## CAPITAL PROJECTS UNSPENT SUMMARY AS AT DECEMBER 31, 2020

Process         Bodget         Descript         Descript         Descript         Descript         Descript         Outer         Commission         Outer         Commission           CAO Comparts Contral Contrast Contral         21         4.480.702         1.280.015         27.4778         3.200.777         1.090.910         20.241.010         20.480.01         20.480.00         20.480.00         20.480.00         20.480.00         10							Expenditures	Total Budget		Total Budget
Summary of all Projects         Comparison         Comparison <thcomparison< th="">         Comparison</thcomparison<>			-							Remaining after Commitments
Outpoints Start, Str. 110         21         64,000.00         1.550,000         155,000.00         155,000.00         125,010.00         12							Terror Dauger			
Corports Sign, Senters-110         21         64.003.000         1.500.000         52.004.000         12.01118122         62.0114         72.017         1.500.000         12.01118122         62.0114         72.017         12.012.01         10.0111	CAO-Corporate-Council	21	4.860.752	0	4.860.752	1.335.015	27.47%	3.525.737	685.388	2.840.349
Outmann of 2020 Projects         04         214,22000         40,241,081         274,275,180         198,734,081         7727%         57,000,081         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,353,301         43,525         6,354,301         43,525         6,354,301         43,525         6,354,301         43,525         6,354,301         43,525         6,354,301         43,525         7,275         53,154,502         53,154,512         53,15	•							, ,	-	29,866,62
Fre & Emrigency Structers         10         28444000         6.025,000         34.258,001         44.010.00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.410,00         1.500,000         74.710,000         1.500,000         74.710,000         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         1.500,000         74.710,700         74.710,700         74.710,700         74.710,700         74.710,700         74.710,700         74.710,700         74.710,700         74.710,700         74.710,700         74.710,7000		4	405,000	0	405,000	279,830	69.09%	125,170	25,281	99,889
Transf         39         264,1000         118,242,800         33,358,860         323,358,860         254,853,094         77,31%         854,850,004         77,31%         854,851,004         87,33%         87,3	-					, ,				48,525,89
Pahle Works & Fergennering Pennering, Berg & Ecconce Duv. 22, 2716 3.89         97,230,884         97,210,837,440         90,240,726         90,379,407         90,379,407         90,379,407         90,379,407         90,379,407         444,458,405         144,10,360         445,813,37         446,813,37         446,813,37         446,813,37         445,813,37         45,813,313,31         47,233,32         47,233,38         47,233,38         47,233,38         47,233,38         47,233,38         47,233,38         47,233,32         47,233,32         47,233,38         47,233,38         47,233,32         44,467,333         47,233,38         47,233,38         47,233,33         47,233,33         47,233,33         47,233,33         47,233,33         47,233,33         47,233,33										9,011,933
Pienner, Bieg & Coursenie Dev.         52         22.278.019         3.307.540         20.089.366         11.980.099         44.93%         14.91.00         24.48.247         11.980.098         15.980.098         15.980.098         15.980.098         15.980.098         11.980.098         14.91.098         11.980.088         11.980.098         11.9										91,056,452
Likewy         I         2         21,250,000         (1,500,000)         20,250,000         12,244,144         97,51%         553,687         513,687         400,800         102,20           Ioal Chy         44         1,384,255         986,452,407         2,015,00,382         1,282,21,122         124,257,00         102,81,37         411,881,3           Ch/-Gorgenas-Supervise-TCD         7         1,402,000         0         1,402,000         157,977         11,225,51         132,627,00         102,81,33           Ch/-Gorgenas-Supervise-TCD         2         110,000         0         100,000         37,744         327,745,81         107,726,83           Ch/-Gorgenas-Supervise-TCD         1         2,861,000         7,872,83         33,318         87,750,81         227,776,726,83         94,770,803           Planning Using Economic Device         1         2,800,00         2,821,000         3,237,004	• •									
Summary of 2020 Projects         Concentration         7         1 4430,000         107,567         11 22%         1 22%		52 1								102,850
CAO-Companie-Council         7         1.430,000         0         1.430,000         107,577         1.22%         1.322,41           Companie Spectromes         10         1.500,000         10,710         6,40%         11.102,26           Companie Spectromes         6         0,000,000         2286,000         82,01,000         44,018,364         44,018,374         44,	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
Corporate Supp. Services - ITC 3 14.000,000 0 14.000,000 901,719 6.040% 17.072,328 Community Services 1 2,2941,000 7,572,338 33,013,48 8,719,332 25,1574 9,272,728 Transis 0, parves 14 25,941,000 7,572,338 33,013,48 8,719,332 25,1574 9,272,728 Transis 0, parves 14 6,987,7000 10,852,700 113,222,320 33,705,861 22,877% 7,273,78 Public Works & Engineering 64 99,370,000 13,852,320 113,222,320 33,705,861 22,877% 7,375,917,819 Public Works & Engineering 64 99,370,000 13,852,320 113,222,320 33,705,861 22,877% 7,375 44,09% 7,27,723,93 Public Works & Engineering 64 99,070,000 13,821,020 0 0 0 0 0 0,000 0,000 0	Summary of 2020 Projects									
Lagistable Services         2         100,000         77,74         97,774 <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	•									
Communy Services 19 254/100 7.67:2318 3513.318 6.7853.03 25.18% 7.4750.255 Transfer & Emgranor, Services 5 5.00,000 1280.000 1280.000 23.095,07 23.19% 7.1752.34 Transfer & Engineering 14 05.897.000 1387.000 20.095,07 23.19% 7.27175.24 Transfer & Engineering 14 05.897.000 1387.000 20.095,07 23.19% 7.27175.24 Ubrary 14 05.897.000 1387.000 20.000 2.241.000 2.241.000 2.241.000 2.005,57 27.31% 199.711.227 Total Chy 12 249.299.000 25.441.518 274.750.517 75.018.597 27.731% 199.711.527 CAO-Corporate-Council 1 15.00.00 0 0 66.00 141.296 27.82% 25.45% 138.270.00 Total Chy 249.299.000 15.00.00 15.00.00 141.298 27.82% 25.45% 138.270.00 Total Chy 249.299.000 15.00.00 0 15.00.00 50.00 141.298 27.82% 25.45% 138.270.00 Total Chy 249.299.000 15.00.00 0 15.00.00 50.00 15.00.00 50.00 15.00.00 15.00.00 50.00 15.00.00 50.00 15.00.00 50.00 15.00.00 50.00 15.00.00 50.00 15.00.00 50.00 15.00.00 50.00 50.00 50.00 50.00 15.00 0 0 0 0.005 15.00 15.00 0 0 0 0 0.005 15.00 15.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Find & Emingtomy Sorvices         5         6         5.00,000         2.00,000         4.010,300         4.000,300,300         4.000,300,300         4.000,300,300         4.000,300,300         4.000,300,300         4.000,300,300         4.000,300,300,300         4.000,300,300,300         4.000,300,300,300         4.000,300,300,300         4.000,300,300,300         4.000,300,300,300         4.000,300,300,300,300,300,300,300,300,300	•									
Trans.         14         85.277.000         0         95.277.000         23.082.707         24.09%         75.277.233           Planning, Bity & Commit Dev.         14         6.300.000         1.322.3.000         8.3.275.681         22.97%         75.757.59           Disay         128         244.298.000         1.322.3.000         8.2.02.001         4.3.27.984         2.2.007         3.875.681           Concord         128         244.288.000         25.441.518         274.730.618         27.31%         198.771.823           Concord         128         249.289.000         25.441.518         274.730.618         27.31%         198.771.823           Concord         1         3.183.65.000         8.0,000         141.298         75.073%         0.42.71         1.2.65.005         12.000         1.02.000	•									
Public Works & Engineering United, Bit Encomic Dav.         64         # 9.270.000         11.328.3200         33.2766841         29.277.53         79.517.519           Daming, Bitg & Encomic Dav.         -         0         0         0         0.271.000         1.327.100         3.271.000         3.07.018         52.65%         3.983.056           Summary of 2019 Projects         -         0         0         0         0.071.112         55.67.118         57.018.877         27.31%         596.711.871           Summary of 2019 Projects         -         1         13.85.000         86.000         1.41.296         27.92%         384.704           Corporate-Cound         4         206.000         1.61.000         5.786.716.26         71.15%         20.1167.66           Transit         -         7.0         0         0.000         0.000%         0         0.000%         0           Pick Works & Engineering         66         17.597.000         190.700.700         37.77.760         44.402.72         71.15%         20.11%         1.257.77           Calo Chy         5         0.270.200.000         20.15%         1.277.780         44.402.72         71.75%         36.43.77           Calo Chy         5         0.270.270.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Phonong Big & Economic Dev.         14         6.800.000         1.221.000         8.227.000         4.227.994         526.89%         3.885.006           Tosal City         128         249.285.000         25.441.518         274.730.518         75.011.697         27.31%         199.711.697           Summary of 2019 Projects         -         0         0         0         0.000%         24.327.994         3.885.006           CAO-Corporate Supp. Sorvises - ITC         1         15.866.000         80.000         0         5.08.002         83.004%         1.58.47           Fe & Emergence         1         20.000         1.51.000         90.000         0         0         0.000%         1.51.000         30.0000         37.30%         5.03.78         5.04.440.272         1.51.00.70         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0.000%         0         0         0.000%										
Lihnay         -         0         0         0         0         0         0         0         0         0           Total City         120         249,298,000         25,441,518         272,730,518         75,018,997         27.31%         199,711,821           Summary of 2019 Projects         -         -         0         0         598,000         141,298         27,92%         384,714           Copprate Supp. Services         1         8,060         18,451,000         5,788,742         31,379         12,862,288           Egative Services         1         8,044,000         15,100,00         44,000         30,00%         12,862,288           Fire & Emergency Services         1         8,044,000         15,75,000         90,000         0         0,000%         0           Fire & Energency Services         1         75,007         00         0         0         0,000%         0           Transit         -         0         0         0         0         0         0,000%         0         0           Transit         -         0         0         270,200,000         12,005,77,750         44,471         94,097         20,14,48,         1,812,340         0 <t< td=""><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	• •									
Summary of 2019 Projects           CAO-Corporate-Council         4         SB6.000         0         SB6.000         141.296         27.92%         364.706           Corporate Supp. Services         1         18.366.000         66.000         14.451.000         57.83.762         31.71%         12.662.258           Community Services         5         8.044.000         0         0.044.000         37.077.750         0         0         0         0.0074         0         0         0.0074         0         0         0.0074         0         0         0.0074         0         0         0.0074         0         0         0.0074         0         0         0.0074         0         0         0         0.0074         0         0         0         0.0074         0         0         0         0         0         0.0074         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0.0074         0         0         0         0         0         0         0.0074         0         0         0         0         0         0         0         0         0         0		-						0		
CAO-Corporate-Council         4         596,000         0         506,000         141,266         27,82%         384,714           Carponte Supp. Services         1         2,000         6,000         14,451,000         5,788,742         31,37%         12,862,258           End Estinos         1         2,000         0         0,000         6,003         30,05%         13,391           Transit         -         0,000         0         30,05%         13,391         13,391           Transit         -         0,000         109,760,700         37,77,750         64,449,272         11,16%         31,398,470           Pulair Works & Engineering         55         1,275,000         300,000         1,57,500         31,026%         350,887,963           Summary of 2016 Projets         -         -         0         0         0         0,00%         0           Conporate-Council         6         2,231,752         0         2,631,752         949,412         90,0%         1,882,340           Lipsater Supp. Bervices - ITC         4         10,086,000         189,000         1,287,000         300,027         22,234,45,371           Commary of 2016 Projets         -         2,231,752         949,412         96,	Total City	128	249,289,000	25,441,518	274,730,518	75,018,897	27.31%	199,711,621		
Carponate Supp. Services - TC 3 16,365,000 86,000 13,441,000 5,788,742 31,37% 12,662,258 43,947 405,453 70,13% 20,167,655 176,947,100 5,7593,000 47,405,453 70,13% 20,167,655 176,947,100 19,97,601,765 175,947,000 19,97,601,753 375,757,750 64,442,22 17,15% 31,302,778 12,662,779 12,662,777 12,662,777 12,662,777 12,662,777 12,662,777 12,662,777 12,662,777 12,7777 12,7777 12,77777 12,77777 12,7777 12,77777 12,77777 12,77777 12,77777 12	Summary of 2019 Projects									
Corporate Supe. Services - ITC 3 18,365,000 86,000 11,410,000 5,788,742 3137% 12,662,258 Legislative Services 2 2 66,083,000 1,510,000 6,009 30,05% 13,39% 12,662,258 Transit Services 2 2 66,083,000 1,510,000 8,0400 3,000,87 37,33% 6,043,139 Transit Services 5 8,044,00 0 0 0 0,0 0 0,0 0,0 0,0 0,0 0,0										
Lagialative Sarvices 1 2 2 66.083.000 1.5/0.000 97.60.763 70.15% 13,991 Community Services 5 8.0.44.000 0 8.0.44.000 3.00.0.07% 5.043,193 Transit - 0 0 0 0.0.00% 5.043,193 Transit - 75.00 30.000 1.575.000 3.72,727 4.0 4.449,272 21.15% 31.1.08.478 Punning, Big & Econome Dev. 5 1.275.000 30.000 1.575.000 317,228 22.15% 5.757 Utotal Clay 9 5 270.290.000 201.655.750 471,945,750 2.55.665 Summary of 2018 Projects CAO-Corporate-Council 6 2.6.531.752 0 2.6.631.752 949.412 36.00% 1.882,340 Corporate-Supp. Services - TC 4 10.689.000 126.065.770 471,945,750 7.25.665% 44.625% 3.366.257 Community Services 10 13.250.000 12.605.670 2.2.631.752 949.412 36.00% 1.882,340 Corporate-Supp. Services - TC 4 10.685.000 126.05.770 2.2.631.752 949.412 36.00% 1.882,340 Corporate-Supp. Services - TC 4 10.685.000 12.605.670 2.2.631.752 949.412 36.00% 4.625% 3.465.25% 3.465.25% 3.456.25% 3.456.25% 3.456.25% 3.456.25% 3.456.25% 3.456.25% 3.456.25% 3.456.25% 3.2.72.1000 1.3.857.000 7.02.17.33 64.625% 3.465.25% 44.873 Community Services 10 13.250.000 12.605.670 2.2.331.670 18.266.063 440.44% 1.377.437 Transit - 8 4.064.550 0 1.74.0437 1703.466.33 440.45% 44.665.641 Free & Energone Services 13 2.72.1000 1 2.605.670 2.2.331.670 18.266.064 43.36% 44.	•									
Community Services         22         66.083,000         1,510,000         67,583,000         47,405,435         70,13%         20,187,565           Fire & Emergence Services         5         8,4000         0		3			, ,					
Fire & Emergency Services         5         8,044,000         0         8,044,000         3,000,807         37,30%         5,043,193           Transit         0         0         0         0,000,807         375,775         64,492,722         12,119%         311,300,478           Public Works & Engineering         55         1,275,000         300,000         1,575,000         377,726         22,114%         1,257,774           Ubrary         95         270,280,000         201,656,750         471,946,750         121,108,787         25,66%         350,837,963           Summary of 2018 Projects         C         CAO-Corporate-Council         6         2,631,752         949,412         36,06%         1,682,340           Corporate Supp. Services         1         10,826,000         128,9500         7,285,007         26,867         26,847,734           Communy Services         10         13,26,000         12,665,570         22,931,570         18,265,008         7,985%         4,666,561           Fire & Emergency Services         3         111,455,500         1,744,371         7,748,465         44,349,734           Transit         8         40,645,000         8,339,000         45,87,049         46,865,81         14,366,83         44,866,81         <	-	1		-						
Transit         -         0         0         0         0         0         0.00%         0           Planning, Bidg & Economic Dev.         5         17.257,000         19.775,000         19.757,000         19.757,000         19.775,000         19.757,000										
Public Works & Engineering         55         175.997.000         199.760.750         377.277.70         64.449.272         17.15%         311.308.478           Library         -         0         0         0         0         0.00%         0           Total City         95         270.290.000         201.666.750         471.946,750         121.108,787         25.66%         350.837,865           Summary of 2018 Projects         -         -         0         0         26.631,752         949,412         36.08%         1,682,340           Corporate Supp. Services         -         1         0.86,000         108,87,000         7.021,733         64.422%         3,845,267           Legistative Services         1         0.26,000         2.263,1752         949,412         36.08%         1,682,340           Community Services         1         0.26,000         2.86,000         78,645%         4,66,651           Fire & Emergency Services         3         2.721,000         0         2,721,100         1,346,857         2,826,728         1,374,347           Plaining, Bidg & Economic Dev.         1         8.389,004         0         0         0         0         0         0         0         0         0	•••	5		-						
Planning, Bidg & Economic Dev.         5         1.275.000         317.226         20.14%         1.257.774           Library         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         10.0867,000         7.021,733         64.62%         3.845,267           Community Services         10         10.326,000         12.260,27         82.26%         4.89.37           Community Services         13         114.555,500         61.794.007         7.021,731         74.88%         12.257,287           Planning, Bidg & Economic Dev.         11         8.887,604         2.467.99,102         54.38%         94.596.001           Untary         76         190.752.856         82.907,607         27.3680.463         148,759         12.257,287           Planning, Bidg & Economic Dev.         11         8.887,604         2.467.99,102         54.38%         94.596.001           Corporate-Council         2         114,000         0         1.487,591.02         54		-	-	-	0	•				
Library         -         0         0         0         0         0.00%         0           Total City         95         270.290.000         201.656.750         471.946.750         121.108.767         25.66%         350.837.963           Summary of 2018 Projects         -         0         2.631,752         949,412         36.08%         1,682,340           CAO-Corporate-Council         6         2.631,752         0         2.631,752         949,412         36.08%         1,682,340           Carporate Supp. Services         1         228,000         128,62,009         79.845,384,5267         38.45,267           Carporate Supp. Services         1         2.263,000         12,805,700         72.3465,009         79.847%         48.86,661           Fire & Engineering         8         40.048,000         8.339,000         48.97,271,37         47.87%         12.27,27,27           Public Works & Engineering         3         114.555,500         61.744,037         176.349,357         61.237,21,03         43.867,000         3.00%         43.98%         12.249,01301           Summary of 2017 Projects         -         0         0         0         0         0.00%         0         0         0.00%         0         0	• •									
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         10,988,000         10,887,000         7,027,733         64.62%         3.846,267           Community Services         1         285,000         0         286,007         728,22%         48,973           Community Services         3         2.721,000         0         2.721,000         1.346,653         40.49%         1.324,347           Transt         8         40,648,000         8,339,000         48,987,000         36,729,173         74.49%         12.257,267           Planning, Bldg & Economic Dev.         11         8.887,604         0         8.887,604         2.457,099         27.65%         6.430,050           CAO-Corporate-Council         2         114,000         1.272         1.12,753         112,753,185         4.439,1,361           Summary of 2017 Projects         76         190,752,856         82,907,607         273,660,463         148,759,102         54.36%         124,901,361           Legislative Services         -         0         0         1.272         1,12%         112,903,163 <td></td> <td>5</td> <td></td> <td>-</td> <td>_</td> <td></td> <td></td> <td>1,257,774</td> <td></td> <td></td>		5		-	_			1,257,774		
CAO-Corporate-Council         6         2.631,752         0         2.631,752         949,412         36.08%         1.682,340           Corporate Supp. Services - ITC         4         10.688,000         10.867,000         7.021,733         64.62%         3.845,267           Community Services         1         245,000         0         226,007         228,007         82.82%         44.973           Community Services         3         2.721,000         0         2.721,000         1.346,653         44.49%           Transt         8         40.648,000         8.330,000         44.987,000         36,727,13         74.98%         12.257,287           Public Works & Engineering         3         114,555,500         61,79.037         175,349,637         81,753,456         44.36%         94,596,001           Summary of 2017 Projects         -         0         0         0         0         0.00%         0           CAO-Corporate-Council         2         114,000         1.277,2860,463         148,759,102         54.36%         124.901,361           Legislative Services         7         90,0         0         0         0         0.00%         0         0.00%         0         0.00%         0         0.00%	Total City	95	270,290,000	201,656,750	471,946,750	121,108,787	25.66%	350,837,963		
Corporati Supp. Services - ITC         4         10,680,000         10,887,000         7,27,33         64,62%         3,845,267           Legislative Services         1         228,000         12,805,570         22,931,570         18,285,009         79,65%         4,686,561           Transit         8         40,648,000         3,339,000         45,987,000         36,729,713         74,98%         12,257,287           Public Works & Engineering         33         114,555,500         61,794,037         115,349,537         81,753,456         46,39%         64,596,031           Planting, Bidg & Economic Dev.         1         8,887,000         0         0         0         0.00%         0           Total City         76         199,752,856         82,907,607         273,660,463         148,759,102         54,36%         124,901,361           Summary of 2017 Projects         7         4,393,000         0         0         0         0.00%         0           Community Services         7         34,330,000         7,066,135         34,845,148         14,148,559         124,901,361           Transit         9         77,4380,000         7,066,135         34,845,148         84,15%         14,148,158         14,148,158         14,148,158	Summary of 2018 Projects									
Corporate Supp. Services - ITC         4         10,889,000         116,807,000         7,27,33         64,62%         3,845,267           Logislative Services         10         12,800,00         12,005,570         22,931,570         18,285,009         79,85%         4,666,661           Transit         8         40,648,000         8,339,000         46,997,000         3,6729,713         74,98%         122,257,287           Public Vioks & Engineering         33         114,555,500         61,744,037         176,349,337         81,753,456         46,39%         64,596,681           Pubnic Jidg & Economic Dav.         1         8,867,064         2,457,099         27,65,5%         6,430,056           Library         -         0         0         0         0.00%         0           Total Chy         76         196,752,856         82,907,607         273,660,463         148,759,102         54,36%         1418,359           Corporate Supp. Services         -         0         0         114,000         1,272         1,12%         112,728           Corporate Supp. Services         -         0         0         0         0,00%         0           Community Services         1         34,30,000         1,000,000         78,8	CAO-Corporate-Council	6	2,631,752	0	2,631,752	949,412	36.08%	1,682,340		
Legislative Services         1         286,000         0         286,007         282,82%         449,973           Community Services         10         10,326,000         12,665,570         22,931,570         18,285,009         79,65%         46,665,651           Fire & Emergency Services         3         2,721,000         12,665,570         22,931,670         18,285,009         79,65%         42,697,047           Public Works & Engineering         33         114,555,500         61,794,037         176,349,537         81,753,456         42,39%         94,596,081           Planing, Bldg & Economic Dev.         11         8,887,604         0         8,887,604         2,73,660,463         148,759,102         54,36%         124,901,361           Summary of 2017 Projects         76         190,752,856         82,907,607         273,660,463         148,759,102         54,36%         124,901,361           CoAO-Corporate-Council         2         114,000         0         1,272         1,12%         112,728           CoAO-Corporate-Council         2         114,000         0         1,439,135         39,860,547         96,14%         1,489,350           Corporate-Council         2         114,000         0         150,000         78,89,000         1,000	•	4								
Community Services 10 0 10,326,000 12,605,570 22,931,570 12,825,009 74,65% 4,666,561 Fire & Emergency Services 3 2,721,000 0 0,2721,000 1,346,653 494,9% 12,257,287 Public Works & Engineering 33 114,555,500 61,794,037 176,349,537 61,763,456 446,36% 94,569,601 Planning, Bldg & Economic Dev. 11 8,867,604 0 8,887,604 2,457,099 27,65% 6,430,505 Library - 0 0 0 0 0 0 0 0 0,00 0 0 Total City - 76 190,752,856 82,907,607 273,660,463 148,759,102 54,36% 124,501,361 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total City - 76 190,752,856 82,907,607 273,660,463 148,759,102 54,36% 124,501,361 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total City - 76 190,752,856 82,907,607 273,660,463 148,759,102 54,36% 124,501,361 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total City - 76 190,752,856 82,907,607 273,660,463 148,759,102 54,36% 124,501,361 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total City - 76 190,752,856 92,907,607 273,660,463 148,759,102 54,36% 124,901,361 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0,00% 10 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0,00% 50 - 30,890 0 72,803,805 47 96,14% 1,589,588 - 3 0 0 0 0 0 0 0 0 0 0 0,00% 10 - 0 0 0 0 0 0 0 0 0,00% 10 - 0 0 0 0 0 0 0 0 0,00% 10 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0,00% 00 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0,00% 10 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1								
Transit       8       40,648,000       8,339,000       48,987,000       68,729,713       74,98%       12,257,287         Public Works & Engineering       33       114,555,500       61,794,037       176,349,537       81,753,466       46,39%       94,596,081         Library       -       0       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       -       0       0       114,000       1,272       1,12%       112,728         Corporate-Council       2       114,000       0       114,000       7,532,641       84,15%       1,418,359         Legislative Services       -       0       0       0       0.00%       0       0       0.00%       0       0       0.00%       0       0       0.00%       0       0       0.00%       0       124,901,301       144,91,315       39,880,547       98,14%       1,588,588       144,85,135       194,833,325       89,850,305       148,943,733,25       89,95%       10,478,259       141,610,033,49       14,221,584       33,743,325       89,95%       10,478,259	Community Services	10	10,326,000	12,605,570	22,931,570	18,265,009	79.65%	4,666,561		
Public Works & Engineering         33         114.555.500         61.794.037         176.346.537         81.753.456         46.36%         94.598.081           Library         -         0	Fire & Emergency Services	3	2,721,000	0	2,721,000	1,346,653	49.49%	1,374,347		
Planning, Bidg & Economic Dev.       11       8,887,604       0 <td>Transit</td> <td>8</td> <td>40,648,000</td> <td>8,339,000</td> <td>48,987,000</td> <td>36,729,713</td> <td>74.98%</td> <td>12,257,287</td> <td></td> <td></td>	Transit	8	40,648,000	8,339,000	48,987,000	36,729,713	74.98%	12,257,287		
Library         -         0 </td <td>• •</td> <td></td> <td></td> <td>61,794,037</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •			61,794,037						
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         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         72,203,985         91,89%         6,335,035           Public Works & Engineering         26         94,700,384         9,521,200         104,221,584         93,743,325         89,95%         10,478,259           Planning, Bidg & Economic Dev.         6         1,262,000         600,000         1,862,000         979,514         52,61%         882,486           Library         -         0         0         116,000         75,448         65,04%         40,552           Corporate-Sourcial         2         116,000         0         114,000         75,448		11		÷	_					
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         0         0,00%         0         0         0,00%         0	· · ·				0					
CAO-Corporate-Council         2         114,000         0         114,000         1,272         1.12%         112,728           Corporate Supp. Services - ITC         6         8,951,000         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         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%         10,472,259           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           Corporate Council         2         16,000         0         116,000         75,448         65,04%         40,552           Corporate Supp.	-	76	190,752,856	82,907,607	273,660,463	148,759,102	54.36%	124,901,361		
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         0.00%         0           Community Services         7         34,393,000         7,066,135         41,459,135         39,80,547         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           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           Corporate-Council         2         116,000         0         116,000         75,448         65,04%         40,552           Corporate-Sup: Services	Summary of 2017 Projects									
Legistative Services       -       0       0       0       0       0       0.00%       0         Community Services       7       34,333,000       7,066,135       41,459,135       39,800,547       96,14%       1,598,588         Fire & Emergency Services       1       150,000       0       150,000       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, Bidg & 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       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         77,789,000         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         116,000         75,448         65.04%         40,552           Corporate Supp. Services - ITC         7         1,890,000         1,300,000         3,190,000         <		-		÷						
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       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       15,9806,890       152,731,609       95.57%       7,075,281         Public	-	7	34,393,000	7,066,135	41,459,135	39,860,547				
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       1       10,000       0       16,000       75,448       65.04%       40,552         CAO-Corporate-Council       2       116,000       0       116,000       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       159,806,890       152,731,609       95.57%       7,075,281         Public Works & Engineering       66       228,734,000       232,121,624       460,855,624		1		•				,		
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       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 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-								
Library       -       0       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       C       0       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       0.00%       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										
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         0.00%         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		6 -						882,486 0		
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         0.00%         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	Total City	57	<u>217,2</u> 59,384	18,187,335	235,446,719	214,499,483	91.10%	20,947,236		
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         0.00%         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%         5	-	jects								
Corporate Supp. Services - ITC71,890,0001,300,0003,190,0002,374,06174.42%815,939Legislative Services-00000.00%0Community Services2677,689,00011,489,14389,178,14382,500,83792.51%6,677,306Fire & Emergency Services212,040,0004,130,00016,170,00015,895,95698.31%274,044Transit850,205,000109,601,890159,806,890152,731,60995.57%7,075,281Public Works & Engineering66228,734,000232,121,624460,855,624422,595,49291.70%38,260,132Planning, Bldg & Economic Dev.164,437,2151,116,5405,553,7553,906,26670.34%1,647,489Library121,750,000(1,500,000)20,250,00019,746,18497.51%503,816		-	440.000	0	440.000	75 440	CE 0.40/	40 550		
Community Services2677,689,00011,489,14389,178,14382,500,83792.51%6,677,306Fire & Emergency Services212,040,0004,130,00016,170,00015,895,95698.31%274,044Transit850,205,000109,601,890159,806,890152,731,60995.57%7,075,281Public Works & Engineering66228,734,000232,121,624460,855,624422,595,49291.70%38,260,132Planning, Bldg & Economic Dev.164,437,2151,116,5405,553,7553,906,26670.34%1,647,489Library121,750,000(1,500,000)20,250,00019,746,18497.51%503,816	Corporate Supp. Services - ITC		1,890,000	1,300,000	3,190,000	2,374,061	74.42%			
Fire & Emergency Services212,040,0004,130,00016,170,00015,895,95698.31%274,044Transit850,205,000109,601,890159,806,890152,731,60995.57%7,075,281Public Works & Engineering66228,734,000232,121,624460,855,624422,595,49291.70%38,260,132Planning, Bldg & Economic Dev.164,437,2151,116,5405,553,7553,906,26670.34%1,647,489Library121,750,000(1,500,000)20,250,00019,746,18497.51%503,816	0	-	-		•	•		0		
Transit850,205,000109,601,890159,806,890152,731,60995.57%7,075,281Public Works & Engineering66228,734,000232,121,624460,855,624422,595,49291.70%38,260,132Planning, Bldg & Economic Dev.164,437,2151,116,5405,553,7553,906,26670.34%1,647,489Library121,750,000(1,500,000)20,250,00019,746,18497.51%503,816	-				, ,					
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	• •									
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										
Library 1 21,750,000 (1,500,000) 20,250,000 19,746,184 97.51% 503,816										
		16 1								
i uai uiy i zo jau,ou i z i jau,ou i z i jau, zia, i zia, i zu, 4 i zaga, 22,003 yz.00% 35.294.3391	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 reclassifed 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.