

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2020**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
			CAO, CORPORATE SUPPORT SERVICES & COUNCIL						
151201	2015	2015	Corporate Performance Measurement Dashboard	Open	100,000	75,448	24,552	13,174	11,378
151436	2015	2015	Health & Safety Mgmt System Enhancement	Open	16,000	-	16,000	-	16,000
171255	2017	2017	Sport Tourism Strategy	Open	100,000	1,272	98,728	96,672	2,056
171398	2017	2017	Minor Capital - Human Resources	Open	14,000	-	14,000	-	14,000
181000	2018	2018	Development Charges Study	Open	500,000	149,574	350,426	22,744	327,682
181075	2018	2018	Corporate Asset Management	Open	1,000,000	51,307	948,693	358,791	589,902
181080	2018	2018	Destination District Site Dev.	Open	500,000	-	500,000	-	500,000
181299	2018	2018	Minor Capital Council Members	Open	22,000	15,168	6,832	-	6,832
181430	2018	2018	Technology Acquisition-Refresh	Open	55,000	46,205	8,795	-	8,795
187723	2018	2018	Main St. Revitalization	Open	554,752	74,811	479,941	410,602	69,339
191397	2019	2019	Minor Capital - Strategic Communications	Open	13,000	12,581	419	-	419
191098	2019	2019	Minor Capital - Corporate Wide	Open	130,000	122,247	7,753	-	7,753
191299	2019	2019	Minor Capital - Council Members	Open	13,000	-	13,000	-	13,000
196860	2019	2019	Public Art Investment	Open	350,000	-	350,000	-	350,000
201070	2020	2020	Fair Wage Policy & Community Benefits	Open	150,000	-	150,000	-	150,000
201075	2020	2020	Corporate Asset Management	Open	750,000	-	750,000	-	750,000
201098	2020	2020	Minor Capital - Corporate Wide	Open	178,000	6,129	171,871	-	171,871
201360	2020	2020	Communications Master Plan	Open	25,000	-	25,000	-	25,000
206855	2020	2020	Arts Walk of Fame	Open	20,000	-	20,000	-	20,000

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			TOTAL CAO, CORPORATE SUPPORT SERVICES & COUNCIL		4,490,752	554,742	3,936,010.00	901,983.00	3,034,027
			CORPORATE SUPPORT SERVICES - ITC						
131459	2013	2013	Mobile Corporate Printing Productivity Enhancement	Open	99,000	10,977	88,023	-	88,023
141463	2014	2014	Corporate Digital Signage Solutions	Open	57,000	55,204	1,796	-	1,796
141466	2014	2014	Prosecution Tracking-Migration	Open	217,000	148,204	68,796	68,795	1
147741	2014	2014	Amanda Building Permit System Upgrade	Open	250,000	177,415	72,585	52,612	19,973
151341	2015	2015	Talent Management	Open	621,000	585,811	35,189	-	35,189
151790	2015	2015	Business Systems Initiatives	Open	1,515,000	1,000,642	514,358	47	514,311
161141	2016	2016	Printer Fleet Management System	Open	188,000	143,357	44,643	-	44,643
161790	2016	2016	Business Systems Initiatives	Open	300,000	151,987	148,013	44,821	103,192
171041	2017	2017	Enterprise Payment Solution	Open	226,000	63,233	162,767	-	162,767
171427	2017	2017	Core Technologies Program	Open	3,620,000	3,346,073	273,927	13,829	260,098
171468	2017	2017	Service Brampton - Customer Service Enhancements	Open	455,000	438,649	16,351	14,151	2,200
171478	2017	2017	Citizen Service Program	Open	800,000	614,465	185,535	140,650	44,885
171480	2017	2017	Corporate Technology Program	Open	3,600,000	1,503,323	2,096,677	598,606	1,498,071
177741	2017	2017	Amanda Building Permit System Upgrade	Open	250,000	45,522	204,478	-	204,478
181164	2018	2018	Enforcement-Mobile Technology	Open	60,000	18,279	41,721	-	41,721
181427	2018	2018	Core Technologies Program	Open	4,110,000	3,605,334	504,666	-	504,666
181478	2018	2018	Citizen Service Program	Open	200,000	-	200,000	-	200,000
181480	2018	2018	Corporate Technology Program	Open	6,497,000	2,217,593	4,279,407	1,069,973	3,209,434

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191427	2019	2019	Core Technologies Program	Open	5,465,000	1,231,122	4,233,878	43,248	4,190,630
191478	2019	2019	Citizen Service Program	Open	1,750,000	281,138	1,468,862	-	1,468,862
191480	2019	2019	Corporate Technology Program	Open	11,236,000	1,389,027	9,846,973	1,579,417	8,267,556
201427	2020	2020	Core Technologies Program	Open	6,170,000	51,869	6,118,131	-	6,118,131
201478	2020	2020	Citizen Service Program	Open	560,000	-	560,000	-	560,000
201480	2020	2020	Corporate Technology Program	Open	7,369,000	41,903	7,327,097	-	7,327,097
			TOTAL CORPORATE SUPPORT SERVICES - ITC		55,615,000	17,121,127	38,493,873	3,626,149	34,867,724
			LEGISLATIVE SERVICES						
171161	2017	2017	Radios & Handheld Units	Open	26,000	25,281	719	-	719
181485	2018	2018	Records-Info Mgmt System-BRIMS	Open	285,000	226,868	58,132	34,440	23,692
195181	2019	2019	Animal Services - Misc Initiatives	Open	20,000	805	19,195	-	19,195
201193	2020	2020	Minor Capital - Enforcement	Open	40,000	-	40,000	-	40,000
205181	2020	2020	Animal Services - Misc Initiatives	Open	60,000	-	60,000	-	60,000
			TOTAL LEGISLATIVE SERVICES		431,000	252,954	178,046	34,440	143,606
			COMMUNITY SERVICES						
045810	2004	2014	Creditview / Sandalwood City-wide Park	Open	15,686,291	14,415,832	1,270,459	14,873	1,255,586
075940	2007	2007	Pathways Implementation Program	Open	1,922,100	1,878,377	43,723	-	43,723
085940	2008	2012	Pathways Implementation Program	Open	2,289,605	957,501	1,332,104	-	1,332,104
105400	2010	2010	Outdoor Assets	Open	6,049,817	5,859,350	190,467	-	190,467
105710	2010	2013	Mississauga / Bovaird Community Park	Open	7,515,000	6,678,019	836,981	836,980	1

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105940	2010	2010	Pathways Implementation Program	Open	2,280,500	1,706,977	573,523	131,109	442,414
106000	2010	2010	Valleyland Development	Open	2,771,177	2,236,584	534,593	-	534,593
115400	2011	2011	Outdoor Asset Replacement	Open	3,366,354	3,296,267	70,087	-	70,087
125400	2012	2012	Outdoor Asset Replacement	Open	7,003,235	6,739,092	264,143	53,048	211,095
125430	2012	2012	Wayfinding & Signage Program	Open	215,000	146,573	68,427	68,427	-
125860	2012	2012	Neighbourhood Parks	Open	1,597,600	1,596,155	1,445	-	1,445
126000	2012	2012	Valleyland Development	Open	2,380,000	2,140,603	239,397	25,296	214,101
135400	2013	2013	Outdoor Asset Replacement	Open	4,243,500	4,104,998	138,502	29,083	109,419
135860	2013	2013	Neighbourhood Parks	Open	4,347,540	4,115,484	232,056	-	232,056
135940	2013	2013	Pathways Implementation Program	Open	905,000	445,801	459,199	-	459,199
136000	2013	2013	Valleyland Development	Open	1,190,700	520,840	669,860	-	669,860
144954	2014	2014	Outdoor Asset Replacement - PIS	Open	3,813,979	3,601,384	212,595	118,494	94,101
145860	2014	2014	Neighbourhood Parks	Open	1,911,136	1,354,282	556,854	-	556,854
146000	2014	2014	Valleyland Development	Open	2,713,000	1,855,040	857,960	30,477	827,483
154954	2015	2015	Outdoor Asset Replacement - PIS	Open	4,339,101	4,185,624	153,477	28,792	124,685
156000	2015	2015	Valleyland Development	Open	290,000	24,707	265,293	-	265,293
156770	2015	2015	Natural Heritage Land Acquisition	Open	960,000	80,375	879,625	-	879,625
164954	2016	2016	Outdoor Asset Replacement - PIS	Open	6,150,000	5,733,581	416,419	395,028	21,391
166000	2016	2016	Valleyland Development	Open	1,797,450	714,692	1,082,758	41,844	1,040,914
166600	2016	2016	Emerald Ash Borer	Open	3,703,000	3,694,462	8,538	27	8,511

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166700	2016	2016	Tableland Acquisition - Land Acquisition	Open	983,058	789,208	193,850	-	193,850
171583	2017	2017	Downtown Property Acquisition	Open	27,012,115	26,995,318	16,797	-	16,797
174954	2017	2017	Outdoor Asset Replacement	Open	3,025,375	1,953,955	1,071,420	552,890	518,530
174960	2017	2017	Outdoor Assets - Canada 150	Open	2,566,740	2,429,126	137,614	-	137,614
175201	2017	2018	BSC-Artificial Turf Fields & Seasonal Dome Structure	Open	10,230,000	1,735,136	8,494,864	8,470,165	24,699
175860	2017	2017	Neighbourhood Parks	Open	5,872,850	5,298,529	574,321	-	574,321
175865	2017	2017	Parks - Outdoor Assets	Open	2,925,000	2,678,510	246,490	61,007	185,483
176700	2017	2017	Tableland Acquisition - Land Acquisition	Open	2,211,715	2,172,795	38,920	-	38,920
176810	2017	2017	Arts & Culture Misc. Initiatives	Open	407,080	402,164	4,916	3,982	934
178199	2017	2017	Minor Capital - Service Brampton	Open	5,000	2,415	2,585	-	2,585
184954	2018	2018	Parks - Outdoor Asset Replacement	Open	745,000	349,154	395,846	207,287	188,559
184955	2018	2018	Park Enhancements	Open	1,250,000	445,460	804,540	357,170	447,370
185560	2018	2018	Recreation - Misc Initiatives	Open	863,000	824,396	38,604	31,712	6,892
185580	2018	2018	Norton Park Development	Open	100,000	45,365	54,635	-	54,635
185865	2018	2018	Parks-New Capital Development	Open	3,741,000	2,154,399	1,586,601	175,300	1,411,301
186000	2018	2018	Valleyland Development	Open	625,000	18,078	606,922	7,668	599,254
186600	2018	2018	Emerald Ash Borer	Open	1,703,000	1,624,090	78,910	73,657	5,253
186780	2018	2018	Land Acquisition-Inder Heights	Open	2,200,000	2,140,337	59,663	-	59,663
186810	2018	2018	Cultural Services Initiatives	Open	404,570	385,095	19,475	15,987	3,488
191542	2019	2019	Land Acquisition & Preliminary Due Diligence	Open	17,750,000	13,637,159	4,112,841	-	4,112,841

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191588	2019	2019	Acquisition-Main St.Properties	Open	9,050,000	6,885,848	2,164,152	-	2,164,152
191589	2019	2019	Acquisition-Nelson-George St.	Open	5,900,000	5,791,095	108,905	-	108,905
191775	2019	2019	Acquisition of Property-PVGC	Open	2,080,000	1,971,410	108,590	-	108,590
194954	2019	2019	Outdoor Asset Replacement-Planning & Infrastructure	Open	620,000	238,066	381,934	67,707	314,227
195210	2019	2019	Collaborative Learning Technology Centre	Open	3,000,000	-	3,000,000	-	3,000,000
195420	2019	2019	Playground Repair & Replacement	Open	1,555,000	1,206,872	348,128	113,707	234,421
195430	2019	2019	Wayfinding & Signage Program - Outdoors	Open	50,000	12,244	37,756	-	37,756
195499	2019	2019	Minor Capital - Parks - Outdoor Assets	Open	25,000	24,312	688	-	688
195560	2019	2019	Recreation - Misc Initiatives	Open	1,110,000	322,919	787,081	48,160	738,921
195780	2019	2019	CAA Centre	Open	195,000	188,671	6,329	-	6,329
195860	2019	2019	Neighbourhood Parks	Open	7,690,167	1,611,890	6,078,277	-	6,078,277
195865	2019	2019	New Capital Development	Open	8,205,000	1,079,287	7,125,713	1,917,276	5,208,437
195893	2019	2019	Sportsfield Repair & Replacement	Open	430,000	49,684	380,316	45,722	334,594
195940	2019	2019	Pathways Implementation Program	Open	250,000	-	250,000	-	250,000
195941	2019	2019	Recreation Trail Repair & Replacement	Open	295,000	-	295,000	251,041	43,959
196000	2019	2019	Valleyland Development	Open	675,000	16,024	658,976	-	658,976
196201	2019	2019	Urban Forestry Master Plan	Open	100,000	-	100,000	86,881	13,119
196600	2019	2019	Emerald Ash Borer	Open	2,703,000	1,143,032	1,559,968	1,093,292	466,676
196715	2019	2019	Land Acquisition - Bovaird Dr.	Open	9,800,000	9,605,080	194,920	-	194,920
196760	2019	2019	Parkland Over-Dedication	Open	3,600,000	-	3,600,000	-	3,600,000

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196810	2019	2019	Cultural Services Initiatives	Open	300,000	161,502	138,498	-	138,498
196820	2019	2019	Venue Management Software	Open	50,000	-	50,000	-	50,000
196830	2019	2019	Accessibility – Rose Theatre	Open	45,000	7,161	37,839	-	37,839
204150	2020	2020	Engineering & Parkland Studies	Open	1,000,000	-	1,000,000	38,954	961,046
204954	2020	2020	Outdoor Asset Replacement-Planning & Infrastructure	Open	745,000	-	745,000	-	745,000
204955	2020	2020	Park Enhancements	Open	1,250,000	-	1,250,000	-	1,250,000
205420	2020	2020	Playground Repair & Replacement	Open	2,140,000	-	2,140,000	-	2,140,000
205499	2020	2020	Minor Capital - Parks - Outdoor Assets	Open	50,000	926	49,074	-	49,074
205560	2020	2020	Recreation - Misc Initiatives	Open	1,270,000	64,013	1,205,987	95,694	1,110,293
205730	2020	2020	Gore Meadows Fieldhouse & Ancillary Buildings	Open	1,050,000	-	1,050,000	-	1,050,000
205780	2020	2020	CAA Centre	Open	638,000	319,728	318,272	-	318,272
205860	2020	2020	Neighbourhood Parks	Open	75,000	-	75,000	-	75,000
205865	2020	2020	New Capital Development	Open	9,585,000	7,301	9,577,699	-	9,577,699
205893	2020	2020	Sportsfield Repair & Replacement	Open	200,000	-	200,000	-	200,000
205894	2020	2020	Accessible Baseball Diamond	Open	150,000	-	150,000	-	150,000
205936	2020	2020	Central Peel - Artificial Turf Field	Open	1,500,000	-	1,500,000	-	1,500,000
206000	2020	2020	Valleyland Development	Open	1,925,000	-	1,925,000	-	1,925,000
206600	2020	2020	Emerald Ash Borer	Open	1,703,000	-	1,703,000	915,842	787,158
206810	2020	2020	Performing Arts Initiatives	Open	300,000	-	300,000	-	300,000
206835	2020	2020	Signage-Rebranding – Rose Theatre	Open	50,000	-	50,000	-	50,000

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			TOTAL COMMUNITY SERVICES		255,420,755	174,870,354	80,550,401	16,404,579.00	64,145,822
			FIRE & EMERGENCY SERVICES						
102120	2010	2012	Station & Apparatus & Maintenance Facility	Open	11,570,000	11,415,975	154,025	14,901	139,124
132506	2013	2013	Station 204 Relocation & Expansion	Open	4,600,000	4,464,069	135,931	36,559	99,372
171840	2017	2017	Emergency Measures	Open	150,000	78,219	71,781	-	71,781
172430	2017	2017	Dispatch Equipment	Open	200,000	171,332	28,668	-	28,668
182110	2018	2018	Fire Miscellaneous Initiatives	Open	221,000	103,786	117,214	117,024	190
182300	2018	2018	Growth Vehicles	Open	900,000	-	900,000	-	900,000
182310	2018	2018	Vehicle Replacement	Open	1,600,000	-	1,600,000	1,235,202	364,798
182430	2018	2020	Dispatch Equipment	Open	5,349,000	1,200,583	4,148,417	2,697,502	1,450,915
192110	2019	2019	Fire Miscellaneous Initiatives	Open	241,000	63,902	177,098	-	177,098
192111	2019	2019	Community Safety Project	Open	300,000	139,436	160,564	-	160,564
192310	2019	2019	Vehicle Replacement	Open	6,115,000	1,580,720	4,534,280	43,092	4,491,188
192430	2019	2019	Dispatch Equipment	Open	400,000	101,000	299,000	28,668	270,332
192460	2019	2019	Fire Fighting Equipment	Open	988,000	699,731	288,269	-	288,269
202110	2020	2020	Fire Miscellaneous Initiatives	Open	200,000	-	200,000	-	200,000
202310	2020	2020	Fire Vehicle Replacement	Open	1,270,000	-	1,270,000	-	1,270,000
202430	2020	2020	Dispatch Upgrade & Equipment	Open	415,000	-	415,000	-	415,000
202460	2020	2020	Fire Fighting Equipment	Open	970,000	-	970,000	-	970,000
			TOTAL FIRE & EMERGENCY SERVICES		35,489,000	20,018,753	15,470,247	4,172,948	11,297,299

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			TRANSIT						
064610	2006	2007	Smart Bus	Open	7,180,000	7,056,337	123,663	123,511	152
097730	2009	2009	Mt.Pleasant Mobility Hub Infrastructure Project	Open	29,898,561	27,807,607	2,090,954	1,484,534	606,420
104701	2010	2013	Hurontario / Main Street Corridor Master Plan	Open	3,925,000	3,655,166	269,834	-	269,834
124800	2012	2014	Acceleride / Zum	Open	121,549,000	114,374,084	7,174,916	412,999	6,761,917
144680	2014	2014	Bus Refurbishments	Open	3,134,000	3,038,007	95,993	-	95,993
144703	2014	2014	Queen Street LRT	Open	1,200,000	860,815	339,185	-	339,185
144801	2014	2016	Zum Project Office	Open	3,527,000	3,371,939	155,061	-	155,061
154690	2015	2015	Bus Purchases	Open	12,445,000	12,213,444	231,556	-	231,556
154714	2015	2015	Transit IT Initiatives	Open	550,000	399,679	150,321	62,175	88,146
154860	2015	2015	Bus Storage & Repair Facility	Open	2,000,000	111,541	1,888,459	-	1,888,459
164110	2016	2018	Hurontario Light Rail Transit	Open	4,750,000	2,740,944	2,009,056	5,882	2,003,174
164680	2016	2016	Bus Refurbishments	Open	4,375,000	4,360,985	14,015	755	13,260
164690	2016	2016	Bus Purchases	Open	8,965,000	8,766,335	198,665	-	198,665
164840	2016	2016	Terminal Improvements	Open	1,000,000	1,488	998,512	-	998,512
164850	2016	2016	Existing Facility Refurbishmnt	Open	500,000	388,782	111,218	1,508	109,710
174115	2017	2017	Light Rail Transit Extension - Alternative Routes - EA	Open	5,400,000	1,883,108	3,516,892	3,004,558	512,334
174116	2017	2017	Hurontario LRT - Infrastructure & Capital Costs	Open	3,150,000	3,896	3,146,104	-	3,146,104
174680	2017	2017	Bus Refurbishments	Open	960,000	925,687	34,313	-	34,313
174690	2017	2017	Bus Purchases	Open	20,450,000	20,023,858	426,142	-	426,142

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174700	2017	2017	Vehicle Maintenance System Pilot	Open	2,522,000	2,501,841	20,159	829	19,330
174771	2017	2017	Transit Amenity Program	Open	2,000,000	1,999,513	487	-	487
174782	2017	2018	Electric Overhead Chargers	Open	5,844,000	3,010,423	2,833,577	2,286,747	546,830
174799	2017	2017	Minor Capital - Transit	Open	207,000	175,108	31,892	31,880	12
174800	2017	2017	Zum Service Expansion	Open	19,100,000	19,099,937	63	-	63
174860	2017	2017	Bus Storage & Repair Facility	Open	24,900,000	23,957,539	942,461	87,430	855,031
184635	2018	2018	Transit Operator Safety Shields	Open	2,545,000	2,504,781	40,219	8,393	31,826
184680	2018	2018	Bus Refurbishments	Open	5,520,000	5,222,183	297,817	-	297,817
184690	2018	2018	Bus Purchases	Open	28,205,000	24,567,019	3,637,981	2,399,859	1,238,122
184714	2018	2018	Transit IT Initiatives	Open	1,500,000	751	1,499,249	1,379,619	119,630
184745	2018	2018	Affordable Transit Program	Open	85,000	32,602	52,398	-	52,398
184770	2018	2018	Bus Shelters-Pads-Stops	Open	416,000	323,390	92,610	1,477	91,133
184799	2018	2018	Minor Capital - Transit	Open	207,000	141,965	65,035	-	65,035
194610	2019	2020	Smart Bus	Open	5,000,000	-	5,000,000	-	5,000,000
194670	2019	2020	Fare Collection Equipment	Open	10,000,000	-	10,000,000	-	10,000,000
194680	2019	2020	Bus Refurbishments	Open	4,870,000	2,293,486	2,576,514	-	2,576,514
194690	2019	2020	Bus Purchases	Open	26,890,000	-	26,890,000	-	26,890,000
194704	2019	2019	Senior Transit Pass Implmntatn	Open	110,000	109,608	392	-	392
194712	2019	2020	Emerging Technologies Study	Open	100,000	-	100,000	-	100,000
194770	2019	2020	Bus Shelters-Pads-Stops	Open	439,000	-	439,000	223,798	215,202

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
204117	2020	2020	Brand Development Strategy	Open	500,000	-	500,000	-	500,000
204120	2020	2020	Queen Rapid Transit Desgn-TPAP	Open	2,000,000	-	2,000,000	-	2,000,000
204641	2020	2020	Fleet Support Vehicles	Open	35,000	-	35,000	-	35,000
204680	2020	2020	Bus Refurbishments	Open	7,939,000	-	7,939,000	-	7,939,000
204690	2020	2020	Bus Purchases	Open	37,331,000	-	37,331,000	-	37,331,000
204704	2020	2020	Senior Transit Pass Implementation	Open	150,000	-	150,000	-	150,000
204770	2020	2020	Bus Shelters-Pads-Stops	Open	416,000	18,704	397,296	-	397,296
204799	2020	2020	Minor Capital – Transit	Open	207,000	-	207,000	-	207,000
			TOTAL TRANSIT		423,996,561	297,942,552	126,054,009	11,515,954	114,538,055
			PUBLIC WORKS & ENGINEERING						
012810	2001	2013	Sandalwood Works Yard	Open	112,821,000	112,026,413.00	794,587	82,394	712,193
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	Open	22,573,000	10,907,869	11,665,131	7,000,560	4,664,571
067970	2006	2011	Sustainable Development Guidelines	Open	180,000	161,336	18,664	-	18,664
073610	2007	2007	Project Design	Open	3,079,753	2,754,475	325,278	325,194	84
083311	2008	2008	Clarkway Dr: Cottrelle - N of Cottrelle	Open	560,000	560,000	-	-	-
083610	2008	2015	Project Design	Open	10,752,710	8,635,983	2,116,727	1,046,508	1,070,219
083870	2008	2010	James Potter Rd:Queen - 30 Metres South	Open	10,245,713	10,173,404	72,309	-	72,309
085850	2008	2012	Bram East Community Parkland Campus	Open	98,308,242	92,006,484	6,301,758	209,125	6,092,633
093610	2009	2009	Project Design	Open	4,126,881	3,846,385	280,496	69,533	210,963
093625	2009	2019	Utility Relocation	Open	4,624,700	1,242,807	3,381,893	818,379	2,563,514

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094500	2009	2009	Environmental Assessments	Open	2,191,869	2,137,730	54,139	49,515	4,624
097720	2009	2009	Downtown Revitalization	Open	3,947,000	3,844,413	102,587	71,071	31,516
103625	2010	2018	Utility Relocation	Open	1,737,400	1,020,295	717,105	695,099	22,006
113413	2011	2011	Creditview Rd: Spine Rd. - Fairhill Ave.	Open	3,920,000	1,401,969	2,518,031	-	2,518,031
113550	2011	2011	Mayfield Road-Region: Bramalea Rd - Airport Rd	Open	152,727	61,618	91,109	-	91,109
113610	2011	2011	Project Design	Open	6,117,600	5,416,402	701,198	205,566	495,632
113625	2011	2011	Utility Relocation	Open	3,141,476	1,836,260	1,305,216	1,192,467	112,749
114940	2011	2011	Storm Water Management - Restoration	Open	3,279,133	3,146,068	133,065	-	133,065
123030	2012	2012	Safety Performance Functions & Network Screening	Open	65,000	13,030	51,970	47,949	4,021
123412	2012	2013	Creditview Rd. Reconstruction: Creditview - CN	Open	35,340,000	32,163,592	3,176,408	2,631,043	545,365
123870	2012	2012	James Potter Road	Open	3,902,000	2,567,781	1,334,219	-	1,334,219
124270	2012	2012	Bridge Condition Surveys	Open	16,630	40	16,590	11,494	5,096
124500	2012	2013	Environmental Assessments	Open	2,536,664	2,138,929	397,735	379,411	18,324
124940	2012	2012	Storm Water Management - Restoration	Open	3,293,371	3,029,209	264,162	182,911	81,251
124950	2012	2012	Storm Water Management Study	Open	200,000	198,647	1,353	883	470
125610	2012	2012	Heritage Program	Open	415,000	379,384	35,616	35,616	-
131432	2013	2015	Asset Management System - Hansen	Open	4,003,000	1,878,794	2,124,206	1,216,165	908,041
133500	2013	2013	North-South Spine Rd: Creditview Rd to Sandalwood	Open	2,870,000	2,854,558	15,442	-	15,442
133880	2013	2013	Bramalea Road Widening: Countryside to Mayfield	Open	10,293,948	9,672,085	621,863	313,560	308,303
134561	2013	2013	Civic Design - Region of Peel	Open	375,000	367,794	7,206	-	7,206

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134940	2013	2013	Storm Water Management - Restoration	Open	2,407,907	1,476,455	931,452	277,697	653,755
134950	2013	2013	Storm Water Management Study	Open	200,000	188,176	11,824	8,087	3,737
141500	2014	2014	Corporage Indoor Asset Replacement	Open	874,000	860,721	13,279	-	13,279
142741	2014	2014	Overhead Vehicle Detection	Open	70,000	16,888	53,112	53,112	-
143010	2014	2014	Traffic Calming Measures	Open	150,000	133,764	16,236	-	16,236
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	Open	9,000,000	1,857,187	7,142,813	6,786,840	355,973
143450	2014	2014	New Road A: Steeles Ave - Financial Dr	Open	3,176,000	2,787,803	388,197	-	388,197
143451	2014	2014	New Road A: Financial Dr - Embleton Rd	Open	2,673,000	775,276	1,897,724	-	1,897,724
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	14,386	33,906,002	50,003	33,855,999
143610	2014	2014	Project Design	Open	3,048,900	2,229,045	819,855	72,497	747,358
143625	2014	2020	Utility Relocation	Open	405,000	15,519	389,481	88,816	300,665
143780	2014	2014	Sandalwood Parkway: Creditview - Mississauga Rd	Open	2,971,000	2,470,891	500,109	-	500,109
143811	2014	2015	Financial Dr: Mississauga Dr - Heritage Rd	Open	3,127,000	2,076,266	1,050,734	-	1,050,734
143870	2014	2014	James Potter Rd: Ashby Field Rd - Bovaird Dr	Open	1,530,000	1,529,852	148	-	148
143940	2014	2014	Countryside Dr: Airport Rd - Goreway Dr	Open	23,687,500	23,391,721	295,779	83,789	211,990
144230	2014	2017	Bridge Repairs	Open	7,723,000	7,032,809	690,191	663,723	26,468
144300	2014	2017	Noise Walls	Open	484,500	470,668	13,832	6,413	7,419
144411	2014	2014	Sidewalks - Region of Peel	Open	1,056,300	1,022,637	33,663	33,445	218
144500	2014	2014	Environmental Assessments	Open	1,456,400	857,440	598,960	453,058	145,902
144530	2014	2014	Streetlighting	Open	1,110,600	1,078,950	31,650	10,176	21,474

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
144940	2014	2014	Storm Water Management - Restoration	Open	979,000	786,051	192,949	152,604	40,345
151650	2015	2015	Facilities Repair & Replacement	Open	10,107,112	9,970,380	136,732	123,994	12,738
151799	2015	2015	Minor Capital - Facility Services	Open	35,000	5,960	29,040	29,040	-
152950	2015	2015	Replacement Equipment	Open	2,200,000	2,164,815	35,185	34,598	587
153099	2015	2015	Minor Capital - Operations	Open	10,000	9,536	464	-	464
153610	2015	2018	Project Design	Open	2,271,400	1,732,507	538,893	339,485	199,408
153625	2015	2015	Utility Relocation	Open	1,201,000	998,552	202,448	132,332	70,116
153760	2015	2015	Torbram Rd: Countryside Dr. - Mayfield Rd.	Open	7,141,000	6,801,605	339,395	169,189	170,206
153811	2015	2015	Financial Dr: Steeles Ave. - South City Limit	Open	13,331,000	12,973,589	357,411	246,107	111,304
154410	2015	2015	Sidewalks	Open	665,500	567,884	97,616	45,792	51,824
154950	2015	2015	Storm Water Management Study	Open	300,000	181,638	118,362	11,215	107,147
161650	2016	2016	Facilities Repair-Replacement	Open	19,318,000	18,365,762	952,238	301,206	651,032
161760	2016	2016	Facility Inspections & Audits	Open	1,264,000	878,853	385,147	384,888	259
162570	2016	2018	Fire Campus Design	Open	59,100,000	6,956,948	52,143,052	39,197,322	12,945,730
162732	2016	2017	Electronic Speed Advisry Signs	Open	350,000	345,175	4,825	4,579	246
162770	2016	2016	Traffic Signal Modernization Program	Open	600,000	579,611	20,389	-	20,389
162950	2016	2016	Replacement Equipment	Open	2,424,000	2,023,198	400,802	397,257	3,545
163010	2016	2016	Traffic Calming Measures	Open	250,000	-	250,000	-	250,000
163099	2016	2016	Minor Capital - Operations	Open	10,000	9,484	516	-	516
163201	2016	2018	Intersection Improvements - Region of Peel	Open	410,500	384,306	26,194	4,980	21,214

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
163500	2016	2016	North - South Spine Road	Open	2,580,000	1,936,185	643,815	-	643,815
163501	2016	2016	East - West Spine Road	Open	2,335,000	2,307,892	27,108	-	27,108
163610	2016	2016	Project Design	Open	589,200	489,126	100,074	66,650	33,424
163625	2016	2019	Utility Relocation	Open	4,257,614	7,759	4,249,855	1,057,275	3,192,580
163640	2016	2016	Countryvillage Collector	Open	2,520,000	2,485,118	34,882	-	34,882
163870	2016	2016	James Potter Road	Open	1,337,000	-	1,337,000	-	1,337,000
164230	2016	2016	Bridge Repairs	Open	3,263,000	3,106,192	156,808	109,540	47,268
164486	2016	2016	Parking Garage System Upgrade	Open	350,000	2,664	347,336	123,094	224,242
164530	2016	2016	Streetlighting	Open	991,600	902,554	89,046	6,754	82,292
164531	2016	2017	Streetlighting LED Retrofit - Arterials	Open	3,300,000	3,292,467	7,533	7,533	-
164950	2016	2016	Storm Water Management Study	Open	450,000	126,513	323,487	58,973	264,514
167299	2016	2016	Minor Capital - Development Engineering	Open	15,000	14,411	589	-	589
167720	2016	2017	Downtown Revitalization	Open	3,750,000	2,971,449	778,551	760,154	18,397
171520	2017	2017	Energy Programs	Open	1,000,000	564,112	435,888	105,394	330,494
171599	2017	2017	Minor Capital - Facility Operations & Maintenance	Open	400,000	393,784	6,216	3,530	2,686
171650	2017	2017	Facilities Repair & Replacement	Open	24,833,000	22,601,355	2,231,645	520,833	1,710,812
171760	2017	2017	Facility Inspections & Audits	Open	1,685,000	698,526	986,474	303,798	682,676
171900	2017	2017	Interior Design Services	Open	3,998,000	2,603,925	1,394,075	124,396	1,269,679
172710	2017	2017	Traffic Signalization	Open	400,000	390,063	9,937	9,458	479
172745	2017	2017	Traffic System Detectors	Open	100,000	720	99,280	99,279	1

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172770	2017	2017	Traffic Signal Modernization	Open	600,000	582,589	17,411	17,411	-
172910	2017	2017	New Equipment	Open	451,000	128,194	322,806	-	322,806
172950	2017	2017	Replacement Equipment	Open	2,385,000	1,396,915	988,085	827,860	160,225
173099	2017	2017	Minor Capital - Road Operations	Open	10,000	9,591	409	-	409
173201	2017	2017	Intersection Improvements	Open	300,000	122,728	177,272	136,510	40,762
173610	2017	2019	Project Design	Open	4,174,500	2,302,634	1,871,866	983,334	888,532
173625	2017	2018	Utility Relocation	Open	1,700,000	550,156	1,149,844	581,517	568,327
173820	2017	2017	Road Resurfacing Program	Open	11,751,000	11,579,928	171,072	170,855	217
173830	2017	2017	Road Infrastructure Misc.	Open	250,000	179,863	70,137	69,197	940
173941	2017	2017	Countryside Dr. Widening	Open	19,335,000	16,425,206	2,909,794	267,022	2,642,772
174230	2017	2017	Bridge Repairs	Open	547,000	401,382	145,618	144,747	871
174280	2017	2017	Bridge Management System Upgrades	Open	150,000	138,618	11,382	11,382	-
174530	2017	2017	Streetlighting	Open	1,509,700	1,127,891	381,809	84,486	297,323
174910	2017	2017	Clean Water & Wastewater Fund	Open	10,742,384	9,144,249	1,598,135	427,439	1,170,696
174940	2017	2017	Storm Water Mgmt-Restoration	Open	2,000,000	1,472,538	527,462	289,367	238,095
174950	2017	2017	Storm Water Management Study	Open	200,000	-	200,000	-	200,000
177299	2017	2017	Minor Capital - Development Engineering	Open	17,000	2,644	14,356	-	14,356
181500	2018	2018	Corporate Indoor Asset Replacement	Open	150,000	70,922	79,078	-	79,078
181518	2018	2019	New Facilities Development	Open	6,300,000	3,177,727	3,122,273	3,120,336	1,937
181520	2018	2018	Energy Programs	Open	500,000	319,891	180,109	102,769	77,340

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181599	2018	2018	Misc Initiatives–Facilities Operations & Maintenance	Open	350,000	349,546	454	-	454
181650	2018	2018	Facilities Repair & Replacement	Open	12,656,189	9,141,475	3,514,714	495,865	3,018,849
181760	2018	2018	Facility Inspections & Audits	Open	325,000	25,786	299,214	262,786	36,428
181771	2018	2018	East-end Community Centre	Open	12,600,000	6,881,639	5,718,361	5,160	5,713,201
181900	2018	2018	Interior Design Services	Open	3,205,000	2,838,193	366,807	60,481	306,326
181940	2018	2018	8 Nelson Purchase / Remediation / Renovation	Open	500,000	200,539	299,461	32,563	266,898
182530	2018	2019	Fire Station 214	Open	10,115,000	3,199,785	6,915,215	474,284	6,440,931
182710	2018	2018	Traffic Signalization	Open	400,000	390,094	9,906	9,582	324
182770	2018	2018	Traffic Signal Modernization Program	Open	600,000	112,417	487,583	333,018	154,565
182910	2018	2018	New Equipment	Open	1,109,000	617,312	491,688	65,045	426,643
182950	2018	2018	Replacement Equipment	Open	2,260,000	620,556	1,639,444	421,262	1,218,182
183040	2018	2018	AVL - GPS Solution	Open	450,000	78,902	371,098	221,448	149,650
183200	2018	2018	Intersection Improvements	Open	500,000	378,370	121,630	119,936	1,694
183501	2018	2018	East-West Spine Rd	Open	4,689,000	4,178,869	510,131	-	510,131
183610	2018	2020	Project Design	Open	2,102,000	623,789	1,478,211	44,493	1,433,718
183625	2018	2018	Utility Relocation	Open	30,000	653	29,347	3,562	25,785
183770	2018	2019	Castlemore Road Widening	Open	10,600,000	2,164,968	8,435,032	7,353,650	1,081,382
183820	2018	2018	Road Resurfacing Program	Open	12,594,000	12,507,789	86,211	85,479	732
183830	2018	2018	Road Infrastructure Misc.	Open	220,160	218,572	1,588	1,497	91
183840	2018	2018	Williams Parkway	Open	11,100,000	9,529,598	1,570,402	1,279,758	290,644

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183866	2018	2018	Downtown Improvements	Open	3,000,000	967,408	2,032,592	610,902	1,421,690
184230	2018	2018	Bridge Repairs	Open	5,145,000	4,927,558	217,442	211,791	5,651
184410	2018	2018	Sidewalks	Open	392,000	337,119	54,881	-	54,881
184500	2018	2018	Environmental Assessments	Open	1,650,000	679,743	970,257	381,604	588,653
184530	2018	2018	Streetlighting	Open	1,470,000	434,675	1,035,325	288,198	747,127
184531	2018	2018	Streetlighting LED Retrofit	Open	1,500,000	1,500,000	-	-	-
184945	2018	2018	Storm Water Pond Retrofits	Open	200,000	128,322	71,678	-	71,678
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	160,000,000	163,670	159,836,330	392,372	159,443,958
185600	2018	2019	Howden Recreation Centre	Open	5,000,000	49,067	4,950,933	234,898	4,716,035
185670	2018	2019	Chris Gibson Recreation Centre	Open	20,000,000	7,117	19,992,883	2,532,024	17,460,859
185680	2018	2019	Balmoral Recreation Centre	Open	10,000,000	196,273	9,803,727	1,297,010	8,506,717
186100	2018	2018	Natural Heritage Restoration	Open	14,500	2,904	11,596	-	11,596
187485	2018	2018	Environmental Master Plan Implementation	Open	100,000	57,817	42,183	-	42,183
187735	2018	2018	Riverwalk	Open	1,400,000	297,097	1,102,903	131,934	970,969
191518	2019	2019	New Facilities Development	Open	900,000	880,826	19,174	14,803	4,371
191520	2019	2019	Energy Programs	Open	350,000	-	350,000	-	350,000
191584	2019	2019	Demolition of 14 & 21 Nelson St.	Open	2,000,000	474,710	1,525,290	-	1,525,290
191599	2019	2019	Misc Initiatives–Facilities Operations & Maintenance	Open	350,000	74,075	275,925	147,552	128,373
191650	2019	2020	Facilities Repair & Replacement	Open	17,592,000	9,443,675	8,148,325	2,480,264	5,668,061
191760	2019	2019	Facility Inspections & Audits	Open	1,080,000	335,102	744,898	324,525	420,373

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191899	2019	2019	Minor Capital - Corporate Security	Open	245,000	66,994	178,006	-	178,006
191900	2019	2019	Interior Design Services	Open	3,180,000	1,230,966	1,949,034	54,022	1,895,012
192555	2019	2020	Redevelopment of Fire Station 201	Open	1,650,000	-	1,650,000	-	1,650,000
192710	2019	2019	Traffic Signalization	Open	600,000	553,248	46,752	20,919	25,833
192746	2019	2019	Connected Vehicle Infrastructure	Open	100,000	-	100,000	-	100,000
192761	2019	2019	Controlled Pedestrian Crosswalks	Open	50,000	-	50,000	-	50,000
192770	2019	2019	Traffic Signal Modernization Program	Open	700,000	564,233	135,767	-	135,767
192799	2019	2019	Minor Capital - Traffic	Open	10,000	6,194	3,806	-	3,806
192830	2019	2019	Bramalea Transit Terminal Repairs	Open	638,000	175,063	462,937	27,945	434,992
192831	2019	2019	Parking Lots	Open	359,000	-	359,000	-	359,000
192840	2019	2020	Williams Pkwy Works Yard Phase 3	Open	7,600,000	-	7,600,000	-	7,600,000
192910	2019	2019	New Equipment	Open	1,393,000	264,138	1,128,862	331,980	796,882
192950	2019	2019	Replacement Equipment	Open	3,000,000	331,835	2,668,165	109,172	2,558,993
192971	2019	2019	Green Fleet Strategy	Open	150,000	-	150,000	-	150,000
192999	2019	2019	Minor Capital - Engineering	Open	106,700	76,702	29,998	-	29,998
193040	2019	2019	AVL / GPS Solution	Open	155,000	-	155,000	-	155,000
193050	2019	2019	Vehicle Barriers	Open	125,000	-	125,000	-	125,000
193099	2019	2019	Minor Capital - Operations	Open	10,000	6,703	3,297	-	3,297
193130	2019	2019	Active Transportation Infrastructure	Open	2,000,000	47,960	1,952,040	361,386	1,590,654
193610	2019	2020	Project Design	Open	4,622,200	207,436	4,414,764	-	4,414,764

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
193620	2019	2019	Pre-Engineering	Open	750,000	669,569	80,431	-	80,431
193625	2019	2019	Utility Relocation	Open	2,000,000	-	2,000,000	-	2,000,000
193640	2019	2019	Countryside Village Collector	Open	900,000	-	900,000	-	900,000
193690	2019	2019	Rivermont Road	Open	400,000	-	400,000	-	400,000
193820	2019	2019	Road Resurfacing	Open	15,000,000	13,058,936	1,941,064	903,119	1,037,945
193830	2019	2019	Road Infrastructure Misc.	Open	550,000	189,946	360,054	290,704	69,350
193920	2019	2019	McLaughlin Road Widening	Open	9,300,000	3,766,537	5,533,463	4,454,420	1,079,043
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	335,664	31,164,336	-	31,164,336
194020	2019	2019	Land Acquisitions	Open	16,264,236	1,961,632	14,302,604	111,936	14,190,668
194230	2019	2019	Bridge Repairs	Open	2,910,000	525,488	2,384,512	1,214,889	1,169,623
194410	2019	2019	Sidewalks	Open	1,250,000	630,652	619,348	-	619,348
194500	2019	2019	Environmental Assessments	Open	1,350,000	18,033	1,331,967	-	1,331,967
194530	2019	2019	Streetlighting	Open	810,000	192,104	617,896	247,369	370,527
194531	2019	2019	Streetlighting LED Retrofit	Open	3,000,000	2,966,255	33,745	5,065	28,680
194880	2019	2019	Transit Maintenance & Storage Facility	Open	15,000,000	787,379	14,212,621	2,334,765	11,877,856
194941	2019	2019	Stormwater Asset Management	Open	600,000	564,541	35,459	759	34,700
194945	2019	2019	Storm Water Pond Retrofits	Open	1,060,000	5,242	1,054,758	158,436	896,322
194950	2019	2019	Storm Water Management Study	Open	200,000	-	200,000	-	200,000
195622	2019	2019	Chinguacousy Wellness Interior Renovation	Open	1,500,000	108,206	1,391,794	40,124	1,351,670
195640	2019	2019	Boxing Club Interior Renovation	Open	400,000	298,121	101,879	-	101,879

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
195740	2019	2019	Victoria Park New Facility	Open	17,500,000	34,114	17,465,886	-	17,465,886
196110	2019	2019	Fletchers Creek SNAP Program	Open	700,000	-	700,000	305,281	394,719
197485	2019	2019	Environmental Master Plan Implementation	Open	290,000	184,857	105,143	8,488	96,655
197735	2019	2019	Riverwalk	Open	700,000	241,636	458,364	-	458,364
201518	2020	2020	New Facilities Development	Open	1,260,000	185,725	1,074,275	-	1,074,275
201520	2020	2020	Energy Programs	Open	600,000	4,984	595,016	50,055	544,961
201585	2020	2020	Demolition of Heritage Theatre & Block	Open	600,000	29,228	570,772	224,687	346,085
201586	2020	2020	Temporary Landscaping of Heritage Block	Open	450,000	-	450,000	-	450,000
201599	2020	2020	Misc Initiatives–Facilities Operations & Maintenance	Open	375,000	-	375,000	-	375,000
201650	2020	2020	Facilities Repair & Replacement	Open	8,178,000	383,280	7,794,720	91,429	7,703,291
201760	2020	2020	Facility Inspections & Audits	Open	1,705,000	69,457	1,635,543	-	1,635,543
201850	2020	2020	Corporate Security Systems	Open	800,000	855	799,145	-	799,145
201899	2020	2020	Minor Capital - Corporate Security	Open	325,000	62,014	262,986	-	262,986
201900	2020	2020	Interior Design Services	Open	3,739,000	150,364	3,588,636	34,226	3,554,410
202710	2020	2020	Traffic Signalization	Open	600,000	-	600,000	-	600,000
202745	2020	2020	Traffic System Detectors	Open	100,000	-	100,000	84,981	15,019
202761	2020	2020	Controlled Pedestrian Crosswalks	Open	50,000	-	50,000	-	50,000
202770	2020	2020	Traffic Signal Modernization Program	Open	1,000,000	-	1,000,000	-	1,000,000
202790	2020	2020	Traffic Signal Communication	Open	50,000	1,592	48,408	-	48,408
202799	2020	2020	Minor Capital - Traffic	Open	60,000	21,980	38,020	-	38,020

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
202831	2020	2020	Parking Lots	Open	600,000	2,936	597,064	-	597,064
202832	2020	2020	Gateway Transit Terminal Repairs	Open	500,000	15,200	484,800	157,121	327,679
202910	2020	2020	New Equipment - Vehicles	Open	790,000	1,253	788,747	379,415	409,332
202930	2020	2020	Special Tools	Open	45,000	10,346	34,654	-	34,654
202950	2020	2020	Replacement Equipment - Vehicles	Open	1,000,000	-	1,000,000	-	1,000,000
202985	2020	2020	Road Weather Information System	Open	100,000	-	100,000	-	100,000
202999	2020	2020	Minor Capital - Engineering	Open	100,000	-	100,000	38,931	61,069
203010	2020	2020	Traffic Calming Measures	Open	150,000	-	150,000	-	150,000
203120	2020	2020	Asset Management – Roads	Open	100,000	-	100,000	-	100,000
203140	2020	2020	Railway Crossing Reconstruction	Open	50,000	-	50,000	-	50,000
203200	2020	2020	Intersection Improvements	Open	300,000	-	300,000	-	300,000
203610	2020	2020	Project Design	Open	750,000	26,103	723,897	235,083	488,814
203620	2020	2020	Pre-Engineering	Open	750,000	-	750,000	-	750,000
203625	2020	2020	Utility Relocation	Open	1,550,000	-	1,550,000	-	1,550,000
203710	2020	2020	Remembrance Road	Open	2,000,000	-	2,000,000	-	2,000,000
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	-	9,300,000	-	9,300,000
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	27,190	14,972,810	13,082,462	1,890,348
203835	2020	2020	Concrete Road Construction	Open	1,500,000	-	1,500,000	-	1,500,000
204160	2020	2020	Road Network Survey	Open	400,000	13,861	386,139	211,402	174,737
204200	2020	2020	Horizontal-Vertical Control Network	Open	200,000	-	200,000	-	200,000

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
204230	2020	2020	Bridge Repairs	Open	3,700,000	810	3,699,190	-	3,699,190
204300	2020	2020	Noise Walls	Open	750,000	11,702	738,298	-	738,298
204410	2020	2020	Sidewalks	Open	600,000	-	600,000	-	600,000
204486	2020	2020	Parking Garage System	Open	455,000	-	455,000	-	455,000
204500	2020	2020	Environmental Assessments	Open	750,000	-	750,000	-	750,000
204530	2020	2020	Streetlighting	Open	1,070,000	-	1,070,000	-	1,070,000
204531	2020	2020	Streetlighting LED Retrofit	Open	3,500,000	2,191,377	1,308,623	845,188	463,435
204920	2020	2020	Stormwater & Environmental Monitoring	Open	450,000	-	450,000	189,757	260,243
204940	2020	2020	Storm Water Management - Restoration	Open	4,300,000	-	4,300,000	-	4,300,000
204941	2020	2020	Stormwater Asset Management	Open	750,000	-	750,000	-	750,000
204945	2020	2020	Storm Water Pond Retrofits	Open	200,000	-	200,000	-	200,000
204950	2020	2020	Storm Water Management Study	Open	400,000	-	400,000	-	400,000
205120	2020	2020	FCCC 1 & 2 Court Yard Infill	Open	300,000	122	299,878	-	299,878
205380	2020	2020	Site Servicing Design	Open	3,000,000	-	3,000,000	-	3,000,000
205500	2020	2020	Sports Hall of Fame	Open	420,000	-	420,000	-	420,000
205520	2020	2020	Centennial Community Centre Addition & Renovation	Open	200,000	610	199,390	-	199,390
205631	2020	2020	Memorial Arena - Junior A-B Expansion	Open	180,000	-	180,000	-	180,000
205651	2020	2020	Century Gardens - Youth Centre	Open	2,000,000	-	2,000,000	-	2,000,000
205691	2020	2020	South Fletchers - Youth Centre	Open	60,000	-	60,000	-	60,000
205951	2020	2020	Chinguacousy Park-Bramalea Tennis Club Expansion	Open	240,000	407	239,593	-	239,593

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
207485	2020	2020	Environmental Master Plan Implementation	Open	200,000	-	200,000	-	200,000
			TOTAL PUBLIC WORKS & ENGINEERING		1,245,114,807	634,792,333	610,322,474	124,260,842	486,061,632
			PLANNING, BUILDING & ECONOMIC DEVELOPMENT						
097813	2009	2016	Large Format Mixed Use/Comm. Dev. Guidelines	Open	100,000	39,518	60,482	10,482	50,000
107300	2010	2010	Secondary Plan Reviews	Open	100,000	76,123	23,877	-	23,877
117175	2011	2011	Provincial Growth Plan Conformity	Open	21,540	7,547	13,993	13,988	5
117852	2011	2015	Queen St West DPS Implementation	Open	85,000	47,619	37,381	-	37,381
117860	2011	2011	Heritage Heights Community Study	Open	1,789,215	1,408,864	380,351	254,475	125,876
137030	2013	2013	Downtown Flood Risk Mitigation	Open	267,000	225,743	41,257	-	41,257
137420	2013	2014	Official Plan Review Studies	Open	701,000	624,396	76,604	76,604	-
137740	2013	2014	Building Permit On-Line	Open	1,105,000	396,949	708,051	-	708,051
137814	2013	2013	Central Area Study	Open	20,000	17,598	2,402	-	2,402
137821	2013	2013	City Wide Urban Design	Open	30,000	26,192	3,808	3,422	386
137866	2013	2013	Heritage Studies	Open	30,000	27,044	2,956	1,897	1,059
151132	2015	2015	Hospital Area Economic Development Plan	Open	200,000	123,055	76,945	-	76,945
157201	2015	2015	Official Plan Review Studies - Zoning By-Law Review	Open	250,000	207,342	42,658	42,657	1
157341	2015	2015	Heart Lake Road Improvement Study	Open	150,000	125,570	24,430	-	24,430
157420	2015	2017	Official Plan Review Studies - Official Plan Review	Open	1,000,000	792,121	207,879	170,728	37,151
161202	2016	2016	Audio Video Upgrades to Board & Meeting Rooms	Open	95,000	94,013	987	-	987
161204	2016	2016	Community Improvement Plan Fin. Planning Tool	Open	75,000	62,290	12,710	12,710	-

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Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
167250	2016	2016	Age Friendly City Master Plan	Open	75,000	64,876	10,124	108	10,016
167360	2016	2016	Transportation Master Plan - TMP	Open	250,000	191,879	58,121	35,747	22,374
167823	2016	2017	Downtown Mobility Hub Master Plan	Open	200,000	142,308	57,692	-	57,692
167827	2016	2016	Community Improvement Plan Program	Open	300,000	179,985	120,015	-	120,015
167833	2016	2017	Development Design Guidelines Update-Consolidation	Open	190,000	183,237	6,763	-	6,763
167834	2016	2016	Development Design Guidelines-High Rise Guidelines	Open	100,000	69,986	30,014	27,348	2,666
167867	2016	2016	Cultural Heritage Plan	Open	250,000	53,933	196,067	-	196,067
177050	2017	2017	Comprehensive Fees Review	Open	200,000	-	200,000	-	200,000
177499	2017	2017	Minor Capital - Building	Open	12,000	3,676	8,324	-	8,324
177824	2017	2017	Gateway Precinct - Mobility Hub Master Plan	Open	150,000	-	150,000	-	150,000
177827	2017	2017	Community Development Plan Program	Open	300,000	-	300,000	-	300,000
181256	2018	2018	Branding-Marketing-FDI Strategy	Open	1,875,000	477,654	1,397,346	-	1,397,346
187001	2018	2018	Planning Vision Implementation	Open	300,000	156,836	143,164	85,040	58,124
187002	2018	2018	Strategic Planning Studies	Open	2,000,000	644,478	1,355,522	53,465	1,302,057
187202	2018	2018	Queen Corridor-Policy-Zoning	Open	120,000	-	120,000	-	120,000
187356	2018	2018	Active Transportation Plan - Cycling	Open	1,875,000	128,439	1,746,561	220,059	1,526,502
187360	2018	2018	Transportation Master Plan-TMP	Open	500,000	155,823	344,177	7,501	336,676
187375	2018	2018	Commuter Cycling Program	Open	1,780,604	-	1,780,604	-	1,780,604
187499	2018	2018	Minor Capital Building	Open	12,000	-	12,000	-	12,000
187828	2018	2018	Urban Centres Implementation	Open	200,000	79,225	120,775	-	120,775

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187951	2018	2018	Bramalea Mobility Hub MP	Open	150,000	-	150,000	-	150,000
187992	2018	2018	Bram East Emplmnt Land Review	Open	75,000	8,779	66,221	28,363	37,858
191206	2019	2019	Cybersecure Catalyst	Open	2,300,000	973,857	1,326,143	163,120	1,163,023
197001	2019	2019	Planning Vision Implementation	Open	500,000	48,163	451,837	2,575	449,262
197003	2019	2020	Policy Planning Studies	Open	666,000	10,380	655,620	10,664	644,956
197051	2019	2019	Costing Model Review for Administration of the Bldg Code	Open	75,000	-	75,000	75,000	-
197360	2019	2019	Transportation Master Plan - TMP	Open	200,000	-	200,000	-	200,000
197400	2019	2019	Official Plan Review	Open	500,000	65,317	434,683	402,031	32,652
197827	2019	2019	Community Improvement Plan Program	Open	300,000	-	300,000	-	300,000
201207	2020	2020	Framery Q Maggie	Open	30,000	-	30,000	-	30,000
201256	2020	2020	FDI Stratgy	Open	300,000	-	300,000	-	300,000
207001	2020	2020	Planning Vision Implementation	Open	300,000	-	300,000	-	300,000
207003	2020	2020	Policy Planning Studies	Open	100,000	-	100,000	-	100,000
207357	2020	2020	Transportation Modelling & Data Analytics	Open	25,000	-	25,000	-	25,000
207360	2020	2020	Transportation Master Plan - TMP	Open	150,000	-	150,000	-	150,000
207400	2020	2020	Official Plan Review	Open	300,000	-	300,000	-	300,000
207829	2020	2020	Algoma University Expansion	Open	2,500,000	1,215,000	1,285,000	-	1,285,000
207840	2020	2020	Urban Design Standards Manual	Open	250,000	-	250,000	-	250,000
207841	2020	2020	Urban Design Integrated Community Master Plan	Open	150,000	-	150,000	-	150,000
207858	2020	2020	Queen St. Development Permit Implementation	Open	500,000	-	500,000	-	500,000

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207860	2020	2020	Heritage Heights Studies	Open	500,000	-	500,000	-	500,000
207921	2020	2020	Comprehensive Municipal Parking Strategy	Open	300,000	-	300,000	-	300,000
			TOTAL PLANNING, BUILDING & ECONOMIC DEVELOPMENT		26,879,359	9,155,815	17,723,544	1,697,984	16,025,560
			LIBRARY						
136961	2013	2013	Springdale Library & Neighbourhood Park	Open	20,250,000	19,628,194	621,806	406,754	215,052
			TOTAL LIBRARY		20,250,000	19,628,194	621,806	406,754	215,052
					2,067,687,234	1,174,336,824	893,350,410	163,021,633	730,328,777