

**CAPITAL STATUS REPORT  
AS AT SEPTEMBER 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
			<b>CORPORATE SUPPORT SERVICES &amp; COUNCIL</b>						
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	43,772	706,228	122,657	583,571	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	108,399	126,601	-	126,601	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	81,408	93,592	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	21,689	703,737	136,811	566,926	Standard Recurring
231299	2023	2023	Minor Capital - Council Members	13,000	3,444	9,556	-	9,556	Standard Recurring
231571	2023	2023	GT20 Cricket Sponsorship	300,000	231,815	68,185	-	68,185	Strategic and Council Priorities
			<b>TOTAL CORPORATE SUPPORT SERVICES &amp; COUNCIL</b>	<b>4,420,426</b>	<b>1,494,325</b>	<b>2,926,101</b>	<b>757,731</b>	<b>2,168,370</b>	
			<b>CORPORATE SUPPORT SERVICES - INFORMATION TECHNOLOGY</b>						
171478	2017	2017	Citizen Service Program	800,000	743,809	56,191	52,629	3,562	Strategic and Council Priorities
171480	2017	2017	Corporate Technology Program	3,193,500	2,993,937	199,563	236	199,327	Strategic and Council Priorities
181427	2018	2018	Core Technologies Program	3,999,800	3,919,347	80,453	-	80,453	Standard Recurring
181478	2018	2018	Citizen Service Program	200,000	-	200,000	-	200,000	Strategic and Council Priorities
181480	2018	2018	Corporate Technology Program	5,491,690	4,673,610	818,080	218	818,298	Strategic and Council Priorities
191427	2019	2019	Core Technologies Program	5,199,900	5,134,611	65,289	1,535	63,754	Standard Recurring

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191478	2019	2019	Citizen Service Program	899,000	877,482	21,518	-	21,518	Strategic and Council Priorities
191480	2019	2019	Corporate Technology Program	10,064,300	8,031,185	2,033,115	329,271	1,703,844	Strategic and Council Priorities
201427	2020	2020	Core Technologies Program	5,970,000	4,524,878	1,445,122	1,909	1,443,213	Standard Recurring
201478	2020	2020	Citizen Service Program	340,000	183,203	156,797	-	156,797	Strategic and Council Priorities
201480	2020	2020	Corporate Technology Program	7,289,800	2,260,925	5,028,875	924,338	4,104,537	Strategic and Council Priorities
211427	2021	2021	Core Technologies Program	4,469,000	2,015,143	2,453,857	38,776	2,415,081	Standard Recurring
211480	2021	2021	Corporate Technology Program	6,526,000	3,516,493	3,009,507	858,916	2,150,591	Strategic and Council Priorities
221427	2022	2022	Core Technologies Program	2,800,000	1,245,905	1,554,095	73,166	1,480,929	Standard Recurring
221480	2022	2022	Corporate Technology Program	5,512,000	1,050,229	4,461,771	766,321	3,695,450	Strategic and Council Priorities
231427	2023	2023	Core Technologies Program	2,425,000	197,519	2,227,481	-	2,227,481	Standard Recurring
231480	2023	2023	Corporate Technology Program	279,000	7,850	271,150	20,000	251,150	Strategic and Council Priorities
231487	2023	2023	Enterprise Dashboard Software	2,500,000	-	2,500,000	-	2,500,000	Strategic and Council Priorities
231998	2023	2023	Corporate Services-Preventative Maintenance	494,000	375,360	118,640	-	118,640	Standard Recurring
			<b>TOTAL CORPORATE SUPPORT SERVICES - INFORMATION TECHNOLOGY</b>	<b>68,452,990</b>	<b>41,751,486</b>	<b>26,701,504</b>	<b>3,066,879</b>	<b>23,634,625</b>	
			<b>CHIEF ADMINISTRATIVE OFFICER</b>						
181256	2018	2018	Branding-Marketing-FDI Strategy	1,875,000	1,759,044	115,956	14,409	101,547	Strategic and Council Priorities
181771	2018	2018	East-end Community Centre	12,600,000	11,824,458	775,542	-	775,542	Strategic and Council Priorities
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

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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
211550	2021	2021	Golden Age Village-GAVE	500,000	239,711	260,289	-	260,289	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	22,649	177,351	-	177,351	Strategic and Council Priorities
221552	2022	2022	LTC-Offer to Lease Costs	250,000	197	249,803	-	249,803	Strategic and Council Priorities
221591	2022	2022	Acquisition of Property	1,700,000	1,311,977	388,023	-	388,023	Strategic and Council Priorities
221593	2022	2022	Aquisition of 46 Main St. North	1,350,000	905,807	444,193	-	444,193	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	12,478,681	2,021,319	-	2,021,319	Strategic and Council Priorities
231595	2023	2023	Acquisition of 42 Main St. North	1,550,000	1,226,853	323,147	-	323,147	Strategic and Council Priorities
231596	2023	2023	Acquisition of 0 Beechmont Dr.	23,060,000	22,411,759	648,241	-	648,241	Strategic and Council Priorities
231597	2023	2023	Property Transactions	77,900,000	-	77,900,000	-	77,900,000	Strategic and Council Priorities
237610	2023	2023	Innovation District Signage	150,000	23,418	126,582	-	126,582	Strategic and Council Priorities
			<b>TOTAL CHIEF ADMINISTRATIVE OFFICER</b>	<b>206,420,828</b>	<b>115,755,920</b>	<b>90,664,908</b>	<b>45,274</b>	<b>90,619,634</b>	
			<b>LEGISLATIVE SERVICES</b>						
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

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205181	2020	2020	Animal Services - Misc Initiatives	60,000	39,063	20,937	-	20,937	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
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
			<b>TOTAL LEGISLATIVE SERVICES</b>	<b>740,000</b>	<b>382,030</b>	<b>357,970</b>	<b>7,123</b>	<b>350,847</b>	
			<b>COMMUNITY SERVICES</b>						
174954	2017	2017	Outdoor Asset Replacement	2,812,375	2,534,938	277,437	165,624	111,813	Standard Recurring
184955	2018	2018	Park Enhancements	1,250,000	1,002,782	247,218	208,885	38,333	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
194954	2019	2019	Outdoor Asset Replacement-Planning & Infrastructure	620,000	429,989	190,011	190,011	-	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	1,280,916	139,084	12,053	127,031	Standard Recurring
195865	2019	2019	New Capital Development	8,151,000	7,344,168	806,832	265,609	541,223	Standard Recurring
195893	2019	2019	Sportsfield Repair & Replacement	430,000	364,839	65,161	-	65,161	Standard Recurring
196000	2019	2019	Valleyland Development	675,000	576,107	98,893	-	98,893	Standard Recurring
196600	2019	2019	Emerald Ash Borer	2,703,000	2,329,156	373,844	31,539	342,305	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	175,662	474,338	-	474,338	Strategic and Council Priorities
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	538,756	206,244	185,445	20,799	Standard Recurring

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204955	2020	2020	Park Enhancements	1,250,000	618,154	631,846	36,590	595,256	Strategic and Council Priorities
205420	2020	2020	Playground Repair & Replacement	2,140,000	1,991,252	148,748	70,119	78,629	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	1,242,873	27,127	388	26,739	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	10,642,000	4,794,745	5,847,255	1,242,437	4,604,818	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	1,487,173	437,827	177,246	260,581	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	10,237	88,725	-	88,725	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	245,725	104,275	99,093	5,182	Standard Recurring
215420	2021	2021	Playground Repair-Replacement	1,840,000	1,705,326	134,674	99,507	35,167	Standard Recurring
215430	2021	2021	Wayfinding & Signage-Outdoors	100,000	35,650	64,350	-	64,350	Standard Recurring
215499	2021	2021	Minor Capital - Parks - Outdoor Assets	50,000	36,569	13,431	-	13,431	Standard Recurring
215560	2021	2021	Recreation - Misc Initiatives	1,465,000	1,319,219	145,781	7,632	138,149	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	4,465,443	14,684,557	305,339	14,379,218	Strategic and Council Priorities
215893	2021	2021	Sportsfield Repair-Replacement	850,000	431,913	418,087	239,686	178,401	Standard Recurring
216000	2021	2021	Valleyland Development	2,001,277	1,461,316	539,961	110,131	429,830	Standard Recurring

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216501	2021	2021	Community Living - Ward 01	1,000,000	624,541	375,459	126,879	248,580	Strategic and Council Priorities
216502	2021	2021	Community Living - Ward 02	1,000,000	913,049	86,951	40,593	46,358	Strategic and Council Priorities
216503	2021	2021	Community Living - Ward 03	1,000,000	737,955	262,045	87,166	174,879	Strategic and Council Priorities
216504	2021	2021	Community Living - Ward 04	1,000,000	859,422	140,578	54,857	85,721	Strategic and Council Priorities
216505	2021	2021	Community Living - Ward 05	1,000,000	929,457	70,543	49,590	20,953	Strategic and Council Priorities
216506	2021	2021	Community Living - Ward 06	1,000,000	879,997	120,003	74,296	45,707	Strategic and Council Priorities
216507	2021	2021	Community Living - Ward 07	1,000,000	864,317	135,683	96,808	38,875	Strategic and Council Priorities
216508	2021	2021	Community Living - Ward 08	1,000,000	879,453	120,547	120,512	35	Strategic and Council Priorities
216509	2021	2021	Community Living - Ward 09	1,000,000	807,190	192,810	135,408	57,402	Strategic and Council Priorities
216510	2021	2021	Community Living - Ward 10	1,000,000	672,347	327,653	305,975	21,678	Strategic and Council Priorities
216600	2021	2021	Emerald Ash Borer	968,000	12,669	955,331	-	955,331	Strategic and Council Priorities
216611	2021	2021	Urban Forest Canopy Program	2,341,000	2,252,261	88,739	88,739	-	Strategic and Council Priorities
216831	2021	2021	Rose Theatre-Accessibly & Efficiency Upgrades	5,613,150	1,298,152	4,314,998	878,528	3,436,470	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	216,061	133,939	109,438	24,501	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	79,407	11,920,593	-	11,920,593	Strategic and Council Priorities
225420	2022	2022	Playground Repair-Replacement	660,000	199,271	460,729	412,308	48,421	Standard Recurring
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	1,080,482	977,518	174,728	802,790	Standard Recurring
225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	39,076	17,460,924	-	17,460,924	Strategic and Council Priorities
225751	2022	2022	Torbram-Sandalwood Park - Construction	4,500,000	40,351	4,459,649	-	4,459,649	Strategic and Council Priorities
225860	2022	2023	New Neighbourhood Parks	5,502,281	5,160,394	341,887	-	341,887	Strategic and Council Priorities

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225865	2022	2022	Capital Redevelopment	1,200,000	433,928	766,072	47,211	718,861	Strategic and Council Priorities
225893	2022	2022	Sportsfield Repair-Replacement	1,175,000	464,663	710,337	237,570	472,767	Standard Recurring
225896	2022	2022	Outdoor Soccer Court	500,000	153,403	346,597	276,416	70,181	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	1,193,278	306,722	-	306,722	Standard Recurring
225996	2022	2022	Recreation-Preventative Maintenance	1,029,000	1,028,977	23	-	23	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	776,502	1,951,498	788,262	1,163,236	Strategic and Council Priorities
226810	2022	2022	Performing Arts Initiatives	300,000	136,729	163,271	32,843	130,428	Standard Recurring
232112	2023	2023	Community Safety Program	401,000	105,701	295,299	-	295,299	Strategic and Council Priorities
234954	2023	2023	Parks Asset Repair-Replacement	420,000	213,997	206,003	44,015	161,988	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	210,679	404,321	Standard Recurring
235460	2023	2023	Outdoor Rinks	1,000,000	20,352	979,648	343,715	635,933	Strategic and Council Priorities
235465	2023	2023	Winter Optimization-Amenities	100,000	44,774	55,226	-	55,226	Strategic and Council Priorities
235466	2023	2023	Tennis Air-Supported Structure	6,813,720	7,263	6,806,457	-	6,806,457	Strategic and Council Priorities
235550	2023	2023	Recreation - Indoor Asset	645,000	20,927	624,073	41,715	582,358	Standard Recurring
235551	2023	2023	Recreation - Equipment Replacement	945,000	465,826	479,174	262,675	216,499	Standard Recurring
235560	2023	2023	Recreation - Misc Initiatives	225,000	7,933	217,067	-	217,067	Standard Recurring
235860	2023	2023	Neighbourhood Parks	179,419	88,409	91,010	-	91,010	Standard Recurring
235865	2023	2023	Parks Community Asset Redevelopment	1,375,000	132,512	1,242,488	412,450	830,038	Standard Recurring
235893	2023	2023	Sportsfield Repair-Replacement	500,000	26,859	473,141	148,368	324,773	Standard Recurring

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235927	2023	2023	New Amenities in Ward 4 Park	2,750,000	15,671	2,734,329	74,901	2,659,428	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	212,213	247,787	61,694	186,093	Standard Recurring
235996	2023	2023	Recreation-Preventative Maintenance	1,049,000	264,352	784,648	-	784,648	Standard Recurring
235997	2023	2023	Performing Arts-Preventative Maintenance	138,000	34,177	103,823	-	103,823	Standard Recurring
235998	2023	2023	Parks-Preventative Maintenance	75,000	31,855	43,145	-	43,145	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	100,488	899,512	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	187,951	812,049	Strategic and Council Priorities
236505	2023	2023	Community Living - Ward 05	1,000,000	-	1,000,000	43,009	956,991	Strategic and Council Priorities
236506	2023	2023	Community Living - Ward 06	1,000,000	-	1,000,000	200,976	799,024	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	72,962	927,038	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	13,890	986,110	200,976	785,134	Strategic and Council Priorities
236611	2023	2023	Urban Forest Canopy Program	1,200,000	128,171	1,071,829	85,278	986,551	Strategic and Council Priorities
236810	2023	2023	Performing Arts Initiatives	450,000	210,018	239,982	858	239,124	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	343,000	58,653	284,347	-	284,347	Strategic and Council Priorities
			<b>TOTAL COMMUNITY SERVICES</b>	<b>191,189,184</b>	<b>69,829,779</b>	<b>121,359,405</b>	<b>10,433,321</b>	<b>110,926,084</b>	
			<b>FIRE &amp; EMERGENCY SERVICES</b>						
182430	2018	2023	Dispatch Equipment	8,041,402	4,817,019	3,224,383	1,841,540	1,382,843	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
192310	2019	2019	Vehicle Replacement	5,745,000	4,844,766	900,234	830,871	69,363	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	1,432,505	567,495	330,281	237,214	Standard Recurring
202430	2020	2020	Dispatch Upgrade & Equipment	335,000	315,230	19,770	19,116	654	Standard Recurring
202460	2020	2020	Fire Fighting Equipment	970,000	967,986	2,014	1,476	538	Standard Recurring
212110	2021	2021	Fire Miscellaneous Initiatives	395,000	341,080	53,920	-	53,920	Standard Recurring
212310	2021	2021	Fire Vehicle Replacement	1,290,000	1,067,436	222,564	99,059	123,505	Standard Recurring
212460	2021	2021	Fire Fighting Equipment	325,000	303,919	21,081	21,064	17	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	267,427	27,573	-	27,573	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	161,767	233	-	233	Standard Recurring
232110	2023	2023	Fire Miscellaneous Initiatives	430,000	48,963	381,037	-	381,037	Standard Recurring
232300	2023	2023	Growth Vehicles	3,008,000	-	3,008,000	1,969,396	1,038,604	Standard Recurring
232310	2023	2023	Vehicle Replacement	4,186,000	-	4,186,000	1,878,493	2,307,507	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	210,956	926,044	58,844	867,200	Standard Recurring
			<b>TOTAL FIRE &amp; EMERGENCY SERVICES</b>	<b>36,133,402</b>	<b>18,628,345</b>	<b>17,505,057</b>	<b>9,115,189</b>	<b>8,389,868</b>	
			<b>TRANSIT</b>						
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
154714	2015	2015	Transit IT Initiatives	550,000	487,090	62,910	15,304	47,606	Strategic & 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
164110	2016	2018	Hurontario Light Rail Transit	6,862,000	5,750,689	1,111,311	-	1,111,311	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	5,967,440	442,560	327,547	115,013	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	200,022	829,358	Standard Recurring
184714	2018	2018	Transit IT Initiatives	1,500,000	1,476,130	23,870	23,870	-	Strategic & Council Priorities
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	2,841,181	2,028,819	-	2,028,819	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
204641	2020	2020	Fleet Support Vehicles	35,000	-	35,000	-	35,000	Standard Recurring
204680	2020	2020	Bus Refurbishments	7,939,000	7,780,621	158,379	12,825	145,554	Standard Recurring
204690	2020	2020	Bus Purchases	37,331,000	5,135,122	32,195,878	-	32,195,878	Funding Advocacy
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	489,583	11,010,417	10,929,415	81,002	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	6,543,994	6,532,006	204,764	6,327,242	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

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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
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	257,352	29,742,648	832,461	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	4,775,349	9,113,651	37,939	9,075,712	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	-	500,000	-	500,000	Strategic & Council Priorities
224770	2022	2022	Bus Shelters-Pads-Stops	450,000	398,798	51,202	51,202	-	Standard Recurring
224772	2022	2022	Shelter Refurbishments	155,000	26,157	128,843	641	128,202	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	148,916	1,084	-	1,084	Standard Recurring
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	690,566	18,009,434	139,532	17,869,902	Strategic & Council Priorities
224812	2022	2022	Higher Order Transit on Steeles Corridor	1,000,000	-	1,000,000	-	1,000,000	Strategic & Council Priorities
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	2,445,582	13,867,418	1,839,880	12,027,538	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	136,431	363,569	116,650	246,919	Standard Recurring
234772	2023	2023	Shelter Refurbishments	425,000	-	425,000	-	425,000	Standard Recurring
234799	2023	2023	Minor Capital – Transit	400,000	25,809	374,191	-	374,191	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	1,221,547	68,453	-	68,453	Standard Recurring

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			<b>TOTAL TRANSIT</b>	<b>712,368,890</b>	<b>263,924,050</b>	<b>448,444,840</b>	<b>15,523,157</b>	<b>432,921,683</b>	
			<b>PUBLIC WORKS &amp; ENGINEERING</b>						
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	11,137,279	3,215,431	2,040,843	1,174,588	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	4,105,655	271,226	10,011	261,215	Standard Recurring
093625	2009	2019	Utility Relocation	3,024,700	1,667,093	1,357,607	527,003	830,604	Standard Recurring
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	6,016,611	1,250,989	708,902	542,087	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	33,840,000	32,946,253	893,747	530,935	362,812	Strategic and Council Priorities
124500	2012	2013	Environmental Assessments	3,236,664	3,087,736	148,928	69,753	79,175	Strategic and Council Priorities
131432	2013	2015	Asset Management System - Hansen	4,003,000	3,033,776	969,224	186,123	783,101	Strategic and Council Priorities
133880	2013	2013	Bramalea Road Widening: Countryside to Mayfield	9,893,948	9,782,965	110,983	-	110,983	Strategic and Council Priorities
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	10,525,000	10,139,623	385,377	301,549	83,828	Strategic and Council Priorities
143580	2014	2018	Goreway Drive Widening	33,920,388	2,396,816	31,523,572	30,890,721	632,851	Strategic and Council Priorities
143610	2014	2014	Project Design	2,516,700	2,456,896	59,804	-	59,804	Standard Recurring
143625	2014	2020	Utility Relocation	205,000	93,629	111,371	-	111,371	Standard Recurring
144230	2014	2017	Bridge Repairs	7,723,000	7,183,418	539,582	272,605	266,977	Standard Recurring
144500	2014	2014	Environmental Assessments	1,606,400	1,421,511	184,889	112,251	72,638	Standard Recurring
153610	2015	2018	Project Design	3,321,400	2,931,300	390,100	30,898	359,202	Standard Recurring
153760	2015	2015	Torbram Rd: Countryside Dr. - Mayfield Rd.	6,965,500	6,814,091	151,409	679	150,730	Strategic and Council Priorities

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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
162570	2016	2018	Fire Campus Design	59,560,000	51,444,543	8,115,457	7,850,057	265,400	Strategic and Council Priorities
162770	2016	2016	Traffic Signal Modernization Program	600,000	596,401	3,599	-	3,599	Standard Recurring
163010	2016	2016	Traffic Calming Measures	250,000	118,482	131,518	131,517	1	Strategic and Council Priorities
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	-	89,534	Standard Recurring
164486	2016	2016	Parking Garage System Upgrade	350,000	330,885	19,115	3,201	15,914	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	67,618	659,757	-	659,757	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	24,325,302	22,527,905	1,797,397	19,253	1,778,144	Standard Recurring
171760	2017	2017	Facility Inspections & Audits	1,685,000	1,545,713	139,287	58,796	80,491	Standard Recurring
171900	2017	2017	Interior Design Services	3,508,000	3,343,293	164,707	-	164,707	Standard Recurring
172910	2017	2017	New Equipment	451,000	450,956	44	-	44	Standard Recurring
173610	2017	2019	Project Design	5,074,500	3,540,716	1,533,784	1,076,840	456,944	Standard Recurring
173625	2017	2018	Utility Relocation	1,700,000	1,227,907	472,093	274,908	197,185	Standard Recurring
173941	2017	2017	Countryside Dr. Widening	18,780,000	18,680,501	99,499	33,108	66,391	Strategic and Council Priorities
174230	2017	2017	Bridge Repairs	547,000	427,300	119,700	32,230	87,470	Standard Recurring
174530	2017	2017	Streetlighting	1,339,500	1,270,865	68,635	-	68,635	Standard Recurring
181650	2018	2018	Facilities Repair & Replacement	12,553,989	12,457,836	96,153	-	96,153	Standard Recurring
181760	2018	2018	Facility Inspections & Audits	325,000	241,983	83,017	83,016	1	Standard Recurring
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	11,261,200	753,800	151,560	602,240	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
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	1,106,541	2,459	-	2,459	Standard Recurring
182950	2018	2018	Replacement Equipment	2,260,000	2,257,128	2,872	2,871	1	Standard Recurring
183040	2018	2018	AVL - GPS Solution	450,000	210,412	239,588	239,578	10	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	1,182,902	1,419,098	1,300,740	118,358	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	-	1,507	Standard Recurring
183840	2018	2018	Williams Parkway	11,100,000	10,918,131	181,869	321	181,548	Strategic and Council Priorities
184230	2018	2018	Bridge Repairs	5,370,000	4,935,621	434,379	182,462	251,917	Standard Recurring
184500	2018	2018	Environmental Assessments	1,400,000	1,336,143	63,857	-	63,857	Strategic and Council Priorities
184530	2018	2018	Streetlighting	1,171,180	751,910	419,270	300,197	119,073	Standard Recurring
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	3,027,873	96,372,127	5,269,252	91,102,875	Strategic and Council Priorities
185600	2018	2019	Howden Recreation Centre	6,000,000	2,628,553	3,371,447	1,245,913	2,125,534	Strategic and Council Priorities
185670	2018	2019	Chris Gibson Recreation Centre	47,942,000	2,343,009	45,598,991	39,655,663	5,943,328	Strategic and Council Priorities
185680	2018	2021	Balmoral Recreation Centre	24,880,000	11,260,126	13,619,874	11,724,912	1,894,962	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	3,160	16,516	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	23,905,364	4,134,386	1,761,036	2,373,350	Standard Recurring
191760	2019	2019	Facility Inspections & Audits	1,080,000	1,052,433	27,567	-	27,567	Standard Recurring
191900	2019	2019	Interior Design Services	3,180,000	2,568,614	611,386	21,783	589,603	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
192555	2019	2021	Redevelopment of Fire Station 201	11,450,000	9,505,100	1,944,900	630,209	1,314,691	Strategic and Council Priorities
192746	2019	2019	Connected Vehicle Infrastructure	100,000	-	100,000	-	100,000	Strategic and Council Priorities
192770	2019	2019	Traffic Signal Modernization Program	700,000	564,233	135,767	-	135,767	Standard Recurring
192830	2019	2019	Bramalea Transit Terminal Repairs	638,000	460,658	177,342	855	176,487	Standard Recurring
192840	2019	2020	Williams Pkwy Works Yard Phase 3	8,300,000	2,436,604	5,863,396	1,133,007	4,730,389	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	61,056	2,898	Strategic and Council Priorities
193040	2019	2019	AVL / GPS Solution	155,000	-	155,000	73,419	81,581	Strategic and Council Priorities
193130	2019	2019	Active Transportation Infrastructure	2,000,000	1,492,726	507,274	147,987	359,287	Strategic and Council Priorities
193610	2019	2020	Project Design	3,022,200	395,575	2,626,625	269,598	2,357,027	Standard Recurring
193625	2019	2019	Utility Relocation	1,134,000	94,915	1,039,085	29,463	1,009,622	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	7,984,713	1,315,287	-	1,315,287	Strategic and Council Priorities
193980	2019	2023	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	40,500,000	8,555,741	31,944,259	24,585,493	7,358,766	Strategic and Council Priorities
194020	2019	2019	Land Acquisitions	10,264,236	7,125,555	3,138,681	109,901	3,028,780	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	740,498	1,409,502	155,906	1,253,596	Standard Recurring
194500	2019	2019	Environmental Assessments	1,150,000	623,839	526,161	257,235	268,926	Strategic and Council Priorities
194530	2019	2019	Streetlighting	810,000	519,349	290,651	145,685	144,966	Standard Recurring
194880	2019	2021	Transit Maintenance & Storage Facility	189,780,000	6,443,051	183,336,949	6,723,582	176,613,367	Funding advocacy/waiting for third pa
195622	2019	2019	Chinguacousy Wellness Interior Renovation	1,500,000	1,233,665	266,335	40,480	225,855	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
195740	2019	2021	Victoria Park New Facility	25,850,000	1,341,202	24,508,798	1,098,396	23,410,402	Strategic and Council Priorities
201518	2020	2021	New Facilities Development	2,316,755	2,233,828	82,927	30,625	52,302	Standard Recurring
201520	2020	2020	Energy Programs	600,000	578,016	21,984	-	21,984	Standard Recurring
201599	2020	2020	Misc Initiatives–Facilities Operations & Maintenance	375,000	289,160	85,840	-	85,840	Standard Recurring
201650	2020	2021	Facilities Repair & Replacement	29,102,836	17,339,215	11,763,621	5,139,042	6,624,579	Standard Recurring
201760	2020	2020	Facility Inspections & Audits	1,705,000	1,631,366	73,634	33,885	39,749	Standard Recurring
201850	2020	2020	Corporate Security Systems	800,000	141,816	658,184	68,888	589,296	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	1,557,511	851,489	170,957	680,532	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
202770	2020	2020	Traffic Signal Modernization Program	1,410,000	979,354	430,646	-	430,646	Standard Recurring
202790	2020	2020	Traffic Signal Communication	90,000	66,433	23,567	-	23,567	Standard Recurring
202832	2020	2020	Gateway Transit Terminal Repairs	380,000	324,008	55,992	-	55,992	Standard Recurring
202910	2020	2020	New Equipment - Vehicles	790,000	755,906	34,094	-	34,094	Standard Recurring
202950	2020	2020	Replacement Equipment - Vehicles	1,000,000	996,879	3,121	3,121	-	Standard Recurring
202985	2020	2020	Road Weather Information System	100,000	-	100,000	-	100,000	Strategic and Council Priorities
203010	2020	2020	Traffic Calming Measures	150,000	513	149,487	96,361	53,126	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	296,798	3,202	-	3,202	Strategic and Council Priorities
203610	2020	2020	Project Design	750,000	382,980	367,020	-	367,020	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	10,200,000	9,639,069	560,931	32,374	528,557	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
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	857,383	167,617	-	167,617	Standard Recurring
204160	2020	2020	Road Network Survey	400,000	291,362	108,638	-	108,638	Standard Recurring
204230	2020	2020	Bridge Repairs	5,008,000	2,079,264	2,928,736	1,947,214	981,522	Standard Recurring
204300	2020	2020	Noise Walls	750,000	566,972	183,028	10,314	172,714	Standard Recurring
204410	2020	2020	Sidewalks	600,000	112,559	487,441	363,561	123,880	Standard Recurring
204486	2020	2020	Parking Garage System	455,000	-	455,000	-	455,000	Standard Recurring
204530	2020	2020	Streetlighting	1,070,000	1,041,456	28,544	28,417	127	Standard Recurring
205120	2020	2023	FCCC 1 & 2 Court Yard Infill	7,500,000	559,744	6,940,256	228,849	6,711,407	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	109,939	570,061	396,100	173,961	Strategic and Council Priorities
205651	2020	2022	Century Gardens - Youth Centre	14,000,000	887,676	13,112,324	336,373	12,775,951	Strategic and Council Priorities
205691	2020	2021	South Fletchers - Youth Centre	1,412,500	1,323,048	89,452	49,797	39,655	Strategic and Council Priorities
205951	2020	2021	Chinguacousy Park-Bramalea Tennis Club Expansion	2,290,000	1,231,660	1,058,340	962,675	95,665	Strategic and Council Priorities
211520	2021	2021	Energy Programs	560,000	337,442	222,558	210,784	11,774	Standard Recurring
211650	2021	2021	Facilities Repair-Replacement	1,795,000	1,542,623	252,377	52,063	200,314	Standard Recurring
211760	2021	2021	Facility Inspections-Audits	1,775,000	1,265,544	509,456	363,796	145,660	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
212770	2021	2021	Traffic Signal Modernization Program	1,000,000	1,587	998,413	205,320	793,093	Standard Recurring
212799	2021	2021	Minor Capital - Traffic	40,000	38,650	1,350	-	1,350	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
212910	2021	2021	New Equipment - Vehicles	600,000	549,071	50,929	-	50,929	Standard Recurring
212930	2021	2021	Special Tools	45,000	44,974	26	-	26	Standard Recurring
212950	2021	2021	Replacement Equipment - Vehicles	3,900,000	2,697,399	1,202,601	1,157,826	44,775	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	77,714	1,822,286	704,573	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	358,618	91,382	51,610	39,772	Standard Recurring
213831	2021	2022	Road Reconstruction	420,000	-	420,000	-	420,000	Standard Recurring
213996	2021	2021	Fleet-Preventative Maintenance	12,000	6,369	5,631	-	5,631	Standard Recurring
213997	2021	2021	Traffic-Preventative Maintenance	1,918,000	1,808,633	109,367	48,905	60,462	Standard Recurring
213998	2021	2021	Road Operations-Preventative Maintenance	3,157,235	3,156,184	1,051	403	648	Standard Recurring
214230	2021	2021	Bridge Repairs	7,695,000	4,694,972	3,000,028	1,601,890	1,398,138	Standard Recurring
214410	2021	2021	Sidewalks	600,000	466,593	133,407	-	133,407	Standard Recurring
214486	2021	2021	Parking Garage System	1,000,000	-	1,000,000	-	1,000,000	Standard Recurring
214530	2021	2021	Streetlighting	1,980,000	1,583,522	396,478	338,512	57,966	Standard Recurring
215501	2021	2021	Lorne Scots Military Museum	250,000	226,151	23,849	23,849	-	Standard Recurring
215511	2021	2023	Zero Carbon Retrofit	39,141,170	1,675,495	37,465,675	32,938,713	4,526,962	Strategic and Council Priorities
215851	2021	2022	Gore Meadows-PRP Satellite Office	501,000	398,390	102,610	96,333	6,277	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
221520	2022	2022	Energy Programs	500,000	53,386	446,614	-	446,614	Standard Recurring
221599	2022	2022	Misc Initiatives-Facilities Operations & Maintenance	990,000	942,138	47,862	20,700	27,162	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
221650	2022	2023	Facilities Repair-Replacement	13,878,995	3,095,485	10,783,510	3,215,483	7,568,027	Standard Recurring
221760	2022	2022	Facility Inspections & Audits	1,855,000	551,398	1,303,602	489,039	814,563	Standard Recurring
221899	2022	2022	Minor Capital Corp Security	337,000	303,233	33,767	31,053	2,714	Standard Recurring
221900	2022	2022	Interior Design Services	2,110,000	832,304	1,277,696	48,883	1,228,813	Standard Recurring
222520	2022	2022	Fire Station 215	1,000,000	138,672	861,328	660,017	201,311	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	531,116	318,884	263,659	55,225	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	19,390	20,610	-	20,610	Standard Recurring
222810	2022	2022	New Works Yards	2,596,888	59,032	2,537,856	18,125	2,519,731	Standard Recurring
222811	2022	2022	Sandalwood Works Yard Vehicle Mtce Expansion	1,100,000	416,621	683,379	288,859	394,520	Strategic and Council Priorities
222830	2022	2023	Bramalea Transit Terminal Rehabilitation	7,400,000	1,811,182	5,588,818	2,846,393	2,742,425	Standard Recurring
222831	2022	2022	Parking Lots	900,000	868,841	31,159	3,777	27,382	Standard Recurring
222910	2022	2022	New Equipment - Vehicles	567,000	2,279	564,721	413,369	151,352	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	2,688,261	105,211	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	28,734	1,671,266	1,492,068	179,198	Strategic and Council Priorities
223099	2022	2022	Minor Capital – Operations	30,000	12,984	17,016	-	17,016	Standard Recurring
223131	2022	2022	Active Transportation	1,000,000	3,471	996,529	172,992	823,537	Strategic and Council Priorities
223135	2022	2022	Wall & Fence Replacements and/or Major Repairs	109,150	104,061	5,089	5,088	1	Standard Recurring
223580	2022	2022	Goreway Drive Widening	63,500,000	1,800,882	61,699,118	59,148,526	2,550,592	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
223610	2022	2022	Project Design	1,000,000	641	999,359	-	999,359	Standard Recurring
223620	2022	2022	Pre-Engineering	750,000	585,597	164,403	-	164,403	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	17,231,461	3,768,539	2,375,527	1,393,012	Standard Recurring
223830	2022	2022	Road Infrastructure Misc.	450,000	97,742	352,258	-	352,258	Standard Recurring
223996	2022	2022	Fleet-Preventative Maintenance	16,000	2,878	13,122	-	13,122	Standard Recurring
223997	2022	2022	Traffic-Preventative Maintenance	1,891,000	939,462	951,538	513,389	438,149	Standard Recurring
223998	2022	2022	Road Operations-Preventative Maintenance	3,262,285	3,057,210	205,075	199,544	5,531	Standard Recurring
224160	2022	2022	Road Network Survey	1,000,000	472,764	527,236	146,125	381,111	Standard Recurring
224200	2022	2022	Horizontal & Vertical Control Network	200,000	194,615	5,385	-	5,385	Standard Recurring
224230	2022	2022	Bridge Repairs	2,110,000	764,208	1,345,792	160,015	1,185,777	Standard Recurring
224300	2022	2022	Noise Walls	4,274,000	2,130,646	2,143,354	825,951	1,317,403	Standard Recurring
224486	2022	2022	Parking Garage System	450,000	-	450,000	-	450,000	Standard Recurring
224530	2022	2022	Streetlighting	1,910,000	640,292	1,269,708	630,461	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	1,034,451	43,165,549	4,434,024	38,731,525	Strategic and Council Priorities
231518	2023	2023	New Facilities Development	1,100,000	391,518	708,482	-	708,482	Standard Recurring
231520	2023	2023	Energy Programs	700,000	44,556	655,444	-	655,444	Standard Recurring
231521	2023	2023	Energy Retrofit of Earnscliffe	1,950,000	6,136	1,943,864	-	1,943,864	Strategic and Council Priorities
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	620,983	3,391,017	420,844	2,970,173	Standard Recurring
231760	2023	2023	Facility Inspections-Audits	1,260,000	41,160	1,218,840	645,929	572,911	Standard Recurring
231850	2023	2023	Corporate Security Systems	300,000	163,128	136,872	-	136,872	Standard Recurring

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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	120,277	54,723	-	54,723	Standard Recurring
231900	2023	2023	Interior Design Services	1,726,000	518,394	1,207,606	-	1,207,606	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	50,000	450,000	Standard Recurring
232799	2023	2023	Minor Capital - Traffic	20,000	1,924	18,076	-	18,076	Standard Recurring
232831	2023	2023	Parking Lots	1,950,000	141,154	1,808,846	1,353,103	455,743	Standard Recurring
232910	2023	2023	New Equipment - Vehicles	1,300,000	-	1,300,000	215,211	1,084,789	Standard Recurring
232950	2023	2023	Replacement Equipment-Vehicles	3,563,000	-	3,563,000	719,921	2,843,079	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
233136	2023	2023	Miscellaneous Infrastructure	640,330	-	640,330	-	640,330	Standard Recurring
233420	2023	2023	Intermodal Drive	4,000,000	-	4,000,000	-	4,000,000	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	2,450,000	5,655	2,444,345	-	2,444,345	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	1,914,077	13,085,923	9,033,780	4,052,143	Standard Recurring
233995	2023	2023	Asset Mgt-Capital Planning-Preventative Maintenance	861,000	229,683	631,317	-	631,317	Standard Recurring
233996	2023	2023	Fleet-Preventative Mtce	8,000	-	8,000	-	8,000	Standard Recurring

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233997	2023	2023	Traffic-Preventative Mtce	1,971,000	-	1,971,000	1,314,000	657,000	Standard Recurring
233998	2023	2023	Road Operations-Preventative Maintenance	3,312,000	2,235,283	1,076,717	911,295	165,422	Standard Recurring
234410	2023	2023	Sidewalks	400,000	21,518	378,482	-	378,482	Standard Recurring
234530	2023	2023	Streetlighting	800,000	-	800,000	-	800,000	Standard Recurring
234531	2023	2023	Streetlighting LED Retrofit	3,000,000	293,805	2,706,195	717,548	1,988,647	Standard Recurring
234900	2023	2023	Stormwater Treatment Units-Mtce & Replacement	400,000	62,354	337,646	90,287	247,359	Standard Recurring
235155	2023	2023	Civic Centre-Occupant Relocation	7,275,000	3,065,458	4,209,542	1,275,153	2,934,389	Strategic and Council Priorities
235180	2023	2023	Environmental Education Ctre & Animal Shelter & PTGA	3,500,000	13,188	3,486,812	-	3,486,812	Strategic and Council Priorities
236812	2023	2023	Brampton Arts & Culture Hub	2,600,000	-	2,600,000	-	2,600,000	Strategic and Council Priorities
			<b>TOTAL PUBLIC WORKS &amp; ENGINEERING</b>	<b>1,493,075,712</b>	<b>684,941,088</b>	<b>808,134,624</b>	<b>296,409,507</b>	<b>511,725,117</b>	
			<b>PLANNING, BUILDING &amp; GROWTH MANAGEMENT</b>						
083870	2008	2010	James Potter Rd: Queen - 30 Metres South	10,245,713	10,173,404	72,309	-	72,309	Standard Recurring
113413	2011	2011	Creditview Rd: Spine Rd. - Fairhill Ave.	3,920,000	1,401,969	2,518,031	-	2,518,031	Standard Recurring
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	13,993	999	Strategic and Council Priorities
137740	2013	2014	Building Permit On-Line	1,105,000	537,345	567,655	113,463	454,192	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

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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
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	283,543	16,457	13,493	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	940,886	59,114	59,114	-	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	407,794	42,206	-	42,206	Standard Recurring
167823	2016	2017	Downtown Mobility Hub Master Plan	200,000	188,787	11,213	-	11,213	Standard Recurring
167867	2016	2016	Cultural Heritage Plan	250,000	147,660	102,340	51,688	50,652	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	34,456	165,544	-	165,544	Standard Recurring
177050	2017	2017	Comprehensive Fees Review	200,000	-	200,000	69,014	130,986	Standard Recurring
183501	2018	2018	East-West Spine Rd	4,689,000	4,177,443	511,557	-	511,557	Standard Recurring
183866	2018	2022	Downtown Improvements	24,009,000	4,403,362	19,605,638	13,816,007	5,789,631	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	1,014,749	985,251	72,928	912,323	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	493,132	6,868	-	6,868	Strategic and Council Priorities
187375	2018	2018	Commuter Cycling Program	1,780,604	-	1,780,604	-	1,780,604	Standard Recurring

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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	133,488	66,512	46,390	20,122	Standard Recurring
197003	2019	2020	Policy Planning Studies	460,000	248,365	211,635	-	211,635	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	15,565	184,435	184,435	-	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
197735	2019	2019	Riverwalk	546,092	524,055	22,037	22,025	12	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	159,232	290,768	37,658	253,110	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	20,836	379,164	-	379,164	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	100,872	18,445	Strategic and Council Priorities
207400	2020	2020	Official Plan Review	300,000	231,398	68,602	68,602	-	Strategic and Council Priorities
207485	2020	2021	Environmental Master Plan Implementation	405,000	135,633	269,367	175,565	93,802	Strategic and Council Priorities



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207840	2020	2020	Urban Design Standards Manual	250,000	40,699	209,301	25,170	184,131	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	104,670	420,330	118,772	301,558	Standard Recurring
214940	2021	2021	Storm Water Management - Restoration	1,400,000	1,206,300	193,700	-	193,700	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
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	109,189	44,366	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	287,241	462,759	-	462,759	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	118,939	31,061	31,061	-	Standard Recurring
217400	2021	2021	Official Plan Review	350,000	-	350,000	43,206	306,794	Strategic and Council Priorities
217485	2021	2021	Environmental Master Plan Implementation	500,000	114,041	385,959	179,444	206,515	Strategic and Council Priorities
217735	2021	2023	Riverwalk	35,130,000	711,210	34,418,790	4,928,398	29,490,392	Strategic and Council Priorities
217820	2021	2021	Downtown Plan	200,000	117,844	82,156	78,854	3,302	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	100,000	3,900,000	-	3,900,000	Strategic and Council Priorities

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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	302,385	2,247,615	588,631	1,658,984	Standard Recurring
224941	2022	2022	Stormwater Asset Management	2,250,000	5,974	2,244,026	43,923	2,200,103	Standard Recurring
224950	2022	2022	Stormwater Management Study	400,000	-	400,000	-	400,000	Standard Recurring
227003	2022	2022	Policy Planning Studies	475,000	218,272	256,728	68,485	188,243	Standard Recurring
227356	2022	2022	Active Transportation Plans & Studies	125,000	69,864	55,136	21,304	33,832	Strategic and Council Priorities
227358	2022	2022	Cycling Infrastructure Planning & Design	150,000	57,282	92,718	-	92,718	Strategic and Council Priorities
227360	2022	2022	Transportation Master Plan - TMP	100,000	-	100,000	-	100,000	Strategic and Council Priorities
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	95,390	219,610	152,355	67,255	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	32,045	617,955	40,997	576,958	Standard Recurring

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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	7,490	492,510	-	492,510	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
237819	2023	2023	Construction Mitigation Grant	150,000	-	150,000	-	150,000	Standard Recurring
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	78,769	1,831,231	-	1,831,231	Strategic and Council Priorities
237360	2023	2023	Transportation Master Plan-TMP	210,000	78,769	131,231	25,170	106,061	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
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
			<b>TOTAL PLANNING, BUILDING &amp; GROWTH MANAGEMENT</b>	<b>176,982,087</b>	<b>69,016,215</b>	<b>107,965,872</b>	<b>22,271,472</b>	<b>85,694,400</b>	
				<b>2,889,783,519</b>	<b>1,265,723,238</b>	<b>1,624,060,281</b>	<b>357,629,653</b>	<b>1,266,430,628</b>	