

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT JUNE 30, 2020**

	No. of Projects	Original Budget	Approved Changes	Revised Budget	Total Expenditures	Expenditures as a % of Revised Budget	Total Budget Remaining before Commitments	Purchase Orders	Total Budget Remaining after Commitments
Summary of All Projects									
CAO-Corporate-Council	19	4,490,752	-	4,490,752	554,742	12.35%	3,936,010	901,983	3,034,027
Corporate Supp. Services - ITC	24	54,060,000	1,555,000	55,615,000	17,121,127	30.79%	38,493,873	3,626,149	34,867,724
Legislative Services	5	431,000	-	431,000	252,954	58.69%	178,046	34,440	143,606
Community Services	85	213,492,000	41,928,755	255,420,755	174,870,354	68.46%	80,550,401	16,404,579	64,145,822
Fire & Emergency Services	17	28,664,000	6,825,000	35,489,000	20,018,753	56.41%	15,470,247	4,172,948	11,297,299
Transit	47	297,472,000	126,524,561	423,996,561	297,942,552	70.27%	126,054,009	11,515,954	114,538,055
Public Works & Engineering	251	731,221,884	513,892,923	1,245,114,807	634,792,333	50.98%	610,322,474	124,260,842	486,061,632
Planning, Bldg & Economic Dev.	59	23,331,819	3,547,540	26,879,359	9,155,815	34.06%	17,723,544	1,697,984	16,025,560
Library	1	21,750,000	- 1,500,000	20,250,000	19,628,194	96.93%	621,806	406,754	215,052
Total City	508	1,374,913,455	692,773,779	2,067,687,234	1,174,336,824	56.79%	893,350,410	163,021,633	730,328,777
Summary of 2020 Projects									
CAO-Corporate-Council	5	1,123,000	0	1,123,000	6,129	0.55%	1,116,871		
Corporate Supp. Services - ITC	3	14,099,000	0	14,099,000	93,772	0.67%	14,005,228		
Legislative Services	2	100,000	0	100,000	0	0.00%	100,000		
Community Services	17	23,631,000	0	23,631,000	391,968	1.66%	23,239,032		
Fire & Emergency Services	5	5,509,000	2,695,000	8,204,000	1,200,583	14.63%	7,003,417		
Transit	14	95,877,000	0	95,877,000	2,312,190	2.41%	93,564,810		
Public Works & Engineering	63	99,170,000	13,403,200	112,573,200	13,501,815	11.99%	99,071,385		
Planning, Bldg & Economic Dev.	14	5,930,000	141,000	6,071,000	1,225,380	20.18%	4,845,620		
Library	-	0	0	0	0	0.00%	0		
Total City	123	245,439,000	16,239,200	261,678,200	18,731,837	7.16%	242,946,363		
Summary of 2019 Projects									
CAO-Corporate-Council	4	506,000	0	506,000	134,828	26.65%	371,172		
Corporate Supp. Services - ITC	3	18,365,000	86,000	18,451,000	2,901,287	15.72%	15,549,713		
Legislative Services	1	20,000	0	20,000	805	4.03%	19,195		
Community Services	24	66,353,000	9,125,167	75,478,167	43,952,256	58.23%	31,525,911		
Fire & Emergency Services	5	8,044,000	0	8,044,000	2,584,789	32.13%	5,459,211		
Transit	1	110,000	0	110,000	109,608	99.64%	392		
Public Works & Engineering	56	176,747,000	199,760,750	376,507,750	44,139,468	11.72%	332,368,282		
Planning, Bldg & Economic Dev.	6	2,275,000	1,600,000	3,875,000	1,087,337	28.06%	2,787,663		
Library	-	0	0	0	0	0.00%	0		
Total City	100	272,420,000	210,571,917	482,991,917	94,910,378	19.65%	388,081,539		
Summary of 2018 Projects									
CAO-Corporate-Council	6	2,631,752	0	2,631,752	337,065	12.81%	2,294,687		
Corporate Supp. Services - ITC	4	10,698,000	169,000	10,867,000	5,841,206	53.75%	5,025,794		
Legislative Services	1	285,000	0	285,000	226,868	79.60%	58,132		
Community Services	10	10,326,000	11,535,570	21,861,570	9,721,510	44.47%	12,140,060		
Fire & Emergency Services	3	2,721,000	0	2,721,000	103,786	3.81%	2,617,214		
Transit	9	40,733,000	8,339,000	49,072,000	38,544,058	78.55%	10,527,942		
Public Works & Engineering	35	116,455,500	61,794,037	178,249,537	68,452,364	38.40%	109,797,173		
Planning, Bldg & Economic Dev.	11	8,887,604	0	8,887,604	1,651,234	18.58%	7,236,370		
Library	-	0	0	0	0	0.00%	0		
Total City	79	192,737,856	81,837,607	274,575,463	124,878,091	45.48%	149,697,372		
Summary of 2017 Projects									
CAO-Corporate-Council	2	114,000	0	114,000	1,272	1.12%	112,728		
Corporate Supp. Services - ITC	6	8,951,000	0	8,951,000	6,011,265	67.16%	2,939,735		
Legislative Services	1	26,000	0	26,000	25,281	97.23%	719		
Community Services	8	35,493,000	8,532,875	44,025,875	41,932,812	95.25%	2,093,063		
Fire & Emergency Services	2	350,000	0	350,000	249,551	71.30%	100,449		
Transit	9	77,689,000	1,000,000	78,689,000	70,570,487	89.68%	8,118,513		
Public Works & Engineering	28	95,200,384	12,071,200	107,271,584	85,934,576	80.11%	21,337,008		
Planning, Bldg & Economic Dev.	7	1,362,000	690,000	2,052,000	1,121,342	54.65%	930,658		
Library	-	0	0	0	0	0.00%	0		
Total City	63	219,185,384	22,294,075	241,479,459	205,846,586	85.24%	35,632,873		
Summary of 2016 and Prior Projects									
CAO-Corporate-Council	2	116,000	0	116,000	75,448	65.04%	40,552		
Corporate Supp. Services - ITC	8	1,947,000	1,300,000	3,247,000	2,273,597	70.02%	973,403		
Legislative Services	-	0	0	0	0	0.00%	0		
Community Services	26	77,689,000	12,735,143	90,424,143	78,871,808	87.22%	11,552,335		
Fire & Emergency Services	2	12,040,000	4,130,000	16,170,000	15,880,044	98.21%	289,956		
Transit	14	83,063,000	117,185,561	200,248,561	186,406,209	93.09%	13,842,352		
Public Works & Engineering	69	243,649,000	226,863,736	470,512,736	422,764,110	89.85%	47,748,626		
Planning, Bldg & Economic Dev.	21	4,877,215	1,116,540	5,993,755	4,070,522	67.91%	1,923,233		
Library	1	21,750,000	(1,500,000)	20,250,000	19,628,194	96.93%	621,806		
Total City	143	445,131,215	361,830,980	806,962,195	729,969,932	90.46%	76,992,263		