

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

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	306,651	693,349	357,340	336,009
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	544,733	10,019	-	10,019
191397	2019	2019	Minor Capital - Strategic Communications	Open	13,000	12,581	419	-	419
191098	2019	2019	Minor Capital - Corporate Wide	Open	130,000	128,715	1,285	-	1,285
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
201061	2020	2020	Long-Term Financial MP	Open	250,000	-	250,000	-	250,000
201070	2020	2020	Fair Wage Policy & Community Benefits	Open	150,000	-	150,000	109,982	40,018
201075	2020	2020	Corporate Asset Management	Open	750,000	-	750,000	-	750,000
201098	2020	2020	Minor Capital - Corporate Wide	Open	178,000	78,579	99,421	-	99,421

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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
211075	2021	2021	Corporate Asset Management	Open	500,000	-	500,000	-	500,000
211098	2021	2021	Minor Capital - Corporate Wide	Open	219,000	5,937	213,063	-	213,063
211998	2021	2021	Corporate Services-Preventative Maintenance	Open	853,000	783,112	69,888	-	69,888
			TOTAL CAO, CORPORATE SUPPORT SERVICES & COUNCIL		6,312,752	2,147,975	4,164,777.00	599,912.00	3,564,865
			CORPORATE SUPPORT SERVICES - ITC						
131459	2013	2013	Mobile Corporate Printing Productivity Enhancement	Open	99,000	10,977	88,023	-	88,023
141466	2014	2014	Prosecution Tracking-Migration	Open	217,000	148,204	68,796	-	68,796
147741	2014	2014	Amanda Building Permit System Upgrade	Open	250,000	177,415	72,585	-	72,585
151341	2015	2015	Talent Management	Open	621,000	585,811	35,189	-	35,189
151790	2015	2015	Business Systems Initiatives	Open	1,515,000	1,107,581	407,419	47	407,372
161141	2016	2016	Printer Fleet Management System	Open	188,000	143,357	44,643	-	44,643
161790	2016	2016	Business Systems Initiatives	Open	271,000	220,699	50,301	10,574	39,727
171041	2017	2017	Enterprise Payment Solution	Open	226,000	151,743	74,257	-	74,257
171427	2017	2017	Core Technologies Program	Open	3,620,000	3,576,683	43,317	-	43,317
171478	2017	2017	Citizen Service Program	Open	800,000	614,465	185,535	-	185,535
171480	2017	2017	Corporate Technology Program	Open	3,600,000	2,828,731	771,269	236	771,033
177741	2017	2017	Amanda Building Permit System Upgrade	Open	250,000	45,522	204,478	-	204,478

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AS AT JUNE 30, 2021**

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181164	2018	2018	Enforcement-Mobile Technology	Open	60,000	18,279	41,721	-	41,721
181427	2018	2018	Core Technologies Program	Open	4,070,000	3,826,824	243,176	-	243,176
181478	2018	2018	Citizen Service Program	Open	200,000	-	200,000	-	200,000
181480	2018	2018	Corporate Technology Program	Open	6,497,000	3,679,272	2,817,728	522,525	2,295,203
191427	2019	2019	Core Technologies Program	Open	5,465,000	3,360,689	2,104,311	3,444	2,100,867
191478	2019	2019	Citizen Service Program	Open	1,750,000	562,189	1,187,811	-	1,187,811
191480	2019	2019	Corporate Technology Program	Open	11,326,000	4,443,790	6,882,210	968,431	5,913,779
201427	2020	2020	Core Technologies Program	Open	6,170,000	1,604,019	4,565,981	1,907	4,564,074
201478	2020	2020	Citizen Service Program	Open	560,000	30,115	529,885	-	529,885
201480	2020	2020	Corporate Technology Program	Open	7,369,000	349,091	7,019,909	147,391	6,872,518
211427	2021	2021	Core Technologies Program	Open	4,469,000	-	4,469,000	-	4,469,000
211480	2021	2021	Corporate Technology Program	Open	7,248,000	59,774	7,188,226	69,706	7,118,520
			TOTAL CORPORATE SUPPORT SERVICES - ITC		66,841,000	27,545,230	39,295,770	1,724,261	37,571,509
			LEGISLATIVE SERVICES						
181485	2018	2018	Records-Info Mgmt System-BRIMS	Open	285,000	243,244	41,756	25,281	16,475
195181	2019	2019	Animal Services - Misc Initiatives	Open	20,000	6,009	13,991	-	13,991
201193	2020	2020	Minor Capital - Enforcement	Open	40,000	37,794	2,206	-	2,206
205181	2020	2020	Animal Services - Misc Initiatives	Open	60,000	-	60,000	-	60,000
211193	2021	2021	Minor Capital - Enforcement	Open	40,000	7,903	32,097	-	32,097

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AS AT JUNE 30, 2021**

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215181	2021	2021	Animal Services - Misc Initiatives	Open	35,000	-	35,000	-	35,000
			TOTAL LEGISLATIVE SERVICES		480,000	294,950	185,050	25,281	159,769
			COMMUNITY SERVICES						
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	1,871,978	417,627	-	417,627
106000	2010	2010	Valleyland Development	Open	2,771,177	2,236,584	534,593	-	534,593
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	4,131,933	215,607	-	215,607
135940	2013	2013	Pathways Implementation Program	Open	905,000	635,110	269,890	-	269,890
136000	2013	2013	Valleyland Development	Open	1,190,700	876,173	314,527	-	314,527
144954	2014	2014	Outdoor Asset Replacement - PIS	Open	3,813,979	3,625,286	188,693	96,155	92,538
145860	2014	2014	Neighbourhood Parks	Open	1,911,136	1,615,817	295,319	-	295,319
146000	2014	2014	Valleyland Development	Open	2,713,000	2,063,073	649,927	68,962	580,965
154954	2015	2015	Outdoor Asset Replacement - PIS	Open	4,333,961	4,192,591	141,370	-	141,370
164954	2016	2016	Outdoor Asset Replacement - PIS	Open	6,150,000	6,042,395	107,605	9,014	98,591
166000	2016	2016	Valleyland Development	Open	1,797,450	1,124,436	673,014	20,343	652,671
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	2,283,478	741,897	459,714	282,183
175201	2017	2018	BSC-Artificial Turf Fields & Seasonal Dome Structure	Open	11,300,000	10,313,581	986,419	985,982	437

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AS AT JUNE 30, 2021**

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175865	2017	2017	Parks - Outdoor Assets	Open	2,925,000	2,695,973	229,027	8,679	220,348
176700	2017	2017	Tableland Acquisition - Land Acquisition	Open	2,211,715	2,181,445	30,270	-	30,270
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	609,902	135,098	110,075	25,023
184955	2018	2018	Park Enhancements	Open	1,250,000	879,726	370,274	338,475	31,799
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	2,860,027	880,973	773,887	107,086
186000	2018	2018	Valleyland Development	Open	625,000	21,497	603,503	4,248	599,255
186600	2018	2018	Emerald Ash Borer	Open	1,703,000	1,641,316	61,684	-	61,684
186780	2018	2018	Land Acquisition-Inder Heights	Open	2,200,000	2,140,337	59,663	-	59,663
191542	2019	2019	Land Acquisition & Preliminary Due Diligence	Open	17,750,000	13,616,305	4,133,695	-	4,133,695
191588	2019	2019	Acquisition-Main St.Properties	Open	9,050,000	8,691,001	358,999	-	358,999
191589	2019	2019	Acquisition-Nelson-George St.	Open	5,900,000	5,803,001	96,999	-	96,999
191775	2019	2019	Acquisition of Property-PVGC	Open	2,080,000	1,971,410	108,590	-	108,590
192111	2019	2019	Community Safety Project	Open	300,000	249,315	50,685	-	50,685
194954	2019	2019	Outdoor Asset Replacement-Planning & Infrastructure	Open	620,000	323,381	296,619	31,099	265,520
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	1,417,079	137,921	-	137,921
195430	2019	2019	Wayfinding & Signage Program - Outdoors	Open	50,000	42,276	7,724	-	7,724

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195499	2019	2019	Minor Capital - Parks - Outdoor Assets	Open	25,000	24,920	80	-	80
195560	2019	2019	Recreation - Misc Initiatives	Open	1,220,000	564,767	655,233	11,470	643,763
195860	2019	2020	Neighbourhood Parks	Open	5,947,318	5,899,041	48,277	-	48,277
195865	2019	2019	New Capital Development	Open	8,205,000	2,457,696	5,747,304	4,879,828	867,476
195893	2019	2019	Sportsfield Repair & Replacement	Open	430,000	187,089	242,911	63,193	179,718
195940	2019	2019	Pathways Implementation Program	Open	250,000	-	250,000	-	250,000
195941	2019	2019	Recreation Trail Repair & Replacement	Open	295,000	257,266	37,734	25,727	12,007
196000	2019	2019	Valleyland Development	Open	675,000	306,552	368,448	298,701	69,747
196201	2019	2019	Urban Forestry Master Plan	Open	100,000	30,512	69,488	69,488	-
196600	2019	2019	Emerald Ash Borer	Open	2,703,000	2,056,292	646,708	621,841	24,867
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
196810	2019	2019	Cultural Services Initiatives	Open	300,000	168,811	131,189	101,759	29,430
196820	2019	2019	Venue Management Software	Open	50,000	2,596	47,404	19,000	28,404
201588	2020	2020	Purchase-54 Main St. North	Open	2,610,000	2,243,527	366,473	7,131	359,342
204150	2020	2020	Engineering & Parkland Studies	Open	1,000,000	192,251	807,749	22,609	785,140
204954	2020	2020	Outdoor Asset Replacement-Planning & Infrastructure	Open	745,000	103,386	641,614	152,210	489,404
204955	2020	2020	Park Enhancements	Open	1,250,000	5,597	1,244,403	-	1,244,403
205420	2020	2020	Playground Repair & Replacement	Open	2,140,000	75,708	2,064,292	1,655,356	408,936

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AS AT JUNE 30, 2021**

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205460	2020	2020	Outdoor Winter Rec. Amenities	Open	1,400,000	1,052,906	347,094	254,401	92,693
205499	2020	2020	Minor Capital - Parks - Outdoor Assets	Open	50,000	36,942	13,058	-	13,058
205560	2020	2020	Recreation - Misc Initiatives	Open	1,270,000	873,826	396,174	127,909	268,265
205730	2020	2021	Gore Meadows Fieldhouse & Ancillary Buildings	Open	7,000,000	-	7,000,000	-	7,000,000
205780	2020	2020	CAA Centre	Open	663,000	599,702	63,298	-	63,298
205865	2020	2020	New Capital Development	Open	10,214,000	889,945	9,324,055	3,319,977	6,004,078
205893	2020	2020	Sportsfield Repair & Replacement	Open	200,000	-	200,000	20,352	179,648
205894	2020	2021	Accessible Baseball Diamond	Open	225,000	-	225,000	-	225,000
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	37,878	1,887,122	-	1,887,122
206600	2020	2020	Emerald Ash Borer	Open	1,703,000	358,221	1,344,779	786,581	558,198
206835	2020	2021	Signage-Rebranding – Rose Theatre	Open	98,962	-	98,962	-	98,962
207600	2020	2020	Nurturing Neighbourhoods Program	Open	120,000	120,000	-	-	-
211542	2021	2021	Land Acquisition-Due Diligence	Open	4,280,000	-	4,280,000	-	4,280,000
211550	2021	2021	Golden Age Village-GAVE	Open	500,000	38,878	461,122	21,025	440,097
211590	2021	2021	Acquisition of Properties	Open	25,420,000	1,106,671	24,313,329	68,681	24,244,648
212112	2021	2021	Community Safety Program	Open	100,000	20,408	79,592	-	79,592
214150	2021	2021	Engineering - Parkland Studies	Open	350,000	-	350,000	-	350,000
215420	2021	2021	Playground Repair-Replacement	Open	1,840,000	-	1,840,000	1,162,605	677,395

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AS AT JUNE 30, 2021**

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215430	2021	2021	Wayfinding & Signage-Outdoors	Open	100,000	35	99,965	-	99,965
215499	2021	2021	Minor Capital - Parks - Outdoor Assets	Open	50,000	-	50,000	-	50,000
215560	2021	2021	Recreation - Misc Initiatives	Open	1,385,000	117,001	1,267,999	7,722	1,260,277
215780	2021	2021	CAA Centre	Open	2,090,000	356,560	1,733,440	-	1,733,440
215860	2021	2021	Neighbourhood Parks	Open	3,467,776	3,383,788	83,988	-	83,988
215865	2021	2021	New Capital Development	Open	18,850,000	42,914	18,807,086	152,640	18,654,446
215893	2021	2021	Sportsfield Repair-Replacement	Open	850,000	-	850,000	-	850,000
215941	2021	2021	Recreation Trail Repair-Replacement	Open	1,300,000	-	1,300,000	-	1,300,000
215996	2021	2021	Recreation-Preventative Maintenance	Open	979,000	366,592	612,408	-	612,408
215997	2021	2021	Performing Arts-Preventative Maintenance	Open	138,000	60,208	77,792	9,906	67,886
215998	2021	2021	Parks-Preventative Maintenance	Open	50,000	14,340	35,660	-	35,660
216000	2021	2021	Valleyland Development	Open	2,001,277	1,334	1,999,943	-	1,999,943
216501	2021	2021	Community Living - Ward 01	Open	1,000,000	-	1,000,000	-	1,000,000
216502	2021	2021	Community Living - Ward 02	Open	1,000,000	3,989	996,011	-	996,011
216503	2021	2021	Community Living - Ward 03	Open	1,000,000	-	1,000,000	-	1,000,000
216504	2021	2021	Community Living - Ward 04	Open	1,000,000	-	1,000,000	-	1,000,000
216505	2021	2021	Community Living - Ward 05	Open	1,000,000	-	1,000,000	-	1,000,000
216506	2021	2021	Community Living - Ward 06	Open	1,000,000	-	1,000,000	-	1,000,000
216507	2021	2021	Community Living - Ward 07	Open	1,000,000	-	1,000,000	-	1,000,000

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AS AT JUNE 30, 2021**

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216508	2021	2021	Community Living - Ward 08	Open	1,000,000	-	1,000,000	-	1,000,000
216509	2021	2021	Community Living - Ward 09	Open	1,000,000	-	1,000,000	-	1,000,000
216510	2021	2021	Community Living - Ward 10	Open	1,000,000	-	1,000,000	-	1,000,000
216600	2021	2021	Emerald Ash Borer	Open	1,703,000	12,669	1,690,331	712,321	978,010
216610	2021	2021	Residential Tree Planting Prgm	Open	50,000	-	50,000	-	50,000
216760	2021	2021	Parkland Over-Dedication	Open	7,268,168	4,768,177	2,499,991	-	2,499,991
216810	2021	2021	Performing Arts Initiatives	Open	100,000	7,033	92,967	44,266	48,701
216831	2021	2021	Rose Theatre-Accessilbity & Efficiency Upgrades	Open	5,613,150	-	5,613,150	-	5,613,150
217600	2021	2021	Nurturing Neighbourhoods Program	Open	120,000	19,664	100,336	-	100,336
			TOTAL COMMUNITY SERVICES		291,857,004	157,653,671	134,203,333	17,552,415.00	116,650,918
			FIRE & EMERGENCY SERVICES						
102120	2010	2012	Station & Apparatus & Maintenance Facility	Open	11,570,000	11,450,566	119,434	12,556	106,878
132506	2013	2013	Station 204 Relocation & Expansion	Open	4,600,000	4,466,600	133,400	34,027	99,373
171840	2017	2017	Emergency Measures	Open	150,000	105,633	44,367	-	44,367
182110	2018	2018	Fire Miscellaneous Initiatives	Open	221,000	121,580	99,420	99,230	190
182300	2018	2018	Growth Vehicles	Open	900,000	-	900,000	-	900,000
182310	2018	2018	Vehicle Replacement	Open	1,240,000	1,240,000	-	-	-
182430	2018	2020	Dispatch Equipment	Open	5,349,000	3,812,796	1,536,204	1,328,233	207,971
192310	2019	2019	Vehicle Replacement	Open	5,745,000	1,752,645	3,992,355	95,726	3,896,629

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AS AT JUNE 30, 2021**

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192430	2019	2019	Dispatch Equipment	Open	400,000	122,601	277,399	-	277,399
192460	2019	2019	Fire Fighting Equipment	Open	988,000	933,558	54,442	-	54,442
202110	2020	2020	Fire Miscellaneous Initiatives	Open	200,000	199,724	276	-	276
202310	2020	2021	Fire Vehicle Replacement	Open	2,000,000	222,859	1,777,141	96,245	1,680,896
202430	2020	2020	Dispatch Upgrade & Equipment	Open	415,000	42,607	372,393	39,020	333,373
202460	2020	2020	Fire Fighting Equipment	Open	970,000	555,522	414,478	25,593	388,885
212110	2021	2021	Fire Miscellaneous Initiatives	Open	395,000	17,526	377,474	-	377,474
212300	2021	2021	Fire Growth Vehicles	Open	50,000	48,958	1,042	-	1,042
212310	2021	2021	Fire Vehicle Replacement	Open	1,490,000	-	1,490,000	-	1,490,000
212460	2021	2021	Fire Fighting Equipment	Open	400,000	-	400,000	-	400,000
212481	2021	2021	Fire: Training Elements	Open	151,000	41,631	109,369	-	109,369
			TOTAL FIRE & EMERGENCY SERVICES		37,234,000	25,134,806	12,099,194	1,730,630	10,368,564
			TRANSIT						
064610	2006	2007	Smart Bus	Open	7,180,000	7,077,810	102,190	-	102,190
097730	2009	2009	Mt.Pleasant Mobility	Open	29,898,561	29,387,531	511,030	769	510,261
104701	2010	2013	Hurontario / Main Street Corridor Master Plan	Open	3,925,000	3,655,166	269,834	-	269,834
124800	2012	2014	Zum / BRT	Open	115,553,329	114,593,860	959,469	3,330	956,139
144703	2014	2014	Queen Street LRT	Open	1,200,000	860,815	339,185	-	339,185
154714	2015	2015	Transit IT Initiatives	Open	550,000	479,266	70,734	19,806	50,928

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164110	2016	2018	Hurontario Light Rail Transit	Open	6,050,000	3,540,169	2,509,831	-	2,509,831
164840	2016	2016	Terminal Improvements	Open	1,000,000	6,971	993,029	-	993,029
164850	2016	2016	Existing Facility Refurbishmnt	Open	500,000	475,391	24,609	-	24,609
174115	2017	2017	Light Rail Transit Extension - Alternative Routes - EA	Open	5,400,000	3,394,794	2,005,206	1,623,400	381,806
174116	2017	2017	Hurontario LRT - Infrastructure & Capital Costs	Open	3,150,000	-	3,150,000	-	3,150,000
174680	2017	2017	Bus Refurbishments	Open	960,000	948,645	11,355	-	11,355
174690	2017	2017	Bus Purchases	Open	20,450,000	20,339,106	110,894	-	110,894
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	4,495,915	1,348,085	617,123	730,962
174799	2017	2017	Minor Capital - Transit	Open	207,000	206,989	11	-	11
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	24,063,390	836,610	43,216	793,394
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	5,518,377	1,623	-	1,623
184690	2018	2018	Bus Purchases	Open	28,205,000	26,923,261	1,281,739	44,589	1,237,150
184714	2018	2018	Transit IT Initiatives	Open	1,500,000	483,617	1,016,383	896,752	119,631
184770	2018	2018	Bus Shelters-Pads-Stops	Open	416,000	405,458	10,542	1,048	9,494
184799	2018	2018	Minor Capital - Transit	Open	207,000	206,745	255	-	255

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
194610	2019	2020	Smart Bus	Open	5,000,000	76,945	4,923,055	-	4,923,055
194670	2019	2020	Fare Collection Equipment	Open	10,000,000	6,546,659	3,453,341	-	3,453,341
194680	2019	2020	Bus Refurbishments	Open	4,870,000	2,700,403	2,169,597	-	2,169,597
194690	2019	2020	Bus Purchases	Open	26,890,000	12,186,400	14,703,600	-	14,703,600
194712	2019	2020	Emerging Technologies Study	Open	100,000	-	100,000	-	100,000
194770	2019	2020	Bus Shelters-Pads-Stops	Open	439,000	318,280	120,720	34,631	86,089
204117	2020	2020	Brand Development Strategy	Open	500,000	-	500,000	236,592	263,408
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	3,956,266	3,982,734	253,249	3,729,485
204690	2020	2020	Bus Purchases	Open	37,331,000	2,587	37,328,413	-	37,328,413
204704	2020	2020	Senior Transit Pass Implementation	Open	150,000	-	150,000	-	150,000
204705	2020	2020	Transit Network Electrification	Open	250,000	-	250,000	-	250,000
204706	2020	2020	Transit Sustainable Fleet Strategy	Open	150,000	-	150,000	-	150,000
204770	2020	2020	Bus Shelters-Pads-Stops	Open	416,000	393,792	22,208	-	22,208
204799	2020	2020	Minor Capital – Transit	Open	207,000	120,789	86,211	64,618	21,593
214610	2021	2021	Smart Bus	Open	10,000,000	-	10,000,000	-	10,000,000
214641	2021	2021	Fleet Support Vehicles	Open	770,000	-	770,000	-	770,000
214680	2021	2021	Bus Refurbishments	Open	13,076,000	1,229	13,074,771	1,182,623	11,892,148

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
214690	2021	2021	Bus Purchases	Open	44,520,000	1,229	44,518,771	-	44,518,771
214715	2021	2021	Business Plan Review	Open	290,000	-	290,000	-	290,000
214770	2021	2021	Bus Shelters-Pads-Stops	Open	420,000	-	420,000	419,949	51
214799	2021	2021	Minor Capital - Transit	Open	250,000	-	250,000	-	250,000
214883	2021	2021	Transit Hub	Open	30,000,000	125,284	29,874,716	-	29,874,716
214998	2021	2021	Transit-Preventative Maintenance	Open	763,000	335,810	427,190	-	427,190
			TOTAL TRANSIT		485,148,890	299,935,021	185,213,869	5,450,917	179,762,952
			PUBLIC WORKS & ENGINEERING						
012810	2001	2013	Sandalwood Works Yard	Open	112,821,000	112,073,959.00	747,041	103,919	643,122
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	Open	22,573,000	17,801,486.00	4,771,514	111	4,771,403
067970	2006	2011	Sustainable Development Guidelines	Open	180,000	161,336.00	18,664	-	18,664
073610	2007	2007	Project Design	Open	3,079,753	2,754,475.00	325,278	325,194	84
083311	2008	2008	Clarkway Dr: Cottrelle - N of Cottrelle	Open	560,000	560,000.00	-	-	-
083610	2008	2015	Project Design	Open	10,752,710	8,883,383.00	1,869,327	1,043,989	825,338
083870	2008	2010	James Potter Rd:Queen - 30 Metres South	Open	10,245,713	10,173,404.00	72,309	-	72,309
085850	2008	2012	Bram East Community Parkland Campus	Open	98,308,242	92,133,600.00	6,174,642	8,141	6,166,501
093610	2009	2009	Project Design	Open	4,376,881	3,922,209.00	454,672	64,456	390,216
093625	2009	2019	Utility Relocation	Open	4,624,700	1,400,367.00	3,224,333	796,435	2,427,898
094500	2009	2009	Environmental Assessments	Open	2,241,869	2,174,662.00	67,207	37,048	30,159

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
097720	2009	2009	Downtown Revitalization	Open	3,947,000	3,878,648.00	68,352	25,399	42,953
103625	2010	2018	Utility Relocation	Open	1,737,400	1,225,084.00	512,316	490,309	22,007
113413	2011	2011	Creditview Rd: Spine Rd. - Fairhill Ave.	Open	3,920,000	1,401,969.00	2,518,031	-	2,518,031
113610	2011	2011	Project Design	Open	6,117,600	5,565,677.00	551,923	178,347	373,576
113625	2011	2011	Utility Relocation	Open	3,141,476	1,988,054.00	1,153,422	1,040,672	112,750
123412	2012	2013	Creditview Rd. Reconstruction: Creditview - CN	Open	35,340,000	32,708,388.00	2,631,612	520,465	2,111,147
123870	2012	2012	James Potter Road	Open	3,902,000	2,567,781.00	1,334,219	-	1,334,219
124270	2012	2012	Bridge Condition Surveys	Open	16,630	40.00	16,590	11,494	5,096
124500	2012	2013	Environmental Assessments	Open	3,136,664	2,480,865.00	655,799	274,818	380,981
131432	2013	2015	Asset Management System - Hansen	Open	4,003,000	2,259,720.00	1,743,280	666,486	1,076,794
133500	2013	2013	North-South Spine Rd: Creditview Rd to Sandalwood	Open	2,870,000	2,854,558.00	15,442	-	15,442
133880	2013	2013	Bramalea Road Widening: Countryside to Mayfield	Open	10,293,948	9,779,422.00	514,526	309,199	205,327
134940	2013	2013	Storm Water Management - Restoration	Open	2,407,907	1,515,340.00	892,567	-	892,567
141500	2014	2014	Corporage Indoor Asset Replacement	Open	874,000	860,721.00	13,279	-	13,279
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	Open	9,900,000	7,975,076.00	1,924,924	1,216,379	708,545
143450	2014	2014	New Road A: Steeles Ave - Financial Dr	Open	3,176,000	2,787,803.00	388,197	-	388,197
143451	2014	2014	New Road A: Financial Dr - Embleton Rd	Open	2,673,000	775,276.00	1,897,724	-	1,897,724
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	170,831.00	33,749,557	137,977	33,611,580
143610	2014	2014	Project Design	Open	2,958,900	2,411,634.00	547,266	61,089	486,177

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
143625	2014	2020	Utility Relocation	Open	205,000	93,629.00	111,371	27,760	83,611
143780	2014	2014	Sandalwood Parkway: Creditview - Mississauga Rd	Open	2,971,000	2,470,891.00	500,109	-	500,109
143811	2014	2015	Financial Dr: Mississauga Dr - Heritage Rd	Open	3,127,000	2,076,266.00	1,050,734	-	1,050,734
143870	2014	2014	James Potter Rd: Ashby Field Rd - Bovaird Dr	Open	1,530,000	1,529,852.00	148	-	148
144230	2014	2017	Bridge Repairs	Open	7,723,000	7,068,207.00	654,793	218,126	436,667
144300	2014	2017	Noise Walls	Open	484,500	474,530.00	9,970	-	9,970
144500	2014	2014	Environmental Assessments	Open	1,456,400	1,116,540.00	339,860	308,560	31,300
144940	2014	2014	Storm Water Management - Restoration	Open	979,000	813,051.00	165,949	133,193	32,756
153610	2015	2018	Project Design	Open	2,521,400	2,114,436.00	406,964	205,596	201,368
153625	2015	2015	Utility Relocation	Open	1,201,000	1,065,600.00	135,400	-	135,400
153760	2015	2015	Torbram Rd: Countryside Dr. - Mayfield Rd.	Open	7,141,000	6,814,091.00	326,909	151,900	175,009
153811	2015	2015	Financial Dr: Steeles Ave. - South City Limit	Open	13,331,000	13,047,269.00	283,731	233,844	49,887
154950	2015	2015	Storm Water Management Study	Open	300,000	209,312.00	90,688	90,688	-
161650	2016	2016	Facilities Repair-Replacement	Open	19,318,000	18,495,074.00	822,926	136,376	686,550
161760	2016	2016	Facility Inspections & Audits	Open	1,264,000	1,130,623.00	133,377	133,118	259
162570	2016	2018	Fire Campus Design	Open	59,100,000	21,167,258.00	37,932,742	34,538,803	3,393,939
162770	2016	2016	Traffic Signal Modernization Program	Open	600,000	579,611.00	20,389	-	20,389
163010	2016	2016	Traffic Calming Measures	Open	250,000	7,998.00	242,002	-	242,002
163500	2016	2016	North - South Spine Road	Open	2,580,000	1,936,185.00	643,815	-	643,815

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
163501	2016	2016	East - West Spine Road	Open	2,335,000	2,312,843.00	22,157	-	22,157
163610	2016	2016	Project Design	Open	589,200	556,995.00	32,205	32,053	152
163625	2016	2019	Utility Relocation	Open	4,257,614	7,759.00	4,249,855	2,796,734	1,453,121
163640	2016	2016	Countryvillage Collector	Open	2,520,000	2,485,118.00	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	3,173,466.00	89,534	42,266	47,268
164486	2016	2016	Parking Garage System Upgrade	Open	350,000	165,312.00	184,688	84,260	100,428
164530	2016	2016	Streetlighting	Open	991,600	909,309.00	82,291	-	82,291
164950	2016	2016	Storm Water Management Study	Open	450,000	184,831.00	265,169	115,169	150,000
167299	2016	2016	Minor Capital - Development Engineering	Open	15,000	14,411.00	589	-	589
167720	2016	2017	Downtown Revitalization	Open	3,900,000	3,571,939.00	328,061	171,625	156,436
171520	2017	2017	Energy Programs	Open	1,000,000	872,886.00	127,114	124,202	2,912
171599	2017	2017	Minor Capital - Facility Operations & Maintenance	Open	400,000	396,405.00	3,595	3,530	65
171650	2017	2017	Facilities Repair & Replacement	Open	24,833,000	23,372,924.00	1,460,076	182,271	1,277,805
171760	2017	2017	Facility Inspections & Audits	Open	1,685,000	855,380.00	829,620	119,415	710,205
171900	2017	2017	Interior Design Services	Open	3,508,000	3,230,671.00	277,329	29,857	247,472
172910	2017	2017	New Equipment	Open	451,000	320,756.00	130,244	35,066	95,178
173610	2017	2019	Project Design	Open	4,324,500	2,885,708.00	1,438,792	861,363	577,429
173625	2017	2018	Utility Relocation	Open	1,700,000	904,294.00	795,706	381,094	414,612

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
173820	2017	2017	Road Resurfacing Program	Open	11,751,000	11,750,784.00	216	-	216
173830	2017	2017	Road Infrastructure Misc.	Open	250,000	195,782.00	54,218	53,278	940
173941	2017	2017	Countryside Dr. Widening	Open	19,335,000	18,619,612.00	715,388	139,294	576,094
174230	2017	2017	Bridge Repairs	Open	547,000	427,300.00	119,700	32,230	87,470
174280	2017	2017	Bridge Management System Upgrades	Open	150,000	149,618.00	382	382	-
174530	2017	2017	Streetlighting	Open	1,509,700	1,152,826.00	356,874	68,860	288,014
174910	2017	2017	Clean Water & Wastewater Fund	Open	11,092,384	8,927,895.00	2,164,489	48,859	2,115,630
174940	2017	2017	Storm Water Mgmt-Restoration	Open	2,000,000	1,478,135.00	521,865	283,770	238,095
174950	2017	2017	Storm Water Management Study	Open	200,000	-	200,000	34,456	165,544
177299	2017	2017	Minor Capital - Development Engineering	Open	17,000	2,644.00	14,356	-	14,356
181500	2018	2018	Corporate Indoor Asset Replacement	Open	150,000	72,366.00	77,634	45,792	31,842
181518	2018	2019	New Facilities Development	Open	6,300,000	6,266,928.00	33,072	31,136	1,936
181520	2018	2018	Energy Programs	Open	500,000	467,753.00	32,247	32,247	-
181650	2018	2018	Facilities Repair & Replacement	Open	13,926,189	11,623,325.00	2,302,864	316,969	1,985,895
181760	2018	2018	Facility Inspections & Audits	Open	325,000	110,325.00	214,675	206,281	8,394
181771	2018	2018	East-end Community Centre	Open	12,600,000	6,970,103.00	5,629,897	-	5,629,897
181900	2018	2018	Interior Design Services	Open	3,205,000	2,872,724.00	332,276	-	332,276
181940	2018	2018	8 Nelson Purchase / Remediation / Renovation	Open	500,000	221,959.00	278,041	22,387	255,654
182530	2018	2019	Fire Station 214	Open	10,115,000	3,633,820.00	6,481,180	258,318	6,222,862

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
182770	2018	2018	Traffic Signal Modernization Program	Open	600,000	369,792.00	230,208	75,644	154,564
182910	2018	2018	New Equipment	Open	1,109,000	821,162.00	287,838	-	287,838
182950	2018	2018	Replacement Equipment	Open	2,260,000	1,297,179.00	962,821	5,327	957,494
183040	2018	2018	AVL - GPS Solution	Open	450,000	119,038.00	330,962	330,952	10
183200	2018	2018	Intersection Improvements	Open	500,000	487,644.00	12,356	10,662	1,694
183501	2018	2018	East-West Spine Rd	Open	4,689,000	4,178,869.00	510,131	-	510,131
183610	2018	2020	Project Design	Open	2,202,000	766,076.00	1,435,924	-	1,435,924
183625	2018	2018	Utility Relocation	Open	30,000	2,527.00	27,473	1,687	25,786
183770	2018	2019	Castlemore Road Widening	Open	10,600,000	7,800,367.00	2,799,633	2,018,131	781,502
183820	2018	2018	Road Resurfacing Program	Open	12,594,000	12,567,827.00	26,173	25,440	733
183830	2018	2018	Road Infrastructure Misc.	Open	220,160	218,653.00	1,507	1,497	10
183840	2018	2018	Williams Parkway	Open	11,100,000	10,784,761.00	315,239	314,599	640
183866	2018	2018	Downtown Improvements	Open	3,000,000	1,359,283.00	1,640,717	219,935	1,420,782
184230	2018	2018	Bridge Repairs	Open	5,145,000	4,927,558.00	217,442	211,791	5,651
184410	2018	2018	Sidewalks	Open	392,000	337,529.00	54,471	-	54,471
184500	2018	2018	Environmental Assessments	Open	1,550,000	998,245.00	551,755	196,006	355,749
184530	2018	2018	Streetlighting	Open	1,171,180	654,894.00	516,286	129,980	386,306
184945	2018	2018	Storm Water Pond Retrofits	Open	200,000	141,865.00	58,135	-	58,135
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	130,000,000	143,643.00	129,856,357	7,274,155	122,582,202

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
185600	2018	2019	Howden Recreation Centre	Open	6,000,000	789,527.00	5,210,473	36,399	5,174,074
185670	2018	2019	Chris Gibson Recreation Centre	Open	29,000,000	817,923.00	28,182,077	1,821,235	26,360,842
185680	2018	2021	Balmoral Recreation Centre	Open	20,700,000	1,145,893.00	19,554,107	843,211	18,710,896
186100	2018	2018	Natural Heritage Restoration	Open	14,500	2,904.00	11,596	-	11,596
187485	2018	2018	Environmental Master Plan Implementation	Open	100,000	73,638.00	26,362	-	26,362
187735	2018	2018	Riverwalk	Open	553,908	490,209.00	63,699	63,699	-
191518	2019	2019	New Facilities Development	Open	900,000	887,011.00	12,989	12,989	-
191520	2019	2019	Energy Programs	Open	350,000	142,893.00	207,107	63,960	143,147
191584	2019	2019	Demolition of 14 & 21 Nelson St.	Open	2,000,000	574,298.00	1,425,702	-	1,425,702
191599	2019	2019	Misc Initiatives--Facilities Operations & Maintenance	Open	350,000	287,887.00	62,113	43,416	18,697
191650	2019	2021	Facilities Repair & Replacement	Open	27,370,000	13,927,254.00	13,442,746	1,862,261	11,580,485
191760	2019	2019	Facility Inspections & Audits	Open	1,080,000	440,593.00	639,407	73,828	565,579
191899	2019	2019	Minor Capital - Corporate Security	Open	245,000	155,121.00	89,879	-	89,879
191900	2019	2019	Interior Design Services	Open	3,180,000	2,198,670.00	981,330	126,210	855,120
192555	2019	2021	Redevelopment of Fire Station 201	Open	8,850,000	900,854.00	7,949,146	306,468	7,642,678
192710	2019	2019	Traffic Signalization	Open	600,000	598,178.00	1,822	1,609	213
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	564,233.00	135,767	-	135,767

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
192830	2019	2019	Bramalea Transit Terminal Repairs	Open	638,000	231,467.00	406,533	16,955	389,578
192831	2019	2019	Parking Lots	Open	359,000	200,906.00	158,094	157,289	805
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	639,143.00	753,857	-	753,857
192950	2019	2019	Replacement Equipment	Open	3,000,000	708,613.00	2,291,387	-	2,291,387
192971	2019	2019	Green Fleet Strategy	Open	150,000	36,631.00	113,369	51,077	62,292
192999	2019	2019	Minor Capital - Engineering	Open	106,700	86,750.00	19,950	-	19,950
193040	2019	2019	AVL / GPS Solution	Open	155,000	-	155,000	73,419	81,581
193050	2019	2019	Vehicle Barriers	Open	125,000	-	125,000	-	125,000
193099	2019	2019	Minor Capital - Operations	Open	10,000	8,016.00	1,984	-	1,984
193130	2019	2019	Active Transportation Infrastructure	Open	2,000,000	413,561.00	1,586,439	1,179,022	407,417
193610	2019	2020	Project Design	Open	3,022,200	249,124.00	2,773,076	84,298	2,688,778
193625	2019	2019	Utility Relocation	Open	2,050,000	-	2,050,000	-	2,050,000
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	13,241,659.00	1,758,341	186,221	1,572,120
193830	2019	2019	Road Infrastructure Misc.	Open	550,000	327,331.00	222,669	222,669	-
193920	2019	2019	McLaughlin Road Widening	Open	9,300,000	7,892,680.00	1,407,320	814,944	592,376
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	406,865.00	31,093,135	-	31,093,135

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
194020	2019	2019	Land Acquisitions	Open	16,264,236	3,361,776.00	12,902,460	142,464	12,759,996
194230	2019	2019	Bridge Repairs	Open	2,410,000	1,716,616.00	693,384	131,494	561,890
194410	2019	2021	Sidewalks	Open	1,650,000	639,912.00	1,010,088	-	1,010,088
194500	2019	2019	Environmental Assessments	Open	1,350,000	68,951.00	1,281,049	171,693	1,109,356
194530	2019	2019	Streetlighting	Open	810,000	406,414.00	403,586	69,288	334,298
194531	2019	2019	Streetlighting LED Retrofit	Open	3,000,000	2,997,921.00	2,079	-	2,079
194880	2019	2021	Transit Maintenance & Storage Facility	Open	189,780,000	2,707,734.00	187,072,266	2,706,928	184,365,338
194945	2019	2019	Storm Water Pond Retrofits	Open	1,060,000	152,108.00	907,892	11,570	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	75,934.00	1,424,066	-	1,424,066
195640	2019	2019	Boxing Club Interior Renovation	Open	400,000	384,534.00	15,466	-	15,466
195740	2019	2021	Victoria Park New Facility	Open	23,450,000	202,245.00	23,247,755	1,412,765	21,834,990
196110	2019	2019	Fletchers Creek SNAP Program	Open	700,000	112,801.00	587,199	211,030	376,169
197485	2019	2019	Environmental Master Plan Implementation	Open	290,000	214,029.00	75,971	-	75,971
197735	2019	2019	Riverwalk	Open	546,092	457,521.00	88,571	-	88,571
201518	2020	2020	New Facilities Development	Open	1,260,000	613,776.00	646,224	-	646,224
201520	2020	2020	Energy Programs	Open	600,000	231,060.00	368,940	251,021	117,919
201585	2020	2020	Demolition of Heritage Theatre & Block	Open	400,000	146,846.00	253,154	-	253,154
201586	2020	2020	Temporary Landscaping of Heritage Block	Open	450,000	9,159.00	440,841	-	440,841

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
201599	2020	2020	Misc Initiatives--Facilities Operations & Maintenance	Open	375,000	178,205.00	196,795	36,023	160,772
201610	2020	2020	Replacement of Signage-Soccer Centre	Open	200,000	4,201.00	195,799	100,173	95,626
201650	2020	2021	Facilities Repair & Replacement	Open	27,125,000	3,951,993.00	23,173,007	3,624,971	19,548,036
201760	2020	2020	Facility Inspections & Audits	Open	1,705,000	748,890.00	956,110	242,600	713,510
201850	2020	2020	Corporate Security Systems	Open	800,000	73,561.00	726,439	-	726,439
201899	2020	2020	Minor Capital - Corporate Security	Open	325,000	220,297.00	104,703	-	104,703
201900	2020	2020	Interior Design Services	Open	3,739,000	790,963.00	2,948,037	2,527	2,945,510
202710	2020	2020	Traffic Signalization	Open	600,000	568,494.00	31,506	12,544	18,962
202745	2020	2020	Traffic System Detectors	Open	100,000	87,808.00	12,192	-	12,192
202761	2020	2020	Controlled Pedestrian Crosswalks	Open	50,000	-	50,000	-	50,000
202770	2020	2020	Traffic Signal Modernization Program	Open	1,410,000	73,000.00	1,337,000	6,434	1,330,566
202790	2020	2020	Traffic Signal Communication	Open	90,000	1,592.00	88,408	-	88,408
202831	2020	2020	Parking Lots	Open	600,000	197,289.00	402,711	-	402,711
202832	2020	2020	Gateway Transit Terminal Repairs	Open	380,000	314,086.00	65,914	752	65,162
202910	2020	2020	New Equipment - Vehicles	Open	790,000	639,589.00	150,411	85	150,326
202930	2020	2020	Special Tools	Open	45,000	42,740.00	2,260	-	2,260
202950	2020	2020	Replacement Equipment - Vehicles	Open	1,000,000	720,647.00	279,353	47,994	231,359
202985	2020	2020	Road Weather Information System	Open	100,000	-	100,000	-	100,000
202999	2020	2020	Minor Capital - Engineering	Open	100,000	44,589.00	55,411	-	55,411

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
203010	2020	2020	Traffic Calming Measures	Open	150,000	513.00	149,487	-	149,487
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	126,997.00	173,003	99,102	73,901
203610	2020	2020	Project Design	Open	750,000	221,754.00	528,246	16,706	511,540
203625	2020	2020	Utility Relocation	Open	1,550,000	-	1,550,000	888,838	661,162
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	11,555.00	9,288,445	7,258,357	2,030,088
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	6,892,050.00	8,107,950	7,119,067	988,883
203835	2020	2020	Concrete Road Construction	Open	1,200,000	757,973.00	442,027	166,257	275,770
204160	2020	2020	Road Network Survey	Open	400,000	181,092.00	218,908	144,986	73,922
204200	2020	2020	Horizontal-Vertical Control Network	Open	200,000	106,131.00	93,869	10,176	83,693
204230	2020	2020	Bridge Repairs	Open	3,700,000	2,658.00	3,697,342	-	3,697,342
204300	2020	2020	Noise Walls	Open	750,000	60,672.00	689,328	-	689,328
204410	2020	2020	Sidewalks	Open	600,000	47,598.00	552,402	-	552,402
204486	2020	2020	Parking Garage System	Open	455,000	-	455,000	-	455,000
204530	2020	2020	Streetlighting	Open	1,070,000	161,709.00	908,291	584,751	323,540
204531	2020	2020	Streetlighting LED Retrofit	Open	3,500,000	2,881,550.00	618,450	185,204	433,246
204920	2020	2020	Stormwater & Environmental Monitoring	Open	450,000	50,891.00	399,109	139,094	260,015

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
204940	2020	2020	Storm Water Management - Restoration	Open	4,300,000	914,975.00	3,385,025	129,104	3,255,921
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	5,392.00	294,608	-	294,608
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
205631	2020	2020	Memorial Arena - Junior A-B Expansion	Open	180,000	7,632.00	172,368	-	172,368
205651	2020	2020	Century Gardens - Youth Centre	Open	2,000,000	2,951.00	1,997,049	-	1,997,049
205691	2020	2021	South Fletchers - Youth Centre	Open	1,412,500	5,086.00	1,407,414	-	1,407,414
205951	2020	2021	Chinguacousy Park-Bramalea Tennis Club Expansion	Open	1,600,000	6,367.00	1,593,633	213,696	1,379,937
207485	2020	2020	Environmental Master Plan Implementation	Open	200,000	-	200,000	-	200,000
211518	2021	2021	New Facilities Development	Open	1,040,000	171,474.00	868,526	-	868,526
211520	2021	2021	Energy Programs	Open	560,000	-	560,000	126,183	433,817
211650	2021	2021	Facilities Repair-Replacement	Open	2,295,000	331,777.00	1,963,223	-	1,963,223
211760	2021	2021	Facility Inspections-Audits	Open	1,880,000	56,670.00	1,823,330	-	1,823,330
211850	2021	2021	Corporate Security Systems	Open	300,000	3,352.00	296,648	-	296,648
211899	2021	2021	Minor Capital - Corporate Security	Open	375,000	78,479.00	296,521	-	296,521
212710	2021	2021	Traffic Signalization	Open	1,000,000	8,648.00	991,352	-	991,352

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
212745	2021	2021	Traffic System Detectors	Open	100,000	-	100,000	-	100,000
212761	2021	2021	Controlled Pedestrian Crosswalks	Open	100,000	-	100,000	-	100,000
212770	2021	2021	Traffic Signal Modernization Program	Open	1,000,000	1,075.00	998,925	-	998,925
212799	2021	2021	Minor Capital - Traffic	Open	40,000	5,261.00	34,739	-	34,739
212831	2021	2021	Parking Lots	Open	560,000	-	560,000	-	560,000
212910	2021	2021	New Equipment - Vehicles	Open	600,000	-	600,000	111,911	488,089
212930	2021	2021	Special Tools	Open	45,000	570.00	44,430	-	44,430
212950	2021	2021	Replacement Equipment - Vehicles	Open	3,900,000	155,711.00	3,744,289	86,818	3,657,471
212999	2021	2021	Minor Capital - Engineering	Open	120,000	1,264.00	118,736	-	118,736
213010	2021	2021	Traffic Calming Measures	Open	100,000	-	100,000	-	100,000
213099	2021	2021	Minor Capital - Operations	Open	10,000	3,065.00	6,935	-	6,935
213131	2021	2021	Active Transportation	Open	1,000,000	-	1,000,000	-	1,000,000
213140	2021	2021	Railway Crossing Reconstruction	Open	100,000	-	100,000	-	100,000
213610	2021	2021	Project Design	Open	2,300,000	1,611.00	2,298,389	-	2,298,389
213620	2021	2021	Pre-Engineering	Open	750,000	-	750,000	-	750,000
213625	2021	2021	Utility Relocation	Open	300,000	-	300,000	-	300,000
213640	2021	2021	Countryside Village Collector Road	Open	1,300,000	-	1,300,000	-	1,300,000
213690	2021	2021	Rivermont Road	Open	250,000	-	250,000	-	250,000
213820	2021	2021	Road Resurfacing Program	Open	18,300,000	135,830.00	18,164,170	15,012,873	3,151,297

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
213830	2021	2021	Road Infrastructure Misc.	Open	450,000	40,263.00	409,737	126,818	282,919
213831	2021	2021	Road Reconstruction	Open	100,000	-	100,000	-	100,000
213995	2021	2021	Asset Mgt-Capital Planning-Preventative Maintenance	Open	820,000	330,716.00	489,284	13,808	475,476
213996	2021	2021	Fleet-Preventative Maintenance	Open	12,000	2,868.00	9,132	-	9,132
213997	2021	2021	Traffic-Preventative Maintenance	Open	1,918,000	62,491.00	1,855,509	1,616,433	239,076
213998	2021	2021	Road Operations-Preventative Maintenance	Open	3,260,000	64,669.00	3,195,331	3,081,733	113,598
214230	2021	2021	Bridge Repairs	Open	6,365,000	-	6,365,000	-	6,365,000
214410	2021	2021	Sidewalks	Open	600,000	13,748.00	586,252	-	586,252
214486	2021	2021	Parking Garage System	Open	1,000,000	-	1,000,000	-	1,000,000
214500	2021	2021	Environmental Assessments	Open	750,000	4,553.00	745,447	-	745,447
214530	2021	2021	Streetlighting	Open	1,980,000	644.00	1,979,356	-	1,979,356
214531	2021	2021	Streetlighting LED Retrofit	Open	3,500,000	-	3,500,000	-	3,500,000
214920	2021	2021	Stormwater - Environmental Monitoring	Open	525,000	3,293.00	521,707	-	521,707
214940	2021	2021	Storm Water Management - Restoration	Open	1,400,000	5,139.00	1,394,861	-	1,394,861
214941	2021	2021	Stormwater Asset Management	Open	750,000	-	750,000	-	750,000
214945	2021	2021	Storm Water Pond Retrofits	Open	1,700,000	-	1,700,000	-	1,700,000
214950	2021	2021	Storm Water Management Study	Open	100,000	-	100,000	-	100,000
215180	2021	2021	Animal Shelter	Open	3,000,000	-	3,000,000	-	3,000,000
215361	2021	2021	Barn Reconstruction	Open	160,000	-	160,000	-	160,000

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
215385	2021	2021	Site Servicing Delivery	Open	11,400,000	-	11,400,000	-	11,400,000
215501	2021	2021	Lorne Scots Military Museum	Open	250,000	-	250,000	-	250,000
215511	2021	2021	Zero Carbon Retrofit	Open	1,420,000	-	1,420,000	-	1,420,000
217485	2021	2021	Environmental Master Plan Implementation	Open	500,000	-	500,000	-	500,000
217735	2021	2021	Riverwalk	Open	5,880,000	-	5,880,000	-	5,880,000
			TOTAL PUBLIC WORKS & ENGINEERING		1,478,886,744	672,123,839	806,762,905	115,214,311	691,548,594
			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
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	1,571,329	217,886	685,207	(467,321)
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	43,359	33,245
137740	2013	2014	Building Permit On-Line	Open	1,105,000	444,857	660,143	-	660,143
137821	2013	2013	City Wide Urban Design	Open	30,000	26,192	3,808	-	3,808
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	123,280	76,720	-	76,720
157201	2015	2015	Official Plan Review Studies - Zoning By-Law Review	Open	250,000	207,342	42,658	42,657	1
157420	2015	2017	Official Plan Review Studies - Official Plan Review	Open	1,000,000	836,377	163,623	123,500	40,123
167250	2016	2016	Age Friendly City Master Plan	Open	75,000	64,876	10,124	-	10,124

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
167360	2016	2016	Transportation Master Plan - TMP	Open	250,000	230,226	19,774	19,057	717
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	199,985	100,015	-	100,015
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	8,135	3,865	-	3,865
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	35,745	264,255	-	264,255
181256	2018	2018	Branding-Marketing-FDI Strategy	Open	1,875,000	1,314,849	560,151	35,648	524,503
187001	2018	2018	Planning Vision Implementation	Open	300,000	191,605	108,395	-	108,395
187002	2018	2018	Strategic Planning Studies	Open	2,000,000	694,951	1,305,049	8,029	1,297,020
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	349,518	1,525,482	31,845	1,493,637
187360	2018	2018	Transportation Master Plan-TMP	Open	500,000	178,244	321,756	72,167	249,589
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
187951	2018	2018	Bramalea Mobility Hub MP	Open	150,000	-	150,000	-	150,000

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
187992	2018	2018	Bram East Emplymnt Land Review	Open	75,000	10,805	64,195	26,337	37,858
191206	2019	2021	Cybersecure Catalyst	Open	3,600,000	2,333,631	1,266,369	-	1,266,369
197001	2019	2019	Planning Vision Implementation	Open	500,000	50,738	449,262	-	449,262
197003	2019	2020	Policy Planning Studies	Open	666,000	69,899	596,101	-	596,101
197051	2019	2019	Costing Model Review for Administration of the Bldg Code	Open	75,000	24,677	50,323	50,323	-
197360	2019	2019	Transportation Master Plan - TMP	Open	200,000	-	200,000	-	200,000
197400	2019	2019	Official Plan Review	Open	500,000	391,485	108,515	99,357	9,158
197827	2019	2019	Community Improvement Plan Program	Open	300,000	-	300,000	-	300,000
201256	2020	2020	FDI Stratgy	Open	300,000	-	300,000	-	300,000
207001	2020	2020	Planning Vision Implementation	Open	180,000	-	180,000	-	180,000
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	2021	Algoma University Expansion	Open	4,900,000	3,645,000	1,255,000	-	1,255,000
207840	2020	2020	Urban Design Standards Manual	Open	250,000	12,250	237,750	-	237,750
207841	2020	2020	Urban Design Integrated Community Master Plan	Open	150,000	38,891	111,109	100,743	10,366
207858	2020	2020	Queen St. Development Permit Implementation	Open	500,000	-	500,000	356,670	143,330
207860	2020	2020	Heritage Heights Studies	Open	500,000	89,730	410,270	410,270	-

**CAPITAL PROJECT STATUS REPORT - OPEN PROJECTS
AS AT JUNE 30, 2021**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments
207921	2020	2020	Comprehensive Municipal Parking Strategy	Open	300,000	6,148	293,852	283,686	10,166
217003	2021	2021	Policy Planning Studies	Open	600,000	-	600,000	-	600,000
217004	2021	2021	Departmental Renewal	Open	250,000	-	250,000	-	250,000
217203	2021	2021	Expropriation Protocol Agreement	Open	750,000	-	750,000	-	750,000
217357	2021	2021	Transportation Modelling & Data Analytics	Open	25,000	-	25,000	-	25,000
217391	2021	2021	Bram West North Area Study	Open	150,000	-	150,000	-	150,000
217400	2021	2021	Official Plan Review	Open	350,000	-	350,000	-	350,000
217820	2021	2021	Downtown Plan	Open	200,000	-	200,000	-	200,000
217858	2021	2021	Queen St Development Permit Implementation	Open	100,000	-	100,000	-	100,000
217860	2021	2021	Heritage Heights Studies	Open	960,000	188,841	771,159	80,714	690,445
217932	2021	2021	Housing Catalyst Project	Open	4,000,000	-	4,000,000	-	4,000,000
217941	2021	2021	Public Realm Implementation Plan	Open	200,000	-	200,000	-	200,000
217985	2021	2021	B-Hive	Open	2,100,000	915,840	1,184,160	-	1,184,160
			TOTAL PLANNING, BUILDING & ECONOMIC DEVELOPMENT		39,462,819	15,565,218	23,897,601	2,509,296	21,388,305
			LIBRARY						
136961	2013	2013	Springdale Library & Neighbourhood Park	Open	20,250,000	19,895,907	354,093	135,253	218,840
			TOTAL LIBRARY		20,250,000	19,895,907	354,093	135,253	218,840
					2,426,473,209	1,220,296,617	1,206,176,592	144,942,276	1,061,234,316