



City of  
**Peterborough**

---

**To: Members of the General Committee**

**From: Richard Freymond  
Commissioner of Corporate and Legislative Services**

**Meeting Date: October 5, 2020**

**Subject: Report CLSFS20-040  
June 30, 2020 Financial Update Report (Unaudited)**

---

## **Purpose**

A report to present the June 30, 2020 unaudited Quarterly Financial Update Report.

## **Recommendations**

That Council approve the recommendations outlined in Report CLSFS20-040 dated October 5, 2020, of the Commissioner of Corporate and Legislative Services, as follows:

- a) That the June Quarterly Financial Update Report (unaudited) attached as Appendix A to Report CLSFS20-040, dated October 5, 2020, be received;
- b) That as a matter of housekeeping, By-law 18-090 being a by-law to debenture the former Parkway Corridor Extension (High Use Arterial Road) and By-law 18-097 being a by-law to debenture the Transportation Master Plan be amended per the amended budgets resulting from a report to the CAO, Report IPSTR20-009 Citywide Transportation Master Plan Budget Adjustment, dated June 6, 2020 and further detailed on Page 5 of Report CLSFS20-040; and
- c) That a by-law be passed authorizing the Mayor and Clerk to execute the Municipal Transit Enhanced Cleaning (MTEC) transfer payment agreement and any subsequent corresponding agreements or amendments between Her Majesty the Queen in Right of Ontario and the Corporation of the City of

Peterborough in a form acceptable to the Commissioner of Corporate and Legislative Services and the City Solicitor.

## **Budget and Financial Implications**

There are no net financial impacts to approving the recommendations in this Report.

As reported to Council in the series of COVID financial impact reports, most recently through Report CLSFS20-051 dated September 21, 2020, the pandemic is having significant financial implications across the Corporation. The implications are found throughout Schedule 1 including, but not limited to, lost Casino gaming revenues and impacts to Parking, Transit and Arenas Divisions.

## **Background**

This report presents the financial update as of June 30, 2020 and addresses any budget transfers that have been made since the March Financial Update Report.

Appendix A to this report provides both a summary and supporting details of expenditures and revenues for the Operating Budget and a summary of expenditures and revenues for the Capital Budget. The format of the June Quarterly Financial Update is consistent with the presentation adopted in the 2020 Budget.

## **Operating Budget**

Chart 1 provides a summary of key operating financial highlights that, by their nature, are subject to a certain amount of budget risk. The items are difficult to budget in that they are subject to influences beyond staff control. Column 7 of the chart shows the potential net impact that any excess or shortfall in revenues may have on the City's 2020 Operating Budget.

### Chart 1 Summary of Certain Key Financial Highlights

Description Col 1	2020 Budget Col 2	YTD Actual Col 3	YTD % Col 4	Projected Actual Col 3	Projected Year End Variance Col 4	Estimated Net City Impact Col 5
Supplementary Taxes Revenue	950,000	-		800,000	(150,000)	(150,000)
Investment Income	2,500,000	1,354,615	54.2%	1,660,000	(840,000)	(840,000)
Provincial Offences Revenue <sup>(1)</sup>	2,350,000	890,661	37.9%	1,800,000	(550,000)	(141,520)
Transit Revenue <sup>(2)</sup>	5,790,000	1,455,004	25.1%	2,567,000	(3,223,000)	(3,223,000)
Recycling Revenue	1,111,400	312,857	28.1%	600,000	(511,400)	(511,400)
Landfill Tipping Fees Revenue <sup>(1)</sup>	3,497,666	1,522,116	43.5%	3,200,000	(297,666)	(221,350)
Building Fee Revenue	2,339,718	490,957	21.0%	2,089,700	(250,018)	-
Tax Remissions	1,061,376	997,289	94.0%	1,061,376	-	-
General Contingency Provision	463,327	45,759	9.9%	455,851	7,476	-
<b>Net Positive (Negative) Impact</b>					<b>(5,814,608)</b>	<b>(5,087,270)</b>

**Note:**

1) The Estimated Net City Impact includes assumptions related to expenses associated with the program activity.

2) The Transit Revenue shortfall will be partially offset by the Provincial Safe Restart Public Transit Funding Stream - Phase 1 Funding allocation of \$3,578,682.

Schedule 1 of Appendix A is the Summary of Net Operating Revenue and Expenses as of June 30, 2020 and Schedule 2 provides more details of Departmental Operating Expenses.

The year-to-date figures are based on a modified accrual basis where expenses and revenues are reported on a cash basis and then some adjusting items have been made.

Because expenditures and revenues are not necessarily incurred or received evenly throughout a year, many of the June 30 percentage variance figures are over or under the 50% figure that would otherwise be expected.

## Schedule 1 – Summary of Net Operating Revenue and Expenditures

Lines 1 to 8 of Schedule 1 provide a highly summarized list of the Corporation's 2020 revenues that are not directly related to departmental expenses. Explanations of the more significant variances are:

### Taxation Revenues

The Tax Levy revenues at 99.9% of budget, as shown on Schedule 1, include the 2020 final tax billing. Taxes receivable are \$9.7 million higher than 2019 levels due primarily to the deferral of late payment penalties.

## **Supplementary Taxes**

The Municipal Property Assessment Corporation has indicated that there will be monthly supplementary assessment rolls issued starting in May through to November. Staff expects to issue supplementary tax billings in the months of August, October and November.

## **Schedule 2 - Summary of the Departmental Net Operating Expenses**

### **Social Services**

In the second quarter, the City received a donation of \$13,000 from the CMA Foundation as part of the COVID-19 Community Response fund for Vulnerable Populations. This funding is being used to support the 24/7 intake process for housing and homelessness services as part of the City's COVID-19 pandemic response.

In Children's Services, an additional \$26,070 of 100% funding was received for the EarlyON Child and Family Centre's over the 2020 approved municipal budget. In 2020, the province was reducing the funding for the Expansion Plan to 80% and although not mandated, municipalities could contribute up to the remaining 20%. The provincial portion of the Expansion Plan funding was less than budgeted by \$98,176. Staff will ensure that the Expansion Plan program stays within the municipal funding allocation.

After the City's 2020 budget was approved, County Council approved a decrease to their Discretionary Benefits contribution by \$15,000. This has no net impact on the City's budget.

### **Municipal Transit Enhanced Cleaning (MTEC) Provincial Funding**

The Ontario Government is providing up to \$15 million to 110 municipalities across the province to support enhanced cleaning of municipal public transit systems to keep passengers and employees safe and help reduce the transmission of COVID-19. The City of Peterborough's allocation is \$77,481 which was determined using a modified version of the provincial gas tax funding formula.

Eligible costs will include direct costs incurred by the municipality on or after April 1, 2020 and on or before December 31, 2020. Eligible costs will include items considered to have been properly and reasonably incurred and are necessary for the enhanced cleaning of transit vehicles and any other public and non-public facing transit assets, that provide or support transit services. In addition to having been incurred, these costs

will have to have been paid by the municipality prior to being submitted to the Province for payment and may include:

- costs of cleaning materials for the MTEC;
- costs of hand sanitizer for passenger and staff use;
- costs of safety wear for the MTEC, such as gloves or goggles;
- costs of equipment purchased for the MTEC;
- costs of contracted services for the MTEC;
- costs of salaries, including redeployment of staff, for the MTEC.

The Province does not intend to provide funding above the allocated amount outlined to each municipality. The next step to secure the funding is the provision of an authorizing by-law to enter into a transfer payment agreement with the province.

## Contingency

The contingency budget is used to provide a funding source for unforeseen items that may arise during the year, subsequent to budget approval, such as outside legal fees, salary wage reclassifications and employee contract settlements, and amendments to, or the creation of, operating and capital budget provisions either within staff's delegated authority or by specific resolution of Council.

Some of the draws on contingency are made by actually reducing the contingency budget and increasing other budgets as required, while others are direct charges to the contingency budget.

Chart 2 summarizes the changes that were made to the Contingency Budget during the 2020 Budget process and activity in the Contingency budget since the March Financial Update Report.

**Chart 2**  
**Transfers to/from 2020 Contingency**

Ref	Description	Amount Transfer (from) to	Balance
1	<b>2020 Approved Contingency at March 31, 2020</b>		<b>\$455,850</b>
2	<b>Contingency budget transfers made since March 31, 2020</b> – Municipal Property Assessment Corporation - \$11,980 – Union contract wage settlements - \$283,332 – Closure of Northcrest Arena - (\$19,487) – Miscellaneous – (1,200)	\$407,676	
	<b>Adjusted Contingency Budget at June 30, 2020</b>		<b>\$730,475</b>

Ref	Description	Amount Transfer (from) to	Balance
3	<b>Transfers Recommended through this Financial Update Report</b>	none	
4	<b>Direct Charges</b>		
5	Direct charges to Contingency as at June 30, 2020	(\$45,759)	
6	Direct charges to Contingency after June 30, 2020	(\$6,019)	
7	<b>Other Potential Commitments</b>	(\$92,287)	
8	<b>Balance Available, at date of report</b>		<b>\$586,410</b>

### **Schedule 3 - Summary of Capital Works in Progress**

Schedule 3 of Appendix A is the Summary of Capital Works in Progress and provides a high-level overview. The Summary reflects all capital works including projects approved in the 2020 Capital Budget as well as projects previously approved and still ongoing.

#### **Transportation Master Plan – Debenture By-laws**

The Chief Administrative Officer, through delegated authority as set out Report IPSTR19-028 – Framework to Develop the City’s New Transportation Master Plan, dated December 2, 2019, approved the recommendation outlined in Report IPSTR20-009, dated June 6, 2020, of the Commissioner of Infrastructure and Planning Services for a budget transfer of \$150,000 to the Citywide Transportation Master Plan project from the uncommitted balance of the former Parkway Corridor Extension (2020 Future High Use Arterial Road) capital project, increasing the project budget for the Citywide Transportation Master Plan from \$900,000 to \$1,050,000.

The Transportation Master Plan is 90% funded by Development Charges (DC) as approved in the most recent DC Background Study. The transfer of \$150,000 will be funded \$135,000 from Development Charges (DC) (City Wide Engineering Services Roads and Related) supported debentures and \$15,000 from Capital Levy.

By-law 18-090 being a by-law to debenture the former Parkway Corridor Extension (High Use Arterial Road) and By-law 18-097 being a by-law to debenture the Transportation Master Plan must both be amended to reflect the \$135,000 DC transfer.

#### **Budget Creation and Transfers made under Delegated Authority of Sections 9.1.1 or 9.1.3 of the City’s Procurement By-law 18-084**

Certain budget creations or transfers have been made under delegated authority as set out in Sections 9.1.1 and 9.1.3 of the City's Procurement By-law 18-084 which state the following:

- 9.1.1 Other than when Section 9.1.2 applies, the Chief Administrative Officer or the Treasurer are authorized to transfer Approved Budgets, including any uncommitted General Contingency, or the Capital Levy Reserve where the net required transfer is equal to or less than \$50,000. All such transfers will be reported in the Quarterly Financial Report.
- 9.1.3 The Chief Administrative Officer or the Treasurer are authorized to create a budget where 100% funding has become available, subsequent to the annual budget approval, for a specific Deliverable, and where no new full-time staff are required. All such budget creation will be reported in the Quarterly Financial Report.

**Chart 3**  
**Transfers Made under Delegated Authority**

<b>Ref</b>	<b>Approval Date</b>	<b>By-Law 18-084 Ref</b>	<b>Approver</b>	<b>Description</b>
1	June 10, 2020	9.1.1	Treasurer	<b>Transit Rider Sweeper-Scrubber</b>  The Treasurer approved a transfer of \$14,000 from the 2019 Transit Bus Capital Budget #5-16.01 to supplement the existing budget of \$75,000 in the 2019 Transit Supervision and Customer Service Vehicle Capital Budget #5-16.09 for the purchase of a transit rider sweeper-scrubber.
2	July 3, 2020	9.1.1	Treasurer	<b>Extension of Crawford Drive</b>  The Treasurer approved a transfer of \$30,000 from the Zoning By-law Update (2019 Capital Budget #5-1.06) to the Extension of Crawford Drive Project (2020 Capital Budget #5.10-04). The transfer is necessary to complete a peer review of environmental reports for Harper Creek and provide for Indigenous consultation with area First Nations as part of the Crawford Drive (Casino Roads) construction.

<b>Ref</b>	<b>Approval Date</b>	<b>By-Law 18-084 Ref</b>	<b>Approver</b>	<b>Description</b>
3	July 27, 2020	9.1.1 9.1.3	Treasurer	<b>PMC Netting and Drapery Support System</b>  A \$47,200 budget was established to replace the existing hoists and support system for the arena netting and north-end drapery at the Peterborough Memorial Centre. The project is funded by a \$5,640 transfer from the Access Fund and three transfers of surplus capital budgets, totaling \$41,560 as follows: 2015 Capital Budget #6-6.01 - \$20,000 2018 Capital Budget #3-1.02 - \$17,173 2019 Capital Budget #3-1.01 - \$4,387
4	August 20, 2020	9.1.1	Treasurer	<b>Peterborough Housing Corporation Governance Analysis</b>  A \$50,000 transfer from the Community Services – Social Services Building Condition Assessment (Capital Project Ref#6-8.03) was approved for the Peterborough Housing Corporation Governance Analysis for a total \$75,000 budget.

Submitted by,

Richard Freymond  
Commissioner of Corporate and Legislative Services

Contact Name:

Richard Freymond  
Commissioner of Corporate and  
Legislative Services  
Phone: 705-742-7777 Ext. 1863  
Toll Free: 1-855-738-3755  
Fax: 705-876-4607  
E-mail: [rfreymond@peterborough.ca](mailto:rfreymond@peterborough.ca)



Attachments:

Appendix A

Schedule 1 Summary of Operating Revenues and Expenditures

Schedule 2 Summary of the Departmental Operating Expenses

Schedule 3 Capital Works in Progress by Function

Appendix B

Supplemental Information

**Schedule 1**  
**City of Peterborough**  
**Summary of Net Operating Revenue and Expenditures**  
**As at June 30, 2020 (Unaudited)**

REF C1	Description C2	Net Budget C3	% of Total Budget C4	Actual Net To Date C5	Budget Remaining C6	Actuals To Date as a % of Budget C7
1	<b><u>NET REVENUES</u></b>					
2	Tax Levy	138,504,259	89.9%	138,365,755	138,504	99.9%
3	Supplementary Taxes	950,000	0.6%		950,000	
4	Payments In Lieu	3,558,050	2.3%	3,095,504	462,546	87.0%
5	COPHI Dividends	5,908,000	3.8%	2,954,000	2,954,000	50.0%
6	Investment Income	2,500,000	1.6%	1,354,615	1,145,385	54.2%
7	Casino Gaming revenues	2,300,000	1.5%	620,889	1,679,111	27.0%
8	Other Revenues	271,000	0.2%	203,897	67,103	75.2%
9		<b>153,991,309</b>	<b>100%</b>	<b>146,594,660</b>	<b>7,396,649</b>	<b>95.2%</b>
10	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
11	City Council	677,167	0.4%	355,374	321,793	52.5%
12	Chief Administrative Officer	18,682,557	12.1%	8,564,386	10,118,171	45.8%
13	Corporate and Legislative Services	8,596,536	5.6%	4,069,913	4,526,623	47.3%
14	Infrastructure and Planning Services	35,489,536	23.1%	22,934,784	12,554,752	64.6%
15	Community Services	21,932,616	14.2%	10,305,830	11,626,786	47.0%
16	Financial Services - Other	30,792,562	20.0%	20,014,783	10,777,779	65.0%
17	Transfers to Organizations for Provision of Services	37,820,335	24.6%	17,430,792	20,389,543	46.1%
18		<b>153,991,309</b>	<b>100%</b>	<b>83,675,862</b>	<b>70,315,447</b>	<b>54.3%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 2020 (Unaudited)

Ref	Service, program, transfers	Budget			Actuals			Variance	
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net To Date	Budget Remaining	% of Budget Spent
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
1	<b>City Council</b>								
2	Mayors Office and Council	677,167	-	677,167	355,374	-	355,374	321,793	52.50%
		<b>677,167</b>	<b>-</b>	<b>677,167</b>	<b>355,374</b>	<b>-</b>	<b>355,374</b>	<b>321,793</b>	<b>52.50%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	533,001	-	533,001	229,744	-	229,744	303,257	43.10%
5	Communication Services	937,695	(196,587)	741,108	457,616	(287,687)	169,929	571,179	22.90%
6	Fire Services	17,685,775	(742,294)	16,943,481	8,158,777	(199,969)	7,958,808	8,984,673	47.00%
7	Emergency and Risk Management	495,567	(30,600)	464,967	205,905	-	205,905	259,062	44.30%
		<b>19,652,038</b>	<b>(969,481)</b>	<b>18,682,557</b>	<b>9,052,042</b>	<b>(487,656)</b>	<b>8,564,386</b>	<b>10,118,171</b>	<b>45.80%</b>
8	<b>Corporate and Legislative Services</b>								
9	City Clerk	1,116,376	(337,030)	779,346	461,997	(87,245)	374,752	404,594	48.10%
10	Financial Services	2,214,068	(259,975)	1,954,093	1,066,992	(128,005)	938,987	1,015,106	48.10%
11	Facilities Management	2,252,394	(1,176,589)	1,075,805	970,945	(585,887)	385,058	690,747	35.80%
12	Facilities and Planning Initiatives	142,584	-	142,584	66,586	-	66,586	75,998	46.70%
13	Human Resources	1,135,190	-	1,135,190	537,454	-	537,454	597,736	47.30%
14	Information Technology	3,402,896	(117,408)	3,285,488	1,450,970	(20,304)	1,430,666	1,854,822	43.50%
15	Legal Services	2,090,017	(1,865,987)	224,030	863,952	(527,542)	336,410	(112,380)	150.20%
16		<b>12,353,525</b>	<b>(3,756,989)</b>	<b>8,596,536</b>	<b>5,418,896</b>	<b>(1,348,983)</b>	<b>4,069,913</b>	<b>4,526,623</b>	<b>47.30%</b>
17	<b>Infrastructure and Planning Services</b>								
18	Office of IPS Commissioner	408,636	(132,895)	275,741	243,057	(50,004)	193,053	82,688	70.00%
19	Planning	1,917,592	(188,700)	1,728,892	882,938	(72,931)	810,007	918,885	46.90%
20	Building Services	2,922,979	(2,454,218)	468,761	801,206	(537,786)	263,420	205,341	56.20%
21	Airport	3,377,192	(1,044,475)	2,332,717	1,486,959	(409,864)	1,077,095	1,255,622	46.20%
22	Infrastructure Managment	2,575,442	(1,376,918)	1,198,524	1,158,164	(128,516)	1,029,648	168,876	85.90%
23	Engineering, Construction and Public Works	15,227,742	(3,573,052)	11,654,690	7,018,847	(254,296)	6,764,551	4,890,139	58.00%
24	Transportation	21,902,381	(10,824,233)	11,078,148	9,896,732	(3,251,136)	6,645,596	4,432,552	60.00%
25	Environmental Services	29,041,859	(22,289,796)	6,752,063	12,264,103	(6,112,689)	6,151,414	600,649	91.10%
26		<b>77,373,823</b>	<b>(41,884,287)</b>	<b>35,489,536</b>	<b>33,752,006</b>	<b>(10,817,222)</b>	<b>22,934,784</b>	<b>12,554,752</b>	<b>64.60%</b>
27	<b>Community Services</b>								
28	Community Services Administration	1,729,183	(47,930)	1,681,253	1,470,780	(11,983)	1,458,797	222,456	86.80%
29	Arts, Culture and Heritage	5,369,831	(309,551)	5,060,280	2,564,039	(154,029)	2,410,010	2,650,270	47.60%
30	Arenas	6,324,013	(3,959,399)	2,364,614	2,890,729	(1,069,593)	1,821,136	543,478	77.00%
31	Recreation	4,962,358	(3,905,423)	1,056,935	1,700,416	(568,245)	1,132,171	(75,236)	107.10%
32	Social Services	83,265,069	(71,495,535)	11,769,534	39,795,168	(36,311,452)	3,483,716	8,285,818	29.60%
33		<b>101,650,454</b>	<b>(79,717,838)</b>	<b>21,932,616</b>	<b>48,421,132</b>	<b>(38,115,302)</b>	<b>10,305,830</b>	<b>11,626,786</b>	<b>47.00%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 2020 (Unaudited)

Ref	Service, program, transfers	Budget			Actuals			Variance	
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net To Date	Budget Remaining	% of Budget Spent
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
34	<b>Financial Services - Other Financial</b>								
35	Tax-supported debt servicing charges	11,870,671		11,870,671	6,083,798	-	6,083,798	5,786,873	51.30%
36	Capital Levy	9,267,280		9,267,280	9,267,260	-	9,267,260	20	100.00%
37	Transfers to/from Reserves	7,980,000	(2,624,200)	5,355,800	3,460,887	(1,374,200)	2,086,687	3,269,113	39.00%
38	Property Taxation Costs	2,825,376		2,825,376	1,866,348	-	1,866,348	959,028	66.10%
39	Other Expenditures	1,010,108		1,010,108	664,931	-	664,931	345,177	65.80%
40	Contingency	463,327	-	463,327	45,759	-	45,759	417,568	9.90%
41		<b>33,416,762</b>	<b>(2,624,200)</b>	<b>30,792,562</b>	<b>21,388,983</b>	<b>(1,374,200)</b>	<b>20,014,783</b>	<b>10,777,779</b>	<b>65.00%</b>
42	<b>Transfers to Organizations for Provision of Services</b>								
43	Police Services	30,361,882	(3,970,173)	26,391,709	14,401,916	(2,342,140)	12,059,776	14,331,933	45.70%
44	Ptbo County/City Paramedics Service	5,451,226	-	5,451,226	2,237,594	-	2,237,594	3,213,632	41.00%
45	Fairhaven Debt and Operating Support	2,029,074		2,029,074	1,014,540	-	1,014,540	1,014,534	50.00%
46	Peterborough Public Health	1,463,501		1,463,501	731,751	-	731,751	731,750	50.00%
47	Ptbo & Kawartha's Economic Development	999,778		999,778	499,890	-	499,890	499,888	50.00%
48	Otonabee Region Conservation Authority	808,633		808,633	404,228	-	404,228	404,405	50.00%
49	Peterborough Humane Society	365,194		365,194	182,403	-	182,403	182,791	49.90%
50	Downtown Business Improvement Area	150,000		150,000	150,000	-	150,000	-	100.00%
51	Primary Healthcare Services	21,220		21,220	10,610	-	10,610	10,610	50.00%
52	Greater Peterborough Innovation Cluster	140,000		140,000	140,000	-	140,000	-	100.00%
53		<b>41,790,508</b>	<b>(3,970,173)</b>	<b>37,820,335</b>	<b>19,772,932</b>	<b>(2,342,140)</b>	<b>17,430,792</b>	<b>20,389,543</b>	<b>46.10%</b>
54	<b>Total expenditures</b>	<b>286,914,277</b>	<b>(132,922,968)</b>	<b>153,991,309</b>	<b>138,161,365</b>	<b>(54,485,503)</b>	<b>83,675,862</b>	<b>70,315,447</b>	<b>54.30%</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 2020 (Unaudited)

Project Description C1	Number of Active Projects C2	Total Project Budgets C3	Gross Expenditures Paid & Committed To Date C4	Gross Expenditures Compared to Budget (Over) Under C5	Gross Expenditures As a % To Budget C6	Other Revenues or Recoveries C7	Net Project Expenditures C8	Net Expenditures as a % of Budget C9	Approved Capital Budget Remaining (Unfinanced Expenditures) C10
<b>Chief Administrative Officer</b>									
Fire Services	9	1,304,532	166,876	1,137,656	13.00%	(1,527)	165,349	12.70%	1,139,183
Emergency Management	0	-	-	-	#DIV/0!	-	-	0.00%	-
<b>Total</b>	<b>9</b>	<b>1,304,532</b>	<b>166,876</b>	<b>1,137,656</b>	<b>13.00%</b>	<b>(1,527)</b>	<b>165,349</b>	<b>12.70%</b>	<b>1,139,183</b>
<b>Corporate and Legislative Services</b>									
Facilities Management	51	18,373,729	15,792,821	2,580,909	86.00%	240,670	16,033,491	87.30%	2,340,239
Facilities and Planning Initiatives	9	6,970,967	6,205,163	765,803	89.00%	(0)	6,205,165	89.00%	765,803
Information Technology	20	5,371,350	1,346,470	4,024,878	25.00%	(0)	1,346,470	25.10%	4,024,880
Other	23	15,864,410	10,897,652	4,966,759	69.00%	(21,665)	10,875,986	68.60%	4,988,424
<b>Total</b>	<b>103</b>	<b>46,580,456</b>	<b>34,242,107</b>	<b>12,338,349</b>	<b>74.00%</b>	<b>219,004</b>	<b>34,461,112</b>	<b>74.00%</b>	<b>12,119,346</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 2020 (Unaudited)

Project Description	Number of Active Projects	Total Project Budgets	Gross Expenditures Paid & Committed To Date	Gross Expenditures Compared to Budget (Over) Under	Gross Expenditures As a % To Budget	Other Revenues or Recoveries	Net Project Expenditures	Net Expenditures as a % of Budget	Approved Capital Budget Remaining (Unfinanced Expenditures)
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
<b>Infrastructure and Planning Services</b>									
Planning	26	21,913,517	9,103,542	12,809,975	42.00%	(1,515,024)	7,588,517	34.60%	14,325,000
Growth Areas	12	3,400,000	75,710	3,324,290	2.00%	-	75,710	2.20%	3,324,290
Industrial Parks	5	9,609,083	7,125,678	2,483,406	74.00%	(13,175)	7,112,502	74.00%	2,496,581
Building	2	130,000	21,044	108,956		-	21,044	16.20%	108,956
Airport	F17414	15,114,575	9,778,621	5,335,955	65.00%	(3,000)	9,775,622	64.70%	5,338,954
Flood Reduction Master Plan Projects	31	98,578,237	56,350,526	42,227,713	57.00%	(208,096)	56,142,428	57.00%	42,435,809
Geomatics/Mapping	7	2,330,718	1,359,083	971,635	58.00%	-	1,359,083	58.30%	971,635
Infrastructure and Planning Services - Administration	F19517	6,475,000	5,143,468	1,331,531	79.00%	(602,769)	4,540,700	70.10%	1,934,300
Arterial	20	71,031,354	55,514,212	15,517,142	78.00%	1,224,329	56,738,540	79.90%	14,292,814
Collector & Local	11	23,733,060	22,677,808	1,055,252	96.00%	(50,000)	22,627,808	95.30%	1,105,252
Bridges	9	4,518,152	607,616	3,910,537	13.00%	-	607,615	13.40%	3,910,537
Sidewalks	10	4,211,733	3,418,775	792,958	81.00%	738,430	4,157,205	98.70%	54,528
Sanitary Sewers	11	12,028,718	5,791,085	6,237,633	48.00%	(5,421)	5,785,664	48.10%	6,243,054
Storm Sewers	6	4,826,476	3,123,546	1,702,930	65.00%	(0)	3,123,546	64.70%	1,702,930
Public Works	19	12,919,148	8,281,104	4,638,045	64.00%	(136,934)	8,144,169	63.00%	4,774,980
Transit	19	17,016,949	6,785,608	10,231,341	40.00%	(276,264)	6,509,344	38.30%	10,507,605
Parking	5	641,500	72,351	569,149	11.00%	-	72,351	11.30%	569,149

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 2020 (Unaudited)

Project Description	Number of Active Projects	Total Project Budgets	Gross Expenditures Paid & Committed To Date	Gross Expenditures Compared to Budget (Over) Under	Gross Expenditures As a % To Budget	Other Revenues or Recoveries	Net Project Expenditures	Net Expenditures as a % of Budget	Approved Capital Budget Remaining (Unfinanced Expenditures)
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
Traffic	17	4,676,417	1,939,199	2,737,216	41.00%	(119,405)	1,819,796	38.90%	2,856,621
Transportation Planning	5	2,660,014	2,425,128	234,886	91.00%	-	2,425,128	91.20%	234,886
Environmental Services	17	8,912,339	2,567,665	6,344,673	29.00%	-	2,567,666	28.80%	6,344,673
Waste Management	11	28,902,086	12,003,779	16,898,307	42.00%	3,000	12,006,779	41.50%	16,895,307
<b>Total</b>	<b>243</b>	<b>353,629,076</b>	<b>214,165,547</b>	<b>139,463,530</b>	<b>61.00%</b>	<b>(964,329)</b>	<b>213,201,217</b>	<b>60.30%</b>	<b>140,427,861</b>

# Schedule 3

## City of Peterborough

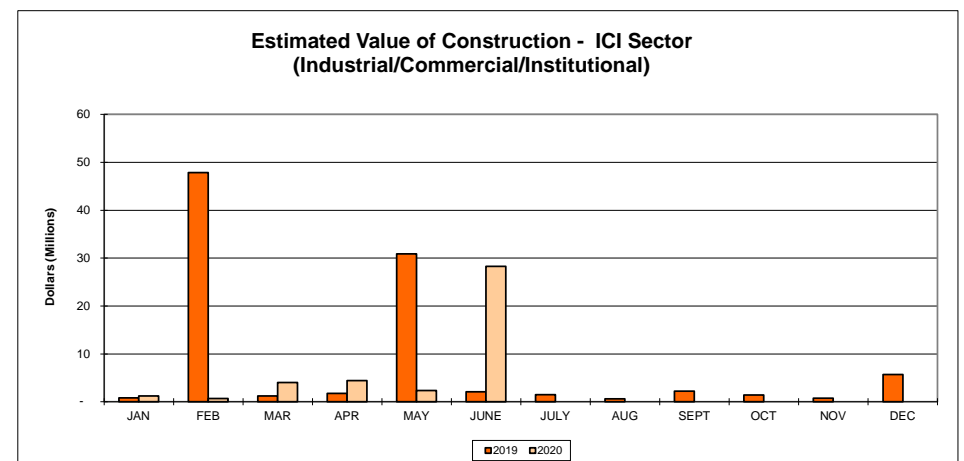
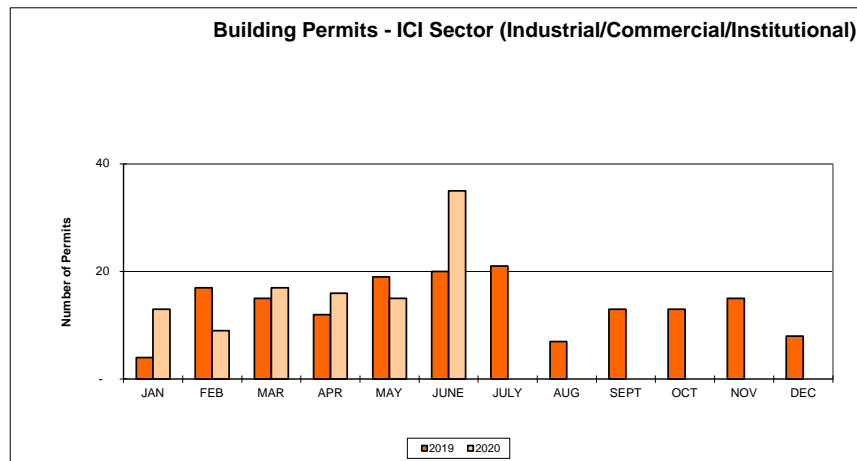
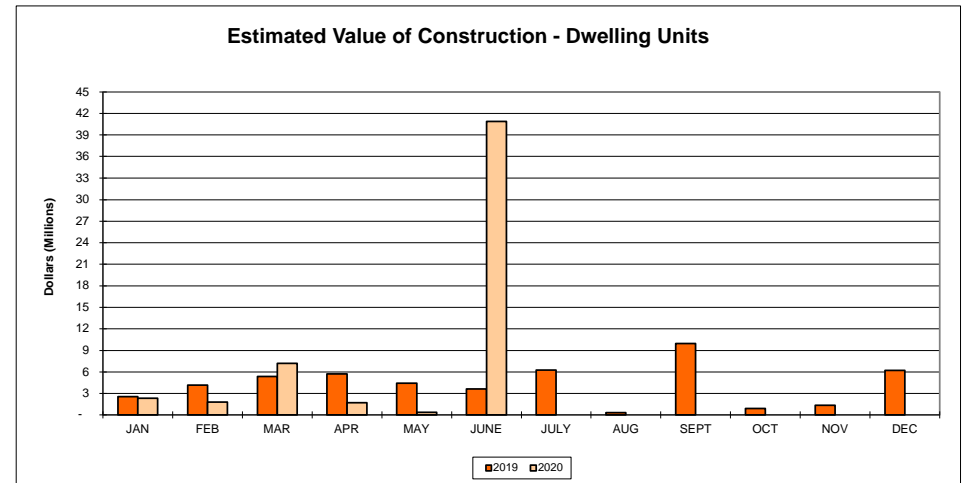
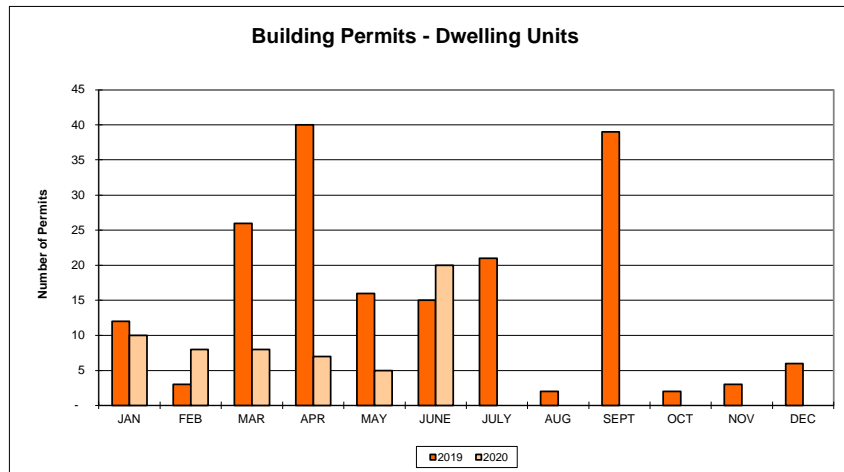
### Capital Works in Progress by Function

As at June 30, 2020 (Unaudited)

Project Description C1	Number of Active Projects C2	Total Project Budgets C3	Gross Expenditures Paid & Committed To Date C4	Gross Expenditures Compared to Budget (Over) Under C5	Gross Expenditures As a % To Budget C6	Other Revenues or Recoveries C7	Net Project Expenditures C8	Net Expenditures as a % of Budget C9	Approved Capital Budget Remaining (Unfinanced Expenditures) C10
<b>Community Services</b>									
Administration	14	2,785,322	2,504,239	281,084	90.00%	(279,346)	2,224,892	79.90%	560,430
Arts Culture & Heritage	6	912,585	695,292	217,294	76.00%	-	695,291	76.20%	217,294
Museum	1	-	-	-	#DIV/0!	-	-	0.00%	-
Library	0	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	1	140,000	21,000	119,000		-	21,000	15.00%	119,000
Arenas	14	5,885,832	4,509,464	1,376,369	77.00%	299,428	4,808,891	81.70%	1,076,941
Memorial Centre	3	130,000	110,000	20,000	85.00%	-	110,000	84.60%	20,000
Marina	3	-	-	-	#DIV/0!	-	-	0.00%	-
Recreation	16	3,790,341	3,643,067	147,273	96.00%	(475,569)	3,167,500	83.60%	622,841
Social Services	6	17,809,000	9,299,399	8,509,601	52.22%	-	9,299,399	52.22%	8,509,601
<b>Total</b>	<b>64</b>	<b>31,453,080</b>	<b>20,782,461</b>	<b>10,670,621</b>	<b>66.00%</b>	<b>(455,487)</b>	<b>20,326,973</b>	<b>64.60%</b>	<b>11,126,107</b>
<b>Police</b>									
	<b>7</b>	<b>1,169,043</b>	<b>1,523,355</b>	<b>(354,311)</b>	<b>130.00%</b>	<b>(78,364)</b>	<b>1,444,991</b>	<b>123.60%</b>	<b>(275,948)</b>
<b>Grand Total</b>	<b>426</b>	<b>434,136,187</b>	<b>270,880,346</b>	<b>163,255,845</b>	<b>62.00%</b>	<b>(1,280,702)</b>	<b>269,599,642</b>	<b>62.10%</b>	<b>164,536,549</b>



## Building



# Waste Management

