

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT DECEMBER 31, 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	21	4,860,752	0	4,860,752	1,335,015	27.47%	3,525,737	685,388	2,840,349
Corporate Supp. Services - ITC	23	54,003,000	1,555,000	55,558,000	23,618,892	42.51%	31,939,108	2,072,481	29,866,627
Legislative Services	4	405,000	0	405,000	279,830	69.09%	125,170	25,281	99,889
Community Services	84	214,432,000	40,243,166	254,675,166	196,794,881	77.27%	57,880,285	9,354,390	48,525,895
Fire & Emergency Services	16	28,464,000	6,825,000	35,289,000	24,338,001	68.97%	10,950,999	1,939,066	9,011,933
Transit	39	264,419,000	118,940,890	383,359,890	284,863,994	74.31%	98,495,896	7,439,444	91,056,452
Public Works & Engineering	244	713,356,884	517,050,811	1,230,407,695	696,247,226	56.59%	534,160,469	85,466,110	448,694,359
Planning, Bldg & Economic Dev.	52	22,761,819	3,337,540	26,099,359	11,988,099	45.93%	14,111,260	2,448,247	11,663,013
Library	1	21,750,000	(1,500,000)	20,250,000	19,746,184	97.51%	503,816	400,966	102,850
Total City	484	1,324,452,455	686,452,407	2,010,904,862	1,259,212,122	62.62%	751,692,740	109,831,373	641,861,367
Summary of 2020 Projects									
CAO-Corporate-Council	7	1,493,000	0	1,493,000	167,587	11.22%	1,325,413		
Corporate Supp. Services - ITC	3	14,099,000	0	14,099,000	901,715	6.40%	13,197,285		
Legislative Services	2	100,000	0	100,000	37,794	37.79%	62,206		
Community Services	19	25,941,000	7,572,318	33,513,318	8,763,053	26.15%	24,750,265		
Fire & Emergency Services	5	5,509,000	2,695,000	8,204,000	4,016,366	48.96%	4,187,634		
Transit	14	95,877,000	0	95,877,000	23,098,707	24.09%	72,778,293		
Public Works & Engineering	64	99,370,000	13,853,200	113,223,200	33,705,681	29.77%	79,517,519		
Planning, Bldg & Economic Dev.	14	6,900,000	1,321,000	8,221,000	4,327,994	52.65%	3,893,006		
Library	-	0	0	0	0	0.00%	0		
Total City	128	249,289,000	25,441,518	274,730,518	75,018,897	27.31%	199,711,621		
Summary of 2019 Projects									
CAO-Corporate-Council	4	506,000	0	506,000	141,296	27.92%	364,704		
Corporate Supp. Services - ITC	3	18,365,000	86,000	18,451,000	5,788,742	31.37%	12,662,258		
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	47,405,435	70.13%	20,187,565		
Fire & Emergency Services	5	8,044,000	0	8,044,000	3,000,807	37.30%	5,043,193		
Transit	-	0	0	0	0	0.00%	0		
Public Works & Engineering	55	175,997,000	199,760,750	375,757,750	64,449,272	17.15%	311,308,478		
Planning, Bldg & Economic Dev.	5	1,275,000	300,000	1,575,000	317,226	20.14%	1,257,774		
Library	-	0	0	0	0	0.00%	0		
Total City	95	270,290,000	201,656,750	471,946,750	121,108,787	25.66%	350,837,963		
Summary of 2018 Projects									
CAO-Corporate-Council	6	2,631,752	0	2,631,752	949,412	36.08%	1,682,340		
Corporate Supp. Services - ITC	4	10,698,000	169,000	10,867,000	7,021,733	64.62%	3,845,267		
Legislative Services	1	285,000	0	285,000	236,027	82.82%	48,973		
Community Services	10	10,326,000	12,605,570	22,931,570	18,265,009	79.65%	4,666,561		
Fire & Emergency Services	3	2,721,000	0	2,721,000	1,346,653	49.49%	1,374,347		
Transit	8	40,648,000	8,339,000	48,987,000	36,729,713	74.98%	12,257,287		
Public Works & Engineering	33	114,555,500	61,794,037	176,349,537	81,753,456	46.36%	94,596,081		
Planning, Bldg & Economic Dev.	11	8,887,604	0	8,887,604	2,457,099	27.65%	6,430,505		
Library	-	0	0	0	0	0.00%	0		
Total City	76	190,752,856	82,907,607	273,660,463	148,759,102	54.36%	124,901,361		
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	7,532,641	84.15%	1,418,359		
Legislative Services	-	0	0	0	0	0.00%	0		
Community Services	7	34,393,000	7,066,135	41,459,135	39,860,547	96.14%	1,598,588		
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	72,303,965	91.89%	6,385,035		
Public Works & Engineering	26	94,700,384	9,521,200	104,221,584	93,743,325	89.95%	10,478,259		
Planning, Bldg & Economic Dev.	6	1,262,000	600,000	1,862,000	979,514	52.61%	882,486		
Library	-	0	0	0	0	0.00%	0		
Total City	57	217,259,384	18,187,335	235,446,719	214,499,483	91.10%	20,947,236		
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	2,374,061	74.42%	815,939		
Legislative Services	-	0	0	0	0	0.00%	0		
Community Services	26	77,689,000	11,489,143	89,178,143	82,500,837	92.51%	6,677,306		
Fire & Emergency Services	2	12,040,000	4,130,000	16,170,000	15,895,956	98.31%	274,044		
Transit	8	50,205,000	109,601,890	159,806,890	152,731,609	95.57%	7,075,281		
Public Works & Engineering	66	228,734,000	232,121,624	460,855,624	422,595,492	91.70%	38,260,132		
Planning, Bldg & Economic Dev.	16	4,437,215	1,116,540	5,553,755	3,906,266	70.34%	1,647,489		
Library	1	21,750,000	(1,500,000)	20,250,000	19,746,184	97.51%	503,816		
Total City	128	396,861,215	358,259,197	755,120,412	699,825,853	92.68%	55,294,559		

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.