

**CAPITAL PROJECT STATUS REPORT
AS AT JUNE 30, 2023**

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						
171398	2017	2017	Minor Capital - Human Resources	14,000	-	14,000	-	14,000	Standard Recurring
181075	2018	2018	Corporate Asset Management	1,000,000	692,677	307,323	270,849	36,474	Standard Recurring
191397	2019	2019	Minor Capital - Strategic Communications	13,000	12,581	419	-	419	Standard Recurring
201061	2020	2020	Long-Term Financial MP	250,000	58,736	191,264	146,006	45,258	Standard Recurring
201075	2020	2020	Corporate Asset Management	750,000	16,271	733,729	150,157	583,572	Standard Recurring
201360	2020	2020	Communications Master Plan	25,000	-	25,000	-	25,000	Strategic and Council Priorities
211075	2021	2021	Corporate Asset Management	500,000	110,505	389,495	-	389,495	Standard Recurring
221098	2022	2022	Minor Capital - Corporate Wide	235,000	90,869	144,131	-	144,131	Standard Recurring
221257	2022	2022	Sign for Tourism Promotion	345,000	167,348	177,652	-	177,652	Strategic and Council Priorities
221345	2022	2022	Non-Union Job Evaluation	175,000	-	175,000	-	175,000	Strategic and Council Priorities
221430	2022	2023	Mayor & Council - Technology Acquisition-Refresh	75,000	43,359	31,641	-	31,641	Standard Recurring
231000	2023	2023	Development Charges Study	725,426	-	725,426	152,640	572,786	Standard Recurring
231299	2023	2023	Minor Capital - Council Members	13,000	1,866	11,134	-	11,134	Standard Recurring
			TOTAL CORPORATE SUPPORT SERVICES & COUNCIL	4,120,426	1,194,212	2,926,214	719,652	2,206,562	
			CORPORATE SUPPORT SERVICES - ITC						
171041	2017	2017	Enterprise Payment Solution	226,000	200,349	25,651	-	25,651	Strategic and Council Priorities
171478	2017	2017	Citizen Service Program	800,000	736,330	63,670	63,670	-	Strategic and Council Priorities
171480	2017	2017	Corporate Technology Program	3,412,500	2,993,937	418,563	236	418,327	Strategic and Council Priorities
181427	2018	2018	Core Technologies Program	3,999,800	3,909,347	90,453	-	90,453	Standard Recurring
181478	2018	2018	Citizen Service Program	200,000	-	200,000	-	200,000	Strategic and Council Priorities
181480	2018	2018	Corporate Technology Program	5,517,590	4,607,044	910,546	- 218	910,764	Strategic and Council Priorities
191427	2019	2019	Core Technologies Program	5,219,900	4,983,164	236,736	1,893	234,843	Standard Recurring
191478	2019	2019	Citizen Service Program	1,249,000	875,683	373,317	9,945	363,372	Strategic and Council Priorities

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191480	2019	2019	Corporate Technology Program	10,064,300	7,966,798	2,097,502	276,985	1,820,517	Strategic and Council Priorities
201427	2020	2020	Core Technologies Program	5,970,000	4,354,735	1,615,265	1,909	1,613,356	Standard Recurring
201478	2020	2020	Citizen Service Program	447,000	175,776	271,224	52,237	218,987	Strategic and Council Priorities
201480	2020	2020	Corporate Technology Program	7,744,800	1,725,925	6,018,875	739,516	5,279,359	Strategic and Council Priorities
211427	2021	2021	Core Technologies Program	4,469,000	1,969,244	2,499,756	46,294	2,453,462	Standard Recurring
211480	2021	2021	Corporate Technology Program	7,031,000	3,261,826	3,769,174	956,333	2,812,841	Strategic and Council Priorities
221427	2022	2022	Core Technologies Program	2,800,000	1,208,356	1,591,644	73,166	1,518,478	Standard Recurring
221480	2022	2022	Corporate Technology Program	5,512,000	993,930	4,518,070	695,447	3,822,623	Strategic and Council Priorities
221998	2022	2022	Corporate Services-Preventative Maintenance	504,000	475,732	28,268	-	28,268	Standard Recurring
231427	2023	2023	Core Technologies Program	2,425,000	165,741	2,259,259	-	2,259,259	Standard Recurring
231480	2023	2023	Corporate Technology Program	179,000	7,850	171,150	20,000	151,150	Strategic and Council Priorities
231998	2023	2023	Corporate Services-Preventative Maintenance	494,000	375,360	118,640	-	118,640	Standard Recurring
			TOTAL CORPORATE SUPPORT SERVICES - ITC	68,264,890	40,987,127	27,277,763	2,937,413	24,340,350	
			CHIEF ADMINISTRATIVE OFFICER						
181256	2018	2018	Branding-Marketing-FDI Strategy	1,875,000	1,713,830	161,170	14,409	146,761	Strategic and Council Priorities
191206	2019	2022	Cybersecure Catalyst	5,000,000	4,606,568	393,432	-	393,432	Strategic and Council Priorities
191542	2019	2019	Land Acquisition & Preliminary Due Diligence	13,616,777	13,616,777	-	-	-	Strategic and Council Priorities
191588	2019	2019	Acquisition-Main St. Properties	8,766,001	8,691,001	75,000	-	75,000	Strategic and Council Priorities
191589	2019	2019	Acquisition-Nelson-George St.	5,828,001	5,803,001	25,000	-	25,000	Strategic and Council Priorities
201070	2020	2020	Fair Wage Policy & Community Benefits	174,000	136,135	37,865	30,865	7,000	Strategic and Council Priorities
201256	2020	2020	FDI Strategy	300,000	-	300,000	-	300,000	Strategic and Council Priorities
201588	2020	2020	Purchase-54 Main St. North	2,610,000	2,266,997	343,003	-	343,003	Strategic and Council Priorities
211542	2021	2021	Land Acquisition-Due Diligence	4,280,000	-	4,280,000	-	4,280,000	Strategic and Council Priorities

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211550	2021	2021	Golden Age Village-GAVE	500,000	206,571	293,429	-	293,429	Strategic and Council Priorities
211590	2021	2021	Acquisition of Properties	25,492,049	25,378,087	113,962	-	113,962	Strategic and Council Priorities
217985	2021	2022	B-Hive	3,969,000	3,052,800	916,200	-	916,200	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	19,989	180,011	-	180,011	Strategic and Council Priorities
221552	2022	2022	LTC-Offer to Lease Costs	250,000	-	250,000	-	250,000	Strategic and Council Priorities
221591	2022	2022	Acquisition of Property	1,700,000	1,311,739	388,261	-	388,261	Strategic and Council Priorities
221593	2022	2022	Aquisition of 46 Main St. North	1,350,000	1,142,133	207,867	-	207,867	Strategic and Council Priorities
231256	2023	2023	Investment Attraction	150,000	-	150,000	-	150,000	Strategic and Council Priorities
231260	2023	2023	CyberTech Conference	50,000	-	50,000	-	50,000	Strategic and Council Priorities
231542	2023	2023	Land Acquisition-Due Diligence	100,000	-	100,000	-	100,000	Standard Recurring
231592	2023	2023	Realty Serv. Modernization & Land Acquisition Strategy	200,000	-	200,000	-	200,000	Strategic and Council Priorities
231594	2023	2023	Railroad St. Properties	14,500,000	12,477,343	2,022,657	-	2,022,657	Strategic and Council Priorities
231595	2023	2023	Acquisition of 42 Main St. North	1,550,000	135,287	1,414,713	-	1,414,713	Strategic and Council Priorities
231596	2023	2023	Acquisition of 0 Beechmont Dr.	23,060,000	-	23,060,000	-	23,060,000	Strategic and Council Priorities
237610	2023	2023	Innovation District Signage	150,000	-	150,000	-	150,000	Strategic and Council Priorities
			TOTAL CHIEF ADMINISTRATIVE OFFICER	115,920,828	80,558,258	35,362,570	45,274	35,317,296	
			LEGISLATIVE SERVICES						
181485	2018	2018	Records-Info Management System-BRIMS	285,000	277,526	7,474	7,123	351	Strategic and Council Priorities
201193	2020	2020	Minor Capital - Enforcement	40,000	39,372	628	-	628	Standard Recurring
205181	2020	2020	Animal Services - Misc Initiatives	60,000	22,010	37,990	-	37,990	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	-	35,000	-	35,000	Standard Recurring

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221193	2022	2022	Minor Capital – Enforcement	40,000	-	40,000	-	40,000	Standard Recurring
231165	2023	2023	Enterprise Risk Management Strategy & Implementation	200,000	-	200,000	-	200,000	Strategic and Council Priorities
231193	2023	2023	Minor Capital – Enforcement	40,000	-	40,000	-	40,000	Standard Recurring
			TOTAL LEGISLATIVE SERVICES	740,000	364,977	375,023	7,123	367,900	
			COMMUNITY SERVICES						
144954	2014	2014	Outdoor Asset Replacement - PIS	3,751,299	3,691,510	59,789	59,780	9	Standard Recurring
174954	2017	2017	Outdoor Asset Replacement	3,002,375	2,496,069	506,306	80,600	425,706	Standard Recurring
175201	2017	2018	BSC-Artificial Turf Fields & Seasonal Dome Structure	11,300,000	11,294,056	5,944	5,506	438	Strategic and Council Priorities
175865	2017	2017	Parks - Outdoor Assets	2,892,000	2,697,980	194,020	-	194,020	Standard Recurring
176700	2017	2017	Tableland Acquisition - Land Acquisition	2,211,715	2,190,125	21,590	-	21,590	Strategic and Council Priorities
184955	2018	2018	Park Enhancements	1,250,000	879,726	370,274	254,401	115,873	Strategic and Council Priorities
185865	2018	2018	Parks-New Capital Development	3,741,000	3,594,432	146,568	10,045	136,523	Standard Recurring
186000	2018	2018	Valleyland Development	625,000	535,046	89,954	89,883	71	Standard Recurring
194954	2019	2019	Outdoor Asset Replacement-Planning & Infrastructure	620,000	429,990	190,010	-	190,010	Standard Recurring
195210	2019	2019	Collaborative Learning Technology Centre	3,200,000	29,379	3,170,621	-	3,170,621	Strategic and Council Priorities
195420	2019	2019	Playground Repair & Replacement	1,555,000	1,426,626	128,374	128,374	-	Standard Recurring
195560	2019	2019	Recreation - Misc Initiatives	1,420,000	1,242,889	177,111	12,053	165,058	Standard Recurring
195865	2019	2019	New Capital Development	8,205,000	7,102,567	1,102,433	529,260	573,173	Standard Recurring
195893	2019	2019	Sportsfield Repair & Replacement	430,000	364,839	65,161	34,632	30,529	Standard Recurring
196000	2019	2019	Valleyland Development	675,000	351,263	323,737	223,461	100,276	Standard Recurring
196600	2019	2019	Emerald Ash Borer	2,703,000	2,329,156	373,844	362,084	11,760	Strategic and Council Priorities
196820	2019	2019	Venue Management Software	50,000	44,102	5,898	-	5,898	Strategic and Council Priorities
196860	2019	2022	Public Art Investment	650,000	132,075	517,925	-	517,925	Strategic and Council Priorities

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204150	2020	2020	Engineering & Parkland Studies	1,000,000	403,348	596,652	6,405	590,247	Standard Recurring
204954	2020	2020	Outdoor Asset Replacement-Planning & Infrastructure	745,000	529,892	215,108	32,228	182,880	Standard Recurring
204955	2020	2020	Park Enhancements	1,250,000	513,349	736,651	138,139	598,512	Strategic and Council Priorities
205420	2020	2020	Playground Repair & Replacement	2,140,000	1,870,989	269,011	106,454	162,557	Standard Recurring
205460	2020	2020	Outdoor Winter Rec. Amenities	1,400,000	1,161,391	238,609	-	238,609	Strategic and Council Priorities
205560	2020	2020	Recreation - Misc Initiatives	1,270,000	1,142,863	127,137	45,600	81,537	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
205780	2020	2020	CAA Centre	663,000	599,702	63,298	-	63,298	Strategic and Council Priorities
205865	2020	2020	New Capital Development	10,864,000	4,709,900	6,154,100	1,296,889	4,857,211	Strategic and Council Priorities
205893	2020	2020	Sportsfield Repair & Replacement	200,000	170,403	29,597	4,648	24,949	Standard Recurring
205936	2020	2020	Central Peel - Artificial Turf Field	1,500,000	-	1,500,000	-	1,500,000	Strategic and Council Priorities
206000	2020	2020	Valleyland Development	1,925,000	1,035,547	889,453	628,873	260,580	Standard Recurring
206600	2020	2020	Emerald Ash Borer	1,153,000	561,742	591,258	-	591,258	Strategic and Council Priorities
206835	2020	2021	Signage-Rebranding – Rose Theatre	98,962	-	98,962	-	98,962	Strategic and Council Priorities
206855	2020	2020	Arts Walk of Fame	20,000	-	20,000	-	20,000	Strategic and Council Priorities
211055	2021	2021	Monument to William Davis	100,000	-	100,000	-	100,000	Strategic and Council Priorities
214150	2021	2021	Engineering - Parkland Studies	350,000	205,440	144,560	131,659	12,901	Standard Recurring
215420	2021	2021	Playground Repair-Replacement	1,840,000	1,702,712	137,288	99,507	37,781	Standard Recurring
215430	2021	2021	Wayfinding & Signage-Outdoors	100,000	20,719	79,281	-	79,281	Standard Recurring
215499	2021	2021	Minor Capital - Parks - Outdoor Assets	50,000	35,552	14,448	-	14,448	Standard Recurring
215560	2021	2021	Recreation - Misc Initiatives	1,465,000	1,300,827	164,173	29,002	135,171	Standard Recurring
215780	2021	2021	CAA Centre	2,090,000	356,560	1,733,440	-	1,733,440	Strategic and Council Priorities
215865	2021	2021	New Capital Development	19,150,000	4,226,322	14,923,678	421,176	14,502,502	Strategic and Council Priorities

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215893	2021	2021	Sportsfield Repair-Replacement	850,000	419,531	430,469	241,234	189,235	Standard Recurring
215941	2021	2021	Recreation Trail Repair-Replacement	1,300,000	1,152,727	147,273	-	147,273	Standard Recurring
216000	2021	2021	Valleyland Development	2,001,277	1,461,316	539,961	110,131	429,830	Standard Recurring
216501	2021	2021	Community Living - Ward 01	1,000,000	485,825	514,175	81,408	432,767	Strategic and Council Priorities
216502	2021	2021	Community Living - Ward 02	1,000,000	832,942	167,058	120,700	46,358	Strategic and Council Priorities
216503	2021	2021	Community Living - Ward 03	1,000,000	594,451	405,549	241,583	163,966	Strategic and Council Priorities
216504	2021	2021	Community Living - Ward 04	1,000,000	820,564	179,436	63,068	116,368	Strategic and Council Priorities
216505	2021	2021	Community Living - Ward 05	1,000,000	929,457	70,543	69,942	601	Strategic and Council Priorities
216506	2021	2021	Community Living - Ward 06	1,000,000	794,400	205,600	191,970	13,630	Strategic and Council Priorities
216507	2021	2021	Community Living - Ward 07	1,000,000	835,643	164,357	58,111	106,246	Strategic and Council Priorities
216508	2021	2021	Community Living - Ward 08	1,000,000	753,565	246,435	204,780	41,655	Strategic and Council Priorities
216509	2021	2021	Community Living - Ward 09	1,000,000	653,780	346,220	202,202	144,018	Strategic and Council Priorities
216510	2021	2021	Community Living - Ward 10	1,000,000	506,592	493,408	387,863	105,545	Strategic and Council Priorities
216600	2021	2021	Emerald Ash Borer	968,000	12,669	955,331	-	955,331	Strategic and Council Priorities
216610	2021	2021	Residential Tree Planting Program	50,000	48,948	1,052	-	1,052	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
216831	2021	2021	Rose Theatre-Accessibly & Efficiency Upgrades	5,613,150	834,557	4,778,593	884,579	3,894,014	Strategic and Council Priorities
222112	2022	2022	Community Safety Program	130,000	123,533	6,467	-	6,467	Strategic and Council Priorities
224150	2022	2022	Engineering & Parkland Studies	350,000	-	350,000	-	350,000	Standard Recurring
224954	2022	2022	Parks Asset Repair-Replacement	350,000	193,996	156,004	125,364	30,640	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	14,698	11,985,302	-	11,985,302	Strategic and Council Priorities
225420	2022	2022	Playground Repair-Replacement	660,000	143,072	516,928	427,244	89,684	Standard Recurring

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225499	2022	2022	Minor Capital - Parks	50,000	7,243	42,757	-	42,757	Standard Recurring
225560	2022	2022	Recreation - Misc Initiatives	2,058,000	908,508	1,149,492	279,849	869,643	Standard Recurring
225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	16,561	17,483,439	-	17,483,439	Strategic and Council Priorities
225751	2022	2022	Torbram-Sandalwood Park - Construction	4,500,000	-	4,500,000	-	4,500,000	Strategic and Council Priorities
225860	2022	2023	New Neighbourhood Parks	5,502,281	5,160,394	341,887	-	341,887	Strategic and Council Priorities
225865	2022	2022	Capital Redevelopment	1,200,000	266,926	933,074	180,077	752,997	Strategic and Council Priorities
225893	2022	2022	Sportsfield Repair-Replacement	1,175,000	414,663	760,337	287,570	472,767	Standard Recurring
225896	2022	2022	Outdoor Soccer Court	500,000	87,894	412,106	341,924	70,182	Strategic and Council Priorities
225926	2022	2022	James and Margaret McGie Park	140,000	135,913	4,087	4,085	2	Strategic and Council Priorities
225938	2022	2022	Joint Use Cricket Pitch-Turner Fenton SS	1,100,000	-	1,100,000	-	1,100,000	Strategic and Council Priorities
225940	2022	2022	Pathways Implementation Program	1,500,000	536	1,499,464	-	1,499,464	Standard Recurring
225941	2022	2022	Recreational Trail Repair-Replacement	665,000	566,034	98,966	-	98,966	Standard Recurring
225996	2022	2022	Recreation-Preventative Maintenance	1,029,000	1,020,497	8,503	-	8,503	Standard Recurring
225997	2022	2022	Performing Arts-Preventative Maintenance	138,000	62,534	75,466	-	75,466	Standard Recurring
225998	2022	2023	Parks-Preventative Maintenance	50,000	43,010	6,990	-	6,990	Standard Recurring
226611	2022	2022	Urban Forest Canopy Program	2,728,000	768,131	1,959,869	788,262	1,171,607	Strategic and Council Priorities
226760	2022	2022	Parkland Over-Dedication	1,361,669	1,361,666	3	-	3	Strategic and Council Priorities
226810	2022	2022	Performing Arts Initiatives	300,000	112,789	187,211	32,843	154,368	Standard Recurring
232112	2023	2023	Community Safety Program	401,000	21,516	379,484	-	379,484	Strategic and Council Priorities
234954	2023	2023	Parks Asset Repair-Replacement	420,000	7,292	412,708	218,046	194,662	Standard Recurring
235410	2023	2023	Recreation Outdoor Assets	1,780,000	34,526	1,745,474	164,852	1,580,622	Standard Recurring
235420	2023	2023	Playground Repair-Replacement	615,000	-	615,000	71,232	543,768	Standard Recurring
235460	2023	2023	Outdoor Rinks	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities

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235465	2023	2023	Winter Optimization-Amenities	100,000	-	100,000	-	100,000	Strategic and Council Priorities
235550	2023	2023	Recreation - Indoor Asset	645,000	2,644	642,356	-	642,356	Standard Recurring
235551	2023	2023	Recreation - Equipment Replacement	945,000	104,440	840,560	176,945	663,615	Standard Recurring
235560	2023	2023	Recreation - Misc Initiatives	415,000	6,792	408,208	-	408,208	Standard Recurring
235860	2023	2023	Neighbourhood Parks	100,000	8,991	91,009	-	91,009	Standard Recurring
235865	2023	2023	Parks Community Asset Redevelopment	1,375,000	-	1,375,000	-	1,375,000	Standard Recurring
235893	2023	2023	Sportsfield Repair-Replacement	500,000	-	500,000	-	500,000	Standard Recurring
235927	2023	2023	New Amenities in Ward 4 Park	2,750,000	-	2,750,000	-	2,750,000	Strategic and Council Priorities
235937	2023	2023	Construction-Joint Use Track	300,000	-	300,000	-	300,000	Strategic and Council Priorities
235941	2023	2023	Recreation Trail Repair & Replacement	460,000	-	460,000	259,661	200,339	Standard Recurring
235996	2023	2023	Recreation-Preventative Maintenance	1,049,000	61,448	987,552	-	987,552	Standard Recurring
235997	2023	2023	Performing Arts-Preventative Maintenance	138,000	11,021	126,979	-	126,979	Standard Recurring
235998	2023	2023	Parks-Preventative Maintenance	75,000	18,975	56,025	-	56,025	Standard Recurring
236501	2023	2023	Community Living - Ward 01	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
236502	2023	2023	Community Living - Ward 02	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
236503	2023	2023	Community Living - Ward 03	1,000,000	-	1,000,000	36,741	963,259	Strategic and Council Priorities
236504	2023	2023	Community Living - Ward 04	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
236505	2023	2023	Community Living - Ward 05	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
236506	2023	2023	Community Living - Ward 06	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
236507	2023	2023	Community Living - Ward 07	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
236508	2023	2023	Community Living - Ward 08	1,000,000	-	1,000,000	-	1,000,000	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	-	1,000,000	-	1,000,000	Strategic and Council Priorities

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236611	2023	2023	Urban Forest Canopy Program	1,200,000	-	1,200,000	101,760	1,098,240	Strategic and Council Priorities
236810	2023	2023	Performing Arts Initiatives	450,000	13,937	436,063	101,789	334,274	Standard Recurring
236855	2023	2023	Arts Walk of Fame	50,000	-	50,000	-	50,000	Strategic and Council Priorities
236860	2023	2023	Public Art Investment	118,000	16,282	101,718	-	101,718	Strategic and Council Priorities
			TOTAL COMMUNITY SERVICES	209,151,728	86,486,387	122,665,341	11,275,213	111,390,128	
			FIRE & EMERGENCY SERVICES						
182300	2018	2018	Growth Vehicles	900,000	900,000	-	-	-	Standard Recurring
182430	2018	2020	Dispatch Equipment	8,041,402	4,773,043	3,268,359	1,841,540	1,426,819	Standard Recurring
192310	2019	2019	Vehicle Replacement	5,745,000	4,844,766	900,234	877,224	23,010	Standard Recurring
192430	2019	2019	Dispatch Equipment	400,000	334,539	65,461	65,461	-	Standard Recurring
202310	2020	2021	Fire Vehicle Replacement	2,000,000	860,705	1,139,295	799,541	339,754	Standard Recurring
202430	2020	2020	Dispatch Upgrade & Equipment	335,000	315,230	19,770	14,028	5,742	Standard Recurring
202460	2020	2020	Fire Fighting Equipment	970,000	964,925	5,075	1,476	3,599	Standard Recurring
212110	2021	2021	Fire Miscellaneous Initiatives	395,000	339,401	55,599	5,521	50,078	Standard Recurring
212310	2021	2021	Fire Vehicle Replacement	1,290,000	237,808	1,052,192	928,687	123,505	Standard Recurring
212460	2021	2021	Fire Fighting Equipment	325,000	300,554	24,446	21,064	3,382	Standard Recurring
212561	2021	2021	Four-Fold Doors at 9 Fire Stations	1,431,000	1,383,043	47,957	-	47,957	Standard Recurring
222110	2022	2022	Fire Miscellaneous Initiatives	295,000	261,490	33,510	-	33,510	Standard Recurring
222310	2022	2022	Fire Vehicle Replacement	4,950,000	1,710,644	3,239,356	1,999,588	1,239,768	Standard Recurring
222430	2022	2022	Dispatch Upgrade & Equipment	400,000	398,888	1,112	-	1,112	Standard Recurring
222460	2022	2022	Firefighting Equipment	162,000	78,102	83,898	-	83,898	Standard Recurring
232110	2023	2023	Fire Miscellaneous Initiatives	430,000	37,835	392,165	-	392,165	Standard Recurring
232300	2023	2023	Growth Vehicles	2,308,000	-	2,308,000	-	2,308,000	Standard Recurring

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232310	2023	2023	Vehicle Replacement	3,586,000	-	3,586,000	-	3,586,000	Standard Recurring
232430	2023	2023	Dispatch Upgrade - Equipment	633,000	22,177	610,823	-	610,823	Standard Recurring
232460	2023	2023	Fire Fighting Equipment	1,137,000	-	1,137,000	-	1,137,000	Standard Recurring
			TOTAL FIRE & EMERGENCY SERVICES	35,733,402	17,763,150	17,970,252	6,554,130	11,416,122	
			TRANSIT						
097730	2009	2009	Mt. Pleasant Mobility	29,898,561	29,516,712	381,849	5	381,844	Strategic & Council Priorities
124800	2012	2014	Zum / BRT	115,553,329	114,593,860	959,469	-	959,469	Strategic & Council Priorities
144703	2014	2014	Queen Street LRT	1,200,000	860,815	339,185	-	339,185	Strategic & Council Priorities
154714	2015	2015	Transit IT Initiatives	550,000	485,530	64,470	-	64,470	Standard Recurring
164110	2016	2018	Hurontario Light Rail Transit	6,862,000	5,553,305	1,308,695	-	1,308,695	Strategic & Council Priorities
164840	2016	2016	Terminal Improvements	1,000,000	6,971	993,029	-	993,029	Strategic & Council Priorities
174115	2017	2017	Light Rail Transit Extension - Alternative Routes - EA	6,410,000	5,853,902	556,098	482,443	73,655	Strategic & Council Priorities
174116	2017	2022	Hurontario LRT - Infrastructure & Capital Costs	4,700,000	8,372	4,691,628	-	4,691,628	Strategic & Council Priorities
174782	2017	2018	Electric Overhead Chargers	5,844,000	5,143,403	700,597	619,239	81,358	Strategic & Council Priorities
184690	2018	2018	Bus Purchases	28,205,000	27,175,620	1,029,380	-	1,029,380	Standard Recurring
184714	2018	2018	Transit IT Initiatives	1,500,000	1,125,523	374,477	338,901	35,576	Standard Recurring
194610	2019	2020	Smart Bus	5,000,000	4,858,497	141,503	51,835	89,668	Strategic & Council Priorities
194670	2019	2020	Fare Collection Equipment	10,000,000	7,165,334	2,834,666	-	2,834,666	Strategic & Council Priorities
194680	2019	2020	Bus Refurbishments	4,870,000	2,441,566	2,428,434	-	2,428,434	Standard Recurring
194690	2019	2020	Bus Purchases	26,890,000	12,186,400	14,703,600	-	14,703,600	Funding Advocacy
194712	2019	2020	Emerging Technologies Study	100,000	-	100,000	42,739	57,261	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	5,877	1,994,123	-	1,994,123	Strategic & Council Priorities

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204641	2020	2020	Fleet Support Vehicles	35,000	-	35,000	-	35,000	Standard Recurring
204680	2020	2020	Bus Refurbishments	7,939,000	7,616,411	322,589	12,825	309,764	Standard Recurring
204690	2020	2020	Bus Purchases	37,331,000	5,135,122	32,195,878	-	32,195,878	Funding Advocacy
204705	2020	2020	Transit Network Electrification	297,000	297,000	-	-	-	Strategic & Council Priorities
204706	2020	2022	ZEB Implementation Strategy and Rollout Plan	350,000	73,912	276,088	-	276,088	Strategic & Council Priorities
214610	2021	2021	Smart Bus	11,500,000	414,437	11,085,563	10,929,415	156,148	Strategic & Council Priorities
214641	2021	2021	Fleet Support Vehicles	770,000	380,589	389,411	-	389,411	Standard Recurring
214680	2021	2021	Bus Refurbishments	13,076,000	5,300,916	7,775,084	204,764	7,570,320	Standard Recurring
214690	2021	2021	Bus Purchases	44,520,000	15,503,073	29,016,927	-	29,016,927	Funding Advocacy
214715	2021	2021	Business Plan Review	290,000	232,319	57,681	4,783	52,898	Strategic & Council Priorities
214770	2021	2021	Bus Shelters-Pads-Stops	420,000	292,624	127,376	-	127,376	Standard Recurring
214883	2021	2021	Transit Hub	30,000,000	125,284	29,874,716	964,529	28,910,187	Strategic & Council Priorities
224641	2022	2022	Fleet Support Vehicles	525,000	8,599	516,401	-	516,401	Standard Recurring
224680	2022	2022	Bus Refurbishments	13,889,000	4,316,077	9,572,923	353,535	9,219,388	Standard Recurring
224685	2022	2022	Bus Conversions	2,000,000	-	2,000,000	-	2,000,000	Strategic & Council Priorities
224690	2022	2022	Bus Purchases	19,000,000	-	19,000,000	-	19,000,000	Funding Advocacy
224714	2022	2022	Transit IT Initiatives	500,000	1,560	498,440	-	498,440	Standard Recurring
224770	2022	2022	Bus Shelters-Pads-Stops	450,000	391,746	58,254	58,254	-	Standard Recurring
224772	2022	2022	Shelter Refurbishments	155,000	17,884	137,116	641	136,475	Standard Recurring
224782	2022	2022	Electric Bus Chargers	300,000	-	300,000	-	300,000	Strategic & Council Priorities
224799	2022	2022	Minor Capital – Transit	150,000	146,480	3,520	-	3,520	Standard Recurring
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	301,054	18,398,946	502,073	17,896,873	Strategic & Council Priorities
224812	2022	2022	Higher Order Transit on Steeles Corridor	1,000,000	-	1,000,000	-	1,000,000	Strategic & Council Priorities

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234641	2023	2023	Fleet support vehicles	260,000	-	260,000	-	260,000	Standard Recurring
234670	2023	2023	Fare Collection Equipment	150,000	-	150,000	-	150,000	Strategic & Council Priorities
234680	2023	2023	Bus Refurbishments	16,313,000	1,315,054	14,997,946	-	14,997,946	Standard Recurring
234690	2023	2023	Bus Purchases	30,248,000	-	30,248,000	-	30,248,000	Funding Advocacy
234770	2023	2023	Bus Shelters-Pads-Stops	500,000	-	500,000	115,058	384,942	Standard Recurring
234772	2023	2023	Shelter Refurbishments	425,000	-	425,000	-	425,000	Standard Recurring
234799	2023	2023	Minor Capital – Transit	400,000	611	399,389	-	399,389	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
234998	2023	2023	Transit-Preventative Maintenance	1,290,000	754,016	535,984	-	535,984	Standard Recurring
			TOTAL TRANSIT	713,865,890	259,779,986	454,085,904	14,753,543	439,332,361	
			PUBLIC WORKS & ENGINEERING						
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	22,573,000	22,092,403	480,597	479,800	797	Strategic and Council Priorities
073610	2007	2007	Project Design	3,079,753	2,754,475	325,278	-	325,278	Standard Recurring
083610	2008	2021	Project Design	14,352,710	10,594,927	3,757,783	1,772,723	1,985,060	Standard Recurring
085850	2008	2012	Bram East Community Parkland Campus	98,308,242	92,611,821	5,696,421	-	5,696,421	Strategic and Council Priorities
093610	2009	2009	Project Design	4,376,881	4,101,776	275,105	10,011	265,094	Standard Recurring
093625	2009	2019	Utility Relocation	3,024,700	1,663,175	1,361,525	533,626	827,899	Standard Recurring
094500	2009	2021	Environmental Assessments	2,991,869	2,243,036	748,833	6,352	742,481	Strategic and Council Priorities
103625	2010	2018	Utility Relocation	1,737,400	1,225,084	512,316	486,156	26,160	Standard Recurring
113610	2011	2011	Project Design	7,267,600	5,955,740	1,311,860	773,297	538,563	Standard Recurring
113625	2011	2011	Utility Relocation	3,141,476	1,988,054	1,153,422	1,040,672	112,750	Standard Recurring
123412	2012	2013	Creditview Rd. Reconstruction: Creditview - CN	35,340,000	32,946,253	2,393,747	530,935	1,862,812	Strategic and Council Priorities

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124270	2012	2012	Bridge Condition Surveys	11,630	40	11,590	-	11,590	Standard Recurring
124500	2012	2013	Environmental Assessments	3,236,664	3,079,099	157,565	69,753	87,812	Strategic and Council Priorities
131432	2013	2015	Asset Management System - Hansen	4,003,000	2,972,900	1,030,100	186,359	843,741	Strategic and Council Priorities
132506	2013	2013	Station 204 Relocation & Expansion	4,600,000	4,599,445	555	-	555	Strategic and Council Priorities
133880	2013	2013	Bramalea Road Widening: Countryside to Mayfield	10,293,948	9,782,965	510,983	-	510,983	Strategic and Council Priorities
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	10,525,000	9,341,130	1,183,870	1,098,018	85,852	Strategic and Council Priorities
143580	2014	2018	Goreway Drive Widening	33,920,388	409,134	33,511,254	33,411,717	99,537	Strategic and Council Priorities
143610	2014	2014	Project Design	2,958,900	2,456,896	502,004	-	502,004	Standard Recurring
143625	2014	2020	Utility Relocation	205,000	93,629	111,371	27,760	83,611	Standard Recurring
144230	2014	2017	Bridge Repairs	7,723,000	7,119,461	603,539	-	603,539	Standard Recurring
144300	2014	2017	Noise Walls	484,500	476,990	7,510	-	7,510	Standard Recurring
144500	2014	2014	Environmental Assessments	1,606,400	1,413,175	193,225	112,251	80,974	Standard Recurring
153610	2015	2018	Project Design	3,321,400	2,907,504	413,896	38,051	375,845	Standard Recurring
153625	2015	2015	Utility Relocation	1,201,000	1,065,600	135,400	-	135,400	Standard Recurring
153760	2015	2015	Torbram Rd: Countryside Dr. - Mayfield Rd.	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	13,331,000	13,151,037	179,963	168,038	11,925	Strategic and Council Priorities
161760	2016	2016	Facility Inspections & Audits	1,264,000	1,259,445	4,555	-	4,555	Standard Recurring
162570	2016	2018	Fire Campus Design	59,560,000	50,561,586	8,998,414	8,911,245	87,169	Strategic and Council Priorities
162770	2016	2016	Traffic Signal Modernization Program	600,000	579,611	20,389	-	20,389	Standard Recurring
163010	2016	2016	Traffic Calming Measures	250,000	118,482	131,518	-	131,518	Strategic and Council Priorities
163610	2016	2016	Project Design	589,200	585,254	3,946	3,920	26	Standard Recurring
163625	2016	2019	Utility Relocation	4,257,614	2,271,307	1,986,307	932,931	1,053,376	Standard Recurring
164230	2016	2016	Bridge Repairs	3,263,000	3,173,466	89,534	42,266	47,268	Standard Recurring

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164486	2016	2016	Parking Garage System Upgrade	350,000	300,068	49,932	-	49,932	Standard Recurring
167720	2016	2017	Downtown Revitalization	3,900,000	3,626,210	273,790	129,659	144,131	Strategic and Council Priorities
171255	2017	2023	Certified Commercial Kitchen	727,375	12,530	714,845	-	714,845	Strategic and Council Priorities
171599	2017	2017	Minor Capital - Facility Operations & Maintenance	400,000	396,405	3,595	3,530	65	Standard Recurring
171650	2017	2017	Facilities Repair & Replacement	24,524,321	22,673,808	1,850,513	40,975	1,809,538	Standard Recurring
171760	2017	2017	Facility Inspections & Audits	1,685,000	1,534,788	150,212	148,497	1,715	Standard Recurring
171900	2017	2017	Interior Design Services	3,508,000	3,327,185	180,815	-	180,815	Standard Recurring
172910	2017	2017	New Equipment	451,000	450,956	44	-	44	Standard Recurring
173610	2017	2019	Project Design	5,074,500	3,518,935	1,555,565	537,253	1,018,312	Standard Recurring
173625	2017	2018	Utility Relocation	1,700,000	1,048,391	651,609	274,908	376,701	Standard Recurring
173830	2017	2017	Road Infrastructure Misc.	250,000	196,132	53,868	53,278	590	Standard Recurring
173941	2017	2017	Countryside Dr. Widening	19,335,000	18,680,501	654,499	96,509	557,990	Strategic and Council Priorities
174230	2017	2017	Bridge Repairs	547,000	427,300	119,700	32,230	87,470	Standard Recurring
174280	2017	2017	Bridge Management System Upgrades	150,000	149,618	382	-	382	Standard Recurring
174530	2017	2017	Streetlighting	1,509,700	1,270,865	238,835	-	238,835	Standard Recurring
181650	2018	2018	Facilities Repair & Replacement	12,553,989	12,307,635	246,354	-	246,354	Standard Recurring
181760	2018	2018	Facility Inspections & Audits	325,000	241,983	83,017	83,016	1	Standard Recurring
181771	2018	2018	East-end Community Centre	12,600,000	11,824,458	775,542	-	775,542	Strategic and Council Priorities
181940	2018	2018	8 Nelson Purchase / Remediation / Renovation	500,000	237,630	262,370	11,194	251,176	Strategic and Council Priorities
182530	2018	2019	Fire Station 214	12,015,000	11,130,208	884,792	148,280	736,512	Strategic and Council Priorities
182770	2018	2018	Traffic Signal Modernization Program	600,000	466,176	133,824	14,526	119,298	Standard Recurring
182910	2018	2018	New Equipment	1,109,000	1,076,231	32,769	-	32,769	Standard Recurring
182950	2018	2018	Replacement Equipment	2,260,000	2,257,128	2,872	2,871	1	Standard Recurring

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183040	2018	2018	AVL - GPS Solution	450,000	196,372	253,628	239,578	14,050	Strategic and Council Priorities
183200	2018	2018	Intersection Improvements	500,000	489,241	10,759	10,662	97	Strategic and Council Priorities
183610	2018	2020	Project Design	2,602,000	1,033,645	1,568,355	1,440,957	127,398	Standard Recurring
183625	2018	2018	Utility Relocation	30,000	2,527	27,473	1,687	25,786	Standard Recurring
183770	2018	2019	Castlemore Road Widening	10,600,000	10,585,891	14,109	12,995	1,114	Strategic and Council Priorities
183830	2018	2018	Road Infrastructure Misc.	220,160	218,653	1,507	1,497	10	Standard Recurring
183840	2018	2018	Williams Parkway	11,100,000	10,842,699	257,301	-	257,301	Strategic and Council Priorities
184230	2018	2018	Bridge Repairs	5,370,000	4,935,621	434,379	182,462	251,917	Standard Recurring
184410	2018	2018	Sidewalks	367,000	342,251	24,749	-	24,749	Standard Recurring
184500	2018	2018	Environmental Assessments	1,550,000	1,263,458	286,542	54,257	232,285	Strategic and Council Priorities
184530	2018	2018	Streetlighting	1,171,180	749,363	421,817	198,436	223,381	Standard Recurring
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	2,970,652	96,429,348	5,269,252	91,160,096	Strategic and Council Priorities
185600	2018	2019	Howden Recreation Centre	6,000,000	2,575,884	3,424,116	1,248,457	2,175,659	Strategic and Council Priorities
185670	2018	2019	Chris Gibson Recreation Centre	38,000,000	2,258,630	35,741,370	1,037,667	34,703,703	Strategic and Council Priorities
185680	2018	2021	Balmoral Recreation Centre	24,880,000	8,700,088	16,179,912	14,240,983	1,938,929	Strategic and Council Priorities
187356	2018	2023	Active Transportation Plan - Cycling	2,375,000	772,236	1,602,764	1,101,894	500,870	Strategic and Council Priorities
191520	2019	2019	Energy Programs	350,000	330,324	19,676	10,629	9,047	Standard Recurring
191584	2019	2019	Demolition of 14 & 21 Nelson St.	2,000,000	574,298	1,425,702	-	1,425,702	Strategic and Council Priorities
191650	2019	2021	Facilities Repair & Replacement	28,039,750	22,562,946	5,476,804	2,905,772	2,571,032	Standard Recurring
191760	2019	2019	Facility Inspections & Audits	1,080,000	1,036,767	43,233	-	43,233	Standard Recurring
191899	2019	2019	Minor Capital - Corporate Security	245,000	244,846	154	-	154	Standard Recurring
191900	2019	2019	Interior Design Services	3,180,000	2,568,614	611,386	21,783	589,603	Standard Recurring
192555	2019	2021	Redevelopment of Fire Station 201	11,450,000	8,787,274	2,662,726	1,508,835	1,153,891	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
192710	2019	2019	Traffic Signalization	600,000	598,178	1,822	-	1,822	Standard Recurring
192746	2019	2019	Connected Vehicle Infrastructure	100,000	-	100,000	-	100,000	Strategic and Council Priorities
192761	2019	2019	Controlled Pedestrian Crosswalks	50,000	49,863	137	-	137	Standard Recurring
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	439,312	198,688	2,241	196,447	Standard Recurring
192840	2019	2020	Williams Pkwy Works Yard Phase 3	8,300,000	943,014	7,356,986	2,842,212	4,514,774	Strategic and Council Priorities
192910	2019	2019	New Equipment	1,393,000	679,342	713,658	-	713,658	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	86,046	63,954	-	63,954	Strategic and Council Priorities
192999	2019	2019	Minor Capital - Engineering	106,700	86,750	19,950	-	19,950	Standard Recurring
193040	2019	2019	AVL / GPS Solution	155,000	-	155,000	73,419	81,581	Strategic and Council Priorities
193050	2019	2019	Vehicle Barriers	125,000	-	125,000	-	125,000	Strategic and Council Priorities
193130	2019	2019	Active Transportation Infrastructure	2,000,000	1,489,751	510,249	147,987	362,262	Strategic and Council Priorities
193610	2019	2020	Project Design	3,022,200	395,575	2,626,625	337,030	2,289,595	Standard Recurring
193625	2019	2019	Utility Relocation	2,050,000	83,674	1,966,326	40,704	1,925,622	Standard Recurring
193820	2019	2019	Road Resurfacing	15,000,000	14,386,248	613,752	132,288	481,464	Standard Recurring
193830	2019	2019	Road Infrastructure Misc.	550,000	448,673	101,327	-	101,327	Standard Recurring
193920	2019	2019	McLaughlin Road Widening	9,300,000	7,980,918	1,319,082	-	1,319,082	Strategic and Council Priorities
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	37,500,000	2,278,876	35,221,124	31,687,380	3,533,744	Strategic and Council Priorities
194020	2019	2019	Land Acquisitions	10,264,236	7,003,232	3,261,004	139,411	3,121,593	Strategic and Council Priorities
194230	2019	2019	Bridge Repairs	2,410,000	1,717,205	692,795	121,317	571,478	Standard Recurring
194410	2019	2023	Sidewalks	2,150,000	723,007	1,426,993	249,519	1,177,474	Standard Recurring
194500	2019	2019	Environmental Assessments	1,350,000	608,156	741,844	257,235	484,609	Strategic and Council Priorities

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194530	2019	2019	Streetlighting	810,000	509,170	300,830	155,863	144,967	Standard Recurring
194880	2019	2021	Transit Maintenance & Storage Facility	189,780,000	5,322,128	184,457,872	7,704,676	176,753,196	Funding advocacy/waiting for third par
195622	2019	2019	Chinguacousy Wellness Interior Renovation	1,500,000	1,233,665	266,335	-	266,335	Strategic and Council Priorities
195740	2019	2021	Victoria Park New Facility	25,850,000	1,322,343	24,527,657	1,098,396	23,429,261	Strategic and Council Priorities
201518	2020	2021	New Facilities Development	2,316,755	2,167,858	148,897	30,625	118,272	Standard Recurring
201520	2020	2020	Energy Programs	600,000	578,016	21,984	2,008	19,976	Standard Recurring
201599	2020	2020	Misc Initiatives–Facilities Operations & Maintenance	375,000	289,160	85,840	10,176	75,664	Standard Recurring
201650	2020	2021	Facilities Repair & Replacement	29,301,836	15,731,839	13,569,997	6,156,051	7,413,946	Standard Recurring
201760	2020	2020	Facility Inspections & Audits	1,705,000	1,626,956	78,044	33,885	44,159	Standard Recurring
201850	2020	2020	Corporate Security Systems	800,000	140,646	659,354	68,888	590,466	Standard Recurring
201899	2020	2020	Minor Capital - Corporate Security	325,000	322,937	2,063	-	2,063	Standard Recurring
201900	2020	2020	Interior Design Services	2,409,000	1,551,075	857,925	170,957	686,968	Standard Recurring
202710	2020	2020	Traffic Signalization	600,000	571,175	28,825	12,544	16,281	Standard Recurring
202745	2020	2020	Traffic System Detectors	100,000	87,808	12,192	-	12,192	Standard Recurring
202761	2020	2020	Controlled Pedestrian Crosswalks	50,000	49,863	137	-	137	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
202831	2020	2020	Parking Lots	600,000	599,674	326	-	326	Standard Recurring
202832	2020	2020	Gateway Transit Terminal Repairs	380,000	322,940	57,060	-	57,060	Standard Recurring
202910	2020	2020	New Equipment - Vehicles	790,000	738,263	51,737	-	51,737	Standard Recurring
202950	2020	2020	Replacement Equipment - Vehicles	1,000,000	773,007	226,993	3,121	223,872	Standard Recurring
202985	2020	2020	Road Weather Information System	100,000	-	100,000	-	100,000	Strategic and Council Priorities
202999	2020	2020	Minor Capital - Engineering	100,000	73,328	26,672	-	26,672	Standard Recurring

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203010	2020	2020	Traffic Calming Measures	150,000	513	149,487	-	149,487	Strategic and Council Priorities
203120	2020	2020	Asset Management – Roads	100,000	57,936	42,064	32,680	9,384	Standard Recurring
203200	2020	2020	Intersection Improvements	300,000	284,672	15,328	9,726	5,602	Strategic and Council Priorities
203610	2020	2020	Project Design	750,000	370,473	379,527	-	379,527	Standard Recurring
203625	2020	2020	Utility Relocation	1,550,000	1,484,125	65,875	30,546	35,329	Standard Recurring
203750	2020	2020	Chinguacousy Road Widening	9,700,000	9,634,087	65,913	32,374	33,539	Strategic and Council Priorities
203820	2020	2020	Road Resurfacing Program	15,000,000	14,945,638	54,362	54,362	-	Standard Recurring
203835	2020	2020	Concrete Road Construction	1,025,000	854,326	170,674	-	170,674	Standard Recurring
204160	2020	2020	Road Network Survey	400,000	291,362	108,638	37,384	71,254	Standard Recurring
204200	2020	2020	Horizontal-Vertical Control Network	175,000	151,033	23,967	-	23,967	Standard Recurring
204230	2020	2020	Bridge Repairs	4,608,000	769,288	3,838,712	3,653,264	185,448	Standard Recurring
204300	2020	2020	Noise Walls	750,000	514,370	235,630	10,314	225,316	Standard Recurring
204410	2020	2020	Sidewalks	600,000	111,607	488,393	363,561	124,832	Standard Recurring
204486	2020	2020	Parking Garage System	455,000	-	455,000	-	455,000	Standard Recurring
204530	2020	2020	Streetlighting	1,070,000	964,568	105,432	105,305	127	Standard Recurring
205120	2020	2023	FCCC 1 & 2 Court Yard Infill	7,500,000	272,472	7,227,528	469,792	6,757,736	Strategic and Council Priorities
205500	2020	2022	Sports Hall of Fame	2,800,000	-	2,800,000	-	2,800,000	Strategic and Council Priorities
205631	2020	2023	Memorial Arena - Junior A-B Expansion	680,000	101,003	578,997	-	578,997	Strategic and Council Priorities
205651	2020	2022	Century Gardens - Youth Centre	14,000,000	790,974	13,209,026	369,497	12,839,529	Strategic and Council Priorities
205691	2020	2021	South Fletchers - Youth Centre	1,412,500	1,301,949	110,551	70,896	39,655	Strategic and Council Priorities
205951	2020	2021	Chinguacousy Park-Bramalea Tennis Club Expansion	2,290,000	534,657	1,755,343	1,525,513	229,830	Strategic and Council Priorities
211520	2021	2021	Energy Programs	560,000	245,446	314,554	158,728	155,826	Standard Recurring
211650	2021	2021	Facilities Repair-Replacement	1,795,000	1,454,460	340,540	84,524	256,016	Standard Recurring

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211760	2021	2021	Facility Inspections-Audits	1,775,000	1,200,295	574,705	86,521	488,184	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	294,283	80,717	80,685	32	Standard Recurring
212710	2021	2021	Traffic Signalization	1,000,000	411,608	588,392	-	588,392	Standard Recurring
212745	2021	2021	Traffic System Detectors	100,000	-	100,000	-	100,000	Standard Recurring
212761	2021	2021	Controlled Pedestrian Crosswalks	100,000	99,725	275	-	275	Standard Recurring
212770	2021	2021	Traffic Signal Modernization Program	1,000,000	1,587	998,413	-	998,413	Standard Recurring
212799	2021	2021	Minor Capital - Traffic	40,000	32,987	7,013	-	7,013	Standard Recurring
212910	2021	2021	New Equipment - Vehicles	600,000	504,296	95,704	-	95,704	Standard Recurring
212930	2021	2021	Special Tools	45,000	44,974	26	-	26	Standard Recurring
212950	2021	2021	Replacement Equipment - Vehicles	3,900,000	2,378,452	1,521,548	1,477,455	44,093	Standard Recurring
212999	2021	2021	Minor Capital - Engineering	120,000	28,087	91,913	-	91,913	Standard Recurring
213010	2021	2021	Traffic Calming Measures	100,000	-	100,000	-	100,000	Strategic and Council Priorities
213131	2021	2021	Active Transportation	1,000,000	636,865	363,135	349,359	13,776	Strategic and Council Priorities
213610	2021	2021	Project Design	1,900,000	33,001	1,866,999	749,286	1,117,713	Standard Recurring
213625	2021	2021	Utility Relocation	300,000	3,001	296,999	-	296,999	Standard Recurring
213820	2021	2021	Road Resurfacing Program	18,300,000	17,636,739	663,261	478,430	184,831	Standard Recurring
213830	2021	2021	Road Infrastructure Misc.	450,000	354,369	95,631	51,610	44,021	Standard Recurring
213831	2021	2022	Road Reconstruction	420,000	-	420,000	-	420,000	Standard Recurring
213996	2021	2021	Fleet-Preventative Maintenance	12,000	3,892	8,108	-	8,108	Standard Recurring
213997	2021	2021	Traffic-Preventative Maintenance	1,918,000	1,808,633	109,367	-	109,367	Standard Recurring
213998	2021	2021	Road Operations-Preventative Maintenance	3,260,000	3,155,435	104,565	403	104,162	Standard Recurring
214230	2021	2021	Bridge Repairs	7,265,000	4,431,896	2,833,104	762,413	2,070,691	Standard Recurring

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214410	2021	2021	Sidewalks	600,000	463,629	136,371	-	136,371	Standard Recurring
214486	2021	2021	Parking Garage System	1,000,000	-	1,000,000	-	1,000,000	Standard Recurring
214500	2021	2021	Environmental Assessments	750,000	25,641	724,359	-	724,359	Strategic and Council Priorities
214530	2021	2021	Streetlighting	1,980,000	637,360	1,342,640	1,282,042	60,598	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	27,516,170	1,420,000	26,096,170	254,384	25,841,786	Strategic and Council Priorities
215851	2021	2022	Gore Meadows-PRP Satellite Office	501,000	393,810	107,190	96,333	10,857	Strategic and Council Priorities
221511	2022	2022	Electric Vehicle Charging	3,750,000	231,928	3,518,072	-	3,518,072	Strategic and Council Priorities
221518	2022	2022	New Facilities Development	1,040,000	789,813	250,187	-	250,187	Standard Recurring
221520	2022	2022	Energy Programs	500,000	5,211	494,789	-	494,789	Standard Recurring
221599	2022	2022	Misc Initiatives–Facilities Operations & Maintenance	990,000	915,091	74,909	20,700	54,209	Standard Recurring
221650	2022	2023	Facilities Repair-Replacement	13,878,995	2,428,400	11,450,595	1,496,175	9,954,420	Standard Recurring
221760	2022	2022	Facility Inspections & Audits	1,855,000	508,001	1,346,999	491,181	855,818	Standard Recurring
221850	2022	2022	Corporate Security Systems	100,000	98,365	1,635	-	1,635	Standard Recurring
221899	2022	2022	Minor Capital Corp Security	337,000	260,893	76,107	31,053	45,054	Standard Recurring
221900	2022	2022	Interior Design Services	2,110,000	817,837	1,292,163	225,727	1,066,436	Standard Recurring
222520	2022	2022	Fire Station 215	1,000,000	76,631	923,369	734,454	188,915	Strategic and Council Priorities
222702	2022	2022	Traffic Management Centre Enhancements	200,000	-	200,000	-	200,000	Strategic and Council Priorities
222710	2022	2022	Traffic Signalization	850,000	66,316	783,684	698,075	85,609	Standard Recurring
222745	2022	2022	Traffic System Detectors	100,000	-	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	14,661	25,339	-	25,339	Standard Recurring
222810	2022	2022	New Works Yards	2,596,888	23,991	2,572,897	35,107	2,537,790	Standard Recurring

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222811	2022	2022	Sandalwood Works Yard Vehicle Mtce Expansion	1,100,000	390,147	709,853	312,103	397,750	Strategic and Council Priorities
222830	2022	2023	Bramalea Transit Terminal Rehabilitation	7,400,000	8,507	7,391,493	4,639,491	2,752,002	Standard Recurring
222831	2022	2022	Parking Lots	900,000	563,561	336,439	309,057	27,382	Standard Recurring
222910	2022	2022	New Equipment - Vehicles	567,000	2,279	564,721	-	564,721	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	84,528	2,793,472	377,087	2,416,385	Standard Recurring
222999	2022	2022	Minor Capital - Engineering	120,000	39,495	80,505	-	80,505	Standard Recurring
223010	2022	2023	Traffic Calming Measures	1,700,000	-	1,700,000	50,000	1,650,000	Strategic and Council Priorities
223099	2022	2022	Minor Capital – Operations	30,000	6,328	23,672	-	23,672	Standard Recurring
223120	2022	2022	Asset Management – Roads	100,000	-	100,000	-	100,000	Standard Recurring
223131	2022	2022	Active Transportation	1,000,000	3,471	996,529	71,232	925,297	Strategic and Council Priorities
223135	2022	2022	Wall & Fence Replacements and/or Major Repairs	250,000	104,061	145,939	5,088	140,851	Standard Recurring
223580	2022	2022	Goreway Drive Widening	62,000,000	214,158	61,785,842	60,707,614	1,078,228	Strategic and Council Priorities
223610	2022	2022	Project Design	1,000,000	641	999,359	-	999,359	Standard Recurring
223620	2022	2022	Pre-Engineering	750,000	544,426	205,574	-	205,574	Standard Recurring
223625	2022	2022	Utility Relocation	1,500,000	-	1,500,000	55,968	1,444,032	Standard Recurring
223820	2022	2022	Road Resurfacing Program	21,000,000	12,769,253	8,230,747	6,500,881	1,729,866	Standard Recurring
223830	2022	2022	Road Infrastructure Misc.	450,000	82,581	367,419	876	366,543	Standard Recurring
223996	2022	2022	Fleet-Preventative Maintenance	16,000	-	16,000	-	16,000	Standard Recurring
223997	2022	2022	Traffic-Preventative Maintenance	1,891,000	894,470	996,530	194,387	802,143	Standard Recurring
223998	2022	2022	Road Operations-Preventative Maintenance	3,384,000	2,847,640	536,360	345,567	190,793	Standard Recurring
224160	2022	2022	Road Network Survey	1,000,000	326,451	673,549	292,439	381,110	Standard Recurring
224200	2022	2022	Horizontal & Vertical Control Network	200,000	135,403	64,597	-	64,597	Standard Recurring

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224230	2022	2022	Bridge Repairs	2,110,000	680,467	1,429,533	243,756	1,185,777	Standard Recurring
224300	2022	2022	Noise Walls	4,274,000	1,852,061	2,421,939	1,087,593	1,334,346	Standard Recurring
224486	2022	2022	Parking Garage System	450,000	-	450,000	-	450,000	Standard Recurring
224500	2022	2022	Environmental Assessments	750,000	4,323	745,677	-	745,677	Strategic and Council Priorities
224530	2022	2022	Streetlighting	1,910,000	382,226	1,527,774	888,527	639,247	Standard Recurring
224531	2022	2022	Streetlighting LED Retrofit	3,500,000	3,188,836	311,164	273,560	37,604	Standard Recurring
225700	2022	2023	Mississauga-Embleton Community Centre	44,200,000	836,425	43,363,575	4,581,575	38,782,000	Strategic and Council Priorities
231518	2023	2023	New Facilities Development	1,100,000	211,365	888,635	-	888,635	Standard Recurring
231520	2023	2023	Energy Programs	700,000	-	700,000	44,556	655,444	Standard Recurring
231599	2023	2023	Minor Capital - Facility Operations & Maintenance	175,000	-	175,000	-	175,000	Standard Recurring
231650	2023	2023	Facilities Repair-Replacement	4,012,000	353,551	3,658,449	472,693	3,185,756	Standard Recurring
231760	2023	2023	Facility Inspections-Audits	1,260,000	-	1,260,000	-	1,260,000	Standard Recurring
231850	2023	2023	Corporate Security Systems	300,000	114,523	185,477	-	185,477	Standard Recurring
231860	2023	2023	Traffic Intersection Cameras	1,376,000	-	1,376,000	-	1,376,000	Strategic and Council Priorities
231899	2023	2023	Minor Capital - Corporate Security	175,000	89,725	85,275	-	85,275	Standard Recurring
231900	2023	2023	Interior Design Services	1,726,000	310,513	1,415,487	-	1,415,487	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	-	900,000	-	900,000	Standard Recurring
232745	2023	2023	Traffic System Detectors	250,000	-	250,000	-	250,000	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	-	500,000	-	500,000	Standard Recurring
232799	2023	2023	Minor Capital - Traffic	20,000	-	20,000	-	20,000	Standard Recurring
232831	2023	2023	Parking Lots	2,100,000	-	2,100,000	1,494,257	605,743	Standard Recurring

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232910	2023	2023	New Equipment - Vehicles	1,300,000	-	1,300,000	-	1,300,000	Standard Recurring
232950	2023	2023	Replacement Equipment-Vehicles	3,563,000	-	3,563,000	-	3,563,000	Standard Recurring
233040	2023	2023	AVL - GPS Solution	50,000	-	50,000	-	50,000	Strategic and Council Priorities
233099	2023	2023	Minor Capital Operations	20,000	-	20,000	-	20,000	Standard Recurring
233131	2023	2023	Active Transportation	800,000	-	800,000	-	800,000	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	2,250,000	-	2,250,000	-	2,250,000	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	15,000,000	256,850	14,743,150	9,942,132	4,801,018	Standard Recurring
233995	2023	2023	Asset Mgt-Capital Planning-Preventative Maintenance	861,000	98,188	762,812	-	762,812	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	-	1,971,000	733,655	1,237,345	Standard Recurring
233998	2023	2023	Road Operations-Preventative Maintenance	3,312,000	8,660	3,303,340	1,389,855	1,913,485	Standard Recurring
234410	2023	2023	Sidewalks	400,000	-	400,000	-	400,000	Standard Recurring
234530	2023	2023	Streetlighting	800,000	-	800,000	-	800,000	Standard Recurring
234531	2023	2023	Streetlighting LED Retrofit	3,000,000	-	3,000,000	248,152	2,751,848	Standard Recurring
234900	2023	2023	Stormwater Treatment Units-Mtce & Replacement	400,000	14,501	385,499	138,139	247,360	Standard Recurring
235155	2023	2023	Civic Centre-Occupant Relocation	7,275,000	697,430	6,577,570	3,712,415	2,865,155	Strategic and Council Priorities
235180	2023	2023	Environmental Education Ctre & Animal Shelter & PTGA	3,500,000	7,184	3,492,816	-	3,492,816	Strategic and Council Priorities
236812	2023	2023	Brampton Arts & Culture Hub	2,600,000	-	2,600,000	-	2,600,000	Strategic and Council Priorities
			TOTAL PUBLIC WORKS & ENGINEERING	1,493,706,530	666,036,365	827,670,165	251,171,424	576,498,741	
			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

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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
097720	2009	2009	Downtown Revitalization	3,947,000	3,906,069	40,931	23,192	17,739	Strategic and Council Priorities
113413	2011	2011	Creditview Rd: Spine Rd. - Fairhill Ave.	3,920,000	1,401,969	2,518,031	-	2,518,031	Standard Recurring
117852	2011	2015	Queen St West DPS Implementation	82,619	47,619	35,000	-	35,000	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	1,907,905	500,002	-	500,002	Standard Recurring
137420	2013	2014	Official Plan Review Studies	701,000	686,008	14,992	-	14,992	Strategic and Council Priorities
137740	2013	2014	Building Permit On-Line	1,105,000	526,351	578,649	113,463	465,186	Strategic and Council Priorities
144940	2014	2014	Storm Water Management - Restoration	979,000	814,935	164,065	-	164,065	Standard Recurring
143450	2014	2014	New Road A: Steeles Ave - Financial Dr	3,176,000	2,787,803	388,197	-	388,197	Standard Recurring
143451	2014	2014	New Road A: Financial Dr - Embleton Rd	2,673,000	1,405,952	1,267,048	-	1,267,048	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
154950	2015	2015	Storm Water Management Study	300,000	280,526	19,474	16,510	2,964	Standard Recurring
157201	2015	2015	Official Plan Review Studies - Zoning By-Law Review	250,000	207,342	42,658	42,657	1	Standard Recurring
157420	2015	2017	Official Plan Review Studies - Official Plan Review	1,000,000	931,085	68,915	39,089	29,826	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
164950	2016	2016	Storm Water Management Study	450,000	411,953	38,047	1,830	36,217	Standard Recurring
167823	2016	2017	Downtown Mobility Hub Master Plan	200,000	142,308	57,692	-	57,692	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
167867	2016	2016	Cultural Heritage Plan	250,000	136,111	113,889	63,238	50,651	Standard Recurring
174940	2017	2017	Storm Water Management-Restoration	2,000,000	1,716,226	283,774	-	283,774	Standard Recurring
174950	2017	2017	Storm Water Management Study	200,000	33,261	166,739	1,195	165,544	Standard Recurring
177050	2017	2017	Comprehensive Fees Review	200,000	-	200,000	-	200,000	Standard Recurring
183501	2018	2018	East-West Spine Rd	4,689,000	3,712,963	976,037	-	976,037	Standard Recurring
183866	2018	2022	Downtown Improvements	24,009,000	4,183,089	19,825,911	13,816,007	6,009,904	Strategic and Council Priorities
184945	2018	2018	Storm Water Pond Retrofits	200,000	157,240	42,760	-	42,760	Standard Recurring
186100	2018	2018	Natural Heritage Restoration	14,500	2,904	11,596	-	11,596	Strategic and Council Priorities
187002	2018	2018	Strategic Planning Studies	2,000,000	932,998	1,067,002	87,026	979,976	Standard Recurring
187202	2018	2018	Queen Corridor-Policy-Zoning	120,000	-	120,000	-	120,000	Standard Recurring
187360	2018	2018	Transportation Master Plan-TMP	500,000	429,252	70,748	69,740	1,008	Strategic and Council Priorities
187375	2018	2018	Commuter Cycling Program	1,780,604	-	1,780,604	-	1,780,604	Standard Recurring
187951	2018	2018	Bramalea Mobility Hub MP	150,000	-	150,000	-	150,000	Standard Recurring
187992	2018	2018	Bram East Employment Land Review	75,000	19,334	55,666	-	55,666	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	160,582	899,418	3,097	896,321	Standard Recurring
194950	2019	2019	Storm Water Management Study	200,000	106,200	93,800	73,679	20,121	Standard Recurring
197003	2019	2020	Policy Planning Studies	460,000	245,409	214,591	-	214,591	Standard Recurring
197051	2019	2019	Costing Model Review for Administration of the Bldg Code	75,000	50,013	24,987	-	24,987	Standard Recurring
197360	2019	2019	Transportation Master Plan - TMP	200,000	-	200,000	200,000	-	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	340,000	287,487	52,513	-	52,513	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
197735	2019	2019	Riverwalk	546,092	505,279	40,813	40,800	13	Strategic and Council Priorities
197827	2019	2019	Community Improvement Plan Program	300,000	52,366	247,634	-	247,634	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	147,144	302,856	43,695	259,161	Standard Recurring
204940	2020	2020	Storm Water Management - Restoration	4,300,000	4,126,907	173,093	172,646	447	Standard Recurring
204941	2020	2020	Stormwater Asset Management	750,000	-	750,000	-	750,000	Standard Recurring
204945	2020	2020	Storm Water Pond Retrofits	200,000	-	200,000	-	200,000	Standard Recurring
204950	2020	2020	Storm Water Management Study	400,000	13,532	386,468	-	386,468	Standard Recurring
207003	2020	2020	Policy Planning Studies	100,000	-	100,000	-	100,000	Standard Recurring
207360	2020	2020	Transportation Master Plan - TMP	150,000	30,683	119,317	48,350	70,967	Strategic and Council Priorities
207400	2020	2020	Official Plan Review	300,000	231,398	68,602	33,597	35,005	Strategic and Council Priorities
207485	2020	2021	Environmental Master Plan Implementation	405,000	124,672	280,328	175,565	104,763	Strategic and Council Priorities
207840	2020	2020	Urban Design Standards Manual	250,000	40,699	209,301	-	209,301	Strategic and Council Priorities
207841	2020	2020	Urban Design Integrated Community Master Plan	150,000	142,686	7,314	-	7,314	Strategic and Council Priorities
207858	2020	2020	Queen St. Development Permit Implementation	357,000	53,083	303,917	-	303,917	Standard Recurring
207860	2020	2020	Heritage Heights Studies	500,000	464,558	35,442	31,531	3,911	Standard Recurring
207921	2020	2020	Comprehensive Municipal Parking Strategy	300,000	295,695	4,305	4,305	-	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	59,702	465,298	151,622	313,676	Standard Recurring
214940	2021	2021	Storm Water Management - Restoration	1,400,000	1,095,994	304,006	21,074	282,932	Standard Recurring
214941	2021	2021	Stormwater Asset Management	750,000	25,407	724,593	-	724,593	Standard Recurring
214945	2021	2021	Storm Water Pond Retrofits	1,700,000	37,209	1,662,791	-	1,662,791	Standard Recurring

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214950	2021	2021	Storm Water Management Study	100,000	18,778	81,222	-	81,222	Standard Recurring
217003	2021	2021	Policy Planning Studies	600,000	446,445	153,555	87,514	66,041	Standard Recurring
217004	2021	2021	Departmental Renewal	250,000	201,787	48,213	-	48,213	Strategic and Council Priorities
217203	2021	2021	Expropriation Protocol Agreement	750,000	252,918	497,082	-	497,082	Standard Recurring
217357	2021	2021	Transportation Modelling & Data Analytics	25,000	23,517	1,483	-	1,483	Standard Recurring
217391	2021	2021	Bram West North Area Study	150,000	-	150,000	150,000	-	Standard Recurring
217400	2021	2021	Official Plan Review	350,000	-	350,000	-	350,000	Strategic and Council Priorities
217485	2021	2021	Environmental Master Plan Implementation	500,000	47,373	452,627	209,341	243,286	Strategic and Council Priorities
217735	2021	2023	Riverwalk	35,130,000	102,975	35,027,025	5,212,665	29,814,360	Strategic and Council Priorities
217820	2021	2021	Downtown Plan	200,000	94,223	105,777	102,476	3,301	Strategic and Council Priorities
217860	2021	2021	Heritage Heights Studies	960,000	371,533	588,467	457,704	130,763	Standard Recurring
217932	2021	2021	Housing Catalyst Project	4,000,000	-	4,000,000	-	4,000,000	Strategic and Council Priorities
217941	2021	2021	Public Realm Implementation Plan	200,000	-	200,000	-	200,000	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	-	1,500,000	-	1,500,000	Strategic and Council Priorities
224920	2022	2022	Stormwater & Environmental Monitoring	650,000	952	649,048	-	649,048	Standard Recurring
224940	2022	2022	Stormwater Management - Restoration	2,550,000	197,229	2,352,771	683,149	1,669,622	Standard Recurring
224941	2022	2022	Stormwater Asset Management	2,250,000	80	2,249,920	-	2,249,920	Standard Recurring
224950	2022	2022	Stormwater Management Study	400,000	-	400,000	-	400,000	Standard Recurring
227003	2022	2022	Policy Planning Studies	475,000	135,948	339,052	214,053	124,999	Standard Recurring
227356	2022	2022	Active Transportation Plans & Studies	125,000	33,331	91,669	57,837	33,832	Strategic and Council Priorities
227358	2022	2022	Cycling Infrastructure Planning & Design	150,000	-	150,000	-	150,000	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	137,917	112,083	16,855	95,228	Standard Recurring
227400	2022	2022	Official Plan Review	698,000	-	698,000	-	698,000	Strategic and Council Priorities
227485	2022	2022	Environmental Master Plan Implementation	600,000	280,000	320,000	-	320,000	Strategic and Council Priorities
227820	2022	2022	Downtown Plan	315,000	37,027	277,973	216,589	61,384	Strategic and Council Priorities
227826	2022	2022	Heritage Property Incentive Grant	100,000	3,277	96,723	-	96,723	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	-	60,000	-	60,000	Standard Recurring
227935	2022	2022	Housing Brampton	135,000	-	135,000	-	135,000	Strategic and Council Priorities
234940	2023	2023	Stormwater Management - Restoration	2,555,000	8,047	2,546,953	-	2,546,953	Standard Recurring
234941	2023	2023	Stormwater Asset Management	650,000	-	650,000	38,957	611,043	Standard Recurring
234945	2023	2023	Storm Water Pond Retrofits	2,300,000	-	2,300,000	-	2,300,000	Standard Recurring
237003	2023	2023	Policy Planning Studies	500,000	-	500,000	-	500,000	Standard Recurring
237005	2023	2023	Bill 23 Task Force	570,000	-	570,000	167,904	402,096	Strategic and Council Priorities
237006	2023	2023	Carbon Offset-Credit Strategy	200,000	-	200,000	-	200,000	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	500,000	-	500,000	-	500,000	Strategic and Council Priorities
237356	2023	2023	Active Transportation Plans and Studies	1,910,000	-	1,910,000	-	1,910,000	Strategic and Council Priorities
237360	2023	2023	Transportation Master Plan-TMP	210,000	-	210,000	-	210,000	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	-	600,000	-	600,000	Standard Recurring

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237859	2023	2023	Developmnt Application Process	150,000	-	150,000	-	150,000	Strategic and Council Priorities
237860	2023	2023	Heritage Heights Studies	975,000	-	975,000	-	975,000	Standard Recurring
			TOTAL PLANNING, BUILDING & GROWTH MANAGEMENT	180,779,087	70,268,401	110,510,686	22,967,824	87,542,862	
				2,822,282,781	1,223,438,863	1,598,843,918	310,431,596	1,288,412,322	