

**CAPITAL PROJECTS UNSPENT SUMMARY  
AS AT JUNE 30, 2021**

	No. of Projects	Original Budget	Approved Changes	Revised Budget	Total Expenditures	Expenditures as a % of Revised Budget	Total Budget Remaining before Commitments	Purchase Orders	Total Budget Remaining after Commitments
<b>Summary of All Projects</b>									
CAO-Corporate-Council	23	6,312,752	-	6,312,752	2,147,975	34.03%	4,164,777	599,912	3,564,865
Corporate Supp. Services - ITC	24	65,265,000	1,576,000	66,841,000	27,545,230	41.21%	39,295,770	1,724,261	37,571,509
Legislative Services	6	480,000	-	480,000	294,950	61.45%	185,050	25,281	159,769
Community Services	101	252,804,150	39,052,854	291,857,004	157,653,671	54.02%	134,203,333	17,552,415	116,650,918
Fire & Emergency Services	19	30,409,000	6,825,000	37,234,000	25,134,806	67.50%	12,099,194	1,730,630	10,368,564
Transit	50	364,908,000	120,240,890	485,148,890	299,935,021	61.82%	185,213,869	5,450,917	179,762,952
Public Works & Engineering	263	751,032,884	727,853,860	1,478,886,744	672,123,839	45.45%	806,762,905	115,214,311	691,548,594
Planning, Bldg & Economic Dev.	63	32,336,819	7,126,000	39,462,819	15,565,218	39.44%	23,897,601	2,509,296	21,388,305
Library	1	21,750,000	(1,500,000)	20,250,000	19,895,907	98.25%	354,093	135,253	218,840
<b>Total City</b>	<b>550</b>	<b>1,525,298,605</b>	<b>901,174,604</b>	<b>2,426,473,209</b>	<b>1,220,296,617</b>	<b>50.29%</b>	<b>1,206,176,592</b>	<b>144,942,276</b>	<b>1,061,234,316</b>
<b>Summary of 2021 Projects</b>									
CAO-Corporate-Council	3	1,572,000	0	1,572,000	789,049	50.19%	782,951		
Corporate Supp. Services - ITC	2	11,717,000	0	11,717,000	59,774	0.51%	11,657,226		
Legislative Services	2	75,000	0	75,000	7,903	10.54%	67,097		
Community Services	37	81,835,150	14,094,183	95,929,333	10,320,261	10.76%	85,609,072		
Fire & Emergency Services	6	3,756,000	730,000	4,486,000	330,974	7.38%	4,155,026		
Transit	9	100,089,000	0	100,089,000	463,552	0.46%	99,625,448		
Public Works & Engineering	59	145,321,000	242,781,500	388,102,500	24,970,509	6.43%	363,131,991		
Planning, Bldg & Economic Dev.	14	13,185,000	5,000,000	18,185,000	7,083,312	38.95%	11,101,688		
Library	-	0	0	0	0	0.00%	0		
<b>Total City</b>	<b>132</b>	<b>357,550,150</b>	<b>262,605,683</b>	<b>620,155,833</b>	<b>44,025,334</b>	<b>7.10%</b>	<b>576,130,499</b>		
<b>Summary of 2020 Projects</b>									
CAO-Corporate-Council	6	1,373,000	0	1,373,000	78,579	5.72%	1,294,421		
Corporate Supp. Services - ITC	3	14,099,000	0	14,099,000	1,983,225	14.07%	12,115,775		
Legislative Services	2	100,000	0	100,000	37,794	37.79%	62,206		
Community Services	16	24,511,000	8,226,318	32,737,318	12,488,930	38.15%	20,248,388		
Fire & Emergency Services	4	4,239,000	2,695,000	6,934,000	4,610,649	66.49%	2,323,351		
Transit	16	96,277,000	0	96,277,000	26,302,121	27.32%	69,974,879		
Public Works & Engineering	55	74,754,000	6,669,200	81,423,200	19,249,714	23.64%	62,173,486		
Planning, Bldg & Economic Dev.	12	3,400,000	21,000	3,421,000	216,918	6.34%	3,204,082		
Library	-	0	0	0	0	0.00%	0		
<b>Total City</b>	<b>114</b>	<b>218,753,000</b>	<b>17,611,518</b>	<b>236,364,518</b>	<b>64,967,930</b>	<b>27.49%</b>	<b>171,396,588</b>		
<b>Summary of 2019 Projects</b>									
CAO-Corporate-Council	4	506,000	0	506,000	141,296	27.92%	364,704		
Corporate Supp. Services - ITC	3	18,365,000	176,000	18,541,000	8,366,668	45.13%	10,174,332		
Legislative Services	1	20,000	0	20,000	6,009	30.05%	13,991		
Community Services	22	66,338,000	1,620,000	67,958,000	47,775,349	70.30%	20,182,651		
Fire & Emergency Services	3	7,503,000	(370,000)	7,133,000	2,808,804	39.38%	4,324,196		
Transit	-	0	0	0	0	#DIV/0!	0		
Public Works & Engineering	49	140,637,000	170,306,842	310,943,842	63,737,153	20.50%	247,206,689		
Planning, Bldg & Economic Dev.	5	1,275,000	300,000	1,575,000	466,900	29.64%	1,108,100		
Library	-	0	0	0	0	0.00%	0		
<b>Total City</b>	<b>87</b>	<b>234,644,000</b>	<b>172,032,842</b>	<b>406,676,842</b>	<b>123,302,179</b>	<b>30.32%</b>	<b>283,374,663</b>		
<b>Summary of 2018 Projects</b>									
CAO-Corporate-Council	6	2,631,752	0	2,631,752	1,062,331	40.37%	1,569,421		
Corporate Supp. Services - ITC	4	10,698,000	129,000	10,827,000	7,524,375	69.50%	3,302,625		
Legislative Services	1	285,000	0	285,000	243,244	85.35%	41,756		
Community Services	8	9,048,000	12,616,000	21,664,000	18,511,751	85.45%	3,152,249		
Fire & Emergency Services	3	2,721,000	(360,000)	2,361,000	1,361,580	57.67%	999,420		
Transit	8	40,648,000	9,639,000	50,287,000	44,078,323	87.65%	6,208,677		
Public Works & Engineering	31	113,705,500	62,158,625	175,864,125	87,754,035	49.90%	88,110,090		
Planning, Bldg & Economic Dev.	11	8,887,604	0	8,887,604	2,819,197	31.72%	6,068,407		
Library	-	0	0	0	0	0.00%	0		
<b>Total City</b>	<b>72</b>	<b>188,624,856</b>	<b>84,182,625</b>	<b>272,807,481</b>	<b>163,354,836</b>	<b>59.88%</b>	<b>109,452,645</b>		
<b>Summary of 2017 and Prior Projects</b>									
CAO-Corporate-Council	4	230,000	0	230,000	76,720	33.36%	153,280		
Corporate Supp. Services - ITC	12	10,386,000	1,271,000	11,657,000	9,611,188	82.45%	2,045,812		
Legislative Services	-	0	0	0	0	0.00%	0		
Community Services	18	71,072,000	2,496,353	73,568,353	68,557,380	93.19%	5,010,973		
Fire & Emergency Services	3	12,190,000	4,130,000	16,320,000	16,022,799	98.18%	297,201		
Transit	17	127,894,000	110,601,890	238,495,890	229,091,025	96.06%	9,404,865		
Public Works & Engineering	69	276,615,384	245,937,693	522,553,077	476,412,428	91.17%	46,140,649		
Planning, Bldg & Economic Dev.	21	5,589,215	1,805,000	7,394,215	4,978,891	67.33%	2,415,324		
Library	1	21,750,000	(1,500,000)	20,250,000	19,895,907	98.25%	354,093		
<b>Total City</b>	<b>145</b>	<b>525,726,599</b>	<b>364,741,936</b>	<b>890,468,535</b>	<b>824,646,338</b>	<b>92.61%</b>	<b>65,822,197</b>		