

Schedule 3
City of Peterborough
Capital Works in Progress by Function
As at September 30, 2024 (Unaudited) With Projected Actuals to December 31, 2024

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
Chief Administrative Officer									
People and Culture	0				-			0.00%	
Total	0	-	-	-		-	-	0.00%	-
Finance and Corporate Support Services									
Emergency and Risk Management	1	50,000	33,214	16,786	0.00%	-	33,214	66.40%	16,786
Strategic Communications and Service Peterborough	4	867,427	634,216	233,211	73.00%	-	634,216	0.00%	233,211
Corporate Other	12	15,427,040	13,639,088	1,787,952	88.00%	(76,333)	13,562,755	87.90%	1,864,285
Facilities Management	44	40,872,405	31,967,226	8,905,178	78.00%	(50,000)	31,917,229	78.10%	8,955,178
Facilities and Planning Initiatives	13	97,124,304	66,433,455	30,690,850	68.00%	(6,741)	66,426,713	68.40%	30,697,591
Information Services	11	14,162,528	9,931,273	4,231,255	70.00%	(614,419)	9,316,854	65.80%	4,845,675
Total	85	168,503,704	122,638,471	45,865,232	73.00%	(747,493)	121,890,981	72.30%	46,612,726
Legislative Services									
Municipal Law Enforcement Services	1	250,000	96,191	153,809	0.00%	-	96,191	38.50%	153,809
Realty Services	2	6,563,168	4,590,466	1,972,703	0.00%	(3,193,857)	1,396,608	21.30%	5,166,560
Total	3	6,813,168	4,686,657	2,126,512	69.00%	(3,193,857)	1,492,799	21.90%	5,320,369
Infrastructure, Planning and Growth Management									
Infrastructure and Planning Services - Administration	15	25,067,263	11,899,399	13,167,864	47.00%	(5,251,572)	6,647,827	26.50%	18,419,436
Arterial	19	106,113,808	97,819,553	8,294,257	92.00%	(1,404,394)	96,415,158	90.90%	9,698,650
Collector and Local	5	18,604,698	14,097,561	4,507,138	76.00%	(300,000)	13,797,560	74.20%	4,807,138
Road State of Good Repair	7	35,279,559	31,459,720	3,819,839	89.00%	(12,033)	31,447,687	89.10%	3,831,872

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Bridges	9	10,224,106	4,646,151	5,577,955	45.00%	(619,865)	4,026,286	39.40%	6,197,820
Active Transportation	10	7,593,498	5,215,667	2,377,832	69.00%	(939,077)	4,276,591	56.30%	3,316,909
Sanitary Sewers	14	24,666,498	15,992,478	8,674,020	65.00%	(79,373)	15,913,104	64.50%	8,753,394
Storm Sewers	5	11,423,727	9,882,546	1,541,181	87.00%	(65,000)	9,817,546	85.90%	1,606,181
Traffic & Transportation	15	12,376,209	6,871,298	5,504,912	56.00%	(228,988)	6,642,309	53.70%	5,733,900
Parking	3	4,426,692	3,590,189	836,503	81.00%	-	3,590,189	81.10%	836,503
Flood Reduction Master Plan Projects	22	112,326,360	104,800,798	7,525,565	93.00%	(3,365,954)	101,434,843	90.30%	10,891,518
Asset Management	1	875,000	489,361	385,639	56.00%	-	489,361	55.90%	385,639
Geomatics/Mapping	6	3,364,918	2,370,355	994,563	70.00%	-	2,370,355	70.40%	994,563
Transportation Planning	6	2,920,490	744,426	2,176,064	25.00%	(10)	744,416	25.50%	2,176,074
Growth Areas	10	4,635,837	120,789	4,515,048	3.00%	-	120,789	2.60%	4,515,048
Industrial Parks	3	14,357,058	12,867,100	1,489,958	90.00%	(311,760)	12,555,340	87.50%	1,801,718
Planning	22	18,621,463	30,508,198	(11,886,736)	164.00%	(15,505,267)	15,002,932	80.60%	3,618,530
Heritage	6	486,760	328,499	158,261	67.00%	-	328,499	67.50%	158,261
Building	0	-	-	-	-	-	-	0.00%	-
Total	178	413,363,943	353,704,087	59,659,863	86.00%	(28,083,293)	325,620,792	78.80%	87,743,154
Municipal Operations									
Public Works	8	26,776,860	25,483,095	1,293,765	95.00%	(534,966)	24,948,128	93.20%	1,828,732
Transit	16	31,976,747	13,426,719	18,550,027	42.00%	(719,313)	12,707,407	39.70%	19,269,340
Environmental Services	16	57,163,276	14,914,887	42,248,390	26.00%	-	14,891,053	26.10%	42,272,223
Waste Management	6	55,910,732	41,047,495	14,863,238	73.00%	(21,653)	41,025,842	73.40%	14,884,891
Airport	27	12,826,822	5,579,064	7,247,757	43.00%	(5,169)	5,573,898	43.50%	7,252,925
Total	73	184,654,437	100,451,260	84,203,177	54.00%	(1,281,101)	99,146,328	53.70%	85,508,111

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Community Services									
Arts and Culture	2	1,684,045	1,263,099	420,946	75.00%	(64,325)	1,198,774	71.20%	485,271
Museum	3	380,000	538,365	(158,365)	142.00%	(187,843)	350,522	92.20%	29,478
Library	0	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	6	169,000	112,566	56,434		-	112,566	66.60%	56,434
Recreation and Parks	18	6,768,491	5,741,659	1,026,831	85.00%	(934,385)	4,807,275	71.00%	1,961,216
Recreation Services Facilities	12	2,176,235	1,419,144	757,091	65.00%	(41,422)	1,377,722	63.30%	798,513
Fire Services	3	5,276,620	5,358,050	(81,430)	102.00%	(19,200)	5,338,850	101.20%	(62,230)
Social Services	9	40,598,318	24,762,254	15,836,064	60.99%	(2,764,143)	21,998,111	54.18%	18,600,207
Total	53	57,052,709	39,195,137	17,857,571	69.00%	(4,011,318)	35,183,820	61.70%	21,868,889
Police	1	4,250,190	3,821,974	428,216	0.00%	(685,981)	3,135,993	73.80%	1,114,197
Grand Total	393	834,638,151	624,497,585	210,140,571	75.00%	(38,003,042)	586,470,713	70.30%	248,167,446