

**CAPITAL PROJECT STATUS REPORT
AS AT DECEMBER 31, 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
171255	2017	2017	Sport Tourism Strategy	Open	100,000	1,272	98,728	-	98,728
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	468,561	531,439	167,968	363,471
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
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	177,266	72,734
201070	2020	2020	Fair Wage Policy & Community Benefits	Open	150,000	60,490	89,510	49,492	40,018
201075	2020	2020	Corporate Asset Management	Open	750,000	-	750,000	-	750,000
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
211055	2021	2021	Monument to William Davis	Open	100,000	-	100,000	-	100,000
211075	2021	2021	Corporate Asset Management	Open	500,000	-	500,000	-	500,000

211098	2021	2021	Minor Capital - Corporate Wide	Open	219,000	71,208	147,792	-	147,792
211998	2021	2021	Corporate Services-Preventative Maintenance	Open	853,000	813,073	39,927	-	39,927
			TOTAL CAO, CORPORATE SUPPORT SERVICES & COUNCIL		6,088,752	2,258,313	3,830,439.00	430,644.00	3,399,795
			CORPORATE SUPPORT SERVICES - ITC						
161790	2016	2016	Business Systems Initiatives	Open	271,000	220,699	50,301	10,176	40,125
171041	2017	2017	Enterprise Payment Solution	Open	226,000	200,349	25,651	-	25,651
171478	2017	2017	Citizen Service Program	Open	800,000	641,389	158,611	-	158,611
171480	2017	2017	Corporate Technology Program	Open	3,412,500	2,879,970	532,530	182,794	349,736
181164	2018	2018	Enforcement-Mobile Technology	Open	60,000	18,279	41,721	-	41,721
181427	2018	2018	Core Technologies Program	Open	4,010,200	3,867,185	143,015	-	143,015
181478	2018	2018	Citizen Service Program	Open	200,000	-	200,000	-	200,000
181480	2018	2018	Corporate Technology Program	Open	5,699,890	4,052,250	1,647,640	431,801	1,215,839
191427	2019	2019	Core Technologies Program	Open	5,465,000	3,476,923	1,988,077	48,573	1,939,504
191478	2019	2019	Citizen Service Program	Open	1,750,000	627,322	1,122,678	32,639	1,090,039
191480	2019	2019	Corporate Technology Program	Open	10,769,200	6,155,792	4,613,408	945,683	3,667,725
201427	2020	2020	Core Technologies Program	Open	6,170,000	2,382,825	3,787,175	107,262	3,679,913
201478	2020	2020	Citizen Service Program	Open	560,000	59,381	500,619	-	500,619
201480	2020	2020	Corporate Technology Program	Open	7,109,000	665,847	6,443,153	384,031	6,059,122
211427	2021	2021	Core Technologies Program	Open	4,469,000	62,133	4,406,867	221,518	4,185,349
211480	2021	2021	Corporate Technology Program	Open	7,248,000	1,852,699	5,395,301	1,835,841	3,559,460
			TOTAL CORPORATE SUPPORT SERVICES - ITC		58,219,790	27,163,043	31,056,747	4,200,318	26,856,429
			LEGISLATIVE SERVICES						
181485	2018	2018	Records-Info Mgmt System-BRIMS	Open	285,000	259,718	25,282	25,281	1

191542	2019	2019	Land Acquisition & Preliminary Due Diligence	Open	13,616,777	13,616,777	-	-	-
191588	2019	2019	Acquisition-Main St.Properties	Open	8,766,001	8,691,001	75,000	-	75,000
191589	2019	2019	Acquisition-Nelson-George St.	Open	5,828,001	5,803,001	25,000	-	25,000
195181	2019	2019	Animal Services - Misc Initiatives	Open	20,000	8,913	11,087	-	11,087
201193	2020	2020	Minor Capital - Enforcement	Open	40,000	38,252	1,748	-	1,748
201588	2020	2020	Purchase-54 Main St. North	Open	2,610,000	2,266,997	343,003	-	343,003
205181	2020	2020	Animal Services - Misc Initiatives	Open	60,000	-	60,000	-	60,000
211193	2021	2021	Minor Capital - Enforcement	Open	40,000	22,707	17,293	-	17,293
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	160,635	339,365	-	339,365
211590	2021	2021	Acquisition of Properties	Open	25,420,000	1,255,386	24,164,614	-	24,164,614
215181	2021	2021	Animal Services - Misc Initiatives	Open	35,000	-	35,000	-	35,000
			TOTAL LEGISLATIVE SERVICES		61,500,779	32,123,387	29,377,392	25,281	29,352,111
			COMMUNITY SERVICES						
106000	2010	2010	Valleyland Development	Open	2,771,177	2,244,208	526,969	-	526,969
135400	2013	2013	Outdoor Asset Replacement	Open	4,243,500	4,104,998	138,502	29,083	109,419
144954	2014	2014	Outdoor Asset Replacement - PIS	Open	3,813,979	3,643,809	170,170	85,106	85,064
145860	2014	2014	Neighbourhood Parks	Open	1,911,136	1,673,032	238,104	-	238,104
164954	2016	2016	Outdoor Asset Replacement - PIS	Open	6,150,000	6,044,176	105,824	9,014	96,810
174954	2017	2017	Outdoor Asset Replacement	Open	3,025,375	2,308,698	716,677	178,080	538,597
175201	2017	2018	BSC-Artificial Turf Fields & Seasonal Dome Structure	Open	11,300,000	11,071,770	228,230	226,267	1,963
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	2,190,095	21,620	-	21,620

184954	2018	2018	Parks - Outdoor Asset Replacement	Open	745,000	691,705	53,295	49,180	4,115
184955	2018	2018	Park Enhancements	Open	1,250,000	879,726	370,274	254,401	115,873
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	3,589,311	151,689	10,808	140,881
186000	2018	2018	Valleyland Development	Open	625,000	95,969	529,031	93,554	435,477
192111	2019	2019	Community Safety Project	Open	300,000	279,869	20,131	-	20,131
194954	2019	2019	Outdoor Asset Replacement-Planning & Infrastructure	Open	620,000	345,369	274,631	104,234	170,397
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	1,426,626	128,374	-	128,374
195560	2019	2019	Recreation - Misc Initiatives	Open	1,220,000	514,624	705,376	1	705,375
195865	2019	2019	New Capital Development	Open	8,205,000	3,782,955	4,422,045	3,514,152	907,893
195893	2019	2019	Sportsfield Repair & Replacement	Open	430,000	248,439	181,561	38,044	143,517
195940	2019	2019	Pathways Implementation Program	Open	250,000	-	250,000	-	250,000
196000	2019	2019	Valleyland Development	Open	675,000	309,287	365,713	75,437	290,276
196201	2019	2019	Urban Forestry Master Plan	Open	100,000	38,192	61,808	61,808	-
196600	2019	2019	Emerald Ash Borer	Open	2,703,000	2,208,614	494,386	475,682	18,704
196810	2019	2019	Cultural Services Initiatives	Open	300,000	290,071	9,929	2,139	7,790
196820	2019	2019	Venue Management Software	Open	50,000	21,777	28,223	19,000	9,223
204150	2020	2020	Engineering & Parkland Studies	Open	1,000,000	298,068	701,932	7,102	694,830
204954	2020	2020	Outdoor Asset Replacement-Planning & Infrastructure	Open	745,000	285,582	459,418	156,253	303,165
204955	2020	2020	Park Enhancements	Open	1,250,000	52,274	1,197,726	137,679	1,060,047
205420	2020	2020	Playground Repair & Replacement	Open	2,140,000	1,898,871	241,129	212,175	28,954
205460	2020	2020	Outdoor Winter Rec. Amenities	Open	1,400,000	1,084,729	315,271	162,913	152,358

205560	2020	2020	Recreation - Misc Initiatives	Open	1,270,000	925,855	344,145	213,222	130,923
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	10,114,000	2,035,701	8,078,299	2,449,426	5,628,873
205893	2020	2020	Sportsfield Repair & Replacement	Open	200,000	95,403	104,597	12,751	91,846
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	43,975	1,881,025	28,335	1,852,690
206600	2020	2020	Emerald Ash Borer	Open	1,153,000	539,010	613,990	22,731	591,259
206835	2020	2021	Signage-Rebranding – Rose Theatre	Open	98,962	-	98,962	-	98,962
212112	2021	2021	Community Safety Program	Open	100,000	86,034	13,966	-	13,966
214150	2021	2021	Engineering - Parkland Studies	Open	350,000	8,557	341,443	144,611	196,832
215420	2021	2021	Playground Repair-Replacement	Open	1,840,000	121,613	1,718,387	1,580,559	137,828
215430	2021	2021	Wayfinding & Signage-Outdoors	Open	100,000	10,049	89,951	-	89,951
215499	2021	2021	Minor Capital - Parks - Outdoor Assets	Open	50,000	10,429	39,571	-	39,571
215560	2021	2021	Recreation - Misc Initiatives	Open	1,385,000	595,001	789,999	357,416	432,583
215780	2021	2021	CAA Centre	Open	2,090,000	356,560	1,733,440	-	1,733,440
215860	2021	2021	Neighbourhood Parks	Open	3,794,648	3,794,578	70	-	70
215865	2021	2021	New Capital Development	Open	17,650,000	373,253	17,276,747	2,335,779	14,940,968
215893	2021	2021	Sportsfield Repair-Replacement	Open	850,000	204,713	645,287	10,612	634,675
215941	2021	2021	Recreation Trail Repair-Replacement	Open	1,300,000	426,737	873,263	753,508	119,755
215996	2021	2021	Recreation-Preventative Maintenance	Open	979,000	854,426	124,574	-	124,574
215997	2021	2021	Performing Arts-Preventative Maintenance	Open	138,000	113,187	24,813	-	24,813

215998	2021	2021	Parks-Preventative Maintenance	Open	50,000	42,180	7,820	-	7,820
216000	2021	2021	Valleyland Development	Open	2,001,277	1,235,714	765,563	273,757	491,806
216501	2021	2021	Community Living - Ward 01	Open	1,000,000	40,195	959,805	88,188	871,617
216502	2021	2021	Community Living - Ward 02	Open	1,000,000	12,384	987,616	424,412	563,204
216503	2021	2021	Community Living - Ward 03	Open	1,000,000	49,429	950,571	518,441	432,130
216504	2021	2021	Community Living - Ward 04	Open	1,000,000	-	1,000,000	711,615	288,385
216505	2021	2021	Community Living - Ward 05	Open	1,000,000	284,622	715,378	681,364	34,014
216506	2021	2021	Community Living - Ward 06	Open	1,000,000	3,389	996,611	554,439	442,172
216507	2021	2021	Community Living - Ward 07	Open	1,000,000	-	1,000,000	594,464	405,536
216508	2021	2021	Community Living - Ward 08	Open	1,000,000	48,825	951,175	875,370	75,805
216509	2021	2021	Community Living - Ward 09	Open	1,000,000	6,106	993,894	763,751	230,143
216510	2021	2021	Community Living - Ward 10	Open	1,000,000	45,477	954,523	450,073	504,450
216600	2021	2021	Emerald Ash Borer	Open	968,000	12,669	955,331	-	955,331
216610	2021	2021	Residential Tree Planting Prgm	Open	50,000	41,819	8,181	-	8,181
216611	2021	2021	Urban Forest Canopy Program	Open	2,341,000	1,786,504	554,496	322,885	231,611
216810	2021	2021	Performing Arts Initiatives	Open	100,000	83,317	16,683	11,066	5,617
216831	2021	2021	Rose Theatre-Accessibly & Efficiency Upgrades	Open	5,613,150	47,741	5,565,409	-	5,565,409
217600	2021	2021	Nurturing Neighbourhoods Program	Open	120,000	62,567	57,433	-	57,433
			TOTAL COMMUNITY SERVICES		146,774,919	69,361,903	77,413,016	20,089,566.00	57,323,450
			FIRE & EMERGENCY SERVICES						
182110	2018	2018	Fire Miscellaneous Initiatives	Open	221,000	163,520	57,480	57,325	155
182300	2018	2018	Growth Vehicles	Open	900,000	-	900,000	900,000	-
182430	2018	2020	Dispatch Equipment	Open	5,349,000	3,952,091	1,396,909	1,328,233	68,676

192310	2019	2019	Vehicle Replacement	Open	5,745,000	1,778,292	3,966,708	2,393,345	1,573,363
192430	2019	2019	Dispatch Equipment	Open	400,000	122,601	277,399	-	277,399
202310	2020	2021	Fire Vehicle Replacement	Open	2,000,000	368,889	1,631,111	1,201,765	429,346
202430	2020	2020	Dispatch Upgrade & Equipment	Open	415,000	241,616	173,384	24,055	149,329
202460	2020	2020	Fire Fighting Equipment	Open	970,000	779,491	190,509	139,228	51,281
212110	2021	2021	Fire Miscellaneous Initiatives	Open	395,000	201,992	193,008	-	193,008
212310	2021	2021	Fire Vehicle Replacement	Open	1,490,000	8,380	1,481,620	212,887	1,268,733
212460	2021	2021	Fire Fighting Equipment	Open	400,000	-	400,000	88,015	311,985
212561	2021	2021	Four-Fold Doors at 9 Fire Stns	Open	1,431,000	-	1,431,000	1,367,657	63,343
			TOTAL FIRE & EMERGENCY SERVICES		19,716,000	7,616,872	12,099,128	7,712,510	4,386,618
			TRANSIT						
097730	2009	2009	Mt.Pleasant Mobility	Open	29,898,561	29,459,790	438,771	-	438,771
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	485,530	64,470	-	64,470
164110	2016	2018	Hurontario Light Rail Transit	Open	6,050,000	4,388,195	1,661,805	-	1,661,805
164840	2016	2016	Terminal Improvements	Open	1,000,000	6,971	993,029	-	993,029
164850	2016	2016	Existing Facility Refurbishment	Open	500,000	499,976	24	-	24
174115	2017	2017	Light Rail Transit Extension - Alternative Routes - EA	Open	6,050,000	4,177,407	1,872,593	1,668,315	204,278
174116	2017	2017	Hurontario LRT - Infrastructure & Capital Costs	Open	3,150,000	-	3,150,000	-	3,150,000
174782	2017	2018	Electric Overhead Chargers	Open	5,844,000	5,124,234	719,766	598,734	121,032
174860	2017	2017	Bus Storage & Repair Facility	Open	24,456,823	24,066,779	390,044	-	390,044
184635	2018	2018	Transit Operator Safety Shields	Open	2,545,000	2,504,781	40,219	8,393	31,826

184690	2018	2018	Bus Purchases	Open	28,205,000	27,038,244	1,166,756	-	1,166,756
184714	2018	2018	Transit IT Initiatives	Open	1,500,000	1,035,465	464,535	338,901	125,634
184770	2018	2018	Bus Shelters-Pads-Stops	Open	416,000	407,012	8,988	-	8,988
194610	2019	2020	Smart Bus	Open	5,000,000	2,810,929	2,189,071	1,644,689	544,382
194670	2019	2020	Fare Collection Equipment	Open	10,000,000	7,136,745	2,863,255	-	2,863,255
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	381,496	57,504	6,887	50,617
204117	2020	2020	Brand Development Strategy	Open	500,000	114,378	385,622	129,744	255,878
204120	2020	2020	Queen Rapid Transit Design-TPAP	Open	2,000,000	5,752	1,994,248	-	1,994,248
204641	2020	2020	Fleet Support Vehicles	Open	35,000	-	35,000	-	35,000
204680	2020	2020	Bus Refurbishments	Open	7,939,000	7,754,341	184,659	132,418	52,241
204690	2020	2020	Bus Purchases	Open	37,331,000	5,146,964	32,184,036	-	32,184,036
204704	2020	2020	Senior Transit Pass Implementation	Open	150,000	18,443	131,557	-	131,557
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	206,122	878	812	66
214610	2021	2021	Smart Bus	Open	10,000,000	218,496	9,781,504	16,107	9,765,397
214641	2021	2021	Fleet Support Vehicles	Open	770,000	8,599	761,401	-	761,401
214680	2021	2021	Bus Refurbishments	Open	13,076,000	2,062,928	11,013,072	1,004,492	10,008,580
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	248,954	171,046	58,445	112,601
214799	2021	2021	Minor Capital - Transit	Open	250,000	169,644	80,356	19,028	61,328
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	717,635	45,365	-	45,365
			TOTAL TRANSIT		423,284,713	257,057,593	166,227,120	5,630,295	160,596,825
			PUBLIC WORKS & ENGINEERING						
012810	2001	2013	Sandalwood Works Yard	Open	112,821,000	112,189,529	631,471	42,610	588,861
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	Open	22,573,000	17,928,775	4,644,225	111	4,644,114
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	2021	Project Design	Open	13,652,710	9,069,724	4,582,986	1,794,652	2,788,334
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	92,133,600	6,174,642	8,141	6,166,501
093610	2009	2009	Project Design	Open	4,376,881	4,031,566	345,315	35,591	309,724
093625	2009	2019	Utility Relocation	Open	3,024,700	1,400,367	1,624,333	796,435	827,898
094500	2009	2021	Environmental Assessments	Open	2,991,869	2,215,811	776,058	6,352	769,706
097720	2009	2009	Downtown Revitalization	Open	3,947,000	3,891,688	55,312	25,399	29,913
102120	2010	2012	Station & Apparatus & Maintenance Facility	Open	11,570,000	11,458,468	111,532	8,964	102,568
103625	2010	2018	Utility Relocation	Open	1,737,400	1,225,084	512,316	490,309	22,007
113413	2011	2011	Creditview Rd: Spine Rd. - Fairhill Ave.	Open	3,920,000	1,401,969	2,518,031	-	2,518,031
113610	2011	2011	Project Design	Open	6,317,600	5,675,217	642,383	170,537	471,846

113625	2011	2011	Utility Relocation	Open	3,141,476	1,988,054	1,153,422	1,040,672	112,750
123412	2012	2013	Creditview Rd. Reconstruction: Creditview - CN	Open	35,340,000	32,708,388	2,631,612	520,465	2,111,147
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	3,136,664	2,692,829	443,835	214,707	229,128
131432	2013	2015	Asset Management System - Hansen	Open	4,003,000	2,483,536	1,519,464	244,825	1,274,639
132506	2013	2013	Station 204 Relocation & Expansion	Open	4,600,000	4,466,600	133,400	26,802	106,598
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	9,782,965	510,983	-	510,983
134940	2013	2013	Storm Water Management - Restoration	Open	2,407,907	1,647,336	760,571	-	760,571
141500	2014	2014	Corporate Indoor Asset Replacement	Open	874,000	873,999	1	-	1
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	Open	9,900,000	9,131,024	768,976	535,175	233,801
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	210,475	33,709,913	186,829	33,523,084
143610	2014	2014	Project Design	Open	2,958,900	2,450,359	508,541	59,792	448,749
143625	2014	2020	Utility Relocation	Open	205,000	93,629	111,371	27,760	83,611
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	2,076,665	1,050,335	-	1,050,335
143870	2014	2014	James Potter Rd: Ashby Field Rd - Bovaird Dr	Open	1,530,000	1,529,852	148	-	148
144230	2014	2017	Bridge Repairs	Open	7,723,000	7,119,461	603,539	-	603,539
144300	2014	2017	Noise Walls	Open	484,500	476,990	7,510	-	7,510
144500	2014	2014	Environmental Assessments	Open	1,606,400	1,189,211	417,189	265,182	152,007

144940	2014	2014	Storm Water Management - Restoration	Open	979,000	814,935	164,065	133,193	30,872
153610	2015	2018	Project Design	Open	2,721,400	2,456,976	264,424	256,590	7,834
153625	2015	2015	Utility Relocation	Open	1,201,000	1,065,600	135,400	-	135,400
153760	2015	2015	Torbram Rd: Countryside Dr. - Mayfield Rd.	Open	7,141,000	6,814,091	326,909	151,142	175,767
153811	2015	2015	Financial Dr: Steeles Ave. - South City Limit	Open	13,331,000	13,151,037	179,963	168,038	11,925
154950	2015	2015	Storm Water Management Study	Open	300,000	247,724	52,276	27,102	25,174
161650	2016	2016	Facilities Repair-Replacement	Open	19,318,000	18,600,476	717,524	32,629	684,895
161760	2016	2016	Facility Inspections & Audits	Open	1,264,000	1,180,480	83,520	106,587	(23,067)
162570	2016	2018	Fire Campus Design	Open	59,200,000	34,949,217	24,250,783	20,899,826	3,350,957
162770	2016	2016	Traffic Signal Modernization Program	Open	600,000	579,611	20,389	-	20,389
163010	2016	2016	Traffic Calming Measures	Open	250,000	117,533	132,467	949	131,518
163500	2016	2016	North - South Spine Road	Open	2,580,000	2,135,529	444,471	-	444,471
163501	2016	2016	East - West Spine Road	Open	2,335,000	2,312,843	22,157	-	22,157
163610	2016	2016	Project Design	Open	589,200	564,164	25,036	25,010	26
163625	2016	2019	Utility Relocation	Open	4,257,614	94,133	4,163,481	2,796,734	1,366,747
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	3,173,466	89,534	42,266	47,268
164486	2016	2016	Parking Garage System Upgrade	Open	350,000	251,435	98,565	18,801	79,764
164530	2016	2016	Streetlighting	Open	991,600	909,309	82,291	-	82,291
164950	2016	2016	Storm Water Management Study	Open	450,000	184,831	265,169	114,514	150,655
167299	2016	2016	Minor Capital - Development Engineering	Open	15,000	14,411	589	-	589
167720	2016	2017	Downtown Revitalization	Open	3,900,000	3,582,356	317,644	171,625	146,019

171520	2017	2017	Energy Programs	Open	1,000,000	989,456	10,544	7,632	2,912
171599	2017	2017	Minor Capital - Facility Operations & Maintenance	Open	400,000	396,405	3,595	3,530	65
171650	2017	2017	Facilities Repair & Replacement	Open	24,533,000	23,454,467	1,078,533	251,601	826,932
171760	2017	2017	Facility Inspections & Audits	Open	1,685,000	912,743	772,257	198,237	574,020
171900	2017	2017	Interior Design Services	Open	3,508,000	3,260,244	247,756	17,236	230,520
172910	2017	2017	New Equipment	Open	451,000	320,756	130,244	35,066	95,178
173610	2017	2019	Project Design	Open	4,324,500	3,155,225	1,169,275	874,502	294,773
173625	2017	2018	Utility Relocation	Open	1,700,000	1,005,022	694,978	297,955	397,023
173820	2017	2017	Road Resurfacing Program	Open	11,751,000	11,750,784	216	-	216
173830	2017	2017	Road Infrastructure Misc.	Open	250,000	196,132	53,868	53,278	590
173941	2017	2017	Countryside Dr. Widening	Open	19,335,000	18,633,021	701,979	139,294	562,685
174230	2017	2017	Bridge Repairs	Open	547,000	427,300	119,700	32,230	87,470
174280	2017	2017	Bridge Management System Upgrades	Open	150,000	149,618	382	382	-
174530	2017	2017	Streetlighting	Open	1,509,700	1,171,813	337,887	66,154	271,733
174910	2017	2017	Clean Water & Wastewater Fund	Open	11,092,384	8,927,895	2,164,489	48,859	2,115,630
174940	2017	2017	Storm Water Mgmt-Restoration	Open	2,000,000	1,480,196	519,804	283,770	236,034
174950	2017	2017	Storm Water Management Study	Open	200,000	33,261	166,739	1,195	165,544
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	72,366	77,634	71,378	6,256
181518	2018	2019	New Facilities Development	Open	6,300,000	6,298,063	1,937	-	1,937
181520	2018	2018	Energy Programs	Open	500,000	467,753	32,247	-	32,247
181650	2018	2018	Facilities Repair & Replacement	Open	13,926,189	12,120,167	1,806,022	115,679	1,690,343
181760	2018	2018	Facility Inspections & Audits	Open	325,000	204,415	120,585	112,381	8,204

181771	2018	2018	East-end Community Centre	Open	12,600,000	11,734,522	865,478	-	865,478
181900	2018	2018	Interior Design Services	Open	3,205,000	2,898,375	306,625	147,904	158,721
181940	2018	2018	8 Nelson Purchase / Remediation / Renovation	Open	500,000	230,100	269,900	13,229	256,671
182530	2018	2019	Fire Station 214	Open	12,015,000	4,574,914	7,440,086	5,580,616	1,859,470
182770	2018	2018	Traffic Signal Modernization Program	Open	600,000	461,773	138,227	14,526	123,701
182910	2018	2018	New Equipment	Open	1,109,000	941,259	167,741	-	167,741
182950	2018	2018	Replacement Equipment	Open	2,260,000	1,313,302	946,698	-	946,698
183040	2018	2018	AVL - GPS Solution	Open	450,000	145,327	304,673	304,663	10
183200	2018	2018	Intersection Improvements	Open	500,000	489,241	10,759	10,662	97
183501	2018	2018	East-West Spine Rd	Open	4,689,000	4,178,869	510,131	-	510,131
183610	2018	2020	Project Design	Open	2,402,000	804,171	1,597,829	59,739	1,538,090
183625	2018	2018	Utility Relocation	Open	30,000	2,527	27,473	1,687	25,786
183770	2018	2019	Castlemore Road Widening	Open	10,600,000	10,578,226	21,774	13,956	7,818
183820	2018	2018	Road Resurfacing Program	Open	12,594,000	12,567,827	26,173	25,440	733
183830	2018	2018	Road Infrastructure Misc.	Open	220,160	218,653	1,507	1,497	10
183840	2018	2018	Williams Parkway	Open	11,100,000	10,842,924	257,076	256,906	170
183866	2018	2021	Downtown Improvements	Open	12,000,000	1,517,371	10,482,629	225,460	10,257,169
184230	2018	2018	Bridge Repairs	Open	5,370,000	4,935,621	434,379	191,029	243,350
184410	2018	2018	Sidewalks	Open	392,000	338,297	53,703	-	53,703
184500	2018	2018	Environmental Assessments	Open	1,550,000	1,206,519	343,481	56,874	286,607
184530	2018	2018	Streetlighting	Open	1,171,180	725,409	445,771	74,296	371,475
184945	2018	2018	Storm Water Pond Retrofits	Open	200,000	152,203	47,797	-	47,797
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	99,400,000	631,232	98,768,768	6,937,500	91,831,268

185600	2018	2019	Howden Recreation Centre	Open	6,000,000	1,588,770	4,411,230	1,625,875	2,785,355
185670	2018	2019	Chris Gibson Recreation Centre	Open	29,000,000	1,423,355	27,576,645	1,291,655	26,284,990
185680	2018	2021	Balmoral Recreation Centre	Open	20,700,000	1,306,587	19,393,413	774,890	18,618,523
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	83,886	16,114	-	16,114
187735	2018	2018	Riverwalk	Open	553,908	533,907	20,001	20,001	-
191518	2019	2019	New Facilities Development	Open	900,000	887,011	12,989	-	12,989
191520	2019	2019	Energy Programs	Open	350,000	212,822	137,178	95,990	41,188
191584	2019	2019	Demolition of 14 & 21 Nelson St.	Open	2,000,000	574,298	1,425,702	-	1,425,702
191599	2019	2019	Misc Initiatives–Facilities Operations & Maintenance	Open	350,000	344,336	5,664	5,663	1
191650	2019	2021	Facilities Repair & Replacement	Open	27,370,000	17,446,693	9,923,307	2,080,730	7,842,577
191760	2019	2019	Facility Inspections & Audits	Open	1,080,000	544,588	535,412	43,233	492,179
191899	2019	2019	Minor Capital - Corporate Security	Open	245,000	171,406	73,594	-	73,594
191900	2019	2019	Interior Design Services	Open	3,180,000	2,487,498	692,502	111,982	580,520
192555	2019	2021	Redevelopment of Fire Station 201	Open	11,450,000	1,034,327	10,415,673	8,540,296	1,875,377
192710	2019	2019	Traffic Signalization	Open	600,000	598,178	1,822	-	1,822
192746	2019	2019	Connected Vehicle Infrastructure	Open	100,000	-	100,000	-	100,000
192761	2019	2019	Controlled Pedestrian Crosswalks	Open	50,000	-	50,000	49,863	137
192770	2019	2019	Traffic Signal Modernization Program	Open	700,000	564,233	135,767	-	135,767
192830	2019	2019	Bramalea Transit Terminal Repairs	Open	638,000	248,707	389,293	10,361	378,932
192831	2019	2019	Parking Lots	Open	359,000	358,196	804	-	804
192840	2019	2020	Williams Pkwy Works Yard Phase 3	Open	7,600,000	1,145	7,598,855	-	7,598,855
192910	2019	2019	New Equipment	Open	1,393,000	679,342	713,658	-	713,658

192950	2019	2019	Replacement Equipment	Open	3,000,000	708,613	2,291,387	-	2,291,387
192971	2019	2019	Green Fleet Strategy	Open	150,000	86,046	63,954	-	63,954
192999	2019	2019	Minor Capital - Engineering	Open	106,700	86,750	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	9,583	417	-	417
193130	2019	2019	Active Transportation Infrastructure	Open	2,000,000	1,169,039	830,961	427,579	403,382
193610	2019	2020	Project Design	Open	3,022,200	363,029	2,659,171	-	2,659,171
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	1,758,341	186,221	1,572,120
193830	2019	2019	Road Infrastructure Misc.	Open	550,000	441,904	108,096	108,096	-
193920	2019	2019	McLaughlin Road Widening	Open	9,300,000	7,922,514	1,377,486	814,944	562,542
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	406,865	31,093,135	-	31,093,135
194020	2019	2019	Land Acquisitions	Open	10,264,236	4,161,170	6,103,066	139,411	5,963,655
194230	2019	2019	Bridge Repairs	Open	2,410,000	1,717,205	692,795	131,494	561,301
194410	2019	2021	Sidewalks	Open	1,650,000	644,518	1,005,482	-	1,005,482
194500	2019	2019	Environmental Assessments	Open	1,350,000	173,842	1,176,158	112,088	1,064,070
194530	2019	2019	Streetlighting	Open	810,000	455,957	354,043	38,672	315,371
194531	2019	2019	Streetlighting LED Retrofit	Open	3,000,000	2,997,921	2,079	-	2,079
194880	2019	2021	Transit Maintenance & Storage Facility	Open	189,780,000	3,802,865	185,977,135	2,264,605	183,712,530
194945	2019	2019	Storm Water Pond Retrofits	Open	1,060,000	160,582	899,418	3,097	896,321

194950	2019	2019	Storm Water Management Study	Open	200,000	77,426	122,574	-	122,574
195622	2019	2019	Chinguacousy Wellness Interior Renovation	Open	1,500,000	83,775	1,416,225	888,543	527,682
195640	2019	2019	Boxing Club Interior Renovation	Open	400,000	384,534	15,466	-	15,466
195740	2019	2021	Victoria Park New Facility	Open	23,450,000	1,116,853	22,333,147	923,804	21,409,343
196110	2019	2019	Fletchers Creek SNAP Program	Open	700,000	303,034	396,966	61,588	335,378
197485	2019	2019	Environmental Master Plan Implementation	Open	340,000	268,624	71,376	14,501	56,875
197735	2019	2019	Riverwalk	Open	546,092	457,521	88,571	-	88,571
201518	2020	2021	New Facilities Development	Open	1,951,755	699,070	1,252,685	1,027,442	225,243
201520	2020	2020	Energy Programs	Open	600,000	406,028	193,972	41,437	152,535
201599	2020	2020	Misc Initiatives–Facilities Operations & Maintenance	Open	375,000	257,087	117,913	21,573	96,340
201610	2020	2020	Replacement of Signage-Soccer Centre	Open	200,000	99,957	100,043	8,019	92,024
201650	2020	2021	Facilities Repair & Replacement	Open	27,038,000	7,786,366	19,251,634	5,027,587	14,224,047
201760	2020	2020	Facility Inspections & Audits	Open	1,705,000	1,224,754	480,246	357,070	123,176
201850	2020	2020	Corporate Security Systems	Open	800,000	99,982	700,018	-	700,018
201899	2020	2020	Minor Capital - Corporate Security	Open	325,000	227,643	97,357	-	97,357
201900	2020	2020	Interior Design Services	Open	2,409,000	1,110,869	1,298,131	35	1,298,096
202710	2020	2020	Traffic Signalization	Open	600,000	571,175	28,825	12,544	16,281
202745	2020	2020	Traffic System Detectors	Open	100,000	87,808	12,192	-	12,192
202761	2020	2020	Controlled Pedestrian Crosswalks	Open	50,000	-	50,000	49,863	137
202770	2020	2020	Traffic Signal Modernization Program	Open	1,410,000	979,354	430,646	-	430,646
202790	2020	2020	Traffic Signal Communication	Open	90,000	66,433	23,567	-	23,567
202831	2020	2020	Parking Lots	Open	600,000	563,430	36,570	36,244	326
202832	2020	2020	Gateway Transit Terminal Repairs	Open	380,000	318,729	61,271	752	60,519

202910	2020	2020	New Equipment - Vehicles	Open	790,000	737,339	52,661	-	52,661
202950	2020	2020	Replacement Equipment - Vehicles	Open	1,000,000	773,007	226,993	223,872	3,121
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	55,411	-	55,411
203010	2020	2020	Traffic Calming Measures	Open	150,000	513	149,487	-	149,487
203120	2020	2020	Asset Management – Roads	Open	100,000	54,145	45,855	-	45,855
203140	2020	2020	Railway Crossing Reconstruction	Open	50,000	-	50,000	-	50,000
203200	2020	2020	Intersection Improvements	Open	300,000	206,704	93,296	53,266	40,030
203610	2020	2020	Project Design	Open	750,000	261,297	488,703	2,641	486,062
203625	2020	2020	Utility Relocation	Open	1,550,000	9,274	1,540,726	1,385,427	155,299
203710	2020	2020	Remembrance Road	Open	2,430,652	-	2,430,652	-	2,430,652
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	3,250,925	6,049,075	4,303,692	1,745,383
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	13,855,242	1,144,758	717,383	427,375
203835	2020	2020	Concrete Road Construction	Open	1,200,000	830,002	369,998	146,695	223,303
204160	2020	2020	Road Network Survey	Open	400,000	288,692	111,308	74,769	36,539
204200	2020	2020	Horizontal-Vertical Control Network	Open	200,000	145,709	54,291	10,176	44,115
204230	2020	2020	Bridge Repairs	Open	3,700,000	4,045	3,695,955	-	3,695,955
204300	2020	2020	Noise Walls	Open	750,000	210,784	539,216	107,999	431,217
204410	2020	2020	Sidewalks	Open	600,000	77,331	522,669	-	522,669
204486	2020	2020	Parking Garage System	Open	455,000	-	455,000	-	455,000
204530	2020	2020	Streetlighting	Open	1,070,000	647,304	422,696	408,327	14,369
204531	2020	2020	Streetlighting LED Retrofit	Open	3,500,000	2,884,948	615,052	181,805	433,247
204920	2020	2020	Stormwater & Environmental Monitoring	Open	450,000	98,095	351,905	106,467	245,438

204940	2020	2020	Storm Water Management - Restoration	Open	4,300,000	1,422,499	2,877,501	636,259	2,241,242
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	51,360	248,640	-	248,640
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	25,847	154,153	-	154,153
205651	2020	2020	Century Gardens - Youth Centre	Open	2,000,000	76,391	1,923,609	1,995	1,921,614
205691	2020	2021	South Fletchers - Youth Centre	Open	1,412,500	51,857	1,360,643	-	1,360,643
205951	2020	2021	Chinguacousy Park-Bramalea Tennis Club Expansion	Open	1,600,000	77,629	1,522,371	161,738	1,360,633
207485	2020	2021	Environmental Master Plan Implementation	Open	405,000	15,583	389,417	-	389,417
211518	2021	2021	New Facilities Development	Open	650,000	511,866	138,134	-	138,134
211520	2021	2021	Energy Programs	Open	560,000	127,811	432,189	47,363	384,826
211650	2021	2021	Facilities Repair-Replacement	Open	1,795,000	1,158,498	636,502	242,211	394,291
211760	2021	2021	Facility Inspections-Audits	Open	1,880,000	215,310	1,664,690	-	1,664,690
211850	2021	2021	Corporate Security Systems	Open	300,000	125,391	174,609	-	174,609
211899	2021	2021	Minor Capital - Corporate Security	Open	375,000	134,606	240,394	-	240,394
212710	2021	2021	Traffic Signalization	Open	1,000,000	146,304	853,696	239,946	613,750
212745	2021	2021	Traffic System Detectors	Open	100,000	-	100,000	-	100,000
212761	2021	2021	Controlled Pedestrian Crosswalks	Open	100,000	-	100,000	99,725	275
212770	2021	2021	Traffic Signal Modernization Program	Open	1,000,000	1,587	998,413	-	998,413
212799	2021	2021	Minor Capital - Traffic	Open	40,000	20,647	19,353	-	19,353

212831	2021	2021	Parking Lots	Open	560,000	11,695	548,305	257,386	290,919
212910	2021	2021	New Equipment - Vehicles	Open	600,000	366,627	233,373	-	233,373
212930	2021	2021	Special Tools	Open	45,000	12,545	32,455	-	32,455
212950	2021	2021	Replacement Equipment - Vehicles	Open	3,900,000	311,583	3,588,417	2,487,049	1,101,368
212999	2021	2021	Minor Capital - Engineering	Open	120,000	28,087	91,913	-	91,913
213010	2021	2021	Traffic Calming Measures	Open	100,000	-	100,000	-	100,000
213099	2021	2021	Minor Capital - Operations	Open	10,000	9,310	690	-	690
213131	2021	2021	Active Transportation	Open	1,000,000	93,091	906,909	426,047	480,862
213140	2021	2021	Railway Crossing Reconstruction	Open	100,000	-	100,000	-	100,000
213610	2021	2021	Project Design	Open	1,900,000	2,821	1,897,179	-	1,897,179
213620	2021	2021	Pre-Engineering	Open	750,000	178,819	571,181	-	571,181
213625	2021	2021	Utility Relocation	Open	300,000	3,001	296,999	-	296,999
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	14,005,804	4,294,196	3,486,133	808,063
213830	2021	2021	Road Infrastructure Misc.	Open	450,000	127,829	322,171	40,375	281,796
213831	2021	2021	Road Reconstruction	Open	220,000	-	220,000	-	220,000
213995	2021	2021	Asset Mgt-Capital Planning-Preventative Maintenance	Open	820,000	794,493	25,507	-	25,507
213996	2021	2021	Fleet-Preventative Maintenance	Open	12,000	2,868	9,132	-	9,132
213997	2021	2021	Traffic-Preventative Maintenance	Open	1,918,000	1,352,608	565,392	410,985	154,407
213998	2021	2021	Road Operations-Preventative Maintenance	Open	3,260,000	3,155,211	104,789	23,657	81,132
214230	2021	2021	Bridge Repairs	Open	6,365,000	2,715	6,362,285	3,967,188	2,395,097
214410	2021	2021	Sidewalks	Open	600,000	274,963	325,037	-	325,037

214486	2021	2021	Parking Garage System	Open	1,000,000	-	1,000,000	-	1,000,000
214500	2021	2021	Environmental Assessments	Open	750,000	14,329	735,671	-	735,671
214530	2021	2021	Streetlighting	Open	1,980,000	104,349	1,875,651	834,047	1,041,604
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	13,909	511,091	-	511,091
214940	2021	2021	Storm Water Management - Restoration	Open	1,400,000	40,193	1,359,807	-	1,359,807
214941	2021	2021	Stormwater Asset Management	Open	750,000	10,039	739,961	-	739,961
214945	2021	2021	Storm Water Pond Retrofits	Open	1,700,000	37,209	1,662,791	-	1,662,791
214950	2021	2021	Storm Water Management Study	Open	100,000	-	100,000	-	100,000
215361	2021	2021	Barn Reconstruction	Open	160,000	17,841	142,159	-	142,159
215501	2021	2021	Lorne Scots Military Museum	Open	250,000	15,100	234,900	20,972	213,928
215511	2021	2021	Zero Carbon Retrofit	Open	1,420,000	-	1,420,000	1,345,908	74,092
215851	2021	2021	Gore Meadows-PRP Satellite Office	Open	271,000	8,053	262,947	-	262,947
217485	2021	2021	Environmental Master Plan Implementation	Open	500,000	-	500,000	-	500,000
217735	2021	2021	Riverwalk	Open	5,880,000	41,197	5,838,803	-	5,838,803
			TOTAL PUBLIC WORKS & ENGINEERING		1,458,548,151	767,664,541	690,883,610	98,182,017	592,701,593
			PLANNING, BUILDING & ECONOMIC DEVELOPMENT						
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	1,648,879	140,336	607,657	(467,321)
137420	2013	2014	Official Plan Review Studies	Open	701,000	657,980	43,020	-	43,020
137740	2013	2014	Building Permit On-Line	Open	1,105,000	458,445	646,555	-	646,555
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	887,918	112,082	41,777	70,305
167360	2016	2016	Transportation Master Plan - TMP	Open	250,000	242,048	7,952	7,235	717
167823	2016	2017	Downtown Mobility Hub Master Plan	Open	200,000	142,308	57,692	-	57,692
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
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	1,453,833	421,167	2,331	418,836
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	705,127	1,294,873	8,029	1,286,844
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	363,169	1,511,831	19,351	1,492,480
187360	2018	2018	Transportation Master Plan-TMP	Open	500,000	191,882	308,118	59,285	248,833
187375	2018	2018	Commuter Cycling Program	Open	1,780,604	-	1,780,604	-	1,780,604
187951	2018	2018	Bramalea Mobility Hub MP	Open	150,000	-	150,000	-	150,000
187992	2018	2018	Bram East Employment Land Review	Open	75,000	10,805	64,195	26,337	37,858
191206	2019	2021	Cybersecure Catalyst	Open	3,600,000	2,878,300	721,700	-	721,700
197001	2019	2019	Planning Vision Implementation	Open	500,000	160,521	339,479	-	339,479
197003	2019	2020	Policy Planning Studies	Open	666,000	76,524	589,476	29,429	560,047
197051	2019	2019	Costing Model Review for Administration of the Bldg Code	Open	75,000	50,013	24,987	-	24,987
197360	2019	2019	Transportation Master Plan - TMP	Open	200,000	-	200,000	-	200,000
197400	2019	2019	Official Plan Review	Open	500,000	447,132	52,868	33,416	19,452
197827	2019	2019	Community Improvement Plan Program	Open	300,000	-	300,000	-	300,000

201256	2020	2020	FDI Strategy	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	28,976	271,024	60,863	210,161
207829	2020	2021	Algoma University Expansion	Open	4,900,000	4,860,000	40,000	-	40,000
207840	2020	2020	Urban Design Standards Manual	Open	250,000	40,699	209,301	-	209,301
207841	2020	2020	Urban Design Integrated Community Master Plan	Open	150,000	137,649	12,351	1,743	10,608
207858	2020	2020	Queen St. Development Permit Implementation	Open	500,000	-	500,000	303,586	196,414
207860	2020	2020	Heritage Heights Studies	Open	500,000	202,018	297,982	294,071	3,911
207921	2020	2020	Comprehensive Municipal Parking Strategy	Open	300,000	92,396	207,604	199,117	8,487
217003	2021	2021	Policy Planning Studies	Open	600,000	127,246	472,754	-	472,754
217004	2021	2021	Departmental Renewal	Open	250,000	94,415	155,585	-	155,585
217203	2021	2021	Expropriation Protocol Agreement	Open	750,000	46,430	703,570	-	703,570
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	260,986	699,014	483	698,531
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	1,831,680	268,320	-	268,320
			TOTAL PLANNING, BUILDING & ECONOMIC DEVELOPMENT		38,336,819	18,756,903	19,579,916	1,737,367	17,842,549
			LIBRARY						
136961	2013	2013	Springdale Library & Neighbourhood Park	Open	20,250,000	19,954,362	295,638	83,975	211,663
			TOTAL LIBRARY		20,250,000	19,954,362	295,638	83,975	211,663
					2,232,719,923	1,201,956,917	1,030,763,006	138,091,973	892,671,033