | Enterprise Dashboard Software | 2,500,000 | 1,275,252 | 1,224,748 | 1,025,495 | 199,253 | Strategic and Council Priorities |
| 241162 | 2024 | 2024 | Enforcement-Technology Equip. | 70,000 | - | 70,000 | - | 70,000 | Strategic and Council Priorities |
| 241167 | 2024 | 2024 | Automated Speed Enforce.Tech. | 67,000 | - | 67,000 | - | 67,000 | Strategic and Council Priorities |
| 241427 | 2024 | 2024 | Core Technologies Program | 4,300,000 | 1,480,186 | 2,819,814 | 91,881 | 2,727,933 | Standard Recurring |
| 241480 | 2024 | 2024 | Corporate Technology Program | 7,429,000 | 459,234 | 6,969,766 | 246,434 | 6,723,332 | Strategic and Council Priorities |
| 241998 | 2024 | 2024 | Corp. Serv.-Preventative Mtce | 704,000 | 421,506 | 282,494 | - | 282,494 | Standard Recurring |

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| | | | TOTAL CORPORATE SUPPORT SERVICES - INFORMATION TECHNOLOGY | 62,337,890 | 41,193,793 | 21,144,097 | 3,456,874 | 17,687,223 | |
| | | | CHIEF ADMINISTRATIVE OFFICER | | | | | | |
| 181256 | 2018 | 2018 | Branding-Marketing-FDI Strategy | 1,875,000 | 1,857,239 | 17,761 | - | 17,761 | Strategic and Council Priorities |
| 181771 | 2018 | 2018 | East-end Community Centre | 12,600,000 | 11,824,458 | 775,542 | - | 775,542 | Strategic and Council Priorities |
| 201256 | 2020 | 2020 | FDI Strategy | 300,000 | 288,625 | 11,375 | - | 11,375 | Strategic and Council Priorities |
| 211550 | 2021 | 2021 | Golden Age Village-GAVE | 500,000 | 413,838 | 86,162 | - | 86,162 | Strategic and Council Priorities |
| 221542 | 2022 | 2022 | Land Acquisition-Due Diligence | 250,000 | - | 250,000 | - | 250,000 | Strategic and Council Priorities |
| 221551 | 2022 | 2022 | Due Diligence Costs - Hospice | 200,000 | 28,053 | 171,947 | - | 171,947 | Strategic and Council Priorities |
| 221552 | 2022 | 2022 | LTC-Offer to Lease Costs | 250,000 | 16,429 | 233,571 | - | 233,571 | Strategic and Council Priorities |
| 231050 | 2023 | 2023 | TMU-School of Medicine Grant | 20,000,000 | 10,000,000 | 10,000,000 | - | 10,000,000 | Strategic and Council Priorities |
| 231133 | 2023 | 2023 | Peel Transition - Dissolution | 1,000,000 | 555,027 | 444,973 | - | 444,973 | Strategic and Council Priorities |
| 231256 | 2023 | 2023 | Investment Attraction | 150,000 | - | 150,000 | - | 150,000 | Strategic and Council Priorities |
| 231542 | 2023 | 2023 | Land Acquisition-Due Diligence | 100,000 | 9,667 | 90,333 | - | 90,333 | Standard Recurring |
| 231592 | 2023 | 2023 | Realty Serv. Modernization & Land Acquisition Strategy | 200,000 | - | 200,000 | - | 200,000 | Strategic and Council Priorities |
| 231597 | 2023 | 2023 | Acquisition of 175 Sandalwood Pkwy | 81,000,000 | 80,636,523 | 363,477 | - | 363,477 | Strategic and Council Priorities |
| 241051 | 2024 | 2024 | Sheridan College Grant | 2,500,000 | 600,000 | 1,900,000 | - | 1,900,000 | Strategic and Council Priorities |
| 241256 | 2024 | 2024 | Investment Attraction | 300,000 | - | 300,000 | - | 300,000 | Strategic and Council Priorities |
| 241258 | 2024 | 2024 | Attracting Int. Entrepreneurs | 4,000,000 | - | 4,000,000 | - | 4,000,000 | Strategic and Council Priorities |
| 241262 | 2024 | 2024 | Collision Conference | 300,000 | 298,580 | 1,420 | - | 1,420 | Strategic and Council Priorities |
| 241270 | 2024 | 2024 | Clean Lab | 200,000 | - | 200,000 | 117,848 | 82,152 | Strategic and Council Priorities |
| | | | TOTAL CHIEF ADMINISTRATIVE OFFICER | 125,725,000 | 106,528,439 | 19,196,561 | 117,848 | 19,078,713 | |
| | | | LEGISLATIVE SERVICES | | | | | | |
| 181485 | 2018 | 2018 | Records-Info Management System-BRIMS | 285,000 | 284,867 | 133 | - | 133 | Strategic and Council Priorities |
| 201193 | 2020 | 2020 | Minor Capital - Enforcement | 40,000 | 39,372 | 628 | - | 628 | Standard Recurring |
| 211193 | 2021 | 2021 | Minor Capital - Enforcement | 40,000 | 26,069 | 13,931 | - | 13,931 | Standard Recurring |
| 215181 | 2021 | 2021 | Animal Services - Misc Initiatives | 35,000 | 23,406 | 11,594 | - | 11,594 | Standard Recurring |
| 221193 | 2022 | 2022 | Minor Capital - Enforcement | 40,000 | - | 40,000 | - | 40,000 | Standard Recurring |
| 231165 | 2023 | 2023 | Enterprise Risk Management Strategy & Implementation | 200,000 | 26,125 | 173,875 | 11,094 | 162,781 | Strategic and Council Priorities |
| 231193 | 2023 | 2023 | Minor Capital - Enforcement | 40,000 | - | 40,000 | - | 40,000 | Standard Recurring |
| 241125 | 2024 | 2024 | Ward Boundary Review | 100,000 | - | 100,000 | - | 100,000 | Strategic and Council Priorities |
| 241193 | 2024 | 2024 | Minor Capital Enforcement | 20,000 | - | 20,000 | - | 20,000 | Standard Recurring |

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| TOTAL LEGISLATIVE SERVICES | | | | 800,000 | 399,839 | 400,161 | 11,094 | 389,067 | |
| COMMUNITY SERVICES | | | | | | | | | |
| 174954 | 2017 | 2017 | Outdoor Asset Replacement | 2,812,375 | 2,708,567 | 103,808 | 103,808 | - | Standard Recurring |
| 195210 | 2019 | 2019 | Collaborative Learning Technology Centre | 3,300,000 | 1,197,907 | 2,102,093 | - | 2,102,093 | Strategic and Council Priorities |
| 195560 | 2019 | 2019 | Recreation - Misc Initiatives | 1,420,000 | 1,417,258 | 2,742 | - | 2,742 | Standard Recurring |
| 195865 | 2019 | 2019 | New Capital Development | 7,951,000 | 7,707,599 | 243,401 | 222,824 | 20,577 | Standard Recurring |
| 196600 | 2019 | 2019 | Emerald Ash Borer | 2,703,000 | 2,329,156 | 373,844 | 31,539 | 342,305 | Strategic and Council Priorities |
| 204150 | 2020 | 2020 | Engineering & Parkland Studies | 430,000 | 423,191 | 6,809 | 6,405 | 404 | Standard Recurring |
| 204954 | 2020 | 2020 | Outdoor Asset Replacement-Planning & Infrastructure | 745,000 | 587,326 | 157,674 | 157,674 | - | Standard Recurring |
| 205420 | 2020 | 2020 | Playground Repair & Replacement | 2,140,000 | 2,119,962 | 20,038 | 20,038 | - | Standard Recurring |
| 205560 | 2020 | 2020 | Recreation - Misc Initiatives | 1,270,000 | 1,269,612 | 388 | 388 | - | Standard Recurring |
| 205730 | 2020 | 2021 | Gore Meadows Fieldhouse & Ancillary Buildings | 7,000,000 | 1,609 | 6,998,391 | - | 6,998,391 | Strategic and Council Priorities |
| 205865 | 2020 | 2020 | New Capital Development | 10,642,000 | 5,202,736 | 5,439,264 | 972,862 | 4,466,402 | Strategic and Council Priorities |
| 205936 | 2020 | 2020 | Central Peel - Artificial Turf Field | 1,700,000 | 1,655,972 | 44,028 | - | 44,028 | Strategic and Council Priorities |
| 206000 | 2020 | 2020 | Valleyland Development | 1,670,000 | 1,517,447 | 152,553 | 146,972 | 5,581 | Standard Recurring |
| 206600 | 2020 | 2020 | Emerald Ash Borer | 1,153,000 | 561,742 | 591,258 | - | 591,258 | Strategic and Council Priorities |
| 215560 | 2021 | 2021 | Recreation - Misc Initiatives | 1,465,000 | 1,414,674 | 50,326 | - | 50,326 | Standard Recurring |
| 215865 | 2021 | 2021 | New Capital Development | 18,890,000 | 4,600,685 | 14,289,315 | 342,369 | 13,946,946 | Strategic and Council Priorities |
| 216000 | 2021 | 2021 | Valleyland Development | 1,624,277 | 1,509,025 | 115,252 | 110,131 | 5,121 | Standard Recurring |
| 216501 | 2021 | 2021 | Community Living - Ward 01 | 1,000,000 | 794,610 | 205,390 | 14,109 | 191,281 | Strategic and Council Priorities |
| 216502 | 2021 | 2021 | Community Living - Ward 02 | 1,000,000 | 874,183 | 125,817 | 30,768 | 95,049 | Strategic and Council Priorities |
| 216503 | 2021 | 2021 | Community Living - Ward 03 | 1,000,000 | 821,998 | 178,002 | 7,951 | 170,051 | Strategic and Council Priorities |
| 216504 | 2021 | 2021 | Community Living - Ward 04 | 1,000,000 | 862,246 | 137,754 | 31,748 | 106,006 | Strategic and Council Priorities |
| 216505 | 2021 | 2021 | Community Living - Ward 05 | 1,000,000 | 968,959 | 31,041 | 30,357 | 684 | Strategic and Council Priorities |
| 216506 | 2021 | 2021 | Community Living - Ward 06 | 1,000,000 | 925,724 | 74,276 | 74,276 | - | Strategic and Council Priorities |
| 216507 | 2021 | 2021 | Community Living - Ward 07 | 1,000,000 | 949,956 | 50,044 | 15,501 | 34,543 | Strategic and Council Priorities |
| 216508 | 2021 | 2021 | Community Living - Ward 08 | 1,000,000 | 999,693 | 307 | 272 | 35 | Strategic and Council Priorities |
| 216509 | 2021 | 2021 | Community Living - Ward 09 | 1,000,000 | 945,839 | 54,161 | 27,925 | 26,236 | Strategic and Council Priorities |
| 216510 | 2021 | 2021 | Community Living - Ward 10 | 1,000,000 | 975,485 | 24,515 | 21,327 | 3,188 | Strategic and Council Priorities |
| 216600 | 2021 | 2021 | Emerald Ash Borer | 968,000 | 12,669 | 955,331 | - | 955,331 | Strategic and Council Priorities |
| 216611 | 2021 | 2021 | Urban Forest Canopy Program | 2,341,000 | 2,252,261 | 88,739 | 88,739 | - | Strategic and Council Priorities |

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| 216831 | 2021 | 2021 | Rose Theatre-Accessibly & Efficiency Upgrades | 5,613,150 | 2,172,521 | 3,440,629 | 198,415 | 3,242,214 | Strategic and Council Priorities |
| 224150 | 2022 | 2022 | Engineering & Parkland Studies | 350,000 | 59,161 | 290,839 | 11,647 | 279,192 | Standard Recurring |
| 224954 | 2022 | 2022 | Parks Asset Repair-Replacement | 350,000 | 302,529 | 47,471 | 747 | 46,724 | Standard Recurring |
| 225211 | 2022 | 2022 | St. Edmund Campion Secondary School Partnership | 1,500,000 | - | 1,500,000 | - | 1,500,000 | Strategic and Council Priorities |
| 225335 | 2022 | 2022 | Field Hockey - Construction | 12,000,000 | 665,166 | 11,334,834 | 1,774,311 | 9,560,523 | Strategic and Council Priorities |
| 225499 | 2022 | 2022 | Minor Capital - Parks | 50,000 | 31,333 | 18,667 | - | 18,667 | Standard Recurring |
| 225560 | 2022 | 2022 | Recreation - Misc Initiatives | 2,108,000 | 1,828,216 | 279,784 | 238,668 | 41,116 | Standard Recurring |
| 225732 | 2022 | 2023 | Gore Meadows - Outdoor Construction | 17,500,000 | 89,460 | 17,410,540 | 57,998 | 17,352,542 | Strategic and Council Priorities |
| 225751 | 2022 | 2022 | Torbram-Sandalwood Park - Construction | 4,500,000 | 94,499 | 4,405,501 | 14,246 | 4,391,255 | Strategic and Council Priorities |
| 225865 | 2022 | 2022 | Capital Redevelopment | 1,200,000 | 834,408 | 365,592 | - | 365,592 | Strategic and Council Priorities |
| 225893 | 2022 | 2022 | Sportsfield Repair-Replacement | 1,075,000 | 841,663 | 233,337 | 41,435 | 191,902 | Standard Recurring |
| 225896 | 2022 | 2022 | Outdoor Soccer Court | 500,000 | 362,073 | 137,927 | 137,912 | 15 | Strategic and Council Priorities |
| 225938 | 2022 | 2024 | Joint Use Cricket Pitch-Turner Fenton SS | 1,450,000 | - | 1,450,000 | - | 1,450,000 | Strategic and Council Priorities |
| 226611 | 2022 | 2022 | Urban Forest Canopy Program | 2,728,000 | 1,264,466 | 1,463,534 | 910,661 | 552,873 | Strategic and Council Priorities |
| 226810 | 2022 | 2022 | Performing Arts Initiatives | 300,000 | 278,699 | 21,301 | 5,658 | 15,643 | Standard Recurring |
| 234954 | 2023 | 2023 | Parks Asset Repair-Replacement | 420,000 | 328,068 | 91,932 | - | 91,932 | Standard Recurring |
| 235410 | 2023 | 2023 | Recreation Outdoor Assets | 1,930,000 | 233,571 | 1,696,429 | 1,618,388 | 78,041 | Standard Recurring |
| 235420 | 2023 | 2023 | Playground Repair-Replacement | 562,270 | 286,637 | 275,633 | 71,232 | 204,401 | Standard Recurring |
| 235460 | 2023 | 2023 | Outdoor Rinks | 1,000,000 | 676,358 | 323,642 | 272,250 | 51,392 | Strategic and Council Priorities |
| 235465 | 2023 | 2023 | Winter Optimization-Amenities | 100,000 | 44,774 | 55,226 | - | 55,226 | Strategic and Council Priorities |
| 235466 | 2023 | 2023 | Tennis Air-Supported Structure | 6,813,720 | 2,950,136 | 3,863,584 | 3,852,381 | 11,203 | Strategic and Council Priorities |
| 235550 | 2023 | 2023 | Recreation - Indoor Asset | 686,812 | 113,424 | 573,388 | - | 573,388 | Standard Recurring |
| 235551 | 2023 | 2023 | Recreation - Equipment Replacement | 903,188 | 902,692 | 496 | - | 496 | Standard Recurring |
| 235560 | 2023 | 2023 | Recreation - Misc Initiatives | 225,000 | 175,751 | 49,249 | 49,249 | - | Standard Recurring |
| 235785 | 2023 | 2024 | CAA Centre-Leasehold Interest | 8,060,000 | 7,993,889 | 66,111 | - | 66,111 | Strategic and Council Priorities |
| 235865 | 2023 | 2023 | Parks Community Asset Redevelopment | 1,375,000 | 394,549 | 980,451 | 338,817 | 641,634 | Standard Recurring |
| 235893 | 2023 | 2023 | Sportsfield Repair-Replacement | 500,000 | 438,063 | 61,937 | 5,706 | 56,231 | Standard Recurring |
| 235927 | 2023 | 2023 | New Amenities in Ward 4 Park | 2,750,000 | 211,659 | 2,538,341 | 2,445,091 | 93,250 | Strategic and Council Priorities |
| 235937 | 2023 | 2023 | Construction-Joint Use Track | 350,000 | 268,480 | 81,520 | - | 81,520 | Strategic and Council Priorities |
| 235941 | 2023 | 2023 | Recreation Trail Repair & Replacement | 460,000 | 273,765 | 186,235 | 142 | 186,093 | Standard Recurring |
| 235997 | 2023 | 2023 | Performing Arts-Preventative Maintenance | 138,000 | 71,888 | 66,112 | - | 66,112 | Standard Recurring |

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| 236501 | 2023 | 2023 | Community Living - Ward 01 | 1,000,000 | 294,353 | 705,647 | - | 705,647 | Strategic and Council Priorities |
| 236502 | 2023 | 2023 | Community Living - Ward 02 | 1,000,000 | 165,874 | 834,126 | 9,515 | 824,611 | Strategic and Council Priorities |
| 236503 | 2023 | 2023 | Community Living - Ward 03 | 1,000,000 | 8,802 | 991,198 | - | 991,198 | Strategic and Council Priorities |
| 236504 | 2023 | 2023 | Community Living - Ward 04 | 1,000,000 | 178,437 | 821,563 | - | 821,563 | Strategic and Council Priorities |
| 236505 | 2023 | 2023 | Community Living - Ward 05 | 1,000,000 | 413,564 | 586,436 | - | 586,436 | Strategic and Council Priorities |
| 236506 | 2023 | 2023 | Community Living - Ward 06 | 1,000,000 | 191,755 | 808,245 | 19,029 | 789,216 | Strategic and Council Priorities |
| 236507 | 2023 | 2023 | Community Living - Ward 07 | 1,000,000 | 20,820 | 979,180 | - | 979,180 | Strategic and Council Priorities |
| 236508 | 2023 | 2023 | Community Living - Ward 08 | 1,000,000 | 283,698 | 716,302 | - | 716,302 | Strategic and Council Priorities |
| 236509 | 2023 | 2023 | Community Living - Ward 09 | 1,000,000 | - | 1,000,000 | - | 1,000,000 | Strategic and Council Priorities |
| 236510 | 2023 | 2023 | Community Living - Ward 10 | 1,000,000 | 269,842 | 730,158 | 50,168 | 679,990 | Strategic and Council Priorities |
| 236611 | 2023 | 2023 | Urban Forest Canopy Program | 1,200,000 | 370,945 | 829,055 | - | 829,055 | Strategic and Council Priorities |
| 236810 | 2023 | 2023 | Performing Arts Initiatives | 450,000 | 257,200 | 192,800 | 858 | 191,942 | Standard Recurring |
| 236855 | 2023 | 2023 | Arts Walk of Fame | 50,000 | 4,574 | 45,426 | - | 45,426 | Strategic and Council Priorities |
| 242112 | 2024 | 2024 | Community Safety Program | 430,000 | 63,367 | 366,633 | - | 366,633 | Strategic and Council Priorities |
| 244954 | 2024 | 2024 | Parks Asset Repair-Replacement | 445,000 | 223,325 | 221,675 | 30,809 | 190,866 | Standard Recurring |
| 245420 | 2024 | 2024 | Playground Repair-Replacement | 815,000 | 130,137 | 684,863 | 490,316 | 194,547 | Standard Recurring |
| 245460 | 2024 | 2024 | Outdoor Rinks | 1,250,000 | - | 1,250,000 | 276,686 | 973,314 | Strategic and Council Priorities |
| 245550 | 2024 | 2024 | Recreation - Indoor Asset | 712,000 | 34,357 | 677,643 | 143,984 | 533,659 | Standard Recurring |
| 245551 | 2024 | 2024 | Recreation - Equipment Repl. | 1,315,000 | 545,485 | 769,515 | 375,642 | 393,873 | Standard Recurring |
| 245560 | 2024 | 2024 | Recreation - Misc Initiatives | 460,000 | 103,676 | 356,324 | 103,959 | 252,365 | Standard Recurring |
| 245780 | 2024 | 2024 | CAA Centre | 525,000 | 469,648 | 55,352 | - | 55,352 | Strategic and Council Priorities |
| 245860 | 2024 | 2024 | New Neighbourhood Parks | 542,509 | 443,465 | 99,044 | - | 99,044 | Standard Recurring |
| 245865 | 2024 | 2024 | Parks Community Asset Redevel. | 11,970,000 | 73,551 | 11,896,449 | 1,509,492 | 10,386,957 | Strategic and Council Priorities |
| 245871 | 2024 | 2024 | Cricket Winter Optimized-Fac. | 2,000,000 | - | 2,000,000 | - | 2,000,000 | Strategic and Council Priorities |
| 245893 | 2024 | 2024 | Sportsfield Repair-Replacement | 785,000 | 3,562 | 781,438 | 161,056 | 620,382 | Standard Recurring |
| 245897 | 2024 | 2024 | Cricket Interim Site Developmnt | 1,000,000 | - | 1,000,000 | - | 1,000,000 | Strategic and Council Priorities |
| 245898 | 2024 | 2024 | Youth Cricket | 3,000,000 | 11,653 | 2,988,347 | 140,000 | 2,848,347 | Strategic and Council Priorities |
| 245941 | 2024 | 2024 | Rec. Trail Repair-Replacement | 835,000 | 437,292 | 397,708 | - | 397,708 | Standard Recurring |
| 245996 | 2024 | 2024 | Recreation-Preventative Mtce | 950,000 | 512,334 | 437,666 | - | 437,666 | Standard Recurring |
| 245997 | 2024 | 2024 | Perform.Arts-Preventative Mtce | 152,000 | 46,726 | 105,274 | - | 105,274 | Standard Recurring |
| 245998 | 2024 | 2024 | Parks-Preventative Mtce | 74,000 | 1,293 | 72,707 | - | 72,707 | Standard Recurring |

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| 246611 | 2024 | 2024 | Urban Forest Canopy Program | 100,000 | - | 100,000 | - | 100,000 | Strategic and Council Priorities |
| 246810 | 2024 | 2024 | Performing Arts Initiatives | 500,000 | 60,616 | 439,384 | 70,042 | 369,342 | Standard Recurring |
| 246860 | 2024 | 2024 | Public Art Investment | 1,268,174 | 130,884 | 1,137,290 | - | 1,137,290 | Standard Recurring/Strategic & Council Priorities |
| | | | TOTAL COMMUNITY SERVICES | 198,551,475 | 77,547,224 | 121,004,251 | 17,884,493 | 103,119,758 | |
| | | | FIRE & EMERGENCY SERVICES | | | | | | |
| 182430 | 2018 | 2023 | Dispatch Equipment | 9,481,822 | 6,797,999 | 2,683,823 | 1,261,746 | 1,422,077 | Standard Recurring |
| 192310 | 2019 | 2019 | Vehicle Replacement | 5,745,000 | 4,858,988 | 886,012 | 878,361 | 7,651 | Standard Recurring |
| 192430 | 2019 | 2019 | Dispatch Equipment | 400,000 | 334,539 | 65,461 | 65,461 | - | Standard Recurring |
| 202430 | 2020 | 2020 | Dispatch Upgrade & Equipment | 335,000 | 321,084 | 13,916 | 13,261 | 655 | Standard Recurring |
| 202460 | 2020 | 2020 | Fire Fighting Equipment | 970,000 | 968,758 | 1,242 | 960 | 282 | Standard Recurring |
| 212310 | 2021 | 2021 | Fire Vehicle Replacement | 1,290,000 | 1,131,317 | 158,683 | 120,924 | 37,759 | Standard Recurring |
| 222310 | 2022 | 2022 | Fire Vehicle Replacement | 4,950,000 | 1,710,644 | 3,239,356 | 2,257,550 | 981,806 | Standard Recurring |
| 232110 | 2023 | 2023 | Fire Miscellaneous Initiatives | 430,000 | 404,845 | 25,155 | - | 25,155 | Standard Recurring |
| 232300 | 2023 | 2023 | Growth Vehicles | 3,008,000 | 491,234 | 2,516,766 | 1,775,863 | 740,903 | Standard Recurring |
| 232310 | 2023 | 2023 | Vehicle Replacement | 4,186,000 | 2,747,088 | 1,438,912 | 250,351 | 1,188,561 | Standard Recurring |
| 232430 | 2023 | 2023 | Dispatch Upgrade - Equipment | 633,000 | 22,177 | 610,823 | 523,231 | 87,592 | Standard Recurring |
| 232460 | 2023 | 2023 | Fire Fighting Equipment | 1,137,000 | 824,845 | 312,155 | 131,873 | 180,282 | Standard Recurring |
| 242110 | 2024 | 2024 | Fire Miscellaneous Initiatives | 325,000 | 66,634 | 258,366 | - | 258,366 | Standard Recurring |
| 242300 | 2024 | 2024 | Growth Vehicles | 2,600,000 | - | 2,600,000 | 2,142,039 | 457,961 | Standard Recurring |
| 242310 | 2024 | 2024 | Vehicle Replacement | 5,785,000 | - | 5,785,000 | 469,712 | 5,315,288 | Standard Recurring |
| 242430 | 2024 | 2024 | Dispatch Upgrade - Equipment | 3,100,000 | - | 3,100,000 | 2,686,532 | 413,468 | Standard Recurring |
| 242460 | 2024 | 2024 | Fire Fighting Equipment | 2,853,000 | 59,481 | 2,793,519 | - | 2,793,519 | Standard Recurring |
| | | | TOTAL FIRE & EMERGENCY SERVICES | 47,228,822 | 20,739,633 | 26,489,189 | 12,577,864 | 13,911,325 | |
| | | | TRANSIT | | | | | | |
| 097730 | 2009 | 2009 | Mt. Pleasant Mobility | 29,898,561 | 29,516,712 | 381,849 | - | 381,849 | Strategic & Council Priorities |
| 154714 | 2015 | 2015 | Transit IT Initiatives | 550,000 | 524,072 | 25,928 | - | 25,928 | Strategic & Council Priorities |
| 164110 | 2016 | 2018 | Hurontario Light Rail Transit | 7,862,000 | 6,683,728 | 1,178,272 | - | 1,178,272 | Strategic & Council Priorities |
| 174115 | 2017 | 2017 | Light Rail Transit Extension - Alternative Routes - EA | 6,610,000 | 6,145,882 | 464,118 | 327,547 | 136,571 | Strategic & Council Priorities |
| 174116 | 2017 | 2022 | Hurontario LRT - Infrastructure & Capital Costs | 4,900,000 | 33,111 | 4,866,889 | - | 4,866,889 | Strategic & Council Priorities |
| 174782 | 2017 | 2018 | Electric Overhead Chargers | 5,844,000 | 5,144,852 | 699,148 | 619,239 | 79,909 | Strategic & Council Priorities |
| 184690 | 2018 | 2018 | Bus Purchases | 28,205,000 | 27,836,446 | 368,554 | 83,396 | 285,158 | Standard Recurring |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|--------------------------------|
| 184714 | 2018 | 2018 | Transit IT Initiatives | 1,500,000 | 1,481,000 | 19,000 | - | 19,000 | Strategic & Council Priorities |
| 194610 | 2019 | 2020 | Smart Bus | 5,000,000 | 5,000,000 | - | - | - | Strategic & Council Priorities |
| 194670 | 2019 | 2020 | Fare Collection Equipment | 8,000,000 | 7,469,327 | 530,673 | - | 530,673 | Strategic & Council Priorities |
| 194680 | 2019 | 2020 | Bus Refurbishments | 4,870,000 | 4,870,000 | - | - | - | Standard Recurring |
| 194690 | 2019 | 2020 | Bus Purchases | 26,890,000 | 26,416,889 | 473,111 | - | 473,111 | Funding Advocacy |
| 194712 | 2019 | 2020 | Emerging Technologies Study | 100,000 | 42,097 | 57,903 | 3,419 | 54,484 | Strategic & Council Priorities |
| 204117 | 2020 | 2020 | Brand Development Strategy | 500,000 | 173,531 | 326,469 | 72,504 | 253,965 | Strategic & Council Priorities |
| 204120 | 2020 | 2020 | Queen Rapid Transit Design-TPAP | 2,000,000 | 103,803 | 1,896,197 | 101,760 | 1,794,437 | Strategic & Council Priorities |
| 204680 | 2020 | 2020 | Bus Refurbishments | 7,939,000 | 7,939,000 | - | - | - | Standard Recurring |
| 204690 | 2020 | 2020 | Bus Purchases | 36,956,540 | 25,842,495 | 11,114,045 | - | 11,114,045 | Funding Advocacy |
| 204706 | 2020 | 2022 | ZEB Implementation Strategy and Rollout Plan | 350,000 | 133,714 | 216,286 | - | 216,286 | Strategic & Council Priorities |
| 214610 | 2021 | 2021 | Smart Bus | 11,500,000 | 2,871,559 | 8,628,441 | 8,401,618 | 226,823 | Strategic & Council Priorities |
| 214680 | 2021 | 2021 | Bus Refurbishments | 12,626,000 | 12,095,263 | 530,737 | - | 530,737 | Standard Recurring |
| 214690 | 2021 | 2021 | Bus Purchases | 42,691,511 | 31,029,161 | 11,662,350 | - | 11,662,350 | Funding Advocacy |
| 214883 | 2021 | 2021 | Transit Hub | 30,000,000 | 639,379 | 29,360,621 | 451,111 | 28,909,510 | Strategic & Council Priorities |
| 224641 | 2022 | 2022 | Fleet Support Vehicles | 525,000 | 319,520 | 205,480 | - | 205,480 | Standard Recurring |
| 224680 | 2022 | 2022 | Bus Refurbishments | 13,889,000 | 7,228,682 | 6,660,318 | - | 6,660,318 | Standard Recurring |
| 224685 | 2022 | 2022 | Bus Conversions | 2,000,000 | - | 2,000,000 | - | 2,000,000 | Strategic & Council Priorities |
| 224690 | 2022 | 2022 | Bus Purchases | 20,000,000 | - | 20,000,000 | 15,450,735 | 4,549,265 | Funding Advocacy |
| 224714 | 2022 | 2022 | Transit IT Initiatives | 500,000 | - | 500,000 | - | 500,000 | Strategic & Council Priorities |
| 224770 | 2022 | 2022 | Bus Shelters-Pads-Stops | 450,000 | 414,085 | 35,915 | 23,144 | 12,771 | Standard Recurring |
| 224772 | 2022 | 2022 | Shelter Refurbishments | 155,000 | 62,356 | 92,644 | - | 92,644 | Standard Recurring |
| 224782 | 2022 | 2022 | Electric Bus Chargers | 300,000 | - | 300,000 | - | 300,000 | Strategic & Council Priorities |
| 224802 | 2022 | 2023 | Zum Service Expansion - Chinguacousy Rd. Corridor | 18,700,000 | 1,032,394 | 17,667,606 | 8,943,477 | 8,724,129 | Strategic & Council Priorities |
| 224812 | 2022 | 2024 | Higher Order Transit on Steeles Corridor | 3,000,000 | - | 3,000,000 | - | 3,000,000 | Strategic & Council Priorities |
| 234641 | 2023 | 2023 | Fleet support vehicles | 260,000 | 208,508 | 51,492 | - | 51,492 | Standard Recurring |
| 234670 | 2023 | 2023 | Fare Collection Equipment | 150,000 | 37,808 | 112,192 | 12,603 | 99,589 | Strategic & Council Priorities |
| 234680 | 2023 | 2023 | Bus Refurbishments | 15,863,000 | 5,911,441 | 9,951,559 | 3,480,591 | 6,470,968 | Standard Recurring |
| 234690 | 2023 | 2023 | Bus Purchases | 32,512,000 | - | 32,512,000 | 32,054,463 | 457,537 | Funding Advocacy |
| 234770 | 2023 | 2023 | Bus Shelters-Pads-Stops | 500,000 | 349,492 | 150,508 | 84,294 | 66,214 | Standard Recurring |
| 234772 | 2023 | 2023 | Shelter Refurbishments | 425,000 | 107 | 424,893 | - | 424,893 | Standard Recurring |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|--------------------|--------------------------|-------------------------------------|-------------------|------------------------------------|----------------------------------|
| 234799 | 2023 | 2023 | Minor Capital – Transit | 400,000 | 365,910 | 34,090 | - | 34,090 | Standard Recurring |
| 234881 | 2023 | 2023 | Facility Electrification | 150,000,000 | - | 150,000,000 | - | 150,000,000 | Funding Advocacy |
| 234882 | 2023 | 2023 | Facility Electrification Retrofit | 60,000,000 | - | 60,000,000 | - | 60,000,000 | Funding Advocacy |
| 244610 | 2024 | 2024 | CAD - AVL | 1,700,000 | 245,116 | 1,454,884 | 906,186 | 548,698 | Strategic & Council Priorities |
| 244641 | 2024 | 2024 | Fleet support vehicles | 640,000 | 209,054 | 430,946 | - | 430,946 | Standard Recurring |
| 244680 | 2024 | 2024 | Bus Refurbishments | 12,153,000 | 3,674,776 | 8,478,224 | - | 8,478,224 | Standard Recurring |
| 244690 | 2024 | 2024 | Bus Purchases | 66,200,000 | - | 66,200,000 | - | 66,200,000 | Funding Advocacy |
| 244770 | 2024 | 2024 | Bus Shelters-Pads-Stops | 700,000 | 104,039 | 595,961 | 124,357 | 471,604 | Standard Recurring |
| 244772 | 2024 | 2024 | Shelter Refurbishments | 684,000 | 3,507 | 680,493 | 208,549 | 471,944 | Standard Recurring |
| 244799 | 2024 | 2024 | Minor Capital – Transit | 400,000 | 143,007 | 256,993 | - | 256,993 | Standard Recurring |
| 244803 | 2024 | 2024 | Zum Service Exp-Bramalea Rd. | 3,800,000 | - | 3,800,000 | - | 3,800,000 | Strategic & Council Priorities |
| 244813 | 2024 | 2024 | Higher Order Transit-Bovaird | 500,000 | - | 500,000 | - | 500,000 | Strategic & Council Priorities |
| 244840 | 2024 | 2024 | Operator Washroom & Lunchroom | 1,900,000 | - | 1,900,000 | - | 1,900,000 | Strategic & Council Priorities |
| 244870 | 2024 | 2024 | Un-Insured Damages-Cap. Assets | 350,000 | - | 350,000 | - | 350,000 | Strategic & Council Priorities |
| 244998 | 2024 | 2024 | Transit-Preventative Mtce | 1,380,000 | 1,232,976 | 147,024 | - | 147,024 | Standard Recurring |
| | | | TOTAL TRANSIT | 684,828,612 | 223,534,799 | 461,293,813 | 71,348,993 | 389,944,820 | |
| | | | PUBLIC WORKS & ENGINEERING | | | | | | |
| 044580 | 2004 | 2010 | Torbram Rd. / CNR Grade Separation Design | 24,573,000 | 22,092,508 | 2,480,492 | 111 | 2,480,381 | Strategic and Council Priorities |
| 073610 | 2007 | 2007 | Project Design | 3,079,753 | 2,754,475 | 325,278 | - | 325,278 | Strategic and Council Priorities |
| 083610 | 2008 | 2021 | Project Design | 14,352,710 | 12,485,387 | 1,867,323 | 1,308,980 | 558,343 | Strategic and Council Priorities |
| 085850 | 2008 | 2012 | Bram East Community Parkland Campus | 96,717,242 | 92,850,690 | 3,866,552 | - | 3,866,552 | Strategic and Council Priorities |
| 093610 | 2009 | 2009 | Project Design | 4,376,881 | 4,149,776 | 227,105 | 185,923 | 41,182 | Standard Recurring |
| 093625 | 2009 | 2019 | Utility Relocation | 3,024,700 | 1,682,102 | 1,342,598 | 537,434 | 805,164 | Standard Recurring |
| 103625 | 2010 | 2018 | Utility Relocation | 1,737,400 | 1,238,612 | 498,788 | 472,628 | 26,160 | Standard Recurring |
| 113610 | 2011 | 2011 | Project Design | 7,267,600 | 6,716,672 | 550,928 | 278,310 | 272,618 | Standard Recurring |
| 113625 | 2011 | 2011 | Utility Relocation | 3,141,476 | 1,988,054 | 1,153,422 | - | 1,153,422 | Standard Recurring |
| 123412 | 2012 | 2013 | Creditview Rd. Reconstruction: Creditview - CN | 33,840,000 | 32,946,253 | 893,747 | 411,931 | 481,816 | Strategic and Council Priorities |
| 124500 | 2012 | 2013 | Environmental Assessments | 3,236,664 | 3,124,056 | 112,608 | - | 112,608 | Strategic and Council Priorities |
| 131432 | 2013 | 2015 | Asset Management System - Hansen | 3,793,000 | 3,159,371 | 633,629 | 182,539 | 451,090 | Strategic and Council Priorities |
| 133880 | 2013 | 2013 | Bramalea Road Widening: Countryside to Mayfield | 9,893,948 | 9,789,079 | 104,869 | - | 104,869 | Strategic and Council Priorities |
| 143380 | 2014 | 2017 | Humberwest Parkway: Exchange Dr-Williams Pkwy | 10,525,000 | 10,202,249 | 322,751 | 234,351 | 88,400 | Strategic and Council Priorities |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 143580 | 2014 | 2018 | Goreway Drive Widening | 33,920,388 | 26,850,853 | 7,069,535 | 5,842,656 | 1,226,879 | Strategic and Council Priorities |
| 143610 | 2014 | 2014 | Project Design | 2,516,700 | 2,459,272 | 57,428 | - | 57,428 | Strategic and Council Priorities |
| 144230 | 2014 | 2017 | Bridge Repairs | 7,723,000 | 7,670,731 | 52,269 | 52,268 | 1 | Strategic and Council Priorities |
| 144500 | 2014 | 2014 | Environmental Assessments | 1,606,400 | 1,563,164 | 43,236 | - | 43,236 | Strategic and Council Priorities |
| 153610 | 2015 | 2018 | Project Design | 3,321,400 | 3,021,886 | 299,514 | 12,095 | 287,419 | Strategic and Council Priorities |
| 153760 | 2015 | 2015 | Torbram Rd. Countryside Dr. - Mayfield Rd. | 6,965,500 | 6,814,091 | 151,409 | 679 | 150,730 | Strategic and Council Priorities |
| 153811 | 2015 | 2015 | Financial Dr: Steeles Ave. - South City Limit | 13,331,000 | 13,263,146 | 67,854 | - | 67,854 | Strategic and Council Priorities |
| 162570 | 2016 | 2018 | Fire Campus Design | 59,560,000 | 58,650,049 | 909,951 | 896,939 | 13,012 | Strategic and Council Priorities |
| 162770 | 2016 | 2016 | Traffic Signal Modernization Program | 600,000 | 596,401 | 3,599 | - | 3,599 | Standard Recurring |
| 163010 | 2016 | 2016 | Traffic Calming Measures | 250,000 | 249,999 | 1 | - | 1 | Strategic and Council Priorities |
| 163625 | 2016 | 2019 | Utility Relocation | 5,257,614 | 3,154,817 | 2,102,797 | 293,646 | 1,809,151 | Strategic and Council Priorities |
| 164230 | 2016 | 2016 | Bridge Repairs | 3,250,000 | 3,249,999 | 1 | - | 1 | Standard Recurring |
| 164486 | 2016 | 2016 | Parking Garage System Upgrade | 350,000 | 344,671 | 5,329 | 3,201 | 2,128 | Strategic and Council Priorities |
| 167720 | 2016 | 2017 | Downtown Revitalization | 3,900,000 | 3,626,856 | 273,144 | - | 273,144 | Strategic and Council Priorities |
| 171255 | 2017 | 2023 | Certified Commercial Kitchen | 1,536,103 | 1,060,433 | 475,670 | 396,634 | 79,036 | Strategic and Council Priorities |
| 171599 | 2017 | 2017 | Minor Capital - Facility Operations & Maintenance | 400,000 | 396,405 | 3,595 | - | 3,595 | Standard Recurring |
| 171650 | 2017 | 2017 | Facilities Repair & Replacement | 22,877,283 | 22,168,850 | 708,433 | 200,759 | 507,674 | Standard Recurring |
| 171760 | 2017 | 2017 | Facility Inspections & Audits | 1,685,000 | 1,654,211 | 30,789 | 30,789 | - | Standard Recurring |
| 171900 | 2017 | 2017 | Interior Design Services | 3,508,000 | 3,498,529 | 9,471 | - | 9,471 | Standard Recurring |
| 173610 | 2017 | 2019 | Project Design | 5,074,500 | 3,777,598 | 1,296,902 | 700,331 | 596,571 | Strategic and Council Priorities |
| 173625 | 2017 | 2018 | Utility Relocation | 1,700,000 | 1,227,907 | 472,093 | 100,473 | 371,620 | Strategic and Council Priorities |
| 173941 | 2017 | 2017 | Countryside Dr. Widening | 18,780,000 | 18,739,070 | 40,930 | - | 40,930 | Strategic and Council Priorities |
| 174230 | 2017 | 2017 | Bridge Repairs | 547,000 | 489,993 | 57,007 | 42,951 | 14,056 | Standard Recurring |
| 181760 | 2018 | 2018 | Facility Inspections & Audits | 325,000 | 241,983 | 83,017 | - | 83,017 | Standard Recurring |
| 181940 | 2018 | 2018 | 8 Nelson Purchase / Remediation / Renovation | 500,000 | 423,699 | 76,301 | 54,340 | 21,961 | Strategic and Council Priorities |
| 182530 | 2018 | 2019 | Fire Station 214 | 12,015,000 | 11,748,927 | 266,073 | 71,407 | 194,666 | Strategic and Council Priorities |
| 182770 | 2018 | 2018 | Traffic Signal Modernization Program | 600,000 | 466,176 | 133,824 | - | 133,824 | Standard Recurring |
| 182950 | 2018 | 2018 | Replacement Equipment | 2,260,000 | 2,257,128 | 2,872 | 2,871 | 1 | Standard Recurring |
| 183040 | 2018 | 2018 | AVL - GPS Solution | 450,000 | 263,049 | 186,951 | 186,942 | 9 | Strategic and Council Priorities |
| 183200 | 2018 | 2018 | Intersection Improvements | 500,000 | 489,241 | 10,759 | - | 10,759 | Strategic and Council Priorities |
| 183610 | 2018 | 2024 | Project Design | 3,352,000 | 1,446,318 | 1,905,682 | 1,162,757 | 742,925 | Strategic and Council Priorities |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|--|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 183625 | 2018 | 2018 | Utility Relocation | 30,000 | 2,527 | 27,473 | 1,687 | 25,786 | Strategic and Council Priorities |
| 183770 | 2018 | 2019 | Castlemore Road Widening | 10,600,000 | 10,585,891 | 14,109 | - | 14,109 | Strategic and Council Priorities |
| 183840 | 2018 | 2018 | Williams Parkway | 11,100,000 | 10,937,006 | 162,994 | - | 162,994 | Strategic and Council Priorities |
| 184230 | 2018 | 2018 | Bridge Repairs | 5,370,000 | 4,957,360 | 412,640 | 117,042 | 295,598 | Standard Recurring |
| 184500 | 2018 | 2018 | Environmental Assessments | 1,400,000 | 1,363,200 | 36,800 | - | 36,800 | Strategic and Council Priorities |
| 184530 | 2018 | 2018 | Streetlighting | 1,171,180 | 838,611 | 332,569 | 236,666 | 95,903 | Standard Recurring |
| 185160 | 2018 | 2019 | Centre for Education, Innovation & Collaboration | 99,400,000 | 3,138,263 | 96,261,737 | - | 96,261,737 | Strategic and Council Priorities |
| 185600 | 2018 | 2024 | Howden Recreation Centre | 30,200,000 | 3,040,532 | 27,159,468 | 1,022,504 | 26,136,964 | Strategic and Council Priorities |
| 185670 | 2018 | 2019 | Chris Gibson Recreation Centre | 55,142,000 | 10,119,165 | 45,022,835 | 32,620,238 | 12,402,597 | Strategic and Council Priorities |
| 185680 | 2018 | 2021 | Balmoral Recreation Centre | 24,880,000 | 21,246,452 | 3,633,548 | 2,540,170 | 1,093,378 | Strategic and Council Priorities |
| 187356 | 2018 | 2023 | Active Transportation Plan - Cycling | 2,375,000 | 1,820,965 | 554,035 | 57,779 | 496,256 | Strategic and Council Priorities |
| 191520 | 2019 | 2019 | Energy Programs | 350,000 | 330,324 | 19,676 | 3,160 | 16,516 | Standard Recurring |
| 191650 | 2019 | 2021 | Facilities Repair & Replacement | 27,095,950 | 25,551,613 | 1,544,337 | 274,350 | 1,269,987 | Standard Recurring |
| 191760 | 2019 | 2019 | Facility Inspections & Audits | 1,080,000 | 1,052,433 | 27,567 | - | 27,567 | Standard Recurring |
| 191900 | 2019 | 2019 | Interior Design Services | 2,955,000 | 2,642,855 | 312,145 | - | 312,145 | Standard Recurring |
| 192555 | 2019 | 2021 | Redevelopment of Fire Station 201 | 12,325,000 | 10,833,159 | 1,491,841 | 306,566 | 1,185,275 | Strategic and Council Priorities |
| 192746 | 2019 | 2019 | Connected Vehicle Infrastructure | 100,000 | - | 100,000 | - | 100,000 | Strategic and Council Priorities |
| 192770 | 2019 | 2019 | Traffic Signal Modernization Program | 700,000 | 564,233 | 135,767 | - | 135,767 | Standard Recurring |
| 192830 | 2019 | 2019 | Bramalea Transit Terminal Repairs | 638,000 | 481,997 | 156,003 | 855 | 155,148 | Standard Recurring |
| 192840 | 2019 | 2020 | Williams Pkwy Works Yard Phase 3 | 5,300,000 | 3,667,864 | 1,632,136 | 306,517 | 1,325,619 | Strategic and Council Priorities |
| 192910 | 2019 | 2019 | New Equipment | 1,393,000 | 704,415 | 688,585 | - | 688,585 | Standard Recurring |
| 192950 | 2019 | 2019 | Replacement Equipment | 3,000,000 | 708,613 | 2,291,387 | 2,291,385 | 2 | Standard Recurring |
| 192971 | 2019 | 2019 | Green Fleet Strategy | 150,000 | 141,860 | 8,140 | 5,242 | 2,898 | Strategic and Council Priorities |
| 193040 | 2019 | 2019 | AVL / GPS Solution | 155,000 | - | 155,000 | 155,000 | - | Strategic and Council Priorities |
| 193130 | 2019 | 2019 | Active Transportation Infrastructure | 2,000,000 | 1,492,726 | 507,274 | 21,656 | 485,618 | Strategic and Council Priorities |
| 193610 | 2019 | 2020 | Project Design | 3,022,200 | 745,981 | 2,276,219 | 1,157,953 | 1,118,266 | Strategic and Council Priorities |
| 193625 | 2019 | 2019 | Utility Relocation | 1,134,000 | 94,915 | 1,039,085 | 29,463 | 1,009,622 | Strategic and Council Priorities |
| 193820 | 2019 | 2019 | Road Resurfacing | 15,000,000 | 14,601,676 | 398,324 | 20,352 | 377,972 | Standard Recurring |
| 193830 | 2019 | 2019 | Road Infrastructure Misc. | 550,000 | 504,133 | 45,867 | - | 45,867 | Standard Recurring |
| 193920 | 2019 | 2019 | McLaughlin Road Widening | 9,300,000 | 8,013,892 | 1,286,108 | 799,680 | 486,428 | Strategic and Council Priorities |
| 193980 | 2019 | 2023 | Cottrelle Blvd: Humberwest Pkwy - Goreway Dr. | 40,500,000 | 20,040,617 | 20,459,383 | 17,808,829 | 2,650,554 | Strategic and Council Priorities |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|--|-------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 194020 | 2019 | 2019 | Land Acquisitions | 10,264,236 | 8,093,800 | 2,170,436 | 364,098 | 1,806,338 | Strategic and Council Priorities |
| 194230 | 2019 | 2019 | Bridge Repairs | 2,410,000 | 1,717,205 | 692,795 | - | 692,795 | Standard Recurring |
| 194410 | 2019 | 2023 | Sidewalks | 2,150,000 | 1,112,773 | 1,037,227 | 40,667 | 996,560 | Standard Recurring |
| 194500 | 2019 | 2019 | Environmental Assessments | 1,150,000 | 796,090 | 353,910 | 118,332 | 235,578 | Strategic and Council Priorities |
| 194530 | 2019 | 2019 | Streetlighting | 790,000 | 787,871 | 2,129 | 292 | 1,837 | Standard Recurring |
| 194880 | 2019 | 2021 | Transit Maintenance & Storage Facility | 189,780,000 | 10,808,651 | 178,971,349 | 3,016,725 | 175,954,624 | Strategic and Council Priorities |
| 195622 | 2019 | 2019 | Chinguacousy Wellness Interior Renovation | 1,500,000 | 1,274,145 | 225,855 | - | 225,855 | Strategic and Council Priorities |
| 195740 | 2019 | 2021 | Victoria Park New Facility | 25,850,000 | 1,589,083 | 24,260,917 | 987,605 | 23,273,312 | Strategic and Council Priorities |
| 201518 | 2020 | 2021 | New Facilities Development | 2,316,755 | 2,235,568 | 81,187 | - | 81,187 | Standard Recurring |
| 201520 | 2020 | 2020 | Energy Programs | 600,000 | 578,016 | 21,984 | - | 21,984 | Standard Recurring |
| 201599 | 2020 | 2020 | Misc Initiatives–Facilities Operations & Maintenance | 375,000 | 306,136 | 68,864 | 68,211 | 653 | Standard Recurring |
| 201650 | 2020 | 2021 | Facilities Repair & Replacement | 30,818,836 | 25,805,374 | 5,013,462 | 2,572,171 | 2,441,291 | Standard Recurring |
| 201760 | 2020 | 2020 | Facility Inspections & Audits | 1,705,000 | 1,631,366 | 73,634 | - | 73,634 | Standard Recurring |
| 201850 | 2020 | 2020 | Corporate Security Systems | 800,000 | 287,354 | 512,646 | 35,520 | 477,126 | Standard Recurring |
| 201899 | 2020 | 2020 | Minor Capital - Corporate Security | 325,000 | 324,771 | 229 | - | 229 | Standard Recurring |
| 201900 | 2020 | 2020 | Interior Design Services | 2,286,000 | 1,866,223 | 419,777 | 7,627 | 412,150 | Standard Recurring |
| 202710 | 2020 | 2020 | Traffic Signalization | 600,000 | 571,175 | 28,825 | - | 28,825 | Standard Recurring |
| 202745 | 2020 | 2020 | Traffic System Detectors | 100,000 | 87,808 | 12,192 | - | 12,192 | Standard Recurring |
| 202770 | 2020 | 2020 | Traffic Signal Modernization Program | 1,410,000 | 979,354 | 430,646 | - | 430,646 | Standard Recurring |
| 202790 | 2020 | 2020 | Traffic Signal Communication | 90,000 | 66,433 | 23,567 | - | 23,567 | Standard Recurring |
| 202832 | 2020 | 2020 | Gateway Transit Terminal Repairs | 380,000 | 324,710 | 55,290 | - | 55,290 | Strategic and Council Priorities |
| 202910 | 2020 | 2020 | New Equipment - Vehicles | 790,000 | 773,345 | 16,655 | - | 16,655 | Standard Recurring |
| 202950 | 2020 | 2020 | Replacement Equipment - Vehicles | 1,000,000 | 996,879 | 3,121 | 3,121 | - | Standard Recurring |
| 203010 | 2020 | 2020 | Traffic Calming Measures | 150,000 | 147,802 | 2,198 | - | 2,198 | Strategic and Council Priorities |
| 203120 | 2020 | 2020 | Asset Management – Roads | 100,000 | 62,643 | 37,357 | 27,974 | 9,383 | Standard Recurring |
| 203200 | 2020 | 2020 | Intersection Improvements | 300,000 | 297,348 | 2,652 | - | 2,652 | Strategic and Council Priorities |
| 203610 | 2020 | 2020 | Project Design | 750,000 | 441,439 | 308,561 | - | 308,561 | Strategic and Council Priorities |
| 203625 | 2020 | 2020 | Utility Relocation | 1,550,000 | 1,484,125 | 65,875 | 30,546 | 35,329 | Strategic and Council Priorities |
| 203750 | 2020 | 2020 | Chinguacousy Road Widening | 10,450,000 | 10,046,229 | 403,771 | 48,742 | 355,029 | Strategic and Council Priorities |
| 203820 | 2020 | 2020 | Road Resurfacing Program | 15,000,000 | 14,971,079 | 28,921 | - | 28,921 | Standard Recurring |
| 203835 | 2020 | 2020 | Concrete Road Construction | 1,025,000 | 892,610 | 132,390 | - | 132,390 | Standard Recurring |

**CAPITAL PROJECTS STATUS REPORT
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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|--|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 204160 | 2020 | 2020 | Road Network Survey | 400,000 | 370,903 | 29,097 | - | 29,097 | Standard Recurring |
| 204230 | 2020 | 2020 | Bridge Repairs | 5,008,000 | 4,833,161 | 174,839 | 42,701 | 132,138 | Standard Recurring |
| 204300 | 2020 | 2020 | Noise Walls | 750,000 | 593,958 | 156,042 | 9,543 | 146,499 | Standard Recurring |
| 204410 | 2020 | 2020 | Sidewalks | 600,000 | 599,963 | 37 | 37 | - | Standard Recurring |
| 204486 | 2020 | 2020 | Parking Garage System | 455,000 | 33,810 | 421,190 | - | 421,190 | Strategic and Council Priorities |
| 204530 | 2020 | 2020 | Streetlighting | 1,070,000 | 1,063,894 | 6,106 | 5,978 | 128 | Standard Recurring |
| 205120 | 2020 | 2023 | FCCC 1 & 2 Court Yard Infill | 7,500,000 | 1,030,796 | 6,469,204 | 3,248,208 | 3,220,996 | Strategic and Council Priorities |
| 205500 | 2020 | 2022 | Sports Hall of Fame | 2,800,000 | 7,536 | 2,792,464 | - | 2,792,464 | Strategic and Council Priorities |
| 205631 | 2020 | 2024 | Memorial Arena - Junior A-B Expansion | 3,180,000 | 397,870 | 2,782,130 | 178,499 | 2,603,631 | Strategic and Council Priorities |
| 205651 | 2020 | 2022 | Century Gardens - Youth Centre | 19,500,000 | 1,096,452 | 18,403,548 | 11,881,791 | 6,521,757 | Strategic and Council Priorities |
| 205691 | 2020 | 2021 | South Fletchers - Youth Centre | 1,387,130 | 1,356,422 | 30,708 | 20,286 | 10,422 | Strategic and Council Priorities |
| 205951 | 2020 | 2021 | Chinguacousy Park-Bramalea Tennis Club Expansion | 2,475,000 | 2,395,604 | 79,396 | 41,868 | 37,528 | Strategic and Council Priorities |
| 211520 | 2021 | 2021 | Energy Programs | 560,000 | 491,032 | 68,968 | 24,980 | 43,988 | Standard Recurring |
| 211650 | 2021 | 2021 | Facilities Repair-Replacement | 1,775,000 | 1,496,234 | 278,766 | 9,372 | 269,394 | Standard Recurring |
| 211760 | 2021 | 2021 | Facility Inspections-Audits | 1,775,000 | 1,648,060 | 126,940 | 49,008 | 77,932 | Standard Recurring |
| 211850 | 2021 | 2021 | Corporate Security Systems | 300,000 | 295,809 | 4,191 | 4,191 | - | Standard Recurring |
| 211899 | 2021 | 2021 | Minor Capital - Corporate Security | 375,000 | 374,968 | 32 | - | 32 | Standard Recurring |
| 212710 | 2021 | 2021 | Traffic Signalization | 1,000,000 | 496,974 | 503,026 | - | 503,026 | Standard Recurring |
| 212745 | 2021 | 2021 | Traffic System Detectors | 100,000 | 100,000 | - | - | - | Standard Recurring |
| 212770 | 2021 | 2021 | Traffic Signal Modernization Program | 1,000,000 | 195,563 | 804,437 | 11,344 | 793,093 | Standard Recurring |
| 212799 | 2021 | 2021 | Minor Capital - Traffic | 40,000 | 39,214 | 786 | - | 786 | Standard Recurring |
| 212910 | 2021 | 2021 | New Equipment - Vehicles | 600,000 | 555,844 | 44,156 | - | 44,156 | Standard Recurring |
| 212930 | 2021 | 2021 | Special Tools | 45,000 | 44,974 | 26 | - | 26 | Standard Recurring |
| 212950 | 2021 | 2021 | Replacement Equipment - Vehicles | 3,900,000 | 3,001,919 | 898,081 | 853,306 | 44,775 | Standard Recurring |
| 213010 | 2021 | 2021 | Traffic Calming Measures | 100,000 | 31,115 | 68,885 | - | 68,885 | Strategic and Council Priorities |
| 213131 | 2021 | 2021 | Active Transportation | 1,000,000 | 869,993 | 130,007 | 116,230 | 13,777 | Strategic and Council Priorities |
| 213610 | 2021 | 2021 | Project Design | 1,900,000 | 387,236 | 1,512,764 | 427,109 | 1,085,655 | Strategic and Council Priorities |
| 213625 | 2021 | 2021 | Utility Relocation | 300,000 | 50,728 | 249,272 | - | 249,272 | Strategic and Council Priorities |
| 213820 | 2021 | 2021 | Road Resurfacing Program | 18,300,000 | 18,245,740 | 54,260 | 54,239 | 21 | Standard Recurring |
| 213830 | 2021 | 2021 | Road Infrastructure Misc. | 450,000 | 440,680 | 9,320 | 3,611 | 5,709 | Standard Recurring |
| 213996 | 2021 | 2021 | Fleet-Preventative Maintenance | 12,000 | 11,889 | 111 | - | 111 | Standard Recurring |

**CAPITAL PROJECTS STATUS REPORT
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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|--|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 213997 | 2021 | 2021 | Traffic-Preventative Maintenance | 1,918,000 | 1,857,538 | 60,462 | - | 60,462 | Standard Recurring |
| 213998 | 2021 | 2021 | Road Operations-Preventative Maintenance | 3,157,235 | 3,156,832 | 403 | 403 | - | Standard Recurring |
| 214230 | 2021 | 2021 | Bridge Repairs | 8,365,000 | 5,956,940 | 2,408,060 | 1,183,700 | 1,224,360 | Standard Recurring |
| 214410 | 2021 | 2021 | Sidewalks | 600,000 | 526,560 | 73,440 | - | 73,440 | Standard Recurring |
| 214486 | 2021 | 2021 | Parking Garage System | 1,000,000 | 2,247 | 997,753 | - | 997,753 | Strategic and Council Priorities |
| 214530 | 2021 | 2021 | Streetlighting | 1,980,000 | 1,913,943 | 66,057 | 65,881 | 176 | Standard Recurring |
| 215501 | 2021 | 2021 | Lorne Scots Military Museum | 250,000 | 226,151 | 23,849 | 23,849 | - | Standard Recurring |
| 215511 | 2021 | 2023 | Zero Carbon Retrofit | 39,141,170 | 16,406,559 | 22,734,611 | 18,434,004 | 4,300,607 | Strategic and Council Priorities |
| 215851 | 2021 | 2022 | Gore Meadows-PRP Satellite Office | 501,000 | 481,894 | 19,106 | 427 | 18,679 | Strategic and Council Priorities |
| 221511 | 2022 | 2024 | Electric Vehicle Charging | 11,000,000 | 1,960,309 | 9,039,691 | 2,527,221 | 6,512,470 | Strategic and Council Priorities |
| 221520 | 2022 | 2022 | Energy Programs | 500,000 | 144,702 | 355,298 | 840 | 354,458 | Standard Recurring |
| 221599 | 2022 | 2022 | Misc Initiatives-Facilities Operations & Maintenance | 990,000 | 953,966 | 36,034 | 20,700 | 15,334 | Standard Recurring |
| 221650 | 2022 | 2023 | Facilities Repair-Replacement | 15,089,995 | 8,957,076 | 6,132,919 | 3,438,439 | 2,694,480 | Standard Recurring |
| 221760 | 2022 | 2022 | Facility Inspections & Audits | 1,855,000 | 1,174,252 | 680,748 | 205,447 | 475,301 | Standard Recurring |
| 221899 | 2022 | 2022 | Minor Capital Corp Security | 337,000 | 335,831 | 1,169 | 945 | 224 | Standard Recurring |
| 221900 | 2022 | 2022 | Interior Design Services | 2,110,000 | 1,453,702 | 656,298 | - | 656,298 | Standard Recurring |
| 222520 | 2022 | 2024 | Fire Station 215 | 8,000,000 | 691,580 | 7,308,420 | 379,184 | 6,929,236 | Strategic and Council Priorities |
| 222702 | 2022 | 2022 | Traffic Management Centre Enhancements | 200,000 | 7,560 | 192,440 | - | 192,440 | Strategic and Council Priorities |
| 222710 | 2022 | 2022 | Traffic Signalization | 850,000 | 819,643 | 30,357 | 30,357 | - | Standard Recurring |
| 222745 | 2022 | 2022 | Traffic System Detectors | 100,000 | 100,000 | - | - | - | Standard Recurring |
| 222770 | 2022 | 2022 | Traffic Signal Modernization Program | 350,000 | 39,147 | 310,853 | - | 310,853 | Standard Recurring |
| 222799 | 2022 | 2022 | Minor Capital - Traffic | 40,000 | 39,737 | 263 | - | 263 | Standard Recurring |
| 222810 | 2022 | 2024 | New Works Yards | 3,526,888 | 839,254 | 2,687,634 | 908,556 | 1,779,078 | Standard Recurring |
| 222811 | 2022 | 2022 | Sandalwood Works Yard Vehicle Mtce Expansion | 1,100,000 | 471,210 | 628,790 | 236,962 | 391,828 | Strategic and Council Priorities |
| 222830 | 2022 | 2023 | Bramalea Transit Terminal Rehabilitation | 7,400,000 | 4,811,816 | 2,588,184 | 31,305 | 2,556,879 | Strategic and Council Priorities |
| 222831 | 2022 | 2022 | Parking Lots | 900,000 | 873,826 | 26,174 | 3,777 | 22,397 | Standard Recurring |
| 222910 | 2022 | 2022 | New Equipment - Vehicles | 567,000 | 419,769 | 147,231 | 126,183 | 21,048 | Standard Recurring |
| 222930 | 2022 | 2022 | Special Tools | 45,000 | 43,652 | 1,348 | - | 1,348 | Standard Recurring |
| 222950 | 2022 | 2022 | Replacement Equipment - Vehicles | 2,878,000 | 1,228,664 | 1,649,336 | 1,562,096 | 87,240 | Standard Recurring |
| 223010 | 2022 | 2023 | Traffic Calming Measures | 1,700,000 | 1,601,711 | 98,289 | 60,132 | 38,157 | Strategic and Council Priorities |
| 223131 | 2022 | 2022 | Active Transportation | 1,000,000 | 450,625 | 549,375 | 406,126 | 143,249 | Strategic and Council Priorities |

**CAPITAL PROJECTS STATUS REPORT
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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|-------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 223135 | 2022 | 2022 | Wall & Fence Replacements and/or Major Repairs | 109,150 | 104,061 | 5,089 | 5,088 | 1 | Standard Recurring |
| 223580 | 2022 | 2022 | Goreway Drive Widening | 63,500,000 | 22,527,339 | 40,972,661 | 40,968,650 | 4,011 | Strategic and Council Priorities |
| 223610 | 2022 | 2022 | Project Design | 1,000,000 | 641 | 999,359 | - | 999,359 | Strategic and Council Priorities |
| 223625 | 2022 | 2022 | Utility Relocation | 1,500,000 | 25,798 | 1,474,202 | 30,170 | 1,444,032 | Strategic and Council Priorities |
| 223820 | 2022 | 2022 | Road Resurfacing Program | 21,000,000 | 19,586,290 | 1,413,710 | 152,072 | 1,261,638 | Standard Recurring |
| 223830 | 2022 | 2022 | Road Infrastructure Misc. | 450,000 | 170,101 | 279,899 | 15,574 | 264,325 | Standard Recurring |
| 223996 | 2022 | 2022 | Fleet-Preventative Maintenance | 16,000 | 5,234 | 10,766 | - | 10,766 | Standard Recurring |
| 223997 | 2022 | 2022 | Traffic-Preventative Maintenance | 1,891,000 | 1,454,459 | 436,541 | 349,392 | 87,149 | Standard Recurring |
| 223998 | 2022 | 2022 | Road Operations-Preventative Maintenance | 3,262,285 | 3,238,475 | 23,810 | 899 | 22,911 | Standard Recurring |
| 224160 | 2022 | 2022 | Road Network Survey | 1,000,000 | 613,738 | 386,262 | 5,152 | 381,110 | Standard Recurring |
| 224230 | 2022 | 2022 | Bridge Repairs | 2,110,000 | 836,546 | 1,273,454 | 810,553 | 462,901 | Standard Recurring |
| 224300 | 2022 | 2022 | Noise Walls | 4,274,000 | 3,645,388 | 628,612 | 41,294 | 587,318 | Standard Recurring |
| 224486 | 2022 | 2022 | Parking Garage System | 450,000 | - | 450,000 | - | 450,000 | Strategic and Council Priorities |
| 224530 | 2022 | 2022 | Streetlighting | 1,910,000 | 1,179,120 | 730,880 | 717,923 | 12,957 | Standard Recurring |
| 224531 | 2022 | 2022 | Streetlighting LED Retrofit | 3,500,000 | 3,188,836 | 311,164 | - | 311,164 | Standard Recurring |
| 225700 | 2022 | 2024 | Mississauga-Embleton Community Centre | 124,000,000 | 3,689,129 | 120,310,871 | 2,893,200 | 117,417,671 | Strategic and Council Priorities |
| 231518 | 2023 | 2023 | New Facilities Development | 775,000 | 772,788 | 2,212 | - | 2,212 | Standard Recurring |
| 231520 | 2023 | 2023 | Energy Programs | 700,000 | 223,561 | 476,439 | 155,101 | 321,338 | Standard Recurring |
| 231521 | 2023 | 2023 | Energy Retrofit of Earncliffe | 1,950,000 | 52,413 | 1,897,587 | - | 1,897,587 | Strategic and Council Priorities |
| 231599 | 2023 | 2023 | Minor Capital - Facility Operations & Maintenance | 175,000 | 40,485 | 134,515 | - | 134,515 | Standard Recurring |
| 231650 | 2023 | 2024 | Facilities Repair-Replacement | 7,650,000 | 2,457,792 | 5,192,208 | 642,861 | 4,549,347 | Standard Recurring |
| 231760 | 2023 | 2023 | Facility Inspections-Audits | 1,260,000 | 612,729 | 647,271 | 398,649 | 248,622 | Standard Recurring |
| 231850 | 2023 | 2023 | Corporate Security Systems | 300,000 | 218,164 | 81,836 | - | 81,836 | Standard Recurring |
| 231860 | 2023 | 2024 | Traffic Intersection Cameras | 11,624,000 | - | 11,624,000 | - | 11,624,000 | Strategic and Council Priorities |
| 231899 | 2023 | 2023 | Minor Capital - Corporate Security | 175,000 | 174,983 | 17 | - | 17 | Standard Recurring |
| 231900 | 2023 | 2023 | Interior Design Services | 1,726,000 | 1,000,725 | 725,275 | 143,309 | 581,966 | Standard Recurring |
| 232701 | 2023 | 2023 | Traffic Signal Design Standard | 75,000 | - | 75,000 | - | 75,000 | Strategic and Council Priorities |
| 232710 | 2023 | 2023 | Traffic Signalization | 900,000 | 238,575 | 661,425 | 616,394 | 45,031 | Standard Recurring |
| 232745 | 2023 | 2023 | Traffic System Detectors | 250,000 | 79,536 | 170,464 | - | 170,464 | Standard Recurring |
| 232761 | 2023 | 2023 | Controlled Pedestrian Crosswalks | 100,000 | - | 100,000 | - | 100,000 | Standard Recurring |
| 232770 | 2023 | 2023 | Traffic Signal Modernization Program | 500,000 | 136,578 | 363,422 | - | 363,422 | Standard Recurring |

**CAPITAL PROJECTS STATUS REPORT
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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 232799 | 2023 | 2023 | Minor Capital - Traffic | 20,000 | 6,131 | 13,869 | - | 13,869 | Standard Recurring |
| 232831 | 2023 | 2023 | Parking Lots | 1,950,000 | 1,759,593 | 190,407 | 189,562 | 845 | Standard Recurring |
| 232910 | 2023 | 2023 | New Equipment - Vehicles | 1,300,000 | 700,385 | 599,615 | 82,108 | 517,507 | Standard Recurring |
| 232950 | 2023 | 2023 | Replacement Equipment-Vehicles | 3,563,000 | 657,809 | 2,905,191 | 2,443,483 | 461,708 | Standard Recurring |
| 233040 | 2023 | 2024 | AVL - GPS Solution | 720,000 | - | 720,000 | 370,545 | 349,455 | Strategic and Council Priorities |
| 233099 | 2023 | 2023 | Minor Capital Operations | 20,000 | 18,133 | 1,867 | - | 1,867 | Standard Recurring |
| 233131 | 2023 | 2023 | Active Transportation | 800,000 | 663,394 | 136,606 | 134,985 | 1,621 | Strategic and Council Priorities |
| 233136 | 2023 | 2023 | Miscellaneous Infrastructure | 640,330 | 634,512 | 5,818 | - | 5,818 | Standard Recurring |
| 233420 | 2023 | 2023 | Intermodal Drive | 4,000,000 | 251,159 | 3,748,841 | 688,052 | 3,060,789 | Strategic and Council Priorities |
| 233540 | 2023 | 2023 | Denison Street Extension | 750,000 | - | 750,000 | - | 750,000 | Strategic and Council Priorities |
| 233610 | 2023 | 2023 | Project Design | 2,450,000 | 554,268 | 1,895,732 | 758,959 | 1,136,773 | Strategic and Council Priorities |
| 233625 | 2023 | 2023 | Utility Relocation | 1,000,000 | - | 1,000,000 | - | 1,000,000 | Strategic and Council Priorities |
| 233820 | 2023 | 2023 | Road Resurfacing Program | 11,400,000 | 8,949,993 | 2,450,007 | 2,450,006 | 1 | Standard Recurring |
| 233995 | 2023 | 2023 | Asset Mgt-Capital Planning-Preventative Maintenance | 861,000 | 567,164 | 293,836 | - | 293,836 | Standard Recurring |
| 233996 | 2023 | 2023 | Fleet-Preventative Mtce | 8,000 | - | 8,000 | - | 8,000 | Standard Recurring |
| 233997 | 2023 | 2023 | Traffic-Preventative Mtce | 1,971,000 | 1,181,907 | 789,093 | 785,017 | 4,076 | Standard Recurring |
| 233998 | 2023 | 2023 | Road Operations-Preventative Maintenance | 3,312,000 | 3,275,925 | 36,075 | 36,047 | 28 | Standard Recurring |
| 234410 | 2023 | 2023 | Sidewalks | 400,000 | 98,674 | 301,326 | - | 301,326 | Standard Recurring |
| 234530 | 2023 | 2023 | Streetlighting | 800,000 | 13,970 | 786,030 | 61,646 | 724,384 | Standard Recurring |
| 234531 | 2023 | 2023 | Streetlighting LED Retrofit | 3,000,000 | 675,716 | 2,324,284 | 1,896,151 | 428,133 | Standard Recurring |
| 234900 | 2023 | 2023 | Stormwater Treatment Units-Mtce & Replacement | 400,000 | 252,720 | 147,280 | 24,548 | 122,732 | Standard Recurring |
| 235155 | 2023 | 2023 | Civic Centre-Occupant Relocation | 6,425,000 | 5,610,363 | 814,637 | 157,305 | 657,332 | Strategic and Council Priorities |
| 235180 | 2023 | 2024 | Environmental Education Ctre & Animal Shelter & PTGAS | 5,500,000 | 72,574 | 5,427,426 | - | 5,427,426 | Strategic and Council Priorities |
| 236812 | 2023 | 2024 | Brampton Arts & Culture Hub | 5,600,000 | 167,821 | 5,432,179 | - | 5,432,179 | Strategic and Council Priorities |
| 237006 | 2023 | 2023 | Carbon Offset-Credit Strategy | 200,000 | - | 200,000 | 200,000 | - | Strategic and Council Priorities |
| 241160 | 2024 | 2024 | Enforcement-Pick Up Trucks | 744,000 | - | 744,000 | 499,778 | 244,222 | Strategic and Council Priorities |
| 241166 | 2024 | 2024 | Auto. Speed Enforcement Truck | 300,000 | - | 300,000 | - | 300,000 | Strategic and Council Priorities |
| 241168 | 2024 | 2024 | Auto.Speed En. Processing Ctre | 1,900,000 | - | 1,900,000 | 1,900,000 | - | Strategic and Council Priorities |
| 241518 | 2024 | 2024 | New Facilities Development | 1,100,000 | 479,458 | 620,542 | - | 620,542 | Standard Recurring |
| 241520 | 2024 | 2024 | Energy Programs | 215,000 | 2,595 | 212,405 | 95,308 | 117,097 | Standard Recurring |
| 241544 | 2024 | 2024 | Demolition-Downtown Properties | 6,000,000 | 29,678 | 5,970,322 | - | 5,970,322 | Strategic and Council Priorities |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|--------------------------------|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 241599 | 2024 | 2024 | Misc Initiatives–Fac. Op.-Mtce | 150,000 | - | 150,000 | - | 150,000 | Standard Recurring |
| 241650 | 2024 | 2024 | Facilities Repair-Replacement | 3,554,000 | 1,282,874 | 2,271,126 | 430,747 | 1,840,379 | Standard Recurring |
| 241760 | 2024 | 2024 | Facility Inspections-Audits | 1,952,000 | 114,947 | 1,837,053 | - | 1,837,053 | Standard Recurring |
| 241850 | 2024 | 2024 | Corporate Security Systems | 175,000 | 67,984 | 107,016 | - | 107,016 | Standard Recurring |
| 241861 | 2024 | 2024 | Control Panel Upgrade-CityWide | 356,000 | 270,870 | 85,130 | - | 85,130 | Standard Recurring |
| 241862 | 2024 | 2024 | POA Security Upgrade | 393,000 | 138,600 | 254,400 | 30,528 | 223,872 | Standard Recurring |
| 241899 | 2024 | 2024 | Minor Capital Corp Security | 177,000 | 166,364 | 10,636 | - | 10,636 | Standard Recurring |
| 241900 | 2024 | 2024 | Interior Design Services | 1,876,000 | 390,354 | 1,485,646 | - | 1,485,646 | Standard Recurring |
| 242507 | 2024 | 2024 | Fire Training Props-FS 203 | 250,000 | 25,436 | 224,564 | - | 224,564 | Strategic and Council Priorities |
| 242710 | 2024 | 2024 | Traffic Signalization | 1,000,000 | 1,243 | 998,757 | 811,436 | 187,321 | Standard Recurring |
| 242745 | 2024 | 2024 | Traffic System Detectors | 200,000 | - | 200,000 | - | 200,000 | Standard Recurring |
| 242750 | 2024 | 2024 | Traffic Signal LED Replacement | 875,000 | - | 875,000 | - | 875,000 | Standard Recurring |
| 242761 | 2024 | 2024 | Controlled Pedestrn Crosswalks | 70,000 | - | 70,000 | - | 70,000 | Standard Recurring |
| 242799 | 2024 | 2024 | Minor Capital - Traffic | 15,000 | - | 15,000 | - | 15,000 | Standard Recurring |
| 242831 | 2024 | 2024 | Parking Lots | 800,000 | - | 800,000 | 546,487 | 253,513 | Standard Recurring |
| 242898 | 2024 | 2024 | Minor Capital-Fleet Facilities | 160,000 | 16,661 | 143,339 | - | 143,339 | Standard Recurring |
| 242910 | 2024 | 2024 | New Equipment - Vehicles | 588,000 | 17,871 | 570,129 | 83,296 | 486,833 | Standard Recurring |
| 242930 | 2024 | 2024 | Special Tools | 45,000 | - | 45,000 | - | 45,000 | Standard Recurring |
| 242950 | 2024 | 2024 | Replacement Equipment-Vehicles | 3,500,000 | - | 3,500,000 | 124,944 | 3,375,056 | Standard Recurring |
| 242999 | 2024 | 2024 | Minor Capital Engineering | 108,000 | 1,162 | 106,838 | - | 106,838 | Standard Recurring |
| 243010 | 2024 | 2024 | Traffic Calming Measures | 5,150,000 | - | 5,150,000 | 2,323,499 | 2,826,501 | Strategic and Council Priorities |
| 243040 | 2024 | 2024 | AVL - GPS Solution | 50,000 | - | 50,000 | 50,000 | - | Strategic and Council Priorities |
| 243099 | 2024 | 2024 | Minor Capital – Operations | 20,000 | 962 | 19,038 | - | 19,038 | Standard Recurring |
| 243131 | 2024 | 2024 | Active Transportation | 2,800,000 | 101,760 | 2,698,240 | 1,636,304 | 1,061,936 | Strategic and Council Priorities |
| 243136 | 2024 | 2024 | Miscellaneous Infrastructure | 500,000 | - | 500,000 | 61,056 | 438,944 | Standard Recurring |
| 243200 | 2024 | 2024 | Intersection Improvements | 2,400,000 | 17,029 | 2,382,971 | 164,882 | 2,218,089 | Strategic and Council Priorities |
| 243580 | 2024 | 2024 | Goreway Drive Improvements | 11,000,000 | 1,662 | 10,998,338 | - | 10,998,338 | Strategic and Council Priorities |
| 243610 | 2024 | 2024 | Project Design | 6,850,000 | 291,233 | 6,558,767 | 4,920,084 | 1,638,683 | Strategic and Council Priorities |
| 243620 | 2024 | 2024 | Pre-Engineering | 600,000 | 102,427 | 497,573 | - | 497,573 | Standard Recurring |
| 243625 | 2024 | 2024 | Utility Relocation | 5,500,000 | - | 5,500,000 | - | 5,500,000 | Strategic and Council Priorities |
| 243660 | 2024 | 2024 | Cadetta Road Improvements | 5,000,000 | - | 5,000,000 | - | 5,000,000 | Strategic and Council Priorities |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|----------------------|--------------------------|-------------------------------------|--------------------|------------------------------------|----------------------------------|
| 243820 | 2024 | 2024 | Road Resurfacing Program | 25,000,000 | 283,857 | 24,716,143 | 21,095,196 | 3,620,947 | Standard Recurring |
| 243830 | 2024 | 2024 | Road Infrastructure Misc. | 100,000 | - | 100,000 | - | 100,000 | Standard Recurring |
| 243840 | 2024 | 2024 | Williams Parkway | 31,000,000 | 274 | 30,999,726 | - | 30,999,726 | Strategic and Council Priorities |
| 243995 | 2024 | 2024 | Asset Mgt-CP-Preventative Mtce | 875,000 | 204,268 | 670,732 | - | 670,732 | Standard Recurring |
| 243996 | 2024 | 2024 | Fleet-Preventative Mtce | 8,000 | - | 8,000 | - | 8,000 | Standard Recurring |
| 243997 | 2024 | 2024 | Traffic-Preventative Mtce | 3,572,000 | 804 | 3,571,196 | 2,071,838 | 1,499,358 | Standard Recurring |
| 243998 | 2024 | 2024 | Road Opertns-Preventative Mtce | 3,700,000 | 1,034,846 | 2,665,154 | 2,061,693 | 603,461 | Standard Recurring |
| 244020 | 2024 | 2024 | Land Acquisitions | 5,000,000 | - | 5,000,000 | - | 5,000,000 | Strategic and Council Priorities |
| 244160 | 2024 | 2024 | ROW Asset Surveys | 500,000 | - | 500,000 | 355,570 | 144,430 | Standard Recurring |
| 244200 | 2024 | 2024 | Horizontal-Vertical Cntrl Ntwk | 100,000 | - | 100,000 | - | 100,000 | Standard Recurring |
| 244230 | 2024 | 2024 | Bridge Repairs | 4,600,000 | - | 4,600,000 | - | 4,600,000 | Standard Recurring |
| 244410 | 2024 | 2024 | Sidewalks | 600,000 | - | 600,000 | - | 600,000 | Standard Recurring |
| 244530 | 2024 | 2024 | Streetlighting | 1,350,000 | 608 | 1,349,392 | 30,528 | 1,318,864 | Standard Recurring |
| 244531 | 2024 | 2024 | Streetlighting LED Retrofit | 2,500,000 | - | 2,500,000 | - | 2,500,000 | Standard Recurring |
| 244570 | 2024 | 2024 | Pond Fountain Replacement | 165,000 | 164,999 | 1 | - | 1 | Strategic and Council Priorities |
| 244946 | 2024 | 2024 | Ditching within Right of Way | 1,000,000 | - | 1,000,000 | - | 1,000,000 | Standard Recurring |
| 245190 | 2024 | 2024 | 175 Sandalwood Pkwy Renovation | 1,500,000 | 425,262 | 1,074,738 | 130,305 | 944,433 | Strategic and Council Priorities |
| 245952 | 2024 | 2024 | Ching. Park - Concession Stand | 375,000 | 5,464 | 369,536 | 278,044 | 91,492 | Strategic and Council Priorities |
| | | | TOTAL PUBLIC WORKS & ENGINEERING | 1,773,102,602 | 857,157,703 | 915,944,899 | 225,317,723 | 690,627,176 | |
| | | | PLANNING, BUILDING & GROWTH MANAGEMENT | | | | | | |
| 083870 | 2008 | 2010 | James Potter Rd: Queen - 30 Metres South | 10,245,713 | 10,173,404 | 72,309 | - | 72,309 | Standard Recurring |
| 113413 | 2011 | 2011 | Creditview Rd: Spine Rd. - Fairhill Ave. | 3,920,000 | 1,401,969 | 2,518,031 | - | 2,518,031 | Standard Recurring |
| 123870 | 2012 | 2012 | James Potter Road | 3,902,000 | 3,406,553 | 495,447 | - | 495,447 | Standard Recurring |
| 133500 | 2013 | 2013 | North-South Spine Rd: Creditview Rd to Sandalwood | 2,870,000 | 2,854,558 | 15,442 | - | 15,442 | Standard Recurring |
| 134940 | 2013 | 2013 | Storm Water Management - Restoration | 2,407,907 | 1,908,788 | 499,119 | - | 499,119 | Standard Recurring |
| 137740 | 2013 | 2014 | Building Permit On-Line | 1,105,000 | 764,716 | 340,284 | 18,520 | 321,764 | Strategic and Council Priorities |
| 143450 | 2014 | 2014 | New Road A: Steeles Ave - Financial Dr | 3,176,000 | 2,893,729 | 282,271 | - | 282,271 | Standard Recurring |
| 143451 | 2014 | 2014 | New Road A: Financial Dr - Embleton Rd | 2,673,000 | 1,637,872 | 1,035,128 | - | 1,035,128 | Standard Recurring |
| 143780 | 2014 | 2014 | Sandalwood Parkway: Creditview - Mississauga Rd | 2,971,000 | 2,470,891 | 500,109 | - | 500,109 | Standard Recurring |
| 143811 | 2014 | 2015 | Financial Dr: Mississauga Dr - Heritage Rd | 3,127,000 | 2,914,962 | 212,038 | - | 212,038 | Strategic and Council Priorities |
| 143870 | 2014 | 2014 | James Potter Rd: Ashby Field Rd - Bovaird Dr | 1,530,000 | 1,089,852 | 440,148 | - | 440,148 | Standard Recurring |

**CAPITAL PROJECTS STATUS REPORT
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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 154950 | 2015 | 2015 | Storm Water Management Study | 300,000 | 286,212 | 13,788 | 13,493 | 295 | Standard Recurring |
| 157420 | 2015 | 2017 | Official Plan Review Studies - Official Plan Review | 1,000,000 | 1,000,000 | - | - | - | Strategic and Council Priorities |
| 163500 | 2016 | 2016 | North - South Spine Road | 2,580,000 | 2,407,017 | 172,983 | - | 172,983 | Standard Recurring |
| 163501 | 2016 | 2016 | East - West Spine Road | 2,335,000 | 2,312,843 | 22,157 | - | 22,157 | Standard Recurring |
| 163640 | 2016 | 2016 | Countryvillage Collector | 2,520,000 | 2,485,118 | 34,882 | - | 34,882 | Standard Recurring |
| 163870 | 2016 | 2016 | James Potter Road | 1,337,000 | - | 1,337,000 | - | 1,337,000 | Standard Recurring |
| 167823 | 2016 | 2017 | Downtown Mobility Hub Master Plan | 200,000 | 198,459 | 1,541 | - | 1,541 | Standard Recurring |
| 167867 | 2016 | 2016 | Cultural Heritage Plan | 250,000 | 192,481 | 57,519 | 8,681 | 48,838 | Standard Recurring |
| 174940 | 2017 | 2017 | Storm Water Management-Restoration | 2,000,000 | 1,817,701 | 182,299 | 182,298 | 1 | Standard Recurring |
| 174950 | 2017 | 2017 | Storm Water Management Study | 200,000 | 34,456 | 165,544 | - | 165,544 | Standard Recurring |
| 177050 | 2017 | 2017 | Comprehensive Fees Review | 200,000 | 69,014 | 130,986 | - | 130,986 | Standard Recurring |
| 183501 | 2018 | 2018 | East-West Spine Rd | 4,689,000 | 4,684,643 | 4,357 | - | 4,357 | Standard Recurring |
| 183866 | 2018 | 2022 | Downtown Improvements | 24,009,000 | 5,958,147 | 18,050,853 | 13,701,383 | 4,349,470 | Strategic and Council Priorities |
| 186100 | 2018 | 2018 | Natural Heritage Restoration | 14,500 | 5,702 | 8,798 | - | 8,798 | Strategic and Council Priorities |
| 187002 | 2018 | 2024 | Strategic Planning Studies | 2,700,000 | 1,115,991 | 1,584,009 | - | 1,584,009 | Standard Recurring |
| 187375 | 2018 | 2018 | Commuter Cycling Program | 1,780,604 | - | 1,780,604 | - | 1,780,604 | Standard Recurring |
| 193640 | 2019 | 2019 | Countryside Village Collector | 900,000 | - | 900,000 | - | 900,000 | Strategic and Council Priorities |
| 193690 | 2019 | 2019 | Rivermont Road | 400,000 | 207,151 | 192,849 | - | 192,849 | Standard Recurring |
| 194945 | 2019 | 2019 | Storm Water Pond Retrofits | 1,060,000 | 160,973 | 899,027 | 280,917 | 618,110 | Standard Recurring |
| 194950 | 2019 | 2019 | Storm Water Management Study | 200,000 | 144,984 | 55,016 | 34,895 | 20,121 | Standard Recurring |
| 197051 | 2019 | 2019 | Costing Model Review for Administration of the Bldg Cod | 75,000 | 50,013 | 24,987 | - | 24,987 | Standard Recurring |
| 197360 | 2019 | 2019 | Transportation Master Plan - TMP | 200,000 | 175,630 | 24,370 | 24,370 | - | Strategic and Council Priorities |
| 197400 | 2019 | 2019 | Official Plan Review | 500,000 | 499,771 | 229 | 229 | - | Strategic and Council Priorities |
| 197485 | 2019 | 2019 | Environmental Master Plan Implementation | 290,000 | 287,487 | 2,513 | - | 2,513 | Strategic and Council Priorities |
| 197827 | 2019 | 2019 | Community Improvement Plan Program | 300,000 | 112,366 | 187,634 | - | 187,634 | Standard Recurring |
| 203710 | 2020 | 2020 | Remembrance Road | 2,430,652 | 1,694,935 | 735,717 | - | 735,717 | Standard Recurring |
| 204920 | 2020 | 2020 | Stormwater & Environmental Monitoring | 450,000 | 175,599 | 274,401 | 35,334 | 239,067 | Standard Recurring |
| 204940 | 2020 | 2020 | Storm Water Management - Restoration | 4,300,000 | 4,185,472 | 114,528 | 64,100 | 50,428 | Standard Recurring |
| 204941 | 2020 | 2020 | Stormwater Asset Management | 750,000 | - | 750,000 | 749,999 | 1 | Standard Recurring |
| 204950 | 2020 | 2020 | Storm Water Management Study | 400,000 | 24,602 | 375,398 | - | 375,398 | Standard Recurring |
| 207360 | 2020 | 2020 | Transportation Master Plan - TMP | 150,000 | 83,205 | 66,795 | 66,667 | 128 | Strategic and Council Priorities |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|-------------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 207400 | 2020 | 2020 | Official Plan Review | 300,000 | 271,024 | 28,976 | 28,976 | - | Strategic and Council Priorities |
| 207485 | 2020 | 2021 | Environmental Master Plan Implementation | 405,000 | 312,364 | 92,636 | - | 92,636 | Strategic and Council Priorities |
| 207840 | 2020 | 2020 | Urban Design Standards Manual | 250,000 | 79,699 | 170,301 | - | 170,301 | Strategic and Council Priorities |
| 207858 | 2020 | 2020 | Queen St. Development Permit Implementation | 357,000 | 78,523 | 278,477 | 16,872 | 261,605 | Standard Recurring |
| 207860 | 2020 | 2020 | Heritage Heights Studies | 500,000 | 497,107 | 2,893 | 2,504 | 389 | Standard Recurring |
| 213640 | 2021 | 2021 | Countryside Village Collector Road | 1,300,000 | - | 1,300,000 | - | 1,300,000 | Standard Recurring |
| 213690 | 2021 | 2021 | Rivermont Road | 250,000 | 132,271 | 117,729 | - | 117,729 | Standard Recurring |
| 214920 | 2021 | 2021 | Stormwater - Environmental Monitoring | 525,000 | 141,980 | 383,020 | 85,238 | 297,782 | Standard Recurring |
| 214940 | 2021 | 2021 | Storm Water Management - Restoration | 1,400,000 | 1,140,198 | 259,802 | - | 259,802 | Standard Recurring |
| 214941 | 2021 | 2021 | Stormwater Asset Management | 750,000 | 25,407 | 724,593 | 724,591 | 2 | Standard Recurring |
| 214950 | 2021 | 2021 | Storm Water Management Study | 100,000 | 20,011 | 79,989 | - | 79,989 | Standard Recurring |
| 217003 | 2021 | 2021 | Policy Planning Studies | 600,000 | 496,053 | 103,947 | 103,947 | - | Standard Recurring |
| 217203 | 2021 | 2023 | Expropriation Protocol Agreement | 2,698,628 | 2,307,189 | 391,439 | - | 391,439 | Strategic and Council Priorities |
| 217391 | 2021 | 2021 | Bram West North Area Study | 150,000 | 149,899 | 101 | - | 101 | Standard Recurring |
| 217400 | 2021 | 2021 | Official Plan Review | 350,000 | 167,977 | 182,023 | 7,837 | 174,186 | Strategic and Council Priorities |
| 217485 | 2021 | 2021 | Environmental Master Plan Implementation | 500,000 | 158,736 | 341,264 | 187,403 | 153,861 | Strategic and Council Priorities |
| 217735 | 2021 | 2024 | Riverwalk | 122,400,000 | 2,144,355 | 120,255,645 | 3,998,576 | 116,257,069 | Strategic and Council Priorities |
| 217820 | 2021 | 2021 | Downtown Plan | 200,000 | 196,698 | 3,302 | - | 3,302 | Strategic and Council Priorities |
| 217860 | 2021 | 2021 | Heritage Heights Studies | 960,000 | 475,474 | 484,526 | 464,015 | 20,511 | Standard Recurring |
| 217932 | 2021 | 2021 | Housing Catalyst Project | 4,000,000 | 165,000 | 3,835,000 | - | 3,835,000 | Strategic and Council Priorities |
| 217941 | 2021 | 2021 | Public Realm Implementation Plan | 200,000 | 48,280 | 151,720 | - | 151,720 | Standard Recurring |
| 224450 | 2022 | 2022 | Garden Square | 400,000 | - | 400,000 | - | 400,000 | Strategic and Council Priorities |
| 224451 | 2022 | 2022 | Ken Whillans Square | 1,500,000 | 282 | 1,499,718 | - | 1,499,718 | Strategic and Council Priorities |
| 224920 | 2022 | 2022 | Stormwater & Environmental Monitoring | 400,000 | 952 | 399,048 | - | 399,048 | Standard Recurring |
| 224940 | 2022 | 2022 | Stormwater Management - Restoration | 2,341,000 | 560,631 | 1,780,369 | 368,604 | 1,411,765 | Standard Recurring |
| 224941 | 2022 | 2022 | Stormwater Asset Management | 2,250,000 | 82,804 | 2,167,196 | 1,500,008 | 667,188 | Standard Recurring |
| 224950 | 2022 | 2022 | Stormwater Management Study | 400,000 | 105,823 | 294,177 | - | 294,177 | Standard Recurring |
| 227003 | 2022 | 2022 | Policy Planning Studies | 350,001 | 311,230 | 38,771 | 38,771 | - | Standard Recurring |
| 227356 | 2022 | 2022 | Active Transportation Plans & Studies | 125,000 | 83,711 | 41,289 | 40,491 | 798 | Strategic and Council Priorities |
| 227358 | 2022 | 2022 | Cycling Infrastructure Planning & Design | 150,000 | 89,235 | 60,765 | - | 60,765 | Strategic and Council Priorities |
| 227360 | 2022 | 2022 | Transportation Master Plan - TMP | 100,000 | - | 100,000 | 100,000 | - | Strategic and Council Priorities |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|--|-----------|--------------------------|-------------------------------------|-----------------|------------------------------------|----------------------------------|
| 227391 | 2022 | 2022 | Bram West North Area Study | 250,000 | 154,614 | 95,386 | - | 95,386 | Standard Recurring |
| 227400 | 2022 | 2022 | Official Plan Review | 698,000 | 250,240 | 447,760 | 434,491 | 13,269 | Strategic and Council Priorities |
| 227485 | 2022 | 2022 | Environmental Master Plan Implementation | 600,000 | 305,480 | 294,520 | - | 294,520 | Strategic and Council Priorities |
| 227820 | 2022 | 2022 | Downtown Plan | 315,000 | 106,418 | 208,582 | 147,198 | 61,384 | Strategic and Council Priorities |
| 227826 | 2022 | 2022 | Heritage Property Incentive Grant | 100,000 | 13,277 | 86,723 | - | 86,723 | Standard Recurring |
| 227860 | 2022 | 2022 | Heritage Heights Studies | 535,000 | 118,814 | 416,186 | 78,643 | 337,543 | Standard Recurring |
| 227881 | 2022 | 2022 | Community Benefits Charge Assessment | 30,000 | 28,996 | 1,004 | - | 1,004 | Standard Recurring |
| 227933 | 2022 | 2022 | Housing Brampton - ROP Incentive Pilot Project | 400,000 | - | 400,000 | - | 400,000 | Standard Recurring |
| 227934 | 2022 | 2022 | City Wide Community Improvement Plan for Housing | 60,000 | 475 | 59,525 | 23,465 | 36,060 | Standard Recurring |
| 227935 | 2022 | 2022 | Housing Brampton | 135,000 | - | 135,000 | - | 135,000 | Strategic and Council Priorities |
| 234940 | 2023 | 2023 | Stormwater Management - Restoration | 1,400,000 | 249,069 | 1,150,931 | 94,081 | 1,056,850 | Standard Recurring |
| 234941 | 2023 | 2023 | Stormwater Asset Management | 650,000 | 123,838 | 526,162 | 5,081 | 521,081 | Standard Recurring |
| 234945 | 2023 | 2023 | Storm Water Pond Retrofits | 1,300,000 | 34,236 | 1,265,764 | - | 1,265,764 | Standard Recurring |
| 237003 | 2023 | 2023 | Policy Planning Studies | 500,000 | 72,056 | 427,944 | 202,682 | 225,262 | Standard Recurring |
| 237005 | 2023 | 2023 | Bill 23 Task Force | 570,000 | 255,943 | 314,057 | 76,193 | 237,864 | Strategic and Council Priorities |
| 237052 | 2023 | 2023 | Growth Tracking Model | 100,000 | - | 100,000 | - | 100,000 | Strategic and Council Priorities |
| 237302 | 2023 | 2023 | Downtown Secondary Plan | 375,000 | - | 375,000 | - | 375,000 | Strategic and Council Priorities |
| 237356 | 2023 | 2023 | Active Transportation Plans and Studies | 1,910,000 | 122,211 | 1,787,789 | - | 1,787,789 | Strategic and Council Priorities |
| 237360 | 2023 | 2023 | Transportation Master Plan-TMP | 210,000 | 135,170 | 74,830 | - | 74,830 | Strategic and Council Priorities |
| 237390 | 2023 | 2023 | BramWest Secondary Plan Review | 1,615,000 | - | 1,615,000 | - | 1,615,000 | Standard Recurring |
| 237400 | 2023 | 2023 | Official Plan Review | 260,000 | - | 260,000 | - | 260,000 | Strategic and Council Priorities |
| 237485 | 2023 | 2023 | Environmental Master Plan Implementation | 600,000 | 29,014 | 570,986 | - | 570,986 | Standard Recurring |
| 237830 | 2023 | 2023 | Habitat for Humanity Grant | 6,057,839 | - | 6,057,839 | - | 6,057,839 | Standard Recurring |
| 237859 | 2023 | 2023 | Developmnt Application Process | 150,000 | 79,164 | 70,836 | 17,213 | 53,623 | Strategic and Council Priorities |
| 237860 | 2023 | 2023 | Heritage Heights Studies | 975,000 | - | 975,000 | - | 975,000 | Standard Recurring |
| 243320 | 2024 | 2024 | Inspire Boulevard | 4,617,000 | - | 4,617,000 | - | 4,617,000 | Standard Recurring |
| 243502 | 2024 | 2024 | East-West Arterial Road | 4,974,000 | - | 4,974,000 | - | 4,974,000 | Standard Recurring |
| 243690 | 2024 | 2024 | Rivermont Road | 841,811 | - | 841,811 | - | 841,811 | Standard Recurring |
| 243691 | 2024 | 2024 | Rivermont Road | 2,795,000 | - | 2,795,000 | - | 2,795,000 | Standard Recurring |
| 243692 | 2024 | 2024 | Rivermont Road | 5,589,000 | - | 5,589,000 | - | 5,589,000 | Standard Recurring |
| 243867 | 2024 | 2024 | Lagerfeld Drive | 147,241 | - | 147,241 | - | 147,241 | Standard Recurring |

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| Project # | Budget Year | Budget Amend. Year | Project Description | Budget | Project To Date Spending | Budget Remaining Before Commitments | Purchase Orders | Budget Remaining After Commitments | Category |
|-----------|-------------|--------------------|---|----------------------|--------------------------|-------------------------------------|--------------------|------------------------------------|----------------------------------|
| 243868 | 2024 | 2024 | Lagerfeld Drive | 17,212,500 | - | 17,212,500 | - | 17,212,500 | Standard Recurring |
| 243869 | 2024 | 2024 | Lagerfeld Drive | 1,222,650 | - | 1,222,650 | - | 1,222,650 | Standard Recurring |
| 244905 | 2024 | 2024 | Etobicoke Creek Wetland Project | 2,504,381 | 325,633 | 2,178,748 | - | 2,178,748 | Funding Advocacy |
| 244940 | 2024 | 2024 | Storm Water Mgmt-Restoration | 1,000,000 | - | 1,000,000 | - | 1,000,000 | Standard Recurring |
| 244941 | 2024 | 2024 | Stormwater Asset Management | 7,975,000 | - | 7,975,000 | - | 7,975,000 | Standard Recurring |
| 244950 | 2024 | 2024 | Storm Water Management Study | 400,000 | - | 400,000 | 233,926 | 166,074 | Standard Recurring |
| 247003 | 2024 | 2024 | Policy Planning Studies | 230,000 | - | 230,000 | - | 230,000 | Standard Recurring |
| 247303 | 2024 | 2024 | Secondary Plans Update | 250,000 | - | 250,000 | - | 250,000 | Standard Recurring |
| 247356 | 2024 | 2024 | Active Transp. Plans-Studies | 260,000 | 20,417 | 239,583 | - | 239,583 | Strategic and Council Priorities |
| 247357 | 2024 | 2024 | Transp.Modelling-DataAnalytics | 160,000 | - | 160,000 | - | 160,000 | Standard Recurring |
| 247360 | 2024 | 2024 | Transportation Master Plan-TMP | 110,000 | 21,264 | 88,736 | - | 88,736 | Strategic and Council Priorities |
| 247400 | 2024 | 2024 | Official Plan Review | 190,000 | - | 190,000 | - | 190,000 | Strategic and Council Priorities |
| 247827 | 2024 | 2024 | Community Improvement Plan Pgm | 300,000 | - | 300,000 | - | 300,000 | Standard Recurring |
| 247840 | 2024 | 2024 | Urban Design Standards Manual | 75,000 | - | 75,000 | - | 75,000 | Standard Recurring |
| 247842 | 2024 | 2024 | Urban Community Hub | 94,000 | - | 94,000 | - | 94,000 | Strategic and Council Priorities |
| 247921 | 2024 | 2024 | Municipal Parking Strategy | 175,000 | - | 175,000 | - | 175,000 | Standard Recurring |
| 247932 | 2024 | 2024 | Home Opportunities | 18,000,000 | - | 18,000,000 | - | 18,000,000 | Funding Advocacy |
| 247935 | 2024 | 2024 | Housing Brampton | 6,125,000 | 9,693 | 6,115,307 | - | 6,115,307 | Strategic and Council Priorities |
| 247936 | 2024 | 2024 | Rental Reg.-Licensing Pilot | 625,000 | 26,436 | 598,564 | - | 598,564 | Strategic and Council Priorities |
| | | | TOTAL PLANNING, BUILDING & GROWTH MANAGEMENT | 338,328,427 | 74,612,637 | 263,715,790 | 24,161,692 | 239,554,098 | |
| | | | | 3,234,755,254 | 1,403,760,258 | 1,830,994,996 | 355,158,912 | 1,475,836,084 | |