



# Capital Budget Dashboard

## Public Works Portfolio

6/5/2023 10:27:11 AM

Last Refresh Date

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### KPI 1: Variance of Actuals vs Budget

Life Actuals

\$44.67M

Budget

\$101.69M

Variance

\$57.02M

% Variance

56.07%

Favourable/(Adverse)

### Selection Groups and Objects

Department Descriptio... ▼

All ▼

Project Number ▼

All ▼

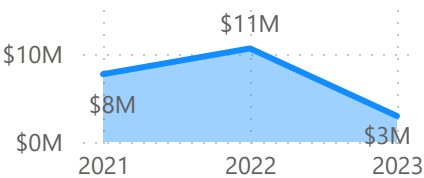
Project Description ▼

All ▼

Object Category ▼

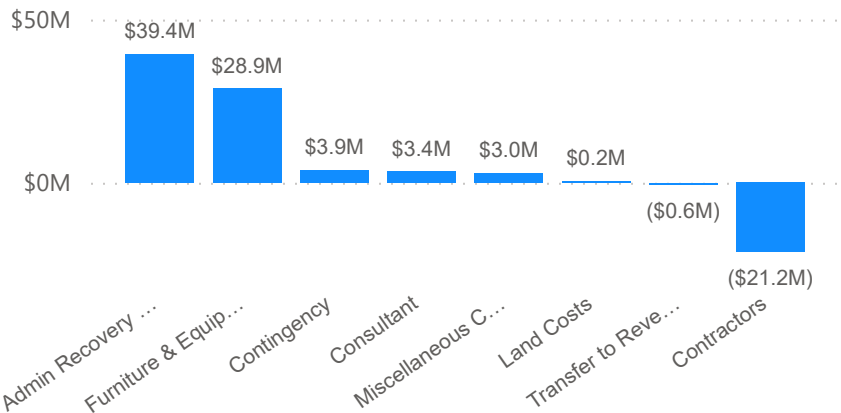
All ▼

### Life Actuals by Year

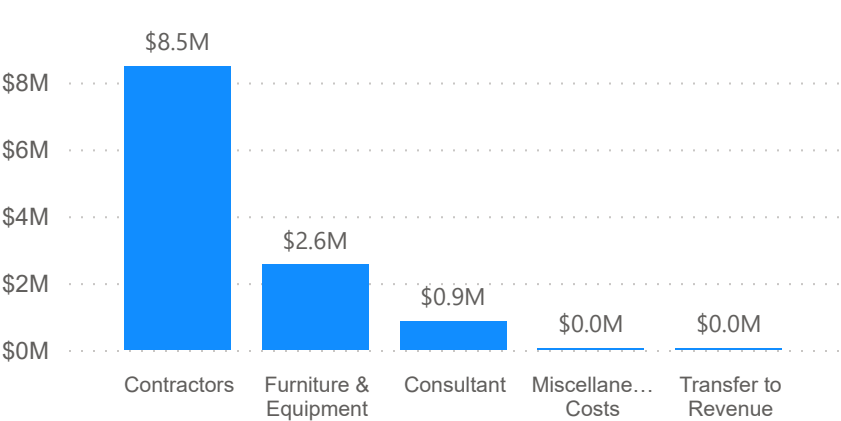


Object Category	2023 Actuals	Life Actuals	Current Budget	Variance	Total Commitment	Variance And Uncommitted
<div><div></div>Gross City Cost</div>	\$2,951,281.00	\$44,670,894.00	\$101,692,822.00	\$57,021,928.00	\$11,907,962.00	\$45,113,966.00
<div><div></div>Funding Source</div>			\$57,165,491.00	\$57,165,491.00		\$57,165,491.00
Total	\$2,951,281.00	\$44,670,894.00	\$158,858,313.00	\$114,187,419.00	\$11,907,962.00	\$102,279,457.00

### Remaining Budget Variance by Object Description



### Total Commitment by Object Description





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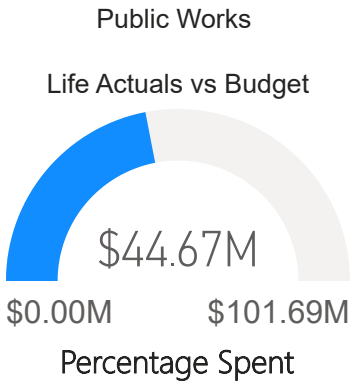
Department Description

All

Business Area

All

### KPI 2: Percentage Spent

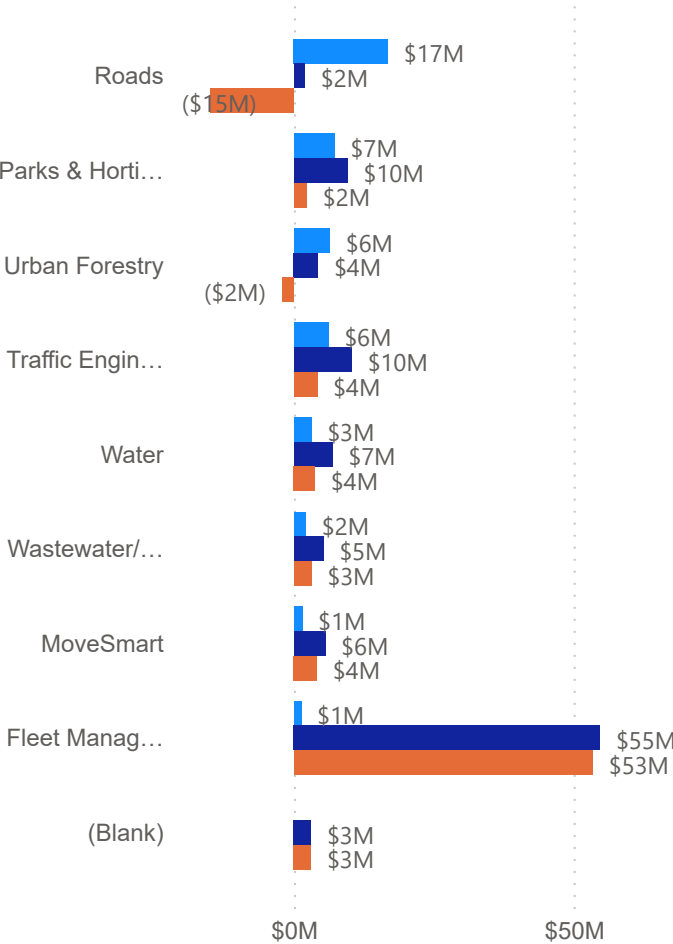


43.93%

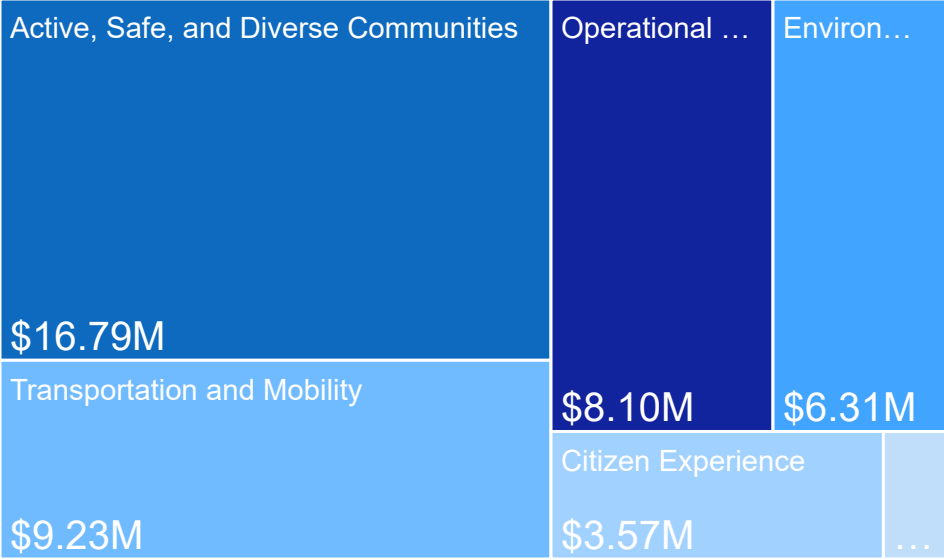
Clear Filters

### Life Actuals By Current Budget By Amount Remaining (Variance)

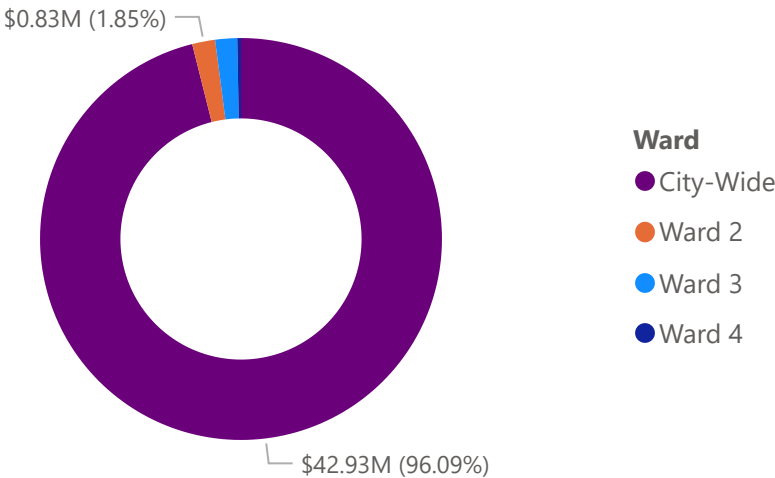
Life Actuals Current Budget Amount Remaining (Variance)



### Life Actuals by Strategic Priority Area



### Life Actuals by Ward





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### KPI 3: Project Count by Department

Environmental Services

33

Transportation & Fleet Mgmt

138

Parks Forestry & Horticulture

22

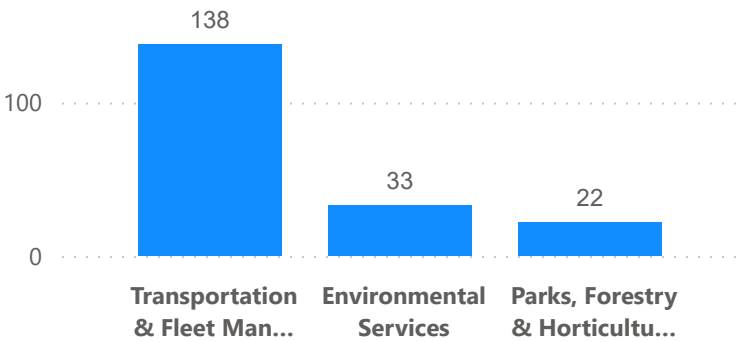
Total Projects

193

### Project Numbers with Zero Spends

Department Description	Project Number	Project Description
Environmental Services	EV-2088-16	Condition Assessment of WW Pressurized System
Environmental Services	EV-2140-19	Decommissioning of Maple Community Centre Well PW3 and M
Environmental Services	EV-7081-21	Inflow and Infiltration Reduction Program
Environmental Services	EV-7083-22	Replacement of Out of Calibration Residential, Commercial and Institutional Water Meters
Environmental Services	EV-7084-22	Software Requirements
Environmental Services	EV-7085-22	Stormwater Rate Study
Environmental Services	EV-7087-23	Stormwater Environmental Compliance
Environmental Services	EV-7088-23	Sewer Environmental Compliance
Environmental Services	EV-7089-23	Humberplex Infrastructure Repairs
Transportation & Fleet Management Services	FL-5241-21	PW-WASTEWATER-Replace Unit #1425 with 1/2 ton Quad C pickup
Transportation & Fleet Management Services	FL-5276-21	PKS- Additional loader and fork attachment for Unit #1858
Transportation & Fleet Management Services	FL-5285-23	PKS-FORESTRY- Additional 9" drum chipper
Transportation & Fleet Management Services	FL-5286-23	PKS-FORESTRY- Additional 16 ft. log trailer with crane lift
Transportation & Fleet Management Services	FL-5290-23	PW-RDS-Additional Small Equipment
Transportation & Fleet Management Services	FL-5319-21	PKS-Replace Unit #1286 with a 2 ton Quad Cab 4x4 dump truck
Transportation & Fleet Management Services	FL-5336-23	PKS-Replace Unit #1212 with Utility Vehicle
Transportation & Fleet Management Services	FL-5351-23	PKS-Replace Unit #1535 with 3/4 ton cargo van

### Count of Project Numbers by Department



### Count of Project Numbers by Business Area

