

**CAPITAL PROJECT STATUS REPORT
AS AT SEPTEMBER 30, 2022**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
			CAO, CORPORATE SUPPORT SERVICES & COUNCIL							
171255	2017	2017	Sport Tourism Strategy	Open	100,000	1,272	98,728	-	98,728	Strategic and Council Priorities
171398	2017	2017	Minor Capital - Human Resources	Open	14,000	-	14,000	-	14,000	Standard Recurring
181000	2018	2018	Development Charges Study	Open	500,000	149,574	350,426	-	350,426	Standard Recurring
181075	2018	2018	Corporate Asset Management	Open	1,000,000	610,019	389,981	48,356	341,625	Standard Recurring
181080	2018	2018	Destination District Site Dev.	Open	500,000	-	500,000	-	500,000	Strategic and Council Priorities
181256	2018	2018	Branding-Marketing-FDI Strategy	Open	1,875,000	1,486,377	388,623	2,331	386,292	Strategic and Council Priorities
181299	2018	2018	Minor Capital Council Members	Open	22,000	15,168	6,832	-	6,832	Standard Recurring
181430	2018	2018	Technology Acquisition-Refresh	Open	55,000	46,205	8,795	-	8,795	Standard Recurring
191206	2019	2022	Cybersecure Catalyst	Open	5,000,000	4,022,017	977,983	-	977,983	Strategic and Council Priorities
191397	2019	2019	Minor Capital - Strategic Communications	Open	13,000	12,581	419	-	419	Standard Recurring
191299	2019	2019	Minor Capital - Council Members	Open	13,000	-	13,000	-	13,000	Standard Recurring
196860	2019	2019	Public Art Investment	Open	350,000	45,469	304,531	-	304,531	Strategic and Council Priorities
201061	2020	2020	Long-Term Financial MP	Open	250,000	-	250,000	177,266	72,734	Standard Recurring
201070	2020	2020	Fair Wage Policy & Community Benefits	Open	167,000	109,982	57,018	57,017	1	Strategic and Council Priorities
201075	2020	2020	Corporate Asset Management	Open	750,000	-	750,000	-	750,000	Standard Recurring
201256	2020	2020	FDI Strategy	Open	300,000	-	300,000	-	300,000	Strategic and Council Priorities
201360	2020	2020	Communications Master Plan	Open	25,000	-	25,000	-	25,000	Strategic and Council Priorities
206855	2020	2020	Arts Walk of Fame	Open	20,000	-	20,000	-	20,000	Strategic and Council Priorities
207829	2020	2021	Algoma University Expansion	Open	7,300,000	6,080,000	1,220,000	-	1,220,000	Strategic and Council Priorities
211055	2021	2021	Monument to William Davis	Open	100,000	-	100,000	-	100,000	Strategic and Council Priorities
211075	2021	2021	Corporate Asset Management	Open	500,000	-	500,000	-	500,000	Standard Recurring
211098	2021	2021	Minor Capital - Corporate Wide	Open	219,000	138,063	80,937	-	80,937	Standard Recurring
217985	2021	2022	B-Hive	Open	3,100,000	3,052,800	47,200	-	47,200	Strategic and Council Priorities
221098	2022	2022	Minor Capital - Corporate Wide	Open	235,000	30,729	204,271	-	204,271	Standard Recurring

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221257	2022	2022	Sign for Tourism Promotion	Open	345,000	-	345,000	-	345,000	Strategic and Council Priorities
221345	2022	2022	Non-Union Job Evaluation	Open	175,000	-	175,000	-	175,000	Strategic and Council Priorities
221430	2022	2022	Mayor & Council - Technology Acquisition-Refresh	Open	55,000	-	55,000	-	55,000	Standard Recurring
221998	2022	2022	Corporate Services-Preventative Maintenance	Open	504,000	419,280	84,720	-	84,720	Standard Recurring
			TOTAL CAO, CORPORATE SUPPORT SERVICES & COUNCIL		23,487,000	16,219,536	7,267,464.00	284,970.00	6,982,494	
			CORPORATE SUPPORT SERVICES - ITC							
171041	2017	2017	Enterprise Payment Solution	Open	226,000	200,349	25,651	-	25,651	Strategic and Council Priorities
171478	2017	2017	Citizen Service Program	Open	800,000	716,057	83,943	-	83,943	Strategic and Council Priorities
171480	2017	2017	Corporate Technology Program	Open	3,412,500	2,981,837	430,663	20,588	410,075	Strategic and Council Priorities
181164	2018	2018	Enforcement-Mobile Technology	Open	60,000	18,279	41,721	-	41,721	Strategic and Council Priorities
181427	2018	2018	Core Technologies Program	Open	3,999,800	3,897,802	101,998	-	101,998	Standard Recurring
181478	2018	2018	Citizen Service Program	Open	200,000	-	200,000	-	200,000	Strategic and Council Priorities
181480	2018	2018	Corporate Technology Program	Open	5,525,590	4,299,692	1,225,898	489,806	736,092	Strategic and Council Priorities
191427	2019	2019	Core Technologies Program	Open	5,451,000	4,087,820	1,363,180	1,535	1,361,645	Standard Recurring
191478	2019	2019	Citizen Service Program	Open	1,750,000	726,393	1,023,607	13,149	1,010,458	Strategic and Council Priorities
191480	2019	2019	Corporate Technology Program	Open	10,360,700	6,745,078	3,615,622	476,055	3,139,567	Strategic and Council Priorities
201427	2020	2020	Core Technologies Program	Open	6,170,000	3,091,293	3,078,707	48,747	3,029,960	Standard Recurring
201478	2020	2020	Citizen Service Program	Open	560,000	94,577	465,423	52,237	413,186	Strategic and Council Priorities
201480	2020	2020	Corporate Technology Program	Open	6,867,200	901,533	5,965,667	342,061	5,623,606	Strategic and Council Priorities
211427	2021	2021	Core Technologies Program	Open	4,469,000	1,255,761	3,213,239	97,212	3,116,027	Standard Recurring
211480	2021	2021	Corporate Technology Program	Open	7,248,000	2,905,448	4,342,552	1,274,663	3,067,889	Strategic and Council Priorities
221427	2022	2022	Core Technologies Program	Open	2,800,000	436,523	2,363,477	-	2,363,477	Standard Recurring
221480	2022	2022	Corporate Technology Program	Open	5,012,000	108,063	4,903,937	70,000	4,833,937	Strategic and Council Priorities
			TOTAL CORPORATE SUPPORT SERVICES - ITC		64,911,790	32,466,505	32,445,285	2,886,053	29,559,232	
			LEGISLATIVE SERVICES							

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181485	2018	2018	Records-Info Management System-BRIMS	Open	285,000	259,718	25,282	25,281	1	Strategic and Council Priorities
191542	2019	2019	Land Acquisition & Preliminary Due Diligence	Open	13,616,777	13,616,777	-	-	-	Strategic and Council Priorities
191588	2019	2019	Acquisition-Main St. Properties	Open	8,766,001	8,691,001	75,000	-	75,000	Strategic and Council Priorities
191589	2019	2019	Acquisition-Nelson-George St.	Open	5,828,001	5,803,001	25,000	-	25,000	Strategic and Council Priorities
195181	2019	2019	Animal Services - Misc Initiatives	Open	20,000	8,913	11,087	-	11,087	Standard Recurring
201193	2020	2020	Minor Capital - Enforcement	Open	40,000	38,252	1,748	-	1,748	Standard Recurring
201588	2020	2020	Purchase-54 Main St. North	Open	2,610,000	2,266,997	343,003	-	343,003	Strategic and Council Priorities
205181	2020	2020	Animal Services - Misc Initiatives	Open	60,000	-	60,000	-	60,000	Standard Recurring
211193	2021	2021	Minor Capital - Enforcement	Open	40,000	24,950	15,050	-	15,050	Standard Recurring
211542	2021	2021	Land Acquisition-Due Diligence	Open	4,280,000	-	4,280,000	-	4,280,000	Strategic and Council Priorities
211550	2021	2021	Golden Age Village-GAVE	Open	500,000	178,120	321,880	-	321,880	Strategic and Council Priorities
211590	2021	2021	Acquisition of Properties	Open	25,420,000	25,377,193	42,807	-	42,807	Strategic and Council Priorities
215181	2021	2021	Animal Services - Misc Initiatives	Open	35,000	-	35,000	-	35,000	Standard Recurring
221193	2022	2022	Minor Capital – Enforcement	Open	40,000	-	40,000	-	40,000	Standard Recurring
221542	2022	2022	Land Acquisition-Due Diligence	Open	250,000	-	250,000	-	250,000	Strategic and Council Priorities
221551	2022	2022	Due Diligence Costs - Hospice	Open	200,000	597	199,403	-	199,403	Strategic and Council Priorities
221552	2022	2022	LTC-Offer to Lease Costs	Open	250,000	-	250,000	-	250,000	Strategic and Council Priorities
221591	2022	2022	Acquisition of Property	Open	1,700,000	1,291,072	408,928	-	408,928	Strategic and Council Priorities
			TOTAL LEGISLATIVE SERVICES		63,940,779	57,556,591	6,384,188	25,281	6,358,907	
			COMMUNITY SERVICES							
135400	2013	2013	Outdoor Asset Replacement	Open	4,243,500	4,104,998	138,502	29,083	109,419	Standard Recurring
144954	2014	2014	Outdoor Asset Replacement - PIS	Open	3,813,979	3,660,144	153,835	80,132	73,703	Standard Recurring
145860	2014	2014	Neighbourhood Parks	Open	1,911,136	1,673,032	238,104	-	238,104	Standard Recurring
164954	2016	2016	Outdoor Asset Replacement - PIS	Open	6,150,000	6,044,176	105,824	9,014	96,810	Standard Recurring
174954	2017	2017	Outdoor Asset Replacement	Open	3,025,375	2,308,698	716,677	178,080	538,597	Standard Recurring

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175201	2017	2018	BSC-Artificial Turf Fields & Seasonal Dome Structure	Open	11,300,000	11,082,233	217,767	217,330	437	Strategic and Council Priorities
175865	2017	2017	Parks - Outdoor Assets	Open	2,925,000	2,695,973	229,027	8,679	220,348	Standard Recurring
176700	2017	2017	Tableland Acquisition - Land Acquisition	Open	2,211,715	2,190,125	21,590	-	21,590	Strategic and Council Priorities
184954	2018	2018	Parks - Outdoor Asset Replacement	Open	745,000	711,712	33,288	29,173	4,115	Standard Recurring
184955	2018	2018	Park Enhancements	Open	1,250,000	879,726	370,274	254,401	115,873	Strategic and Council Priorities
185580	2018	2018	Norton Park Development	Open	100,000	45,365	54,635	-	54,635	Strategic and Council Priorities
185865	2018	2018	Parks-New Capital Development	Open	3,741,000	3,591,490	149,510	10,808	138,702	Standard Recurring
186000	2018	2018	Valleyland Development	Open	625,000	504,164	120,836	89,305	31,531	Standard Recurring
192111	2019	2019	Community Safety Project	Open	300,000	293,459	6,541	-	6,541	Strategic and Council Priorities
194954	2019	2019	Outdoor Asset Replacement-Planning & Infrastructure	Open	620,000	397,511	222,489	54,636	167,853	Standard Recurring
195210	2019	2019	Collaborative Learning Technology Centre	Open	3,200,000	10,607	3,189,393	-	3,189,393	Strategic and Council Priorities
195420	2019	2019	Playground Repair & Replacement	Open	1,555,000	1,426,626	128,374	128,374	-	Standard Recurring
195560	2019	2019	Recreation - Misc Initiatives	Open	1,320,000	952,425	367,575	61,216	306,359	Standard Recurring
195865	2019	2019	New Capital Development	Open	8,205,000	6,399,042	1,805,958	623,472	1,182,486	Standard Recurring
195893	2019	2019	Sportsfield Repair & Replacement	Open	430,000	249,714	180,286	133,341	46,945	Standard Recurring
195940	2019	2019	Pathways Implementation Program	Open	250,000	29,796	220,204	-	220,204	Standard Recurring
196000	2019	2019	Valleyland Development	Open	675,000	309,287	365,713	75,437	290,276	Standard Recurring
196600	2019	2019	Emerald Ash Borer	Open	2,703,000	2,228,095	474,905	463,144	11,761	Strategic and Council Priorities
196810	2019	2019	Cultural Services Initiatives	Open	300,000	296,787	3,213	2,139	1,074	Standard Recurring
196820	2019	2019	Venue Management Software	Open	50,000	30,333	19,667	19,000	667	Strategic and Council Priorities
204150	2020	2020	Engineering & Parkland Studies	Open	1,000,000	368,230	631,770	6,405	625,365	Standard Recurring
204954	2020	2020	Outdoor Asset Replacement-Planning & Infrastructure	Open	745,000	334,914	410,086	155,751	254,335	Standard Recurring
204955	2020	2020	Park Enhancements	Open	1,250,000	381,889	868,111	33,236	834,875	Strategic and Council Priorities
205420	2020	2020	Playground Repair & Replacement	Open	2,140,000	1,870,989	269,011	241,129	27,882	Standard Recurring
205460	2020	2020	Outdoor Winter Rec. Amenities	Open	1,400,000	1,161,391	238,609	145,706	92,903	Strategic and Council Priorities

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205560	2020	2020	Recreation - Misc Initiatives	Open	1,270,000	1,102,674	167,326	45,600	121,726	Standard Recurring
205730	2020	2021	Gore Meadows Fieldhouse & Ancillary Buildings	Open	7,000,000	1,609	6,998,391	-	6,998,391	Strategic and Council Priorities
205780	2020	2020	CAA Centre	Open	663,000	599,702	63,298	-	63,298	Strategic and Council Priorities
205865	2020	2020	New Capital Development	Open	10,114,000	2,323,122	7,790,878	1,961,748	5,829,130	Strategic and Council Priorities
205893	2020	2020	Sportsfield Repair & Replacement	Open	200,000	119,112	80,888	51,291	29,597	Standard Recurring
205894	2020	2021	Accessible Baseball Diamond	Open	225,000	-	225,000	-	225,000	Strategic and Council Priorities
205936	2020	2020	Central Peel - Artificial Turf Field	Open	1,500,000	-	1,500,000	-	1,500,000	Strategic and Council Priorities
206000	2020	2020	Valleyland Development	Open	1,925,000	1,035,547	889,453	28,335	861,118	Standard Recurring
206600	2020	2020	Emerald Ash Borer	Open	1,153,000	561,742	591,258	-	591,258	Strategic and Council Priorities
206835	2020	2021	Signage-Rebranding – Rose Theatre	Open	98,962	-	98,962	-	98,962	Strategic and Council Priorities
214150	2021	2021	Engineering - Parkland Studies	Open	350,000	43,986	306,014	121,970	184,044	Standard Recurring
215420	2021	2021	Playground Repair-Replacement	Open	1,840,000	1,055,355	784,645	648,955	135,690	Standard Recurring
215430	2021	2021	Wayfinding & Signage-Outdoors	Open	100,000	10,049	89,951	-	89,951	Standard Recurring
215499	2021	2021	Minor Capital - Parks - Outdoor Assets	Open	50,000	13,836	36,164	-	36,164	Standard Recurring
215560	2021	2021	Recreation - Misc Initiatives	Open	1,465,000	1,077,048	387,952	159,434	228,518	Standard Recurring
215780	2021	2021	CAA Centre	Open	2,090,000	356,560	1,733,440	-	1,733,440	Strategic and Council Priorities
215865	2021	2021	New Capital Development	Open	17,650,000	2,324,926	15,325,074	623,878	14,701,196	Strategic and Council Priorities
215893	2021	2021	Sportsfield Repair-Replacement	Open	850,000	249,373	600,627	283,146	317,481	Standard Recurring
215941	2021	2021	Recreation Trail Repair-Replacement	Open	1,300,000	844,086	455,914	330,728	125,186	Standard Recurring
215997	2021	2021	Performing Arts-Preventative Maintenance	Open	138,000	136,683	1,317	-	1,317	Standard Recurring
216000	2021	2021	Valleyland Development	Open	2,001,277	1,236,726	764,551	273,757	490,794	Standard Recurring
216501	2021	2021	Community Living - Ward 01	Open	1,000,000	197,861	802,139	-	802,139	Strategic and Council Priorities
216502	2021	2021	Community Living - Ward 02	Open	1,000,000	281,741	718,259	578,432	139,827	Strategic and Council Priorities
216503	2021	2021	Community Living - Ward 03	Open	1,000,000	551,875	448,125	99,119	349,006	Strategic and Council Priorities
216504	2021	2021	Community Living - Ward 04	Open	1,000,000	545,858	454,142	177,791	276,351	Strategic and Council Priorities

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216505	2021	2021	Community Living - Ward 05	Open	1,000,000	807,056	192,944	190,110	2,834	Strategic and Council Priorities
216506	2021	2021	Community Living - Ward 06	Open	1,000,000	475,217	524,783	301,683	223,100	Strategic and Council Priorities
216507	2021	2021	Community Living - Ward 07	Open	1,000,000	531,411	468,589	162,322	306,267	Strategic and Council Priorities
216508	2021	2021	Community Living - Ward 08	Open	1,000,000	361,305	638,695	555,897	82,798	Strategic and Council Priorities
216509	2021	2021	Community Living - Ward 09	Open	1,000,000	523,637	476,363	246,220	230,143	Strategic and Council Priorities
216510	2021	2021	Community Living - Ward 10	Open	1,000,000	225,592	774,408	486,401	288,007	Strategic and Council Priorities
216600	2021	2021	Emerald Ash Borer	Open	968,000	12,669	955,331	-	955,331	Strategic and Council Priorities
216610	2021	2021	Residential Tree Planting Program	Open	50,000	48,948	1,052	-	1,052	Strategic and Council Priorities
216611	2021	2021	Urban Forest Canopy Program	Open	2,341,000	2,018,115	322,885	322,885	-	Strategic and Council Priorities
216831	2021	2021	Rose Theatre-Accessibly & Efficiency Upgrades	Open	5,613,150	63,902	5,549,248	1,136,835	4,412,413	Strategic and Council Priorities
222112	2022	2022	Community Safety Program	Open	130,000	39,557	90,443	-	90,443	Strategic and Council Priorities
224150	2022	2022	Engineering & Parkland Studies	Open	350,000	-	350,000	-	350,000	Standard Recurring
224954	2022	2022	Parks Asset Repair-Replacement	Open	375,000	103,612	271,388	125,364	146,024	Standard Recurring
225211	2022	2022	Mount Pleasant Secondary School Partnership	Open	1,500,000	-	1,500,000	-	1,500,000	Strategic and Council Priorities
225335	2022	2022	Field Hockey - Construction	Open	12,000,000	13,246	11,986,754	-	11,986,754	Strategic and Council Priorities
225420	2022	2022	Playground Repair-Replacement	Open	660,000	60,471	599,529	445,920	153,609	Standard Recurring
225499	2022	2022	Minor Capital - Parks	Open	50,000	3,886	46,114	-	46,114	Standard Recurring
225560	2022	2022	Recreation - Misc Initiatives	Open	2,058,000	192,041	1,865,959	152,640	1,713,319	Standard Recurring
225732	2022	2022	Gore Meadows - Outdoor Construction	Open	8,500,000	7,123	8,492,877	-	8,492,877	Strategic and Council Priorities
225751	2022	2022	Torbram-Sandalwood Park - Construction	Open	4,500,000	-	4,500,000	-	4,500,000	Strategic and Council Priorities
225860	2022	2022	New Neighbourhood Parks	Open	1,369,293	508,184	861,109	-	861,109	Strategic and Council Priorities
225865	2022	2022	Capital Redevelopment	Open	1,200,000	-	1,200,000	381,139	818,861	Strategic and Council Priorities
225893	2022	2022	Sportsfield Repair-Replacement	Open	1,175,000	65,976	1,109,024	641,050	467,974	Standard Recurring
225896	2022	2022	Outdoor Soccer Court	Open	500,000	-	500,000	277,800	222,200	Strategic and Council Priorities
225926	2022	2022	James and Margaret McGie Park	Open	140,000	102,747	37,253	37,250	3	Strategic and Council Priorities

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225940	2022	2022	Pathways Implementation Program	Open	1,500,000	536	1,499,464	-	1,499,464	Standard Recurring
225941	2022	2022	Recreational Trail Repair-Replacement	Open	665,000	860	664,140	663,461	679	Standard Recurring
225996	2022	2022	Recreation-Preventative Maintenance	Open	1,029,000	448,310	580,690	-	580,690	Standard Recurring
225997	2022	2022	Performing Arts-Preventative Maintenance	Open	138,000	29,694	108,306	-	108,306	Standard Recurring
225998	2022	2022	Parks-Preventative Maintenance	Open	25,000	5,467	19,533	15,988	3,545	Standard Recurring
226611	2022	2022	Urban Forest Canopy Program	Open	2,728,000	112,890	2,615,110	1,119,362	1,495,748	Strategic and Council Priorities
226760	2022	2022	Parkland Over-Dedication	Open	1,338,115	-	1,338,115	-	1,338,115	Strategic and Council Priorities
226810	2022	2022	Performing Arts Initiatives	Open	300,000	14,276	285,724	-	285,724	Standard Recurring
227600	2022	2022	Nurturing Neighbourhoods Program	Open	105,000	14,212	90,788	-	90,788	Standard Recurring
			TOTAL COMMUNITY SERVICES		181,475,502	77,693,342	103,782,160	15,695,502	88,086,658	
			FIRE & EMERGENCY SERVICES							
182300	2018	2018	Growth Vehicles	Open	900,000	-	900,000	900,000	-	Standard Recurring
182430	2018	2020	Dispatch Equipment	Open	5,346,402	4,687,521	658,881	658,881	-	Standard Recurring
192310	2019	2019	Vehicle Replacement	Open	5,745,000	2,590,526	3,154,474	2,439,698	714,776	Standard Recurring
192430	2019	2019	Dispatch Equipment	Open	400,000	258,683	141,317	65,461	75,856	Standard Recurring
202310	2020	2021	Fire Vehicle Replacement	Open	2,000,000	368,889	1,631,111	1,201,765	429,346	Standard Recurring
202430	2020	2020	Dispatch Upgrade & Equipment	Open	335,000	250,803	84,197	14,868	69,329	Standard Recurring
202460	2020	2020	Fire Fighting Equipment	Open	970,000	949,868	20,132	10,176	9,956	Standard Recurring
212110	2021	2021	Fire Miscellaneous Initiatives	Open	395,000	275,228	119,772	119,772	-	Standard Recurring
212310	2021	2021	Fire Vehicle Replacement	Open	1,290,000	237,808	1,052,192	1,052,025	167	Standard Recurring
212460	2021	2021	Fire Fighting Equipment	Open	325,000	48,723	276,277	1,476	274,801	Standard Recurring
212561	2021	2021	Four-Fold Doors at 9 Fire Stations	Open	1,431,000	1,367,657	63,343	-	63,343	Standard Recurring
222110	2022	2022	Fire Miscellaneous Initiatives	Open	295,000	83,589	211,411	-	211,411	Standard Recurring
222310	2022	2022	Fire Vehicle Replacement	Open	4,950,000	1,399,202	3,550,798	1,999,588	1,551,210	Standard Recurring
222430	2022	2022	Dispatch Upgrade & Equipment	Open	400,000	-	400,000	-	400,000	Standard Recurring

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222460	2022	2022	Firefighting Equipment	Open	162,000	26,828	135,172	43,556	91,616	Standard Recurring
			TOTAL FIRE & EMERGENCY SERVICES		24,944,402	12,545,325	12,399,077	8,507,266	3,891,811	
			TRANSIT							
097730	2009	2009	Mt. Pleasant Mobility	Open	29,898,561	29,477,582	420,979	34,475	386,504	Strategic and Council Priorities
124800	2012	2014	Zum / BRT	Open	115,553,329	114,593,860	959,469	3,330	956,139	Strategic and Council Priorities
144703	2014	2014	Queen Street LRT	Open	1,200,000	860,815	339,185	-	339,185	Strategic and Council Priorities
154714	2015	2015	Transit IT Initiatives	Open	550,000	485,530	64,470	-	64,470	Standard Recurring
164110	2016	2018	Hurontario Light Rail Transit	Open	6,462,000	4,866,022	1,595,978	-	1,595,978	Strategic and Council Priorities
164840	2016	2016	Terminal Improvements	Open	1,000,000	6,971	993,029	-	993,029	Strategic and Council Priorities
174115	2017	2017	Light Rail Transit Extension - Alternative Routes - EA	Open	6,220,000	5,230,375	989,625	891,089	98,536	Strategic and Council Priorities
174116	2017	2022	Hurontario LRT - Infrastructure & Capital Costs	Open	4,500,000	-	4,500,000	-	4,500,000	Strategic and Council Priorities
174782	2017	2018	Electric Overhead Chargers	Open	5,844,000	5,128,764	715,236	597,903	117,333	Strategic and Council Priorities
174860	2017	2017	Bus Storage & Repair Facility	Open	24,456,823	24,066,779	390,044	-	390,044	Strategic and Council Priorities
184635	2018	2018	Transit Operator Safety Shields	Open	2,545,000	2,504,781	40,219	-	40,219	Strategic and Council Priorities
184690	2018	2018	Bus Purchases	Open	28,205,000	27,038,244	1,166,756	-	1,166,756	Standard Recurring
184714	2018	2018	Transit IT Initiatives	Open	1,500,000	1,125,523	374,477	338,901	35,576	Standard Recurring
184770	2018	2018	Bus Shelters-Pads-Stops	Open	416,000	407,623	8,377	-	8,377	Standard Recurring
194610	2019	2020	Smart Bus	Open	5,000,000	4,857,633	142,367	51,835	90,532	Strategic and Council Priorities
194670	2019	2020	Fare Collection Equipment	Open	10,000,000	7,151,312	2,848,688	-	2,848,688	Strategic and Council Priorities
194680	2019	2020	Bus Refurbishments	Open	4,870,000	2,715,347	2,154,653	-	2,154,653	Standard Recurring
194690	2019	2020	Bus Purchases	Open	26,890,000	12,186,400	14,703,600	-	14,703,600	Funding Advocacy/waiting for third party funding
194712	2019	2020	Emerging Technologies Study	Open	100,000	-	100,000	-	100,000	Strategic and Council Priorities
194770	2019	2020	Bus Shelters-Pads-Stops	Open	439,000	385,961	53,039	4,665	48,374	Standard Recurring
204117	2020	2020	Brand Development Strategy	Open	500,000	171,619	328,381	72,504	255,877	Strategic and Council Priorities
204120	2020	2020	Queen Rapid Transit Design-TPAP	Open	2,000,000	5,752	1,994,248	-	1,994,248	Strategic and Council Priorities

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204641	2020	2020	Fleet Support Vehicles	Open	35,000	-	35,000	-	35,000	Standard Recurring
204680	2020	2020	Bus Refurbishments	Open	7,939,000	7,754,341	184,659	132,418	52,241	Standard Recurring
204690	2020	2020	Bus Purchases	Open	37,331,000	5,146,964	32,184,036	-	32,184,036	Funding Advocacy/waiting for third party funding
204704	2020	2020	Senior Transit Pass Implementation	Open	150,000	57,459	92,541	-	92,541	Strategic and Council Priorities
204705	2020	2020	Transit Network Electrification	Open	297,000	254,905	42,095	-	42,095	Strategic and Council Priorities
204706	2020	2022	Transit Sustainable Fleet Strategy	Open	350,000	-	350,000	-	350,000	Strategic and Council Priorities
204770	2020	2020	Bus Shelters-Pads-Stops	Open	416,000	393,792	22,208	-	22,208	Standard Recurring
204799	2020	2020	Minor Capital – Transit	Open	207,000	206,122	878	721	157	Standard Recurring
214610	2021	2021	Smart Bus	Open	10,000,000	179,769	9,820,231	-	9,820,231	Strategic and Council Priorities
214641	2021	2021	Fleet Support Vehicles	Open	770,000	8,599	761,401	-	761,401	Standard Recurring
214680	2021	2021	Bus Refurbishments	Open	13,076,000	4,259,431	8,816,569	1,004,492	7,812,077	Standard Recurring
214690	2021	2021	Bus Purchases	Open	44,520,000	15,322,543	29,197,457	-	29,197,457	Funding Advocacy/waiting for third party funding
214715	2021	2021	Business Plan Review	Open	290,000	20,632	269,368	216,469	52,899	Strategic and Council Priorities
214770	2021	2021	Bus Shelters-Pads-Stops	Open	420,000	364,757	55,243	50,010	5,233	Standard Recurring
214799	2021	2021	Minor Capital - Transit	Open	250,000	249,812	188	-	188	Standard Recurring
214883	2021	2021	Transit Hub	Open	30,000,000	125,284	29,874,716	-	29,874,716	Strategic and Council Priorities
214998	2021	2021	Transit-Preventative Maintenance	Open	763,000	760,613	2,387	-	2,387	Standard Recurring
224641	2022	2022	Fleet Support Vehicles	Open	525,000	-	525,000	-	525,000	Standard Recurring
224680	2022	2022	Bus Refurbishments	Open	13,889,000	425,861	13,463,139	1,792,462	11,670,677	Standard Recurring
224685	2022	2022	Bus Conversions	Open	2,000,000	-	2,000,000	-	2,000,000	Strategic and Council Priorities
224690	2022	2022	Bus Purchases	Open	19,000,000	-	19,000,000	-	19,000,000	Funding Advocacy/waiting for third party funding
224714	2022	2022	Transit IT Initiatives	Open	500,000	-	500,000	-	500,000	Standard Recurring
224770	2022	2022	Bus Shelters-Pads-Stops	Open	450,000	74,666	375,334	375,334	-	Standard Recurring
224772	2022	2022	Shelter Refurbishments	Open	155,000	-	155,000	-	155,000	Standard Recurring
224782	2022	2022	Electric Bus Chargers	Open	300,000	-	300,000	-	300,000	Strategic and Council Priorities

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224799	2022	2022	Minor Capital – Transit	Open	150,000	86,313	63,687	-	63,687	Standard Recurring
224802	2022	2022	Zum Service Expansion - Chinguacousy Rd. Corridor	Open	3,300,000	86,817	3,213,183	64,109	3,149,074	Strategic and Council Priorities
224812	2022	2022	Higher Order Transit on Steeles Corridor	Open	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
224998	2022	2022	Transit-Preventative Maintenance	Open	945,000	844,147	100,853	-	100,853	Standard Recurring
			TOTAL TRANSIT		467,177,713	279,889,720	187,287,993	5,630,717	181,657,276	
			PUBLIC WORKS & ENGINEERING							
012810	2001	2013	Sandalwood Works Yard	Open	112,821,000	112,263,405	557,595	34,610	522,985	Standard Recurring
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	Open	22,573,000	17,928,775	4,644,225	111	4,644,114	Strategic and Council Priorities
067970	2006	2011	Sustainable Development Guidelines	Open	180,000	161,336	18,664	-	18,664	Strategic and Council Priorities
073610	2007	2007	Project Design	Open	3,079,753	2,754,475	325,278	325,194	84	Standard Recurring
083311	2008	2008	Clarkway Dr: Cottrelle - N of Cottrelle	Open	560,000	560,000	-	-	-	Strategic and Council Priorities
083610	2008	2021	Project Design	Open	14,352,710	9,416,163	4,936,547	3,198,853	1,737,694	Standard Recurring
083870	2008	2010	James Potter Rd: Queen - 30 Metres South	Open	10,245,713	10,173,404	72,309	-	72,309	Standard Recurring
085850	2008	2012	Bram East Community Parkland Campus	Open	98,308,242	92,193,532	6,114,710	8,141	6,106,569	Strategic and Council Priorities
093610	2009	2009	Project Design	Open	4,376,881	4,071,761	305,120	23,912	281,208	Standard Recurring
093625	2009	2019	Utility Relocation	Open	3,024,700	1,400,367	1,624,333	796,435	827,898	Standard Recurring
094500	2009	2021	Environmental Assessments	Open	2,991,869	2,221,974	769,895	6,352	763,543	Strategic and Council Priorities
097720	2009	2009	Downtown Revitalization	Open	3,947,000	3,893,118	53,882	23,192	30,690	Strategic and Council Priorities
102120	2010	2012	Station & Apparatus & Maintenance Facility	Open	11,570,000	11,487,838	82,162	8,964	73,198	Strategic and Council Priorities
103625	2010	2018	Utility Relocation	Open	1,737,400	1,225,084	512,316	490,309	22,007	Standard Recurring
113413	2011	2011	Creditview Rd: Spine Rd. - Fairhill Ave.	Open	3,920,000	1,401,969	2,518,031	-	2,518,031	Standard Recurring
113610	2011	2011	Project Design	Open	6,517,600	5,795,264	722,336	197,438	524,898	Standard Recurring
113625	2011	2011	Utility Relocation	Open	3,141,476	1,988,054	1,153,422	1,040,672	112,750	Standard Recurring
123412	2012	2013	Creditview Rd. Reconstruction: Creditview - CN	Open	35,340,000	32,946,253	2,393,747	530,935	1,862,812	Strategic and Council Priorities
123870	2012	2012	James Potter Road	Open	3,902,000	2,567,781	1,334,219	-	1,334,219	Standard Recurring

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
124270	2012	2012	Bridge Condition Surveys	Open	11,630	40	11,590	11,494	96	Standard Recurring
124500	2012	2013	Environmental Assessments	Open	3,136,664	2,762,521	374,143	192,750	181,393	Strategic and Council Priorities
131432	2013	2015	Asset Management System - Hansen	Open	4,003,000	2,674,504	1,328,496	330,965	997,531	Strategic and Council Priorities
132506	2013	2013	Station 204 Relocation & Expansion	Open	4,600,000	4,467,157	132,843	26,802	106,041	Strategic and Council Priorities
133500	2013	2013	North-South Spine Rd: Creditview Rd to Sandalwood	Open	2,870,000	2,854,558	15,442	-	15,442	Standard Recurring
133880	2013	2013	Bramalea Road Widening: Countryside to Mayfield	Open	10,293,948	9,782,965	510,983	-	510,983	Strategic and Council Priorities
134940	2013	2013	Storm Water Management - Restoration	Open	2,407,907	1,647,336	760,571	260,569	500,002	Standard Recurring
136961	2013	2013	Springdale Library & Neighbourhood Park	Open	20,100,000	19,978,406	121,594	83,975	37,619	Strategic and Council Priorities
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	Open	9,900,000	9,332,142	567,858	361,387	206,471	Strategic and Council Priorities
143450	2014	2014	New Road A: Steeles Ave - Financial Dr	Open	3,176,000	2,787,803	388,197	-	388,197	Standard Recurring
143451	2014	2014	New Road A: Financial Dr - Embleton Rd	Open	2,673,000	1,405,952	1,267,048	-	1,267,048	Standard Recurring
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	323,190	33,597,198	74,115	33,523,083	Strategic and Council Priorities
143610	2014	2014	Project Design	Open	2,958,900	2,453,630	505,270	59,792	445,478	Standard Recurring
143625	2014	2020	Utility Relocation	Open	205,000	93,629	111,371	27,760	83,611	Standard Recurring
143780	2014	2014	Sandalwood Parkway: Creditview - Mississauga Rd	Open	2,971,000	2,470,891	500,109	-	500,109	Standard Recurring
143811	2014	2015	Financial Dr: Mississauga Dr - Heritage Rd	Open	3,127,000	2,362,188	764,812	-	764,812	Strategic and Council Priorities
143870	2014	2014	James Potter Rd: Ashby Field Rd - Bovaird Dr	Open	1,530,000	1,529,852	148	-	148	Standard Recurring
144230	2014	2017	Bridge Repairs	Open	7,723,000	7,119,461	603,539	-	603,539	Standard Recurring
144300	2014	2017	Noise Walls	Open	484,500	476,990	7,510	-	7,510	Standard Recurring
144500	2014	2014	Environmental Assessments	Open	1,606,400	1,247,551	358,849	229,975	128,874	Standard Recurring
144940	2014	2014	Storm Water Management - Restoration	Open	979,000	814,935	164,065	133,193	30,872	Standard Recurring
153610	2015	2018	Project Design	Open	2,921,400	2,845,845	75,555	70,999	4,556	Standard Recurring
153625	2015	2015	Utility Relocation	Open	1,201,000	1,065,600	135,400	-	135,400	Standard Recurring
153760	2015	2015	Torbram Rd: Countryside Dr. - Mayfield Rd.	Open	7,016,000	6,814,091	201,909	151,142	50,767	Strategic and Council Priorities
153811	2015	2015	Financial Dr: Steeles Ave. - South City Limit	Open	13,331,000	13,151,037	179,963	168,038	11,925	Strategic and Council Priorities

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154950	2015	2015	Storm Water Management Study	Open	300,000	272,806	27,194	10,736	16,458	Standard Recurring
161650	2016	2016	Facilities Repair-Replacement	Open	19,293,467	18,754,357	539,110	113,070	426,040	Standard Recurring
161760	2016	2016	Facility Inspections & Audits	Open	1,264,000	1,183,156	80,844	80,014	830	Standard Recurring
162570	2016	2018	Fire Campus Design	Open	59,560,000	45,002,094	14,557,906	11,281,355	3,276,551	Strategic and Council Priorities
162770	2016	2016	Traffic Signal Modernization Program	Open	600,000	579,611	20,389	-	20,389	Standard Recurring
163010	2016	2016	Traffic Calming Measures	Open	250,000	118,482	131,518	-	131,518	Strategic and Council Priorities
163500	2016	2016	North - South Spine Road	Open	2,580,000	2,135,529	444,471	-	444,471	Standard Recurring
163501	2016	2016	East - West Spine Road	Open	2,335,000	2,312,843	22,157	-	22,157	Standard Recurring
163610	2016	2016	Project Design	Open	589,200	574,568	14,632	14,606	26	Standard Recurring
163625	2016	2019	Utility Relocation	Open	4,257,614	1,365,241	2,892,373	1,838,997	1,053,376	Standard Recurring
163640	2016	2016	Countryvillage Collector	Open	2,520,000	2,485,118	34,882	-	34,882	Standard Recurring
163870	2016	2016	James Potter Road	Open	1,337,000	-	1,337,000	-	1,337,000	Standard Recurring
164230	2016	2016	Bridge Repairs	Open	3,263,000	3,173,466	89,534	42,266	47,268	Standard Recurring
164486	2016	2016	Parking Garage System Upgrade	Open	350,000	272,034	77,966	27,819	50,147	Standard Recurring
164530	2016	2016	Streetlighting	Open	991,600	909,309	82,291	82,291	-	Standard Recurring
164950	2016	2016	Storm Water Management Study	Open	450,000	291,206	158,794	62,363	96,431	Standard Recurring
167299	2016	2016	Minor Capital - Development Engineering	Open	15,000	14,411	589	-	589	Standard Recurring
167720	2016	2017	Downtown Revitalization	Open	3,900,000	3,583,062	316,938	171,625	145,313	Strategic and Council Priorities
171520	2017	2017	Energy Programs	Open	1,000,000	997,088	2,912	-	2,912	Standard Recurring
171599	2017	2017	Minor Capital - Facility Operations & Maintenance	Open	400,000	396,405	3,595	3,530	65	Standard Recurring
171650	2017	2017	Facilities Repair & Replacement	Open	24,524,321	23,522,251	1,002,070	202,891	799,179	Standard Recurring
171760	2017	2017	Facility Inspections & Audits	Open	1,685,000	1,277,792	407,208	406,776	432	Standard Recurring
171900	2017	2017	Interior Design Services	Open	3,508,000	3,298,208	209,792	15,252	194,540	Standard Recurring
172910	2017	2017	New Equipment	Open	451,000	320,756	130,244	129,804	440	Standard Recurring
173610	2017	2019	Project Design	Open	4,324,500	3,347,856	976,644	702,077	274,567	Standard Recurring

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173625	2017	2018	Utility Relocation	Open	1,700,000	1,010,467	689,533	297,955	391,578	Standard Recurring
173820	2017	2017	Road Resurfacing Program	Open	11,751,000	11,750,784	216	-	216	Standard Recurring
173830	2017	2017	Road Infrastructure Misc.	Open	250,000	196,132	53,868	53,278	590	Standard Recurring
173941	2017	2017	Countryside Dr. Widening	Open	19,335,000	18,679,624	655,376	96,509	558,867	Strategic and Council Priorities
174230	2017	2017	Bridge Repairs	Open	547,000	427,300	119,700	32,230	87,470	Standard Recurring
174280	2017	2017	Bridge Management System Upgrades	Open	150,000	149,618	382	-	382	Standard Recurring
174530	2017	2017	Streetlighting	Open	1,509,700	1,171,813	337,887	165,206	172,681	Standard Recurring
174910	2017	2017	Clean Water & Wastewater Fund	Open	10,005,844	8,925,769	1,080,075	39,963	1,040,112	Standard Recurring
174940	2017	2017	Storm Water Management-Restoration	Open	2,000,000	1,480,196	519,804	519,800	4	Standard Recurring
174950	2017	2017	Storm Water Management Study	Open	200,000	33,261	166,739	1,195	165,544	Standard Recurring
177299	2017	2017	Minor Capital - Development Engineering	Open	17,000	2,644	14,356	-	14,356	Standard Recurring
181500	2018	2018	Corporate Indoor Asset Replacement	Open	150,000	128,771	21,229	14,972	6,257	Standard Recurring
181650	2018	2018	Facilities Repair & Replacement	Open	12,553,989	12,170,588	383,401	96,186	287,215	Standard Recurring
181760	2018	2018	Facility Inspections & Audits	Open	325,000	223,861	101,139	101,138	1	Standard Recurring
181771	2018	2018	East-end Community Centre	Open	12,600,000	11,824,458	775,542	-	775,542	Strategic and Council Priorities
181900	2018	2018	Interior Design Services	Open	3,205,000	3,111,840	93,160	93,060	100	Standard Recurring
181940	2018	2018	8 Nelson Purchase / Remediation / Renovation	Open	500,000	237,630	262,370	11,194	251,176	Strategic and Council Priorities
182530	2018	2019	Fire Station 214	Open	12,015,000	8,644,506	3,370,494	2,364,977	1,005,517	Strategic and Council Priorities
182770	2018	2018	Traffic Signal Modernization Program	Open	600,000	461,773	138,227	14,526	123,701	Standard Recurring
182910	2018	2018	New Equipment	Open	1,109,000	1,002,788	106,212	-	106,212	Standard Recurring
182950	2018	2018	Replacement Equipment	Open	2,260,000	1,313,302	946,698	941,282	5,416	Standard Recurring
183040	2018	2018	AVL - GPS Solution	Open	450,000	158,529	291,471	291,461	10	Strategic and Council Priorities
183200	2018	2018	Intersection Improvements	Open	500,000	489,241	10,759	10,662	97	Strategic and Council Priorities
183501	2018	2018	East-West Spine Rd	Open	4,689,000	4,178,869	510,131	-	510,131	Standard Recurring
183610	2018	2020	Project Design	Open	2,602,000	835,018	1,766,982	1,518,827	248,155	Standard Recurring

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183625	2018	2018	Utility Relocation	Open	30,000	2,527	27,473	1,687	25,786	Standard Recurring
183770	2018	2019	Castlemore Road Widening	Open	10,600,000	10,584,620	15,380	13,956	1,424	Strategic and Council Priorities
183820	2018	2018	Road Resurfacing Program	Open	12,594,000	12,567,827	26,173	25,440	733	Standard Recurring
183830	2018	2018	Road Infrastructure Misc.	Open	220,160	218,653	1,507	1,497	10	Standard Recurring
183840	2018	2018	Williams Parkway	Open	11,100,000	10,832,207	267,793	267,624	169	Strategic and Council Priorities
183866	2018	2022	Downtown Improvements	Open	23,230,000	1,773,825	21,456,175	225,460	21,230,715	Strategic and Council Priorities
184230	2018	2018	Bridge Repairs	Open	5,370,000	4,935,621	434,379	191,029	243,350	Standard Recurring
184410	2018	2018	Sidewalks	Open	367,000	342,040	24,960	-	24,960	Standard Recurring
184500	2018	2018	Environmental Assessments	Open	1,550,000	1,232,341	317,659	54,257	263,402	Strategic and Council Priorities
184530	2018	2018	Streetlighting	Open	1,171,180	730,279	440,901	287,451	153,450	Standard Recurring
184945	2018	2018	Storm Water Pond Retrofits	Open	200,000	152,203	47,797	-	47,797	Standard Recurring
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	99,400,000	1,240,125	98,159,875	6,672,324	91,487,551	Strategic and Council Priorities
185600	2018	2019	Howden Recreation Centre	Open	6,000,000	1,721,587	4,278,413	1,723,385	2,555,028	Strategic and Council Priorities
185670	2018	2019	Chris Gibson Recreation Centre	Open	38,000,000	1,841,354	36,158,646	1,210,830	34,947,816	Strategic and Council Priorities
185680	2018	2021	Balmoral Recreation Centre	Open	24,880,000	3,347,351	21,532,649	19,493,221	2,039,428	Strategic and Council Priorities
186100	2018	2018	Natural Heritage Restoration	Open	14,500	2,904	11,596	-	11,596	Strategic and Council Priorities
187485	2018	2018	Environmental Master Plan Implementation	Open	100,000	83,886	16,114	-	16,114	Strategic and Council Priorities
187735	2018	2018	Riverwalk	Open	553,908	548,191	5,717	5,717	-	Strategic and Council Priorities
191520	2019	2019	Energy Programs	Open	350,000	276,936	73,064	21,258	51,806	Standard Recurring
191584	2019	2019	Demolition of 14 & 21 Nelson St.	Open	2,000,000	574,298	1,425,702	-	1,425,702	Strategic and Council Priorities
191599	2019	2019	Misc Initiatives–Facilities Operations & Maintenance	Open	350,000	344,336	5,664	5,663	1	Standard Recurring
191650	2019	2021	Facilities Repair & Replacement	Open	28,039,750	19,437,332	8,602,418	2,202,713	6,399,705	Standard Recurring
191760	2019	2019	Facility Inspections & Audits	Open	1,080,000	914,298	165,702	43,233	122,469	Standard Recurring
191899	2019	2019	Minor Capital - Corporate Security	Open	245,000	184,121	60,879	60,878	1	Standard Recurring
191900	2019	2019	Interior Design Services	Open	3,180,000	2,529,999	650,001	144,752	505,249	Standard Recurring

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192555	2019	2021	Redevelopment of Fire Station 201	Open	11,450,000	4,384,423	7,065,577	5,195,751	1,869,826	Strategic and Council Priorities
192710	2019	2019	Traffic Signalization	Open	600,000	598,178	1,822	-	1,822	Standard Recurring
192746	2019	2019	Connected Vehicle Infrastructure	Open	100,000	-	100,000	-	100,000	Strategic and Council Priorities
192761	2019	2019	Controlled Pedestrian Crosswalks	Open	50,000	49,863	137	-	137	Standard Recurring
192770	2019	2019	Traffic Signal Modernization Program	Open	700,000	564,233	135,767	-	135,767	Standard Recurring
192830	2019	2019	Bramalea Transit Terminal Repairs	Open	638,000	301,749	336,251	90,358	245,893	Standard Recurring
192840	2019	2020	Williams Pkwy Works Yard Phase 3	Open	8,300,000	29,540	8,270,460	366,662	7,903,798	Strategic and Council Priorities
192910	2019	2019	New Equipment	Open	1,393,000	679,342	713,658	-	713,658	Standard Recurring
192950	2019	2019	Replacement Equipment	Open	3,000,000	708,613	2,291,387	-	2,291,387	Standard Recurring
192971	2019	2019	Green Fleet Strategy	Open	150,000	86,046	63,954	-	63,954	Strategic and Council Priorities
192999	2019	2019	Minor Capital - Engineering	Open	106,700	86,750	19,950	-	19,950	Standard Recurring
193040	2019	2019	AVL / GPS Solution	Open	155,000	-	155,000	73,419	81,581	Strategic and Council Priorities
193050	2019	2019	Vehicle Barriers	Open	125,000	-	125,000	-	125,000	Strategic and Council Priorities
193130	2019	2019	Active Transportation Infrastructure	Open	2,000,000	1,220,158	779,842	331,952	447,890	Strategic and Council Priorities
193610	2019	2020	Project Design	Open	3,022,200	363,469	2,658,731	-	2,658,731	Standard Recurring
193625	2019	2019	Utility Relocation	Open	2,050,000	-	2,050,000	-	2,050,000	Standard Recurring
193640	2019	2019	Countryside Village Collector	Open	900,000	-	900,000	-	900,000	Strategic and Council Priorities
193690	2019	2019	Rivermont Road	Open	400,000	207,151	192,849	-	192,849	Standard Recurring
193820	2019	2019	Road Resurfacing	Open	15,000,000	13,244,248	1,755,752	132,288	1,623,464	Standard Recurring
193830	2019	2019	Road Infrastructure Misc.	Open	550,000	446,749	103,251	100,825	2,426	Standard Recurring
193920	2019	2019	McLaughlin Road Widening	Open	9,300,000	7,960,378	1,339,622	814,944	524,678	Strategic and Council Priorities
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	406,865	31,093,135	-	31,093,135	Strategic and Council Priorities
194020	2019	2019	Land Acquisitions	Open	10,264,236	5,286,768	4,977,468	139,411	4,838,057	Strategic and Council Priorities
194230	2019	2019	Bridge Repairs	Open	2,410,000	1,717,205	692,795	131,494	561,301	Standard Recurring
194410	2019	2021	Sidewalks	Open	1,650,000	660,660	989,340	-	989,340	Standard Recurring

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194500	2019	2019	Environmental Assessments	Open	1,350,000	332,175	1,017,825	445,501	572,324	Strategic and Council Priorities
194530	2019	2019	Streetlighting	Open	810,000	473,701	336,299	185,486	150,813	Standard Recurring
194531	2019	2019	Streetlighting LED Retrofit	Open	3,000,000	2,997,921	2,079	-	2,079	Standard Recurring
194880	2019	2021	Transit Maintenance & Storage Facility	Open	189,780,000	4,888,097	184,891,903	2,069,478	182,822,425	Funding advocacy/waiting for third party funding
194945	2019	2019	Storm Water Pond Retrofits	Open	1,060,000	160,582	899,418	3,097	896,321	Standard Recurring
194950	2019	2019	Storm Water Management Study	Open	200,000	77,426	122,574	85,377	37,197	Standard Recurring
195622	2019	2019	Chinguacousy Wellness Interior Renovation	Open	1,500,000	1,152,257	347,743	81,408	266,335	Strategic and Council Priorities
195740	2019	2021	Victoria Park New Facility	Open	25,850,000	1,232,961	24,617,039	881,546	23,735,493	Strategic and Council Priorities
196110	2019	2019	Fletchers Creek SNAP Program	Open	700,000	313,141	386,859	61,588	325,271	Standard Recurring
197485	2019	2019	Environmental Master Plan Implementation	Open	340,000	287,487	52,513	-	52,513	Strategic and Council Priorities
197735	2019	2019	Riverwalk	Open	546,092	457,521	88,571	88,558	13	Strategic and Council Priorities
201518	2020	2021	New Facilities Development	Open	1,951,755	939,696	1,012,059	886,642	125,417	Standard Recurring
201520	2020	2020	Energy Programs	Open	600,000	533,813	66,187	49,945	16,242	Standard Recurring
201599	2020	2020	Misc Initiatives–Facilities Operations & Maintenance	Open	375,000	277,762	97,238	-	97,238	Standard Recurring
201610	2020	2020	Replacement of Signage-Soccer Centre	Open	200,000	102,285	97,715	8,019	89,696	Standard Recurring
201650	2020	2021	Facilities Repair & Replacement	Open	33,385,000	11,145,770	22,239,230	3,671,642	18,567,588	Standard Recurring
201760	2020	2020	Facility Inspections & Audits	Open	1,705,000	1,510,053	194,947	148,544	46,403	Standard Recurring
201850	2020	2020	Corporate Security Systems	Open	800,000	99,982	700,018	68,888	631,130	Standard Recurring
201899	2020	2020	Minor Capital - Corporate Security	Open	325,000	238,390	86,610	62,565	24,045	Standard Recurring
201900	2020	2020	Interior Design Services	Open	2,409,000	1,364,561	1,044,439	-	1,044,439	Standard Recurring
202710	2020	2020	Traffic Signalization	Open	600,000	571,175	28,825	12,544	16,281	Standard Recurring
202745	2020	2020	Traffic System Detectors	Open	100,000	87,808	12,192	-	12,192	Standard Recurring
202761	2020	2020	Controlled Pedestrian Crosswalks	Open	50,000	14,468	35,532	35,394	138	Standard Recurring
202770	2020	2020	Traffic Signal Modernization Program	Open	1,410,000	979,354	430,646	-	430,646	Standard Recurring
202790	2020	2020	Traffic Signal Communication	Open	90,000	66,433	23,567	-	23,567	Standard Recurring

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202831	2020	2020	Parking Lots	Open	600,000	599,674	326	-	326	Standard Recurring
202832	2020	2020	Gateway Transit Terminal Repairs	Open	380,000	321,791	58,209	752	57,457	Standard Recurring
202910	2020	2020	New Equipment - Vehicles	Open	790,000	737,339	52,661	-	52,661	Standard Recurring
202950	2020	2020	Replacement Equipment - Vehicles	Open	1,000,000	773,007	226,993	223,872	3,121	Standard Recurring
202985	2020	2020	Road Weather Information System	Open	100,000	-	100,000	-	100,000	Strategic and Council Priorities
202999	2020	2020	Minor Capital - Engineering	Open	100,000	73,328	26,672	-	26,672	Standard Recurring
203010	2020	2020	Traffic Calming Measures	Open	150,000	513	149,487	-	149,487	Strategic and Council Priorities
203120	2020	2020	Asset Management – Roads	Open	100,000	55,901	44,099	-	44,099	Standard Recurring
203200	2020	2020	Intersection Improvements	Open	300,000	256,278	43,722	31,478	12,244	Strategic and Council Priorities
203610	2020	2020	Project Design	Open	750,000	275,534	474,466	-	474,466	Standard Recurring
203625	2020	2020	Utility Relocation	Open	1,550,000	898,112	651,888	613,292	38,596	Standard Recurring
203710	2020	2020	Remembrance Road	Open	2,430,652	-	2,430,652	-	2,430,652	Standard Recurring
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	5,349,666	3,950,334	3,008,703	941,631	Strategic and Council Priorities
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	14,945,638	54,362	54,362	-	Standard Recurring
203835	2020	2020	Concrete Road Construction	Open	1,025,000	844,903	180,097	146,695	33,402	Standard Recurring
204160	2020	2020	Road Network Survey	Open	400,000	291,362	108,638	72,099	36,539	Standard Recurring
204200	2020	2020	Horizontal-Vertical Control Network	Open	175,000	151,033	23,967	-	23,967	Standard Recurring
204230	2020	2020	Bridge Repairs	Open	4,608,000	10,609	4,597,391	-	4,597,391	Standard Recurring
204300	2020	2020	Noise Walls	Open	750,000	374,433	375,567	15,529	360,038	Standard Recurring
204410	2020	2020	Sidewalks	Open	600,000	85,086	514,914	-	514,914	Standard Recurring
204486	2020	2020	Parking Garage System	Open	455,000	-	455,000	-	455,000	Standard Recurring
204530	2020	2020	Streetlighting	Open	1,070,000	685,224	384,776	58,222	326,554	Standard Recurring
204531	2020	2020	Streetlighting LED Retrofit	Open	3,500,000	2,963,983	536,017	71,013	465,004	Standard Recurring
204920	2020	2020	Stormwater & Environmental Monitoring	Open	450,000	118,194	331,806	86,368	245,438	Standard Recurring
204940	2020	2020	Storm Water Management - Restoration	Open	4,300,000	1,965,358	2,334,642	2,240,202	94,440	Standard Recurring

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204941	2020	2020	Stormwater Asset Management	Open	750,000	-	750,000	-	750,000	Standard Recurring
204945	2020	2020	Storm Water Pond Retrofits	Open	200,000	-	200,000	-	200,000	Standard Recurring
204950	2020	2020	Storm Water Management Study	Open	400,000	3,847	396,153	-	396,153	Standard Recurring
205120	2020	2022	FCCC 1 & 2 Court Yard Infill	Open	800,000	94,885	705,115	598,477	106,638	Strategic and Council Priorities
205500	2020	2022	Sports Hall of Fame	Open	2,800,000	-	2,800,000	-	2,800,000	Strategic and Council Priorities
205631	2020	2020	Memorial Arena - Junior A-B Expansion	Open	180,000	50,677	129,323	-	129,323	Strategic and Council Priorities
205651	2020	2022	Century Gardens - Youth Centre	Open	14,000,000	317,285	13,682,715	738,062	12,944,653	Strategic and Council Priorities
205691	2020	2021	South Fletchers - Youth Centre	Open	1,412,500	198,974	1,213,526	1,179,299	34,227	Strategic and Council Priorities
205951	2020	2021	Chinguacousy Park-Bramalea Tennis Club Expansion	Open	1,600,000	166,608	1,433,392	112,028	1,321,364	Strategic and Council Priorities
207485	2020	2021	Environmental Master Plan Implementation	Open	405,000	45,564	359,436	203,836	155,600	Strategic and Council Priorities
211518	2021	2021	New Facilities Development	Open	650,000	636,828	13,172	-	13,172	Standard Recurring
211520	2021	2021	Energy Programs	Open	560,000	163,854	396,146	115,354	280,792	Standard Recurring
211650	2021	2021	Facilities Repair-Replacement	Open	1,795,000	1,088,563	706,437	239,567	466,870	Standard Recurring
211760	2021	2021	Facility Inspections-Audits	Open	1,880,000	647,979	1,232,021	230,558	1,001,463	Standard Recurring
211850	2021	2021	Corporate Security Systems	Open	300,000	295,809	4,191	4,191	-	Standard Recurring
211899	2021	2021	Minor Capital - Corporate Security	Open	375,000	159,422	215,578	-	215,578	Standard Recurring
212710	2021	2021	Traffic Signalization	Open	1,000,000	171,662	828,338	239,946	588,392	Standard Recurring
212745	2021	2021	Traffic System Detectors	Open	100,000	-	100,000	-	100,000	Standard Recurring
212761	2021	2021	Controlled Pedestrian Crosswalks	Open	100,000	-	100,000	99,725	275	Standard Recurring
212770	2021	2021	Traffic Signal Modernization Program	Open	1,000,000	1,587	998,413	-	998,413	Standard Recurring
212799	2021	2021	Minor Capital - Traffic	Open	40,000	22,537	17,463	-	17,463	Standard Recurring
212831	2021	2021	Parking Lots	Open	560,000	185,507	374,493	284,140	90,353	Standard Recurring
212910	2021	2021	New Equipment - Vehicles	Open	600,000	492,357	107,643	-	107,643	Standard Recurring
212930	2021	2021	Special Tools	Open	45,000	44,740	260	-	260	Standard Recurring
212950	2021	2021	Replacement Equipment - Vehicles	Open	3,900,000	1,001,741	2,898,259	2,354,426	543,833	Standard Recurring

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212999	2021	2021	Minor Capital - Engineering	Open	120,000	28,087	91,913	-	91,913	Standard Recurring
213010	2021	2021	Traffic Calming Measures	Open	100,000	-	100,000	-	100,000	Strategic and Council Priorities
213131	2021	2021	Active Transportation	Open	1,000,000	93,619	906,381	826,017	80,364	Strategic and Council Priorities
213610	2021	2021	Project Design	Open	1,900,000	4,630	1,895,370	-	1,895,370	Standard Recurring
213625	2021	2021	Utility Relocation	Open	300,000	3,001	296,999	-	296,999	Standard Recurring
213640	2021	2021	Countryside Village Collector Road	Open	1,300,000	-	1,300,000	-	1,300,000	Standard Recurring
213690	2021	2021	Rivermont Road	Open	250,000	132,271	117,729	-	117,729	Standard Recurring
213820	2021	2021	Road Resurfacing Program	Open	18,300,000	17,333,840	966,160	607,058	359,102	Standard Recurring
213830	2021	2021	Road Infrastructure Misc.	Open	450,000	237,884	212,116	171,405	40,711	Standard Recurring
213831	2021	2022	Road Reconstruction	Open	420,000	-	420,000	-	420,000	Standard Recurring
213996	2021	2021	Fleet-Preventative Maintenance	Open	12,000	3,892	8,108	-	8,108	Standard Recurring
213997	2021	2021	Traffic-Preventative Maintenance	Open	1,918,000	1,648,020	269,980	160,594	109,386	Standard Recurring
213998	2021	2021	Road Operations-Preventative Maintenance	Open	3,260,000	3,155,435	104,565	403	104,162	Standard Recurring
214230	2021	2021	Bridge Repairs	Open	7,265,000	1,778,487	5,486,513	3,156,816	2,329,697	Standard Recurring
214410	2021	2021	Sidewalks	Open	600,000	338,201	261,799	-	261,799	Standard Recurring
214486	2021	2021	Parking Garage System	Open	1,000,000	-	1,000,000	-	1,000,000	Standard Recurring
214500	2021	2021	Environmental Assessments	Open	750,000	25,538	724,462	-	724,462	Strategic and Council Priorities
214530	2021	2021	Streetlighting	Open	1,980,000	521,164	1,458,836	112,358	1,346,478	Standard Recurring
214531	2021	2021	Streetlighting LED Retrofit	Open	3,500,000	-	3,500,000	-	3,500,000	Standard Recurring
214920	2021	2021	Stormwater - Environmental Monitoring	Open	525,000	17,607	507,393	-	507,393	Standard Recurring
214940	2021	2021	Storm Water Management - Restoration	Open	1,400,000	57,302	1,342,698	988,473	354,225	Standard Recurring
214941	2021	2021	Stormwater Asset Management	Open	750,000	25,407	724,593	-	724,593	Standard Recurring
214945	2021	2021	Storm Water Pond Retrofits	Open	1,700,000	37,209	1,662,791	-	1,662,791	Standard Recurring
214950	2021	2021	Storm Water Management Study	Open	100,000	18,778	81,222	-	81,222	Standard Recurring
215361	2021	2021	Barn Reconstruction	Open	160,000	17,419	142,581	-	142,581	Strategic and Council Priorities

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215501	2021	2021	Lorne Scots Military Museum	Open	250,000	60,798	189,202	189,202	-	Standard Recurring
215511	2021	2021	Zero Carbon Retrofit	Open	1,420,000	963,191	456,809	456,809	-	Strategic and Council Priorities
215851	2021	2022	Gore Meadows-PRP Satellite Office	Open	501,000	74,901	426,099	411,579	14,520	Strategic and Council Priorities
217485	2021	2021	Environmental Master Plan Implementation	Open	500,000	-	500,000	194,077	305,923	Strategic and Council Priorities
217735	2021	2022	Riverwalk	Open	15,130,000	49,374	15,080,626	11,930	15,068,696	Strategic and Council Priorities
221511	2022	2022	Electric Vehicle Charging	Open	3,750,000	44,266	3,705,734	-	3,705,734	Strategic and Council Priorities
221518	2022	2022	New Facilities Development	Open	1,040,000	451,570	588,430	-	588,430	Standard Recurring
221520	2022	2022	Energy Programs	Open	500,000	-	500,000	-	500,000	Standard Recurring
221599	2022	2022	Misc Initiatives–Facilities Operations & Maintenance	Open	990,000	25,130	964,870	24,661	940,209	Standard Recurring
221650	2022	2022	Facilities Repair-Replacement	Open	6,692,000	1,016,033	5,675,967	581,459	5,094,508	Standard Recurring
221760	2022	2022	Facility Inspections & Audits	Open	1,855,000	360,733	1,494,267	52,189	1,442,078	Standard Recurring
221850	2022	2022	Corporate Security Systems	Open	100,000	81,008	18,992	-	18,992	Standard Recurring
221899	2022	2022	Minor Capital Corp Security	Open	337,000	102,003	234,997	-	234,997	Standard Recurring
221900	2022	2022	Interior Design Services	Open	2,110,000	316,000	1,794,000	-	1,794,000	Standard Recurring
222520	2022	2022	Fire Station 215	Open	1,000,000	24,292	975,708	-	975,708	Strategic and Council Priorities
222702	2022	2022	Traffic Management Centre Enhancements	Open	200,000	-	200,000	-	200,000	Strategic and Council Priorities
222710	2022	2022	Traffic Signalization	Open	850,000	-	850,000	667,719	182,281	Standard Recurring
222745	2022	2022	Traffic System Detectors	Open	100,000	-	100,000	-	100,000	Standard Recurring
222761	2022	2022	Controlled Pedestrian Crosswalks	Open	100,000	-	100,000	-	100,000	Standard Recurring
222770	2022	2022	Traffic Signal Modernization Program	Open	350,000	39,147	310,853	-	310,853	Standard Recurring
222799	2022	2022	Minor Capital - Traffic	Open	40,000	10,990	29,010	-	29,010	Standard Recurring
222810	2022	2022	New Works Yards	Open	2,105,000	7,400	2,097,600	-	2,097,600	Standard Recurring
222811	2022	2022	Sandalwood Works Yard Vehicle Mtce Expansion	Open	1,100,000	3,053	1,096,947	566,804	530,143	Strategic and Council Priorities
222830	2022	2022	Bramalea Transit Terminal Rehabilitation	Open	5,800,000	2,087	5,797,913	-	5,797,913	Standard Recurring
222831	2022	2022	Parking Lots	Open	900,000	-	900,000	767,272	132,728	Standard Recurring

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
222910	2022	2022	New Equipment - Vehicles	Open	567,000	-	567,000	-	567,000	Standard Recurring
222930	2022	2022	Special Tools	Open	45,000	3,939	41,061	-	41,061	Standard Recurring
222950	2022	2022	Replacement Equipment - Vehicles	Open	2,878,000	-	2,878,000	-	2,878,000	Standard Recurring
222999	2022	2022	Minor Capital - Engineering	Open	120,000	13,481	106,519	-	106,519	Standard Recurring
223010	2022	2022	Traffic Calming Measures	Open	500,000	-	500,000	-	500,000	Strategic and Council Priorities
223099	2022	2022	Minor Capital – Operations	Open	30,000	455	29,545	-	29,545	Standard Recurring
223120	2022	2022	Asset Management – Roads	Open	100,000	-	100,000	-	100,000	Standard Recurring
223131	2022	2022	Active Transportation	Open	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
223135	2022	2022	Wall & Fence Replacements and/or Major Repairs	Open	250,000	-	250,000	55,663	194,337	Standard Recurring
223580	2022	2022	Goreway Drive Widening	Open	58,000,000	-	58,000,000	-	58,000,000	Strategic and Council Priorities
223610	2022	2022	Project Design	Open	1,000,000	-	1,000,000	-	1,000,000	Standard Recurring
223620	2022	2022	Pre-Engineering	Open	750,000	187,291	562,709	-	562,709	Standard Recurring
223625	2022	2022	Utility Relocation	Open	1,500,000	-	1,500,000	55,968	1,444,032	Standard Recurring
223820	2022	2022	Road Resurfacing Program	Open	21,000,000	1,516,882	19,483,118	17,297,549	2,185,569	Standard Recurring
223830	2022	2022	Road Infrastructure Misc.	Open	450,000	7,871	442,129	23,347	418,782	Standard Recurring
223840	2022	2022	Williams Parkway	Open	300,000	-	300,000	-	300,000	Strategic and Council Priorities
223995	2022	2022	Asset Mgt-Capital Planning-Preventative Maintenance	Open	961,000	315,716	645,284	-	645,284	Standard Recurring
223996	2022	2022	Fleet-Preventative Maintenance	Open	16,000	-	16,000	-	16,000	Standard Recurring
223997	2022	2022	Traffic-Preventative Maintenance	Open	1,891,000	215,302	1,675,698	1,098,549	577,149	Standard Recurring
223998	2022	2022	Road Operations-Preventative Maintenance	Open	3,384,000	758,832	2,625,168	2,081,643	543,525	Standard Recurring
224160	2022	2022	Road Network Survey	Open	1,000,000	45,839	954,161	573,050	381,111	Standard Recurring
224200	2022	2022	Horizontal & Vertical Control Network	Open	200,000	126,116	73,884	-	73,884	Standard Recurring
224230	2022	2022	Bridge Repairs	Open	2,110,000	-	2,110,000	702,991	1,407,009	Standard Recurring
224300	2022	2022	Noise Walls	Open	3,650,000	32,322	3,617,678	1,930,765	1,686,913	Standard Recurring
224450	2022	2022	Garden Square	Open	400,000	-	400,000	-	400,000	Strategic and Council Priorities

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
224451	2022	2022	Ken Whillans Square	Open	1,500,000	-	1,500,000	-	1,500,000	Strategic and Council Priorities
224486	2022	2022	Parking Garage System	Open	450,000	-	450,000	-	450,000	Standard Recurring
224500	2022	2022	Environmental Assessments	Open	750,000	-	750,000	-	750,000	Strategic and Council Priorities
224530	2022	2022	Streetlighting	Open	1,910,000	-	1,910,000	688,685	1,221,315	Standard Recurring
224531	2022	2022	Streetlighting LED Retrofit	Open	3,500,000	5,088	3,494,912	2,679,399	815,513	Standard Recurring
224920	2022	2022	Stormwater & Environmental Monitoring	Open	650,000	-	650,000	-	650,000	Standard Recurring
224940	2022	2022	Stormwater Management - Restoration	Open	2,550,000	51,261	2,498,739	666,006	1,832,733	Standard Recurring
224941	2022	2022	Stormwater Asset Management	Open	2,250,000	-	2,250,000	-	2,250,000	Standard Recurring
224950	2022	2022	Stormwater Management Study	Open	400,000	-	400,000	-	400,000	Standard Recurring
225360	2022	2022	Caledon Barn Restoration	Open	500,000	-	500,000	-	500,000	Strategic and Council Priorities
225700	2022	2022	Mississauga-Embleton Community Centre	Open	20,000,000	207,518	19,792,482	4,894,920	14,897,562	Strategic and Council Priorities
227485	2022	2022	Environmental Master Plan Implementation	Open	600,000	15,000	585,000	-	585,000	Strategic and Council Priorities
			TOTAL PUBLIC WORKS & ENGINEERING		1,691,363,949	835,615,398	855,748,551	135,311,224	720,437,327	
			PLANNING, BUILDING & GROWTH MANAGEMENT							
117852	2011	2015	Queen St West DPS Implementation	Open	82,619	47,619	35,000	-	35,000	Standard Recurring
137420	2013	2014	Official Plan Review Studies	Open	701,000	658,081	42,919	-	42,919	Strategic and Council Priorities
137740	2013	2014	Building Permit On-Line	Open	1,105,000	475,781	629,219	91,584	537,635	Strategic and Council Priorities
157201	2015	2015	Official Plan Review Studies - Zoning By-Law Review	Open	250,000	207,342	42,658	42,657	1	Standard Recurring
157420	2015	2017	Official Plan Review Studies - Official Plan Review	Open	1,000,000	891,687	108,313	98,263	10,050	Strategic and Council Priorities
167360	2016	2016	Transportation Master Plan - TMP	Open	250,000	242,048	7,952	7,235	717	Strategic and Council Priorities
167823	2016	2017	Downtown Mobility Hub Master Plan	Open	200,000	142,308	57,692	-	57,692	Standard Recurring
167867	2016	2016	Cultural Heritage Plan	Open	250,000	53,933	196,067	-	196,067	Standard Recurring
177050	2017	2017	Comprehensive Fees Review	Open	200,000	-	200,000	-	200,000	Standard Recurring
177824	2017	2017	Gateway Precinct - Mobility Hub Master Plan	Open	150,000	-	150,000	-	150,000	Strategic and Council Priorities
177827	2017	2017	Community Development Plan Program	Open	300,000	89,903	210,097	-	210,097	Standard Recurring

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
187001	2018	2018	Planning Vision Implementation	Open	300,000	218,103	81,897	-	81,897	Standard Recurring
187002	2018	2018	Strategic Planning Studies	Open	2,000,000	705,127	1,294,873	242,416	1,052,457	Standard Recurring
187202	2018	2018	Queen Corridor-Policy-Zoning	Open	120,000	-	120,000	-	120,000	Standard Recurring
187356	2018	2018	Active Transportation Plan - Cycling	Open	1,875,000	685,359	1,189,641	2,442	1,187,199	Strategic and Council Priorities
187360	2018	2018	Transportation Master Plan-TMP	Open	500,000	228,811	271,189	271,189	-	Strategic and Council Priorities
187375	2018	2018	Commuter Cycling Program	Open	1,780,604	-	1,780,604	-	1,780,604	Standard Recurring
187951	2018	2018	Bramalea Mobility Hub MP	Open	150,000	-	150,000	-	150,000	Standard Recurring
187992	2018	2018	Bram East Employment Land Review	Open	75,000	18,571	56,429	18,571	37,858	Standard Recurring
197001	2019	2019	Planning Vision Implementation	Open	500,000	189,855	310,145	-	310,145	Standard Recurring
197003	2019	2020	Policy Planning Studies	Open	666,000	113,143	552,857	121,937	430,920	Standard Recurring
197051	2019	2019	Costing Model Review for Administration of the Bldg Code	Open	75,000	50,013	24,987	-	24,987	Standard Recurring
197360	2019	2019	Transportation Master Plan - TMP	Open	200,000	-	200,000	200,000	-	Strategic and Council Priorities
197400	2019	2019	Official Plan Review	Open	500,000	499,771	229	229	-	Strategic and Council Priorities
197827	2019	2019	Community Improvement Plan Program	Open	300,000	-	300,000	-	300,000	Standard Recurring
207001	2020	2020	Planning Vision Implementation	Open	180,000	-	180,000	-	180,000	Standard Recurring
207003	2020	2020	Policy Planning Studies	Open	100,000	-	100,000	-	100,000	Standard Recurring
207357	2020	2020	Transportation Modelling & Data Analytics	Open	25,000	-	25,000	-	25,000	Standard Recurring
207360	2020	2020	Transportation Master Plan - TMP	Open	150,000	15,533	134,467	61,711	72,756	Strategic and Council Priorities
207400	2020	2020	Official Plan Review	Open	300,000	100,354	199,646	77,715	121,931	Strategic and Council Priorities
207840	2020	2020	Urban Design Standards Manual	Open	250,000	40,699	209,301	-	209,301	Strategic and Council Priorities
207841	2020	2020	Urban Design Integrated Community Master Plan	Open	150,000	142,686	7,314	-	7,314	Strategic and Council Priorities
207858	2020	2020	Queen St. Development Permit Implementation	Open	500,000	53,083	446,917	303,586	143,331	Standard Recurring
207860	2020	2020	Heritage Heights Studies	Open	500,000	464,558	35,442	31,531	3,911	Standard Recurring
207921	2020	2020	Comprehensive Municipal Parking Strategy	Open	300,000	240,993	59,007	24,211	34,796	Standard Recurring
217003	2021	2021	Policy Planning Studies	Open	600,000	312,069	287,931	221,889	66,042	Standard Recurring

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
217004	2021	2021	Departmental Renewal	Open	250,000	147,819	102,181	-	102,181	Strategic and Council Priorities
217203	2021	2021	Expropriation Protocol Agreement	Open	750,000	107,591	642,409	-	642,409	Standard Recurring
217357	2021	2021	Transportation Modelling & Data Analytics	Open	25,000	-	25,000	-	25,000	Standard Recurring
217391	2021	2021	Bram West North Area Study	Open	150,000	-	150,000	150,000	-	Standard Recurring
217400	2021	2021	Official Plan Review	Open	350,000	-	350,000	-	350,000	Strategic and Council Priorities
217820	2021	2021	Downtown Plan	Open	200,000	1,374	198,626	90,210	108,416	Strategic and Council Priorities
217858	2021	2021	Queen St Development Permit Implementation	Open	100,000	-	100,000	-	100,000	Standard Recurring
217860	2021	2021	Heritage Heights Studies	Open	960,000	269,072	690,928	560,164	130,764	Standard Recurring
217932	2021	2021	Housing Catalyst Project	Open	4,000,000	-	4,000,000	-	4,000,000	Strategic and Council Priorities
217941	2021	2021	Public Realm Implementation Plan	Open	200,000	-	200,000	-	200,000	Standard Recurring
227003	2022	2022	Policy Planning Studies	Open	475,000	24,244	450,756	325,756	125,000	Standard Recurring
227198	2022	2022	Minor Capital - City Planning & Design	Open	25,000	-	25,000	-	25,000	Standard Recurring
227356	2022	2022	Active Transportation Plans & Studies	Open	625,000	-	625,000	-	625,000	Strategic and Council Priorities
227358	2022	2022	Cycling Infrastructure Planning & Design	Open	150,000	-	150,000	-	150,000	Strategic and Council Priorities
227360	2022	2022	Transportation Master Plan - TMP	Open	100,000	-	100,000	-	100,000	Strategic and Council Priorities
227391	2022	2022	Bram West North Area Study	Open	250,000	-	250,000	154,772	95,228	Standard Recurring
227400	2022	2022	Official Plan Review	Open	698,000	-	698,000	-	698,000	Strategic and Council Priorities
227820	2022	2022	Downtown Plan	Open	315,000	-	315,000	-	315,000	Strategic and Council Priorities
227826	2022	2022	Heritage Property Incentive Grant	Open	100,000	3,277	96,723	-	96,723	Standard Recurring
227860	2022	2022	Heritage Heights Studies	Open	535,000	118,814	416,186	78,643	337,543	Standard Recurring
227881	2022	2022	Community Benefits Charge Assessment	Open	30,000	-	30,000	29,999	1	Standard Recurring
227933	2022	2022	Housing Brampton - ROP Incentive Pilot Project	Open	400,000	-	400,000	-	400,000	Standard Recurring
227934	2022	2022	City Wide Community Improvement Plan for Housing	Open	60,000	-	60,000	-	60,000	Standard Recurring
227935	2022	2022	Housing Brampton	Open	135,000	-	135,000	-	135,000	Strategic and Council Priorities
			TOTAL PLANNING, BUILDING & GROWTH MANAGEMENT		27,468,223	7,559,621	19,908,602	3,206,710	16,701,892	

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
					2,544,769,358	1,319,546,038	1,225,223,320	171,547,723	1,053,675,597	