

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT SEPTEMBER 30, 2020**

	No. of Projects	Original Budget	Approved Changes	Revised Budget	Total Expenditures	Expenditures as a % of Revised Budget	Total Budget Remaining before Commitments	Purchase Orders	Total Budget Remaining after Commitments
Summary of All Projects									
CAO-Corporate-Council	19	4,490,752	0	4,490,752	587,913	13.09%	3,902,839	830,994	3,071,845
Corporate Supp. Services - ITC	23	54,003,000	1,555,000	55,558,000	19,402,532	34.92%	36,155,468	3,990,222	32,165,246
Legislative Services	4	405,000	0	405,000	242,036	59.76%	162,964	25,281	137,683
Community Services	84	213,297,000	40,185,906	253,482,906	188,773,141	74.47%	64,709,765	12,409,113	52,300,652
Fire & Emergency Services	16	28,464,000	6,825,000	35,289,000	21,134,117	59.89%	14,154,883	3,782,368	10,372,515
Transit	41	267,383,000	125,584,561	392,967,561	269,636,576	68.62%	123,330,985	10,687,941	112,643,044
Public Works & Engineering	247	729,921,884	511,292,923	1,241,214,807	654,412,771	52.72%	586,802,036	122,594,343	464,207,693
Planning, Bldg & Economic Dev.	58	23,236,819	3,547,540	26,784,359	11,426,146	42.66%	15,358,213	1,734,282	13,623,931
Library	1	21,750,000	(1,500,000)	20,250,000	19,637,477	96.98%	612,523	400,966	211,557
Total City	493	1,342,951,455	687,490,930	2,030,442,385	1,185,252,709	58.37%	845,189,676	156,455,510	688,734,166
Summary of 2020 Projects									
CAO-Corporate-Council	5	1,123,000	0	1,123,000	25,901	2.31%	1,097,099		
Corporate Supp. Services - ITC	3	14,099,000	0	14,099,000	813,754	5.77%	13,285,246		
Legislative Services	2	100,000	0	100,000	0	0.00%	100,000		
Community Services	18	23,706,000	5,872,318	29,578,318	6,966,597	23.55%	22,611,721		
Fire & Emergency Services	5	5,509,000	2,695,000	8,204,000	2,284,262	27.84%	5,919,738		
Transit	14	95,877,000	0	95,877,000	2,563,472	2.67%	93,313,528		
Public Works & Engineering	63	99,170,000	13,403,200	112,573,200	17,905,226	15.91%	94,667,974		
Planning, Bldg & Economic Dev.	15	6,930,000	1,441,000	8,371,000	4,093,615	48.90%	4,277,385		
Library	-	0	0	0	0	0.00%	0		
Total City	125	246,514,000	23,411,518	269,925,518	34,652,827	12.84%	235,272,691		
Summary of 2019 Projects									
CAO-Corporate-Council	4	506,000	0	506,000	134,828	26.65%	371,172		
Corporate Supp. Services - ITC	3	18,365,000	86,000	18,451,000	3,670,066	19.89%	14,780,934		
Legislative Services	1	20,000	0	20,000	6,009	30.05%	13,991		
Community Services	22	66,083,000	1,510,000	67,593,000	45,324,818	67.06%	22,268,182		
Fire & Emergency Services	5	8,044,000	0	8,044,000	2,776,880	34.52%	5,267,120		
Transit	-	0	0	0	0	0.00%	0		
Public Works & Engineering	55	175,997,000	199,760,750	375,757,750	51,660,929	13.75%	324,096,821		
Planning, Bldg & Economic Dev.	5	1,275,000	300,000	1,575,000	191,403	12.15%	1,383,597		
Library	-	0	0	0	0	0.00%	0		
Total City	95	270,290,000	201,656,750	471,946,750	103,764,933	21.99%	368,181,817		
Summary of 2018 Projects									
CAO-Corporate-Council	6	2,631,752	0	2,631,752	350,464	13.32%	2,281,288		
Corporate Supp. Services - ITC	4	10,698,000	169,000	10,867,000	6,526,172	60.05%	4,340,828		
Legislative Services	1	285,000	0	285,000	236,027	82.82%	48,973		
Community Services	10	10,326,000	11,535,570	21,861,570	13,791,740	63.09%	8,069,830		
Fire & Emergency Services	3	2,721,000	0	2,721,000	103,786	3.81%	2,617,214		
Transit	9	40,733,000	8,339,000	49,072,000	38,392,145	78.24%	10,679,855		
Public Works & Engineering	35	116,455,500	61,794,037	178,249,537	72,112,503	40.46%	106,137,034		
Planning, Bldg & Economic Dev.	11	8,887,604	0	8,887,604	1,844,782	20.76%	7,042,822		
Library	-	0	0	0	0	0.00%	0		
Total City	79	192,737,856	81,837,607	274,575,463	133,357,619	48.57%	141,217,844		
Summary of 2017 Projects									
CAO-Corporate-Council	2	114,000	0	114,000	1,272	1.12%	112,728		
Corporate Supp. Services - ITC	6	8,951,000	0	8,951,000	6,153,725	68.75%	2,797,275		
Legislative Services	-	0	0	0	0	0.00%	0		
Community Services	8	35,493,000	8,532,875	44,025,875	42,120,604	95.67%	1,905,271		
Fire & Emergency Services	1	150,000	0	150,000	78,219	52.15%	71,781		
Transit	9	77,689,000	1,000,000	78,689,000	70,666,103	89.80%	8,022,897		
Public Works & Engineering	27	95,100,384	8,871,200	103,971,584	89,302,469	85.89%	14,669,115		
Planning, Bldg & Economic Dev.	7	1,362,000	690,000	2,052,000	1,140,281	55.57%	911,719		
Library	-	0	0	0	0	0.00%	0		
Total City	60	218,859,384	19,094,075	237,953,459	209,462,673	88.03%	28,490,786		
Summary of 2016 and Prior Projects									
CAO-Corporate-Council	2	116,000	0	116,000	75,448	65.04%	40,552		
Corporate Supp. Services - ITC	7	1,890,000	1,300,000	3,190,000	2,238,815	70.18%	951,185		
Legislative Services	-	0	0	0	0	0.00%	0		
Community Services	26	77,689,000	12,735,143	90,424,143	80,569,382	89.10%	9,854,761		
Fire & Emergency Services	2	12,040,000	4,130,000	16,170,000	15,890,970	98.27%	279,030		
Transit	9	53,084,000	116,245,561	169,329,561	158,014,856	93.32%	11,314,705		
Public Works & Engineering	67	243,199,000	227,463,736	470,662,736	423,431,644	89.96%	47,231,092		
Planning, Bldg & Economic Dev.	20	4,782,215	1,116,540	5,898,755	4,156,065	70.46%	1,742,690		
Library	1	21,750,000	(1,500,000)	20,250,000	19,637,477	96.98%	612,523		
Total City	134	414,550,215	361,490,980	776,041,195	704,014,657	90.72%	72,026,538		

With respect to Schedule A, we have reclassified projects to different budget years with the following criteria at this point in time:

If the budget amendment for a given year is higher than 25% of the original approved budget, the year with the highest amendment is picked up as the project year if there are multiple budget amendments. Where there are two years with the same total amendment, the most current year becomes the budget amendment year.