

# Restated Capital with Funding Sources

All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	CRF		161	84	83	85	87	88	90	92	93	863	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	DC		79	41	41	42	43	44	44	45	46	426	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	WATCAP		6	3	3	3	3	4	4	4	4	35	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	SEWCAP		6	3	3	3	3	4	4	4	4	35	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	SWM		4	2	2	2	2	2	2	2	2	20	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	BLD		4	2	2	2	2	2	2	2	2	20	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	PKG		2	1	1	1	1	1	1	1	1	9	
101	Routine	N	Rehab	CAO	Asset Mgmt	Asset Mgmt	Infrastructure Renewal	Comprehensive Asset Management Plan	CEM		2	1	1	1	1	1	1	1	1	13	
110	Routine	N	Other	CAO	Ec Dev	Ec Dev	Economic Growth & Development	Uptown Community Improvement Plan Implementation (CIP)	ECDEV		104	55	54	55	56	57	59	60	61	561	
111	Non-Routine	N	Rehab	CAO	Ec Dev	Ec Dev	Economic Growth & Development	Employment Parks Gateway Improvements	ECDEV			53								53	
112	Routine	N	Growth	CAO	Ec Dev	Ec Dev	Healthy Community and Resilient Neighbourhoods	Festivals & Events Sound System	CRF		21				23					30	74
113	Routine	Y	Other	CAO	Ec Dev	Ec Dev	Healthy Community and Resilient Neighbourhoods	Public Art Implementation	ART	32	202	55	54	55		57	59	60	61	634	
114	Routine	Y	Other	CAO	Ec Dev	Ec Dev	Healthy Community and Resilient Neighbourhoods	Public Art Implementation - Large Scale Initiatives	CRF						225					225	
114	Routine	Y	Other	CAO	Ec Dev	Ec Dev	Healthy Community and Resilient Neighbourhoods	Public Art Implementation - Large Scale Initiatives	ART						225					225	
115	Routine	N	Growth	CAO	Ec Dev	Ec Dev	Healthy Community and Resilient Neighbourhoods	Public Square Digital Projector & Screen	CRF		41									41	
116	Routine	Y	Growth	CAO	Ec Dev	Ec Dev	Healthy Community and Resilient Neighbourhoods	Public Square Fireplace	CRF							46				46	
117	Routine	N	Growth	CAO	Ec Dev	Ec Dev	Healthy Community and Resilient Neighbourhoods	Public Square Outdoor Speakers	CRF		10									10	
118	Routine	N	Rehab	CAO	Ec Dev	Ec Dev	Infrastructure Renewal	Public Square Furnishings and Equipment Replacement	CIRRF		11	12		13		15		16		67	
119	Non-Routine	Y	Growth	CAO	Ec Dev	Fac Design & Mgmt Serv.	Economic Growth & Development	Uptown Parking Expansion General (Structure & Surface Spaces)	DC	1,900	8,306	3,841								14,047	
119	Non-Routine	Y	Growth	CAO	Ec Dev	Fac Design & Mgmt Serv.	Economic Growth & Development	Uptown Parking Expansion General (Structure & Surface Spaces)	DebtPkg			1,676								1,676	
119	Non-Routine	Y	Growth	CAO	Ec Dev	Fac Design & Mgmt Serv.	Economic Growth & Development	Uptown Parking Expansion General (Structure & Surface Spaces)	PKG	100										100	
119	Non-Routine	Y	Growth	CAO	Ec Dev	Fac Design & Mgmt Serv.	Economic Growth & Development	Uptown Parking Expansion General (Structure & Surface Spaces)	DebtDC			1,488								1,488	
120	Routine	N	Growth/Rehab Split	CAO	Ec Dev	Fac Design & Mgmt Serv.	Economic Growth & Development	Re-Purposing of the Carnegie Library - Interior	CRF		602									602	
121	Non-Routine	Y	Growth	CAO	Ec Dev	Engineering Services	Economic Growth & Development	East Side Employment Lands	ILA		3,164	1,020								4,184	
122	Routine	N	Growth	CAO	Ec Dev	Ec Dev	Economic Growth & Development	Industrial Land Account Minor Requests	ILA		52	27	27	28	28	29	29	30	30	281	
123	Non-Routine	Y	Growth	CAO	Ec Dev	Engineering Services	Economic Growth & Development	West Side Employment Lands Servicing	ILA	6,420	8,048				1,913					16,381	
123	Non-Routine	Y	Growth	CAO	Ec Dev	Engineering Services	Economic Growth & Development	West Side Employment Lands Servicing	DC	1,411	2,031				841					4,283	

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123	Non-Routine	Y	Growth	CAO	Ec Dev	Engineering Services	Economic Growth & Development	West Side Employment Lands Servicing	DC	377	47									424
124	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Capital Repairs	PKG		47	13	22	23	23	23	24	24	25	224
124	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Capital Repairs	REG		106	30	50	51	52	53	54	55	56	505
125	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Expansion Joints	PKG					147						147
125	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Expansion Joints	REG					331						331
126	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Lighting Replacement	PKG							87				87
126	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Lighting Replacement	REG							195				195
127	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Painting	PKG		22							24		45
127	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade - Painting	REG		49							54		102
128	Routine	N	Rehab	CAO	Ec Dev	Ec Dev	Infrastructure Renewal	Uptown Parkade Pay and Display Machines	PKG		43									43
129	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade Structural Assessment	PKG				9						10	19
129	Routine	N	Rehab	CAO	Ec Dev	Fac Design & Mgmt Serv.	Infrastructure Renewal	Uptown Parkade Structural Assessment	REG				20						22	42
130	Routine	N	Rehab	CAO	Ec Dev	Ec Dev	Infrastructure Renewal	Dupont Lot Pay and Display Machine	PKG	21										21
131	Routine	N	Rehab	CAO	Ec Dev	Engineering Services	Infrastructure Renewal	Dupont Lot Resurfacing	PKG		140									140
132	Routine	N	Rehab	CAO	Ec Dev	Ec Dev	Infrastructure Renewal	Library Lot Pay and Display Machine	PKG										25	25
133	Routine	N	Rehab	CAO	Ec Dev	Transportation Services	Infrastructure Renewal	Parking Lot Rehabilitation	PKG		20	22		22		23		24		111
134	Routine	N	Rehab	CAO	Ec Dev	Ec Dev	Infrastructure Renewal	Parking Lot Sign Replacement	PKG					45						45
135	Routine	N	Rehab	CAO	Ec Dev	Engineering Services	Infrastructure Renewal	Perimeter Lot Resurfacing	PKG			206								206
136	Routine	N	Rehab	CAO	Ec Dev	Engineering Services	Infrastructure Renewal	Station Lot Resurfacing	PKG			70								70
137	Routine	N	Growth	CAO	Ec Dev	Ec Dev	Economic Growth & Development	Parking Utilization Study	PKG		35	18	18		19		20		21	131
137	Routine	N	Growth	CAO	Ec Dev	Ec Dev	Economic Growth & Development	Parking Utilization Study	DC		29	15	15		16		16		17	107
140	Routine	N	Other	CAO	Strategic Initiatives	Strategic Initiatives	Economic Growth & Development	CAO's Economic Development Initiatives	ECDEV	15	16	16	16	17	17	17	18	18	18	168
141	Routine	N	Rehab	CAO	Strategic Initiatives	Strategic Initiatives	Infrastructure Renewal	Grant Opportunities	CIRRF		485	243	234	232	230	227	225	223	223	2,322
142	Routine	N	Other	CAO	Strategic Initiatives	Strategic Initiatives	Supporting the Strategic Plan Guiding Principles	Lean Six Sigma	CRF		500	250								750
143	Routine	N	Other	CAO	Strategic Initiatives	Strategic Initiatives	Supporting the Strategic Plan Guiding Principles	Strategic Plan Renewal Community Services Contribution to Post-Secondary Recreation Facility Expansion	CRF			136	27			144	29			336
201	Non-Routine	N	Other	COMM	Comm. Commissioner	Comm. Commissioner	Healthy Community and Resilient Neighbourhoods	Community Services Contribution to Post-Secondary Recreation Facility Expansion	PUB-Gen		5,000									5,000
202	Non-Routine	Y	Other	COMM	Comm. Commissioner	Comm. Commissioner	Healthy Community and Resilient Neighbourhoods	Community Services In Camera	CRF	2,000	1,000									3,000

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210	Non-Routine	Y	Growth	COMM	Comm. Prog. & Outreach	Fac Design & Mgmt Serv.	Infrastructure Renewal	Museum Storage Facility	CRF												817
211	Routine	N	Rehab	COMM	Comm. Prog. & Outreach	Fac Design & Mgmt Serv.	Equity, Inclusion and a Sense of Belonging	Accessibility Facility Upgrades (AODA)	CIRRF		113	94		39	41	30	32	70	32		452
212	Routine	Y	Other	COMM	Comm. Prog. & Outreach	Comm. Prog. & Outreach	Healthy Community and Resilient Neighbourhoods	Neighbourhood Strategy Implementation	CRF	63	15	15	14		34	14	14	14	15		199
213	Routine	N	Other	COMM	Comm. Prog. & Outreach	Comm. Prog. & Outreach	Healthy Community and Resilient Neighbourhoods	Truth and Reconciliation Implementation	CRF		25		25			25				25	100
214	Non-Routine	Y	Other	COMM	Comm. Prog. & Outreach	Comm. Prog. & Outreach	Infrastructure Renewal	Dedicated Museum Website	CRF	68											68
220	Routine	N	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Forestry and Horticulture Storage Area Improvements	CRF	46											46
221	Non-Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	RIM Park Ball Diamond Upgrades	PUB-Gen		424	2,092									2,516
222	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	West Side Recreation Facility Development	DC							8,202					8,202
222	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	West Side Recreation Facility Development	PUB-Gen							68					68
222	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	West Side Recreation Facility Development	CRF										258	631	890
223	Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Amenity Upgrades	CRF		168		172		179		186		194		899
223	Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Amenity Upgrades	DC		168		172		179		186		194		899
224	Routine	N	Rehab	COMM	Environment & Parks	Transportation Services	Infrastructure Renewal	Bechtel Park Bridge Removal	CIRRF		61										61
225	Non-Routine	Y	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Carmelot Place Noise Wall Replacement	CIRRF						195						195
226	Non-Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Park Infrastructure Replacement and Rehabilitation Needs	CIRRF	232		116	116	116	116	116	116	116	116		1,158
227	Routine	N	Rehab	COMM	Environment & Parks	Transportation Services	Infrastructure Renewal	Pedestrian Bridge Replacements	CIRRF		138	72		73	75	76	78	158	81		751
227	Routine	N	Rehab	COMM	Environment & Parks	Transportation Services	Infrastructure Renewal	Pedestrian Bridge Replacements	SWM		138	72	72	73	75	76	78	79	81		744
228	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	West Side Recreation Facility - Land Acquisition	DC		2,448										2,448
228	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	West Side Recreation Facility - Land Acquisition	PUB-Gen		2,992										2,992
229	Non-Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Alexandra Park Expansion	PUB-Gen		750										750
230	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Leash Free Dog Park	CRF		34										34
230	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Leash Free Dog Park	DC		194										194
231	Non-Routine	Y	Growth	COMM	Environment & Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Neighbourhood Action Sports Parks	PUB-Gen	122	73	108	107								411
231	Non-Routine	Y	Growth	COMM	Environment & Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Neighbourhood Action Sports Parks	DC	696	418	615	610								2,339
232	Routine	Y	Other	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Strategy Implementation	CRF	41	42	44	43	44	45	46	47	48	49		449
232	Routine	Y	Other	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Strategy Implementation	DC	124	127	131	130	132	135	138	141	143	146		1,347
232	Routine	Y	Other	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Strategy Implementation	CIRRF			104	104			97	1,346	1,520	699		3,871

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233	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Roger Street Parks Development	PUB-Gen	50	338									388
234	Routine	N	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Equity, Inclusion and a Sense of Belonging	Roselea Park Playground	CRF	87										87
235	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Splash Pads Construction	CRF	77	79	82								238
235	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Splash Pads Construction	DC	438	451	464								1,352
235	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Splash Pads Construction	PUB-Gen	109	109	109								326
236	Non-Routine	Y	Growth	COMM	Environment & Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Vista Hills Programmable Soccer Field- Partnership with WRDSB	CRF										45	45
236	Non-Routine	Y	Growth	COMM	Environment & Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Vista Hills Programmable Soccer Field- Partnership with WRDSB	DC										407	407
237	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Waterloo Park - New East/West Park Crossing	PUB-Gen		381									381
237	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Waterloo Park - New East/West Park Crossing	DC		572									572
238	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Waterloo Park - Public Open Space Improvements	CRF							1,210	759			1,969
238	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Waterloo Park - Public Open Space Improvements	PUB-Gen							403	253			656
238	Non-Routine	Y	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Waterloo Park - Public Open Space Improvements	DC							2,419	1,518			3,937
239	Routine	N	Rehab	COMM	Environment & Parks	Fac Design & Mgmt Serv.	Infrastructure Renewal	Artificial Turf Replacement - RIM Park	CIRRF	225	164			1,507	1,740					3,635
240	Routine	N	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Bechtel Park Leash Free Dog Park Improvements	CRF	51										51
241	Routine	Y	Rehab	COMM	Environment & Parks	Engineering Services	Infrastructure Renewal	Bechtel Park Stadium Rehabilitation	CIRRF		450									450
242	Non-Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Outdoor Sports Field Strategy Implementation	CRF	237			146	49	152	51	158	53	165	1,010
242	Non-Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Outdoor Sports Field Strategy Implementation	DC	237			146	49	152	51	158	53	165	1,010
243	Non-Routine	Y	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Park Operations Yard Relocation from Bauer Lot	PUB-Gen		477									477
244	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Parks Roadway and Multi-Use Pathway Upgrades-City Wide	CIRRF	89	94			177		99		104		562
245	Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Shade Structures and Washrooms	PUB-Gen		164			166		172		179		681
246	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Park Signage Replacement Program - City wide	DC	1	1	1	1	1	1	1	1	1	1	12
246	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Park Signage Replacement Program - City wide	CRF	10	10	11	11	11	11	11	12	12	12	112
247	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Upgrades - City wide	CIRRF	149	154	224		132	163		310	317	177	1,626
248	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Playground Upgrades/Expansion-City Wide	CRF	111	114	128	127	139	142	155	158	172	176	1,422
248	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Playground Upgrades/Expansion-City Wide	DC	45	47	50	50	42	43	17	18	19	20	350
249	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Sportsfield Upgrades - City wide	CRF	26	26	27	27	28	28	29	29	30	30	281
249	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Sportsfield Upgrades - City wide	DC	8	8	9	9	9	9	9	9	10	10	90

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249	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Sportsfield Upgrades - City wide	CIRRF	51	53	55		55	56	57	59	120	61	567	
250	Non-Routine	Y	Rehab	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Waterloo Park - Bauer Parking Lot Upgrade	PUB-Gen		482										482
251	Non-Routine	Y	Rehab	COMM	Environment & Parks	Engineering Services	Infrastructure Renewal	Waterloo Park Lake Frontage Reconstruction	PUB-Gen		2,339										2,339
252	Non-Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Waterloo Park - Master Plan Implementation	DC		600	300	344	351	358	365	372	379	387		3,455
252	Non-Routine	Y	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Waterloo Park - Master Plan Implementation	CRF		400	200	232	236	241	246	251	256	261		2,324
253	Non-Routine	Y	Growth	COMM	Environment & Parks	Transportation Services	Infrastructure Renewal	Westmount Sports Park Pedestrian Bridge	CRF						30		79				109
253	Non-Routine	Y	Growth	COMM	Environment & Parks	Transportation Services	Infrastructure Renewal	Westmount Sports Park Pedestrian Bridge	DC						268		711				979
254	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Strategy Study	CRF											27	27
254	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	Park Strategy Study	DC											81	81
255	Non-Routine	N	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Sustainability and the Environment	Urban Forest Strategy	CRF			68									68
255	Non-Routine	N	Growth/Rehab Split	COMM	Environment & Parks	Environment & Parks	Sustainability and the Environment	Urban Forest Strategy	DC			68									68
256	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Waterloo Park Master Plan Update	CRF					47							47
256	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Infrastructure Renewal	Waterloo Park Master Plan Update	DC					142							142
257	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	West Side Recreation Facility Needs Analysis and Feasibility Study	PUB-Gen			45									45
257	Non-Routine	N	Growth	COMM	Environment & Parks	Environment & Parks	Healthy Community and Resilient Neighbourhoods	West Side Recreation Facility Needs Analysis and Feasibility Study	DC			402									402
258	Routine	N	Rehab	COMM	Environment & Parks	Environment & Parks	Sustainability and the Environment	Emerald Ash Borer Management Plan Implementation	CIRRF	309	424	436	108	331	338	115	586	598	366		3,610
260	Routine	Y	Growth	COMM	EPS-Cemeteries	EPS-Cemeteries	Economic Growth & Development	Parkview Chapel Niche Wall Additions	CEM					30		31					61
260	Routine	Y	Growth	COMM	EPS-Cemeteries	EPS-Cemeteries	Economic Growth & Development	Parkview Chapel Niche Wall Additions	DC					3		3					7
261	Routine	Y	Growth	COMM	EPS-Cemeteries	EPS-Cemeteries	Economic Growth & Development	Parkview Columbarium Features	CEM			28					67			31	125
261	Routine	Y	Growth	COMM	EPS-Cemeteries	EPS-Cemeteries	Economic Growth & Development	Parkview Columbarium Features	DC			3				7				3	13
262	Routine	N	Rehab	COMM	EPS-Cemeteries	EPS-Cemeteries	Infrastructure Renewal	Parkview Cemetery Fence Replacement	CEM								88				88
263	Non-Routine	N	Rehab	COMM	EPS-Cemeteries	EPS-Cemeteries	Infrastructure Renewal	Parkview Crematorium Retort Replacement	CEM	1,000											1,000
264	Routine	N	Rehab	COMM	EPS-Cemeteries	EPS-Cemeteries	Infrastructure Renewal	Parkview Crematorium Maintenance	CEM					47	49						96
265	Routine	N	Rehab	COMM	EPS-Cemeteries	Engineering Services	Infrastructure Renewal	Cemeteries Roadway Resurfacing	CEM	25	39										64
270	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Sustainability and the Environment	Corporate Energy Management Implementation, Monitoring, and Reporting	CRF					122		60		62	129	65	438
271	Non-Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Sustainability and the Environment	Green Building Policy Implementation	CRF	892	530	440			200	600	500	700			3,861
271	Non-Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Sustainability and the Environment	Green Building Policy Implementation	CIRRF			225	150								375

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REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
272	Non-Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Engineering Services	Infrastructure Renewal	Fuel Tank Replacement-Service Centre	CIRRF						110	559				669	
273	Non-Routine	Y	Growth	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Material Storage Implementation	CRF		26		29						33	89	
273	Non-Routine	Y	Growth	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Material Storage Implementation	DC		497		556						631	1,684	
274	Non-Routine	Y	Growth	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Economic Growth & Development	Mini Operation Centre on the West Side	CRF			11			203					213	
274	Non-Routine	Y	Growth	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Economic Growth & Development	Mini Operation Centre on the West Side	DC			203			1,561					1,764	
274	Non-Routine	Y	Growth	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Economic Growth & Development	Mini Operation Centre on the West Side	DebtDC						2,292					2,292	
275	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Equity, Inclusion and a Sense of Belonging	Accessibility and Safety Upgrades at City Facilities	CIRRF	82	84	127	110	331							735
275	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Equity, Inclusion and a Sense of Belonging	Accessibility and Safety Upgrades at City Facilities	EMPDV	33	34	35	34	35	36	37	37	38	40		358
276	Non-Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	Albert McCormick Community Centre (AMCC) - Upgrades & Reconfiguration	CRF				162	1,656	940						2,758
277	Non-Routine	Y	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Equity, Inclusion and a Sense of Belonging	Button Factory Elevator Installation and Accessible Washrooms	CIRRF	230			250								480
277	Non-Routine	Y	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Equity, Inclusion and a Sense of Belonging	Button Factory Elevator Installation and Accessible Washrooms	CRF	285											285
278	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	City Centre Upkeep Maintenance	CIRRF					101	103			108	111	113	536
279	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Corporate Space Planning	CRF	750	703										1,453
279	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Corporate Space Planning	EMPDV	89	94	98	92	90	88	88	86	85	87		896
279	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Corporate Space Planning	CIRRF	1,232	365	598		55							2,250
280	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Healthy Community and Resilient Neighbourhoods	Enterprise Wide Security Upgrades	EMPDV	89	94	98	92	90	88	88	86	89	91		905
281	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Facility Condition Assessments and Re-Commissioning Services	CRF	52	65	59	115		57	59	60	61	61		588
281	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Facility Condition Assessments and Re-Commissioning Services	CIRRF		54	116		117	57	58	60				462
282	Non-Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	Facility Infrastructure Replacement and Rehabilitation Needs	CIRRF		294	661	661	661	661	661	661	661	661		5,579
283	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	Heritage Buildings Maintenance Plan	CIRRF			400									400
284	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	Large Scale Capital Repairs - Program - High Priority	CIRRF	653	869		421	430	438	447	456	465	474		4,654
284	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	Large Scale Capital Repairs - Program - High Priority	CRF										885		885
285	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	RIM Park Parking Lot Replacement	GTR			873	108	973							1,954
286	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	Roofing Replacement and Rehabilitation - Program	CIRRF	594				1,123		1,992	3,868	2,661	341		10,580
286	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Infrastructure Renewal	Roofing Replacement and Rehabilitation - Program	GTR		265	273	1,101								1,639
287	Routine	N	Rehab	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Small Scale Capital Repairs - High Priority	CIRRF	205	207	171	527	693	474	225	361	753			3,616
288	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Deployment and System Maintenance	CRF							105	107	109	111		431

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288	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Deployment and System Maintenance	CIRRF				290	98	100	102					591
288	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Deployment and System Maintenance	WATCAP	54	65	67	66	68	69	70	72	73	75		680
288	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Deployment and System Maintenance	SEWCAP	54	65	67	66	68	69	70	72	73	75		680
288	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Deployment and System Maintenance	SWM	54	65	67	66	68	69	70	72	73	75		680
289	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Implementation and Functionality Configuration	CRF	68					56				41		165
289	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Implementation and Functionality Configuration	WATCAP						48				39		87
289	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Implementation and Functionality Configuration	SEWCAP						48				39		87
289	Routine	N	Other	COMM	Fac Design & Mgmt Serv.	Fac Design & Mgmt Serv.	Supporting the Strategic Plan Guiding Principles	Maximo - Implementation and Functionality Configuration	SWM						48				39		87
300	Routine	N	Rehab	COMM	Fire Rescue	Fire Rescue	Infrastructure Renewal	Defibrillator Replacement	CIRRF										69		69
301	Routine	N	Rehab	COMM	Fire Rescue	Fire Rescue	Infrastructure Renewal	Hazardous Materials Specialized Equipment	CIRRF					39						48	87
302	Routine	N	Rehab	COMM	Fire Rescue	Fire Rescue	Infrastructure Renewal	Personal Protective Equipment	CIRRF	96	128	101	154	107	65	66	67	69	462		1,315
303	Routine	N	Rehab	COMM	Fire Rescue	Fire Rescue	Infrastructure Renewal	Self-Contained Breathing Apparatus	CIRRF		636										636
304	Non-Routine	Y	Growth	COMM	Fire Rescue	Fac Design & Mgmt Serv.	Healthy Community and Resilient Neighbourhoods	Fire Rescue Expansion	DC					1,507	1,826						3,333
304	Non-Routine	Y	Growth	COMM	Fire Rescue	Fac Design & Mgmt Serv.	Healthy Community and Resilient Neighbourhoods	Fire Rescue Expansion	DebtDC						6,886						6,886
305	Non-Routine	N	Growth	COMM	Fire Rescue	Fire Rescue	Healthy Community and Resilient Neighbourhoods	Personal Protective Equipment and Uniforms-New Personnel	DC					25	125						150
306	Routine	N	Growth	COMM	Fire Rescue	Fac Design & Mgmt Serv.	Healthy Community and Resilient Neighbourhoods	Storage Facility Space	DC		327										327
307	Routine	N	Growth	COMM	Fire Rescue	Fire Rescue	Healthy Community and Resilient Neighbourhoods	Fire Prevention Officer Equipment and Vehicle	DC			49									49
308	Non-Routine	Y	Growth	COMM	Fire Rescue	Fire Rescue	Healthy Community and Resilient Neighbourhoods	New Fire Pumper-Rescue Quint	DC					1,250							1,250
309	Non-Routine	Y	Growth	COMM	Fire Rescue	Fire Rescue	Healthy Community and Resilient Neighbourhoods	New Fire Pumper-Rescue Quint-Equipment	DC					216							216
310	Routine	Y	Rehab	COMM	Fire Rescue	Fire Rescue	Healthy Community and Resilient Neighbourhoods	Mobile Workstations	CIRRF							75					75
320	Routine	N	Rehab	COMM	Municipal Enforcement	Fleet & Procurement Serv.	Infrastructure Renewal	Rental Housing Vehicle Replacement	RHR		31										31
321	Non-Routine	N	Other	COMM	Municipal Enforcement	Municipal Enforcement	Supporting the Strategic Plan Guiding Principles	External Call Centre Support-Enforcement Services Pilot	CRF		100										100
330	Routine	N	Other	COMM	Recreation Services	Recreation Services	Healthy Community and Resilient Neighbourhoods	Master Plan Implementation	CRF		158	45			282	287	293	299			1,363
331	Routine	N	Rehab	COMM	Recreation Services	Recreation Services	Infrastructure Renewal	Facility and Programming Equipment	CIRRF		104	57	58	61	64	67	70	73	140		696
332	Routine	N	Rehab	COMM	Recreation Services	Recreation Services	Infrastructure Renewal	Facility Banquet and Meeting Room Furnishings and Equipment	CIRRF		96	56		88	91	95	99	196	200		920
333	Routine	N	Rehab	COMM	Recreation Services	Recreation Services	Infrastructure Renewal	Facility Bleacher and Players Bench Replacements	CIRRF					69							69
334	Routine	N	Rehab	COMM	Recreation Services	Recreation Services	Infrastructure Renewal	Facility Marquee Sign Purchases, Refurbishing and Replacement	CIRRF		64	33		34					36		167

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335	Routine	N	Rehab	COMM	Recreation Services	Recreation Services	Infrastructure Renewal	Facility Scoreclock Refurbishing and/or Replacements	CIRRF		370					146				517			
336	Routine	N	Rehab	COMM	Recreation Services	Recreation Services	Infrastructure Renewal	Protective Covering for Athletic/Arena Surfaces	CIRRF			111									111		
337	Routine	N	Other	COMM	Recreation Services	Comm. Prog. & Outreach	Healthy Community and Resilient Neighbourhoods	Master Plan and Recreational Trends Study	CRF		61					69					130		
337	Routine	N	Other	COMM	Recreation Services	Comm. Prog. & Outreach	Healthy Community and Resilient Neighbourhoods	Master Plan and Recreational Trends Study	DC		182					208					390		
401	Non-Routine	N	Other	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Public Engagement Capacity Initiative	CRF		51										51		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	CIRRF			95								101	196		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	CRF			95								101	196		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	WATCAP				8							8	16		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	SEWCAP					8						8	16		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	SWM					4						4	8		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	BLD					5						5	10		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	PKG											2	4		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	CEM											3	6		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	BUS											1	1		
402	Non-Routine	N	Rehab	CORP	Communications	Communications	Equity, Inclusion and a Sense of Belonging	Website Refresh	RHR											2	4		
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	CRF											324	216	540	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	WATCAP											13	9	22	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	SEWCAP											13	9	22	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	SWM											6	4	11	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	BLD											8	5	13	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	PKG											3	2	5	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	CEM											5	3	9	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	BUS											1	1	2	
410	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 3-4	RHR											4	3	6	
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	CRF												209	400	609
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	WATCAP												8	16	25
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	SEWCAP												8	16	25



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411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	SWM										4	8	12	
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	BLD										5	10	15	
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	PKG										2	4	6	
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	CEM										3	6	10	
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	BUS										1	1	2	
411	Non-Routine	Y	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	PeopleSoft HRMS Vision Implementation Phases 5-6	RHR										2	5	7	
412	Routine	N	Growth	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	DC Bylaw Review	DC			142				149					291	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	CIRRF		220	101	51	203		55	56	110	113		909	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	CRF		78	54	28	109		29	30	59	61		449	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	WATCAP		15	3	3	12		3	3	7	7		54	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	SEWCAP		15	3	3	12		3	3	7	7		54	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	SWM		7	2	2	6		2	2	3	3		27	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	BLD		7	4	2	8		2	2	4	4		33	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	PKG		3	1	1	3		1	1	2	2		13	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	CEM		5	3	1	5		1	1	3	3		22	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	BUS		1	1		1				1	1	1	5	
413	Routine	N	Other	CORP	Finance	Finance	Supporting the Strategic Plan Guiding Principles	Peoplesoft Financials & HRMS Upgrades and Enhancements	RHR		4	2	1	4		1	1	2	2		16	
420	Routine	Y	Growth	CORP	Fleet & Procurement Serv.	Fleet & Procurement Serv.	Infrastructure Renewal	Fleet Equipment Expansion	DC	398	485	246	279	285	290	296	302	308	316		3,206	
420	Routine	Y	Growth	CORP	Fleet & Procurement Serv.	Fleet & Procurement Serv.	Infrastructure Renewal	Fleet Equipment Expansion	DC	197	240	122	138	141	144	147	150	153	156		1,589	
420	Routine	Y	Growth	CORP	Fleet & Procurement Serv.	Fleet & Procurement Serv.	Infrastructure Renewal	Fleet Equipment Expansion	ER	22	27	14	15	16	16	16	17	17	17		177	
421	Non-Routine	N	Rehab	CORP	Fleet & Procurement Serv.	Fleet & Procurement Serv.	Infrastructure Renewal	Fleet Equipment Replacement	ER	3,075	2,675	2,675	2,750	2,900	3,125	3,325	3,575	3,575	3,670		31,345	
421	Non-Routine	N	Rehab	CORP	Fleet & Procurement Serv.	Fleet & Procurement Serv.	Infrastructure Renewal	Fleet Equipment Replacement	CIRRF	100	53	235	2,728	988	45			35		1,372		5,557
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	CRF		59			62					66			187
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	BLD		1			2					2			5
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	PKG		1			1					1			2
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	CEM		1			1					1			3
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	BUS					1								1

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430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	RHR		1			1				1		2
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	WATCAP		2			2				3		7
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	SEWCAP		2			2				3		7
430	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Compensation and Pay Equity	SWM		1			1				1		4
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	CRF		30			31				33		93
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	BLD		1			1				1		2
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	PKG					1						1
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	CEM		1			1				1		2
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	RHR									1		1
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	WATCAP		1			1				1		4
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	SEWCAP		1			1				1		4
431	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Engagement Survey	SWM		1			1				1		2
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	CRF			19							20	39
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	BLD			1								1
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	PKG											
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	CEM			1								1
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	RHR											
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	WATCAP			1						1		2
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	SEWCAP			1						1		2
432	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Health and Safety Audit	SWM			1								1
433	Routine	N	Other	CORP	Human Resources	Human Resources	Supporting the Strategic Plan Guiding Principles	Employee Traffic Demand Management Initiatives	PKG		70	35	35	35						175
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	CIRRF						289			68	412	770
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	WATCAP						12			3	17	31
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	SEWCAP						12			3	17	31
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	SWM						6			1	8	15
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	BLD						7			2	10	19
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	PKG						3			1	4	7

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REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	CEM						5			1	7	13
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	BUS						1				2	3
440	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Corporate Relational Database Management System (RDBMS)	RHR						3			1	5	9
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	CIRRF	54	55	57	61	62	63	64	70	72	73	630
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	CRF	80	83	85	91	93	95	96	105	108	110	946
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	WATCAP	5	6	6	6	6	6	6	7	7	7	63
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	SEWCAP	5	6	6	6	6	6	6	7	7	7	63
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	SWM	3	3	3	3	3	3	3	4	4	4	32
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	BLD	3	3	3	4	4	4	4	4	4	5	39
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	PKG	1	1	1	1	1	2	1	2	2	2	15
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	CEM	2	2	2	2	3	3	3	3	3	3	26
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	BUS	1		1	1		1	1	1	1	1	6
441	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Cyber Security	RHR	2	2	2	2	2	2	2	2	2	2	18
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	CIRRF	6	100	47	65	151				81		450
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	WATCAP	1	4	2	3	6				3		18
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	SEWCAP		4	2	3	6				3		18
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	SWM		2	1	1	3				2		9
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	BLD		3	1	2	4				2		11
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	PKG		1	1	1	1				1		4
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	CEM		2	1	1	2				1		7
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	BUS					1						1
442	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Backup Device Upgrades	RHR		1	1	1	2				1		5
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	CIRRF	106										106
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	WATCAP	4										4
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	SEWCAP	4										4
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	SWM	2										2
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	BLD	3										3

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All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	PKG	1										1
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	CEM	2										2
443	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Data Centres Air Conditioning	RHR	1										1
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	CIRRF	620	57			469	56	64	73	86	61	1,486
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	WATCAP	25	2			19	2	3	3	3	2	60
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	SEWCAP	25	2			19	2	3	3	3	2	60
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	SWM	12	1			9	1	1	1	2	1	30
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	BLD	15	1			11	1	2	2	2	1	36
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	PKG	6	1			4	1	1	1	1	1	14
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	CEM	10	1			8	1	1	1	1	1	24
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	BUS	2				2			1			5
444	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Desktop and Laptop Refresh	RHR	7	1			5	1	1	1	1	1	17
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	CIRRF	9	10	10	10	10	10	10	11	11	11	101
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	CRF	9	10	10		11		11	12			63
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	WATCAP	1	1	1		1		1	1		1	7
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	SEWCAP	1	1	1		1		1	1		1	7
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	SWM		1			1		1			1	3
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	BLD		1		1	1		1	1			4
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	PKG			1				1				1
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	CEM		1			1		1		1		3
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	BUS								1			1
445	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Geographical Information Systems (GIS)	RHR			1			1			1		2
446	Non-Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	IMTS Infrastructure Replacement and Rehabilitation Needs	CIRRF		52	285	285	285	285	285	285	285	285	2,330
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	CIRRF	69	122									190
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	CRF	103	183									286
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	WATCAP	7	12									19
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	SEWCAP	7	12									19

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All figures in \$'000s

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447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	SWM	3		6									10
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	BLD	4		7									12
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	PKG	2		3									4
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	CEM	3		5									8
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	BUS	1		1									2
447	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Infrastructure Virtualization	RHR	2		4									6
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	CIRRF		73	75			78	79	81				386
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	WATCAP		3	3			3	3	3				15
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	SEWCAP		3	3			3	3	3				15
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	SWM		1	2			2	2	2				8
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	BLD		2	2			2	2	2				9
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	PKG		1	1			1	1	1				4
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	CEM		1	1			1	1	1				6
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	BUS			1				1					1
448	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Network and Core Infrastructure	RHR		1	1			1	1	1				4
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	CIRRF	21		22		23		23		24			114
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	WATCAP	1		1		1		1		1			5
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	SEWCAP	1		1		1		1		1			5
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	SWM			1				1					2
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	BLD	1		1		1		1		1			3
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	PKG					1							1
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	CEM			1				1					1
449	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Print and Mail Services Automation	RHR			1				1					1
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	CIRRF	285	28	65	93		97		101		105		774
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	WATCAP		1	3	4		4		4		4		20
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	SEWCAP		1	3	4		4		4		4		20
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	SWM		1	1	2		2		2		2		10

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450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	BLD		1	2	2		2		2		3	12
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	PKG			1	1		1		1		1	5
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	CEM			2	2		2		2		2	8
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	BUS				1				1			1
450	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Server and Server Hardware Replacement & Upgrades	RHR			1	1		1		1		1	6
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	CIRRF	50		80	61				86	67		343
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	WATCAP	2		3	2				3	3		14
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	SEWCAP	2		3	2				3	3		14
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	SWM	1		2	1				2	1		7
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	BLD	1		2	2				2	2		8
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	PKG	1		1	1				1	1		3
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	CEM	1		1	1				1	1		6
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	BUS				1							1
451	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unified Communications including Telephony and Email	RHR	1		1	1				1	1		4
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	CIRRF	62	64	65	81	83	84	86	88	90	91	794
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	WATCAP	2	3	3	3	3	3	3	4	4	4	32
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	SEWCAP	2	3	3	3	3	3	3	4	4	4	32
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	SWM	1	1	1	2	2	2	2	2	2	2	16
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	BLD	2	1	2	2	2	2	2	2	2	2	19
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	PKG	1	1	1	1	1	1	1	1	1	1	7
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	CEM	1	1	1	1	1	1	1	2	1	1	13
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	BUS			1		1		1		1		2
452	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Unplanned Emergency Replacement	RHR	1	1	1	1	1	1	1	1	1	1	9
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	CIRRF	17	18	19	18	19	19	20	20	20	21	191
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	WATCAP	1	1	1	1	1	1	1	1	1	1	8
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	SEWCAP	1	1	1	1	1	1	1	1	1	1	8
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	SWM		1		1		1		1		1	4

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453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	BLD		1			1			1			1	5
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	PKG			1				1				1	2
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	CEM		1			1				1		1	3
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	BUS									1			1
453	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	WrepNet Equipment Replacement	RHR			1				1				1	2
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	CIRRF	100	100			100		100					400
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	WATCAP	4	4			4			4				16
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	SEWCAP	4	4			4			4				16
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	SWM	2	2			2			2				8
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	BLD	2	2			2			3				10
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	PKG	1	1			1			1				4
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	CEM	2	2			2			2				7
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	BUS		1			1			1				1
454	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Technology Disaster Recovery / Business Continuity Plan	RHR	1	1			1			1				5
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	CRF	103											103
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	WATCAP	4											4
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	SEWCAP	4											4
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	SWM	2											2
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	BLD	2											2
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	PKG	1											1
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	CEM	2											2
455	Routine	Y	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Fibre Network Infrastructure	RHR	1											1
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	CIRRF		56	18	114	19	20	20	20	21			287
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	WATCAP		2	1	5	1	1	1	1	1			12
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	SEWCAP		2	1	5	1	1	1	1	1			12
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	SWM		1		3		1			1			6
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	BLD		1	1	3		1			1	1		7

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456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	PKG				1	1				1			2	
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	CEM			1		2		1		1			4	
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	BUS					1							1	
456	Routine	N	Rehab	CORP	IMTS	IMTS	Infrastructure Renewal	Council Chambers and City Hall Technology	RHR				1	2				1			3	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	CRF	27	28	28	27	28	28	29	29	30	30		284	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	CIRRF	27	28	28	27	28	28	29	29	30	30		284	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	WATCAP	2	2	2	2	2	2	2	2	2	2	2	23	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	SEWCAP	2	2	2	2	2	2	2	2	2	2	2	23	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	SWM	1	1	1	1	1	1	1	1	1	1	1	11	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	BLD	1	1	1	1	1	1	1	1	2	1		14	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	PKG	1	1	1		1	1		1	1			5	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	CEM	1	1	1	1	1	1	1	1	1	1	1	9	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	BUS				1		1			1			2	
457	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	End User Computing Requirements	RHR	1	1	1	1	1	1	1	1	1	1	1	7	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	CIRRF	55		117	58	59	61	62	63	64	66		605	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	WATCAP	2		5	2	2	2	2	3	3	3		24	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	SEWCAP	2		5	2	2	2	2	3	3	3		24	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	SWM	1		2	1	1	1	1	1	1	1		12	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	BLD	1		3	2	1	1	1	2	2	2		15	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	PKG	1		1	1	1	1	1	1	1	1		6	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	CEM	1		2	1	1	1	1	1	1	1		10	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	BUS			1			1			1			2	
458	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Backend Support	RHR	1		1	1	1	1	1	1	1	1		7	
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	CIRRF			45	19	19	39	20			21	21		182
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	CRF			67	28	28	58	30			31	31		273
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	WATCAP			4	2	2	4	2			2	2		18
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	SEWCAP			4	2	2	4	2			2	2		18



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All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	SWM			2	1	1	2	1		1	1	9
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	BLD			3	1	1	2	1		1	1	11
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	PKG			1		1	1			1		4
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	CEM			2	1	1	2	1		1	1	7
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	BUS					1	1					1
459	Routine	N	Other	CORP	IMTS	IMTS	Infrastructure Renewal	Enterprise Application Integration Software	RHR			1	1	1	1	1		1	1	5
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	CIRRF							232				232
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	CRF		272					58				330
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	BLD		7				7					14
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	PKG		3				3					5
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	CEM		4				5					9
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	BUS		1				1					2
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	RHR		3				3					7
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	WATCAP		11				12					23
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	SEWCAP		11				12					23
470	Routine	N	Other	CORP	Legislative Services	Legislative Services	Sustainability and the Environment	OpenText Upgrade Integration	SWM		6				6					11
501	Routine	N	Growth	IPPW	Building Standards	Building Standards	Infrastructure Renewal	Technology Upgrades and Refresh	BLD		21									21
502	Routine	N	Rehab	IPPW	Building Standards	Building Standards	Infrastructure Renewal	Building Standards Vehicle Replacements	BLD	93				119	364				488	1,064
503	Routine	N	Growth	IPPW	Building Standards	Building Standards	Infrastructure Renewal	Mobile Solutions	BLD		49									49
504	Routine	N	Growth	IPPW	Building Standards	Building Standards	Supporting the Strategic Plan Guiding Principles	Digital Solutions	BLD		717	1,131			1,168					3,015
505	Routine	N	Other	IPPW	Building Standards	Building Standards	Supporting the Strategic Plan Guiding Principles	Building Permit Fee Review	BLD	65										65
510	Routine	N	Growth	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Master Plan Update	DC		227									227
510	Routine	N	Growth	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Master Plan Update	SEWCAP		76									76
511	Routine	N	Growth	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	City Wide - Development Driven Sanitary Sewer Upgrades	DC		963	103	103	105	107	109	111	113	115	1,829
511	Routine	N	Growth	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	City Wide - Development Driven Sanitary Sewer Upgrades	SEWCAP		93	11	11	12	12	12	12	13	13	189
512	Routine	N	Growth	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades-Sanitary	DC		724	149	148	151	154	157	160	164	167	1,975
512	Routine	N	Growth	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades-Sanitary	SEWCAP		83	17	16	17	17	17	18	18	19	222

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513	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Extend Sanitary Mains to Service Private Properties	DC		87	89	89	90	92	94	96	98	100	835
513	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Extend Sanitary Mains to Service Private Properties	SEWCAP		347	357	355	362	369	376	384	392	399	3,341
514	Routine	N	Growth	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Frobisher Trunk Sewer - Upsizing	DC					178						178
515	Routine	Y	Growth/Rehab Split	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Access Roads / Paths	SEWCAP		201		206		214		223		232	1,075
516	Routine	N	Rehab	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Sewer Lateral Camera Inspections in conjunction with Roads	SEWCAP		85	87	87	88	90	92	94	96	98	816
517	Routine	N	Rehab	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Trunk Sewer Cleaning	SEWCAP										359	359
518	Routine	N	Rehab	IPPW	City Utilities-Sanitary	City Utilities	Infrastructure Renewal	Black Pipes Rehabilitation - Proactive	SEWCAP	200	521	381		386		402		418		2,308
519	Routine	N	Rehab	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Condition Assessment & Sewer Main Spot Repairs	SEWCAP	221	227	234	232	237	241	246	251	256	261	2,406
520	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Optimization and Rehabilitation Program	DC		176	181	180	183	187	191	195	198	202	1,693
520	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Optimization and Rehabilitation Program	SEWCAP		176	181	180	183	187	191	195	198	202	1,693
521	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Sewer Master Plan - Implementation	SEWCAP			1,309								1,309
521	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Sanitary	Engineering Services	Infrastructure Renewal	Sanitary Sewer Master Plan - Implementation	DC			327								327
530	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades-Stormwater	DC		1,912	341	338	345	352	359	366	373	381	4,767
530	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades-Stormwater	SWM		483	85	85	86	88	90	92	93	95	1,197
531	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Development Driven Storm Sewer Upgrades - City Wide	DC		244	47	46	47	48	49	50	51	52	636
531	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Development Driven Storm Sewer Upgrades - City Wide	SWM		245	47	46	47	48	49	50	51	52	637
532	Routine	N	Rehab	IPPW	City Utilities-Stormwater	City Utilities	Infrastructure Renewal	Correction of Lot Drainage Problems	SWM		115	60	60	61	62	63	64	66	67	617
533	Routine	N	Rehab	IPPW	City Utilities-Stormwater	City Utilities	Sustainability and the Environment	Creek Bank Stabilization - City Wide	SWM		209	109	108	110	113	115	117	120	122	1,123
534	Routine	N	Rehab	IPPW	City Utilities-Stormwater	City Utilities	Sustainability and the Environment	Sediment Removal Creeks - City Wide	SWM	51	53	55	54	55	56	57	59	60	61	561
535	Routine	N	Rehab	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	SWM Pond Sediment Removal	SWM		1,768	1,745	1,191	221	225	2,297	2,343	1,315	1,341	12,446
536	Routine	N	Rehab	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Bechtel Park Woodlot - Creek Rehabilitation	SWM		284									284
536	Routine	N	Rehab	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Bechtel Park Woodlot - Creek Rehabilitation	DC		71									71
537	Routine	N	Rehab	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Bridge/Culvert RS-064 Rehabilitation	CIRRF					875						875
537	Routine	N	Rehab	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Bridge/Culvert RS-064 Rehabilitation	SWM					875						875
538	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Cedar Creek site CDR-E4-Stormwater System Rehab	DC									369	230	599
538	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Cedar Creek site CDR-E4-Stormwater System Rehab	SWM									19	12	32
539	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Clair Creek North Reach 1-Stormwater System Rehab	DC		1,973									1,973

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539	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Clair Creek North Reach 1-Stormwater System Rehab	SWM		17									17
539	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Clair Creek North Reach 1-Stormwater System Rehab	DebtSWM		1,621									1,621
540	Non-Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Forwell Creek Industrial Lands	SWM			234	179		1,955					2,369
540	Non-Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Forwell Creek Industrial Lands	DebtSWM					1,917						1,917
540	Non-Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Forwell Creek Industrial Lands	DC			59	45	479	489					1,071
541	Non-Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Keatsway Storm Bypass & Creek Bank Stabilization	SWM		327									327
541	Non-Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Keatsway Storm Bypass & Creek Bank Stabilization	DebtSWM		1,483									1,483
541	Non-Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Keatsway Storm Bypass & Creek Bank Stabilization	DC		453									453
542	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Laurel Crk Functional Study & Implementation - Regina to Weber	SWM	205	386									591
542	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Laurel Crk Functional Study & Implementation - Regina to Weber	DC	818	1,544									2,363
543	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Laurel Crk Study Implementation - Hillside Park to HWY 85	SWM	218										218
543	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Laurel Crk Study Implementation - Hillside Park to HWY 85	DebtSWM		393									393
543	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Sustainability and the Environment	Laurel Crk Study Implementation - Hillside Park to HWY 85	DC	55	98									153
544	Routine	N	Rehab	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Pedestrian Bridge 72 Replacement	CIRRF		105	72	437							615
544	Routine	N	Rehab	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Pedestrian Bridge 72 Replacement	SWM		105	72	437							615
545	Non-Routine	Y	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Stormwater Management System Master Plan Implementation	SWM		390	401	398	406	414	423	431	440	449	3,753
545	Non-Routine	Y	Growth/Rehab Split	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Stormwater Management System Master Plan Implementation	DC		390	401	398	406	414	423	431	440	449	3,753
546	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Storm Water Master Plan Update	SWM										86	86
546	Routine	N	Growth	IPPW	City Utilities-Stormwater	Engineering Services	Infrastructure Renewal	Storm Water Master Plan Update	DC									259		259
550	Routine	N	Rehab	IPPW	City Utilities-Water	City Utilities	Infrastructure Renewal	Non-potable Water Supply Well Assessment	WATCAP		54									54
551	Routine	Y	Growth	IPPW	City Utilities-Water	Engineering Services	Sustainability and the Environment	Excavation Fill Pile Clean up & Storage Facility Construction	WATCAP	1,291										1,291
551	Routine	Y	Growth	IPPW	City Utilities-Water	Engineering Services	Sustainability and the Environment	Excavation Fill Pile Clean up & Storage Facility Construction	SEWCAP	775										775
551	Routine	Y	Growth	IPPW	City Utilities-Water	Engineering Services	Sustainability and the Environment	Excavation Fill Pile Clean up & Storage Facility Construction	SWM	258										258
551	Routine	Y	Growth	IPPW	City Utilities-Water	Engineering Services	Sustainability and the Environment	Excavation Fill Pile Clean up & Storage Facility Construction	CRF	258										258
552	Routine	Y	Other	IPPW	City Utilities-Water	City Utilities	Supporting the Strategic Plan Guiding Principles	Advanced Metering Infrastructure Citywide Implementation	WATCAP	283	292	951	944							2,471
552	Routine	Y	Other	IPPW	City Utilities-Water	City Utilities	Supporting the Strategic Plan Guiding Principles	Advanced Metering Infrastructure Citywide Implementation	SEWCAP	874	900	325	323							2,422
553	Routine	N	Other	IPPW	City Utilities-Water	City Utilities	Infrastructure Renewal	City Utilities Financial Plan	WATCAP		23				25					48

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553	Routine	N	Other	IPPW	City Utilities-Water	City Utilities	Infrastructure Renewal	City Utilities Financial Plan	SEWCAP		15					17				32	
554	Routine	N	Growth	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	Water Master Plan Update	WATCAP							85				85	
554	Routine	N	Growth	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	Water Master Plan Update	DC							254				254	
555	Routine	N	Growth	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	City Wide Development Driven Upgrades - Water	DC		474	73	72	73	75	76	78	79	81	1,082	
555	Routine	N	Growth	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	City Wide Development Driven Upgrades - Water	WATCAP		55	8	8	8	8	8	9	9	9	122	
556	Routine	N	Growth	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades - Water	DC		1,551	410	407	415	424	432	441	450	459	4,989	
556	Routine	N	Growth	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades - Water	WATCAP		175	46	45	46	47	48	49	50	51	557	
557	Routine	N	Rehab	IPPW	City Utilities-Water	City Utilities	Infrastructure Renewal	Valve Replacement Program	WATCAP	286	295	304	301	307	313	320	326	333	339	3,124	
558	Routine	N	Rehab	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	Structurally Deficient Watermain Rehab - City Wide	WATCAP	1,448	1,070	1,101	1,093	1,115	1,137	1,160	1,183	1,206	1,231	11,743	
559	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	Water Distribution System Study Implementation	DC			218								218	
559	Routine	N	Growth/Rehab Split	IPPW	City Utilities-Water	Engineering Services	Infrastructure Renewal	Water Distribution System Study Implementation	WATCAP			873								873	
570	Routine	Y	Growth	IPPW	Eng. Serv.-Other	Engineering Services	Healthy Community and Resilient Neighbourhoods	Northdale Community Master Plan Implementation	CIRRF	266		224								490	
570	Routine	Y	Growth	IPPW	Eng. Serv.-Other	Engineering Services	Healthy Community and Resilient Neighbourhoods	Northdale Community Master Plan Implementation	DC	266		224								490	
571	Routine	N	Other	IPPW	Eng. Serv.-Other	Engineering Services	Infrastructure Renewal	Pavement Condition Data Update	CIRRF		91					96				187	
580	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	City Wide - Var. Neighborhood New Park Dev.	DC		271	49	49	50	51	52	53	54	55	682	
580	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	City Wide - Var. Neighborhood New Park Dev.	PUB-Gen		30	5	5	6	6	6	6	6	6	76	
581	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	West Side Amphitheatre Implementation	PUB-Gen										199	371	570
582	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Safe, Sustainable Transportation	Hydro Corridor Trail - South of Columbia St.	CRF		60									60	
582	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Safe, Sustainable Transportation	Hydro Corridor Trail - South of Columbia St.	DC		539									539	
583	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Safe, Sustainable Transportation	Trails in New Development Areas-NW Waterloo	CRF	5	47	27	27	28	28	29	29	30	30	281	
583	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Safe, Sustainable Transportation	Trails in New Development Areas-NW Waterloo	DC	45	425	245	244	248	253	258	264	269	274	2,526	
584	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Uptown Neighbourhoods Public Space Additions	PUB-Gen		176	186				192				554	
584	Routine	Y	Growth	IPPW	Eng. Serv.-Parks	Engineering Services	Healthy Community and Resilient Neighbourhoods	Uptown Neighbourhoods Public Space Additions	DC		51	54			56					161	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DC			2,848	3,806							6,654	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DebtDC			459								459	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DebtDC			1,878								1,878	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DC			732	537							1,269	

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590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DC			7,949	6,999								14,948	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DebtDC			1,588									1,588	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DC			343	252								594	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	DEV			4,512	5,032								9,544	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	REG			876	644								1,520	
590	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Beaver Creek Road & Conservation Drive Reconstruction	CRF			279	319								598	
591	Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Bisch Street - Erbsville Road to City Limit - Reconstruction	CRF									27	90		118	
591	Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Bisch Street - Erbsville Road to City Limit - Reconstruction	DC									27	271		299	
591	Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Bisch Street - Erbsville Road to City Limit - Reconstruction	DEV									27	312		340	
592	Routine	N	Growth/Rehab Split	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Country Squire Rd. - Glasgow St (township) to 500m East	CRF							339					339	
592	Routine	N	Growth/Rehab Split	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Country Squire Rd. - Glasgow St (township) to 500m East	DC								12				12	
592	Routine	N	Growth/Rehab Split	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Country Squire Rd. - Glasgow St (township) to 500m East	DEV							339					339	
592	Routine	N	Growth/Rehab Split	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Country Squire Rd. - Glasgow St (township) to 500m East	TWP							339					339	
593	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Ira Needles Boulevard - By-pass	DC		123										123	
593	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Ira Needles Boulevard - By-pass	DC		102										102	
593	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Ira Needles Boulevard - By-pass	DC		699										699	
593	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Ira Needles Boulevard - By-pass	DC		2,134										2,134	
593	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Roads	Engineering Services	Infrastructure Renewal	Ira Needles Boulevard - By-pass	DEV		3,058										3,058	
600	Routine	N	Growth	IPPW	Eng. Serv.-Sanitary	Engineering Services	Infrastructure Renewal	Northlands Sanitary Pumping Station Upgrade	DC		2,368										2,368	
610	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Water	Engineering Services	Healthy Community and Resilient Neighbourhoods	Completion of the Waterloo Public Square	DON		479										479	
610	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Water	Engineering Services	Healthy Community and Resilient Neighbourhoods	Completion of the Waterloo Public Square	CRF		106										106	
610	Non-Routine	Y	Growth	IPPW	Eng. Serv.-Water	Engineering Services	Healthy Community and Resilient Neighbourhoods	Completion of the Waterloo Public Square	PUB-Gen		479										479	
611	Routine	N	Other	IPPW	Eng. Serv.-Water	Engineering Services	Infrastructure Renewal	Infrastructure Management Initiatives	WATCAP	13	13	14	14	14	14	14	15	15	15	15	140	
611	Routine	N	Other	IPPW	Eng. Serv.-Water	Engineering Services	Infrastructure Renewal	Infrastructure Management Initiatives	SEWCAP	13	13	14	14	14	14	14	15	15	15	15	140	
611	Routine	N	Other	IPPW	Eng. Serv.-Water	Engineering Services	Infrastructure Renewal	Infrastructure Management Initiatives	SWM	13	13	14	14	14	14	14	15	15	15	15	140	
611	Routine	N	Other	IPPW	Eng. Serv.-Water	Engineering Services	Infrastructure Renewal	Infrastructure Management Initiatives	CRF	13	13	14	14	14	14	14	15	15	15	15	140	
612	Routine	N	Growth	IPPW	Eng. Serv.-Water	Engineering Services	Infrastructure Renewal	Erbsville Road - Ira Needles to Columbia St - Watermain	DC			568		1,095								1,664

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All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
620	Non-Routine	N	Other	IPPW	Planning	Planning	Economic Growth & Development	City Wide Community Improvement Plan	CRF										115	115	
621	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Northdale Community Improvement Plan (CIP) Implementation	CRF		252										252
622	Non-Routine	Y	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Northdale Priority Project	CRF		819			1,706	146						2,671
622	Non-Routine	Y	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Northdale Priority Project	PUB-Nrthdl		1,854	2,727									4,581
623	Non-Routine	Y	Other	IPPW	Planning	Transportation Services	Economic Growth & Development	University Avenue Gateway Implementation	CRF		886					287	293	309	475		2,250
623	Non-Routine	Y	Other	IPPW	Planning	Transportation Services	Economic Growth & Development	University Avenue Gateway Implementation	CIRRF		509	273									782
624	Non-Routine	Y	Other	IPPW	Planning	Engineering Services	Healthy Community and Resilient Neighbourhoods	Uptown Public Realm Implementation	PUB-Gen		1,029										1,029
624	Non-Routine	Y	Other	IPPW	Planning	Engineering Services	Healthy Community and Resilient Neighbourhoods	Uptown Public Realm Implementation	CRF		206					391	445	478	549		2,068
624	Non-Routine	Y	Other	IPPW	Planning	Engineering Services	Healthy Community and Resilient Neighbourhoods	Uptown Public Realm Implementation	CIRRF		515	545	541	552	563						2,716
625	Routine	N	Other	IPPW	Planning	Planning	Sustainability and the Environment	Community Climate Action Plan	CRF	29	30	31	30	31	32	32	33	33	34		314
626	Routine	N	Growth	IPPW	Planning	Planning	Sustainability and the Environment	Corporate Climate Change Adaptation Plan Implementation	CRF		260	268									528
627	Routine	N	Other	IPPW	Planning	Planning	Sustainability and the Environment	Corporate Sustainability Office Initiatives	CRF	7	7	7	7								29
628	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Heritage Educational Programs and Materials	HER	51											51
629	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Heritage Property Grant	HER		45	46									91
630	Non-Routine	Y	Growth	IPPW	Planning	Engineering Services	Healthy Community and Resilient Neighbourhoods	Future Northdale Park Works	PUB-Nrthdl							2,507					2,507
631	Non-Routine	Y	Growth/Rehab Split	IPPW	Planning	Transportation Services	Supporting the Strategic Plan Guiding Principles	Station Area Planning Implementation	PUB-Gen		3,461	1,423									4,885
631	Non-Routine	Y	Growth/Rehab Split	IPPW	Planning	Transportation Services	Supporting the Strategic Plan Guiding Principles	Station Area Planning Implementation	DC		1,007	408									1,414
631	Non-Routine	Y	Growth/Rehab Split	IPPW	Planning	Transportation Services	Supporting the Strategic Plan Guiding Principles	Station Area Planning Implementation	DC		824	419									1,243
632	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Census Trends	DC					5					5		10
632	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Census Trends	DC					5					6		11
632	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Census Trends	CRF					1					1		1
633	Routine	N	Growth	IPPW	Planning	Planning	Sustainability and the Environment	Community Energy Investment Strategy Implementation	CRF					159							159
634	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Community Visioning	CRF		27										27
634	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Community Visioning	DC		56										56
635	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Comprehensive Zoning By-law Review -Legislated Review	CRF			35									35
635	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Comprehensive Zoning By-law Review -Legislated Review	DC			74									74
636	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Community Benefits Charge Implementation	CRF	16											16

# Restated Capital with Funding Sources

All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
636	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Community Benefits Charge Implementation	DC	141										141
637	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Cultural Heritage Landscape Study and Plan	DC		84									84
637	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Cultural Heritage Landscape Study and Plan	HER		55									55
638	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Cultural Heritage Landscape Study and Plan II & III	CRF		91				95					186
638	Routine	N	Other	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Cultural Heritage Landscape Study and Plan II & III	DC		138				144					282
639	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth Studies	DC		55	29	29	29	30	30	31	32	32	298
639	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth Studies	CRF		6	3	3	3	3	3	3	4	4	33
640	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Development) Studies	CRF						6					6
640	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Development) Studies	DC						51					51
641	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Height & Density) Studies	CRF			5								5
641	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Height & Density) Studies	DC			49								49
642	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Parking) Studies	CRF		16									16
642	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Parking) Studies	DC		37									37
643	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Urban Design) Studies	CRF				5							5
643	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	DC Funded Growth (Urban Design) Studies	DC				49							49
644	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Erbsville Scoped Subwatershed Study	DC			205								205
644	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Erbsville Scoped Subwatershed Study	DEV			212								212
645	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Existing District Plan Updates	CRF		2	1	1	1	1	1	1	1	1	9
645	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Existing District Plan Updates	DC		15	8	8	8	8	8	8	8	9	80
645	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Existing District Plan Updates	DC		15	8	8	8	8	8	8	9	9	80
646	Routine	N	Growth	IPPW	Planning	Planning	Sustainability and the Environment	Flood Plain Mapping Updates	CRF							169				169
647	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Growth Management Policy	DC		93									93
647	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Growth Management Policy	CRF		10									10
649	Routine	N	Growth	IPPW	Planning	Planning	Infrastructure Renewal	Hydro Burial Study	CRF		24									24
649	Routine	N	Growth	IPPW	Planning	Planning	Infrastructure Renewal	Hydro Burial Study	DC		7									7
650	Routine	N	Growth	IPPW	Planning	Planning	Sustainability and the Environment	Natural System Inventory and Strategy	DC		76									76
650	Routine	N	Growth	IPPW	Planning	Planning	Sustainability and the Environment	Natural System Inventory and Strategy	CRF		263									263

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All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
651	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	New Central Residential District Plan	CRF		50									50	
651	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	New Central Residential District Plan	DC		105										105
652	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Official Plan Review - Background Research	CRF		52				68						119
652	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Official Plan Review - Background Research	DC		107				141						248
653	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Reurbanization Initiatives	CRF		17										17
653	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Reurbanization Initiatives	DC		66										66
654	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Revised Erbsville District Plan	CRF					10							10
654	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Revised Erbsville District Plan	DC					90							90
654	Non-Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Revised Erbsville District Plan	DC					91							91
655	Routine	N	Growth	IPPW	Planning	Planning	Economic Growth & Development	Student Accommodation Monitoring	CRF				11					12			22
656	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Transportation Demand Management Guidelines	DC		25										25
656	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Transportation Demand Management Guidelines	CRF		28										28
657	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Urban Design Model	CRF		5	5									11
657	Routine	N	Growth	IPPW	Planning	Planning	Supporting the Strategic Plan Guiding Principles	Urban Design Model	DC		48	49									97
660	Routine	N	Other	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Bridge/Retaining Wall Inspection	CIRRF	77		82		83		86		90			418
660	Routine	N	Other	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Bridge/Retaining Wall Inspection	SWM	11		12		12		13		13			62
661	Routine	N	Rehab	IPPW	Transportation Services	City Utilities	Infrastructure Renewal	Bridges (Road/Culvert) Rehabilitation	CIRRF		81	42	42	43	44	45	46	47	47		437
661	Routine	N	Rehab	IPPW	Transportation Services	City Utilities	Infrastructure Renewal	Bridges (Road/Culvert) Rehabilitation	SWM		81	42	42	43	44	45	46	47	47		437
662	Non-Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Transportation Infrastructure Replacement and Rehabilitation Needs	CIRRF	435	910	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	9,958
663	Non-Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Columbia St - King St to Marsland Dr	DC						187	633	1,319	114			2,253
663	Non-Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Columbia St - King St to Marsland Dr	CIRRF						98						98
663	Non-Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Columbia St - King St to Marsland Dr	GTR						89	633	1,319	114			2,155
664	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Left Turn Lane Regina St @ Bridgeport Road	DC					110							110
665	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Albert Street - Columbia St to University Ave - Reconstruction	GTR							133	1,943	166			2,242
665	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Albert Street - Columbia St to University Ave - Reconstruction	DC									88			88
665	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Albert Street - Columbia St to University Ave - Reconstruction	DC									106			106
665	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Albert Street - Columbia St to University Ave - Reconstruction	DC							67	862				928



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665	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Albert Street - Columbia St to University Ave - Reconstruction	WATCAP							5	106			111	
665	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Albert Street - Columbia St to University Ave - Reconstruction	SEWCAP							56	891			947	
665	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Albert Street - Columbia St to University Ave - Reconstruction	SWM							5	88			94	
666	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Alexandra Ave - Lourdes Street to Westmount Road	CIRRF	49		10								59	
666	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Alexandra Ave - Lourdes Street to Westmount Road	GTR			1,113	129							1,242	
666	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Alexandra Ave - Lourdes Street to Westmount Road	WATCAP	49		526								575	
666	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Alexandra Ave - Lourdes Street to Westmount Road	SEWCAP	49		897								946	
666	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Alexandra Ave - Lourdes Street to Westmount Road	SWM	49		560								609	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	DC									141		141	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	DC									26		26	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	DC									48		48	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	DC							31	231			262	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	CIRRF							34	443	40		517	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	WATCAP							13	190			203	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	SEWCAP							26	373			400	
667	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Batavia Place - Columbia St to Cul-de-Sac	SWM							10	141			151	
668	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Bowman St & Lucan St - Union St to Roger St	CIRRF										59	1,048	1,108
668	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Bowman St & Lucan St - Union St to Roger St	SWM										59	520	579
668	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Bowman St & Lucan St - Union St to Roger St	SEWCAP										59	553	613
668	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Bowman St & Lucan St - Union St to Roger St	WATCAP										59	471	531
669	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - City Road Share of Regional Projects	CIRRF	477		265	273	271	276	282	287	293	299	305	3,027
669	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - City Road Share of Regional Projects	WATCAP	685		318	327	325	331	338	345	351	359	366	3,744
669	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - City Road Share of Regional Projects	SEWCAP	632		291	300	298	304	310	316	322	329	335	3,437
669	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - City Road Share of Regional Projects	SWM	685		318	327	325	331	338	345	351	359	366	3,744
670	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - Road Reconstruction Rehab Program	CIRRF				54						621	529	1,203
670	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - Road Reconstruction Rehab Program	GTR					619	456	805	39	2,470	3,301	7,690	
670	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - Road Reconstruction Rehab Program	WATCAP				54	372	275	430	354	1,131	1,303	3,920	

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670	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - Road Reconstruction Rehab Program	SEWCAP					54	475	356	556	447	1,232	1,905	5,024	
670	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	City Wide - Road Reconstruction Rehab Program	SWM					54	439	562	321	275	1,121	1,343	4,114	
671	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Erb St - Menno to Westmount Rd	CIRRF					226							226	
671	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Erb St - Menno to Westmount Rd	SEWCAP					1,038							1,038	
671	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Erb St - Menno to Westmount Rd	WATCAP					747							747	
671	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Erb St - Menno to Westmount Rd	SWM					747							747	
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	WATCAP										20	369	389	
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	DC												30	30
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	DC												41	41
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	DC												54	54
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	DC											59	935	994
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	CIRRF											99	1,791	1,890
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	SEWCAP											10	19	29
672	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hazel Street - University Ave to Columbia St & Beech St	SWM											10	149	158
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	CIRRF					60	804	74						939
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	DC					60	429							490
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	DC						107							107
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	DC						43							43
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	DC							288						288
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	SEWCAP					26	358							383
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	SWM					18	266							284
673	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Albert to Hazel St - Reconstruction	WATCAP					18	262							280
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	DC					9								9
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	DC						25							25
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	DC					66	350							416
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	DC						524							524
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	GTR					50	648	60						757

# Restated Capital with Funding Sources

All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	SWM					25	335					360
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	WATCAP					16	229					245
674	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory St W - Hazel St to Spruce St - Reconstruction	SEWCAP					22	288					310
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	CIRRF									44	558	602
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	DC										61	61
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	DC									32	306	338
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	DC										30	30
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	DC										6	6
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	SEWCAP									25	322	347
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	SWM									2	30	33
675	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Hickory Street West - Lester to Albert -Reconstruction	WATCAP									14	186	200
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	DC		322									322
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	DC		159									159
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	DC		170									170
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	DC		763									763
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	CIRRF		650									650
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	WATCAP		752									752
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	SEWCAP		902									902
676	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	King St. – Central St to University Ave	SWM		208									208
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	DC	14										14
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	DC	31										31
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	DC	20										20
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	DC	158										158
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	CIRRF	539										539
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	GTR	484										484
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	SWM	75										75
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	WATCAP	99										99

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All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
677	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Larch Street - Balsam to Hickory Reconstruction	SEWCAP	94										94	
678	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Longfellow Dr - Shakespeare Dr to Westmount Rd - Reconstruction	WATCAP	72	400									472	
678	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Longfellow Dr - Shakespeare Dr to Westmount Rd - Reconstruction	SEWCAP	72	796									868	
678	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Longfellow Dr - Shakespeare Dr to Westmount Rd - Reconstruction	SWM	72	440									512	
678	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Longfellow Dr - Shakespeare Dr to Westmount Rd - Reconstruction	CIRRF	72										72	
678	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Longfellow Dr - Shakespeare Dr to Westmount Rd - Reconstruction Longwood Dr - Albert St to Longwood Dr & Moccasin Dr - Greenbriar Dr to Longwood Dr	GTR		814	99								914	
679	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	MacKay Cr-Weber St to Alvin St-Reconstruction	OCIF	143										143	
680	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	MacKay Cr-Weber St to Alvin St-Reconstruction	CIRRF	65										65	
680	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	MacKay Cr-Weber St to Alvin St-Reconstruction	GTR		846	95								941	
680	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	MacKay Cr-Weber St to Alvin St-Reconstruction	WATCAP	65	394									460	
680	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	MacKay Cr-Weber St to Alvin St-Reconstruction	SEWCAP	65	1,084									1,150	
680	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	MacKay Cr-Weber St to Alvin St-Reconstruction	SWM	65	389									454	
681	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Neilson Ave - Margaret Ave to Bluevale St - Reconstruction	OCIF	59										59	
682	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Roosevelt Ave - Warrington Drive to Erb St	GTR	1,531	154									1,685	
682	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Roosevelt Ave - Warrington Drive to Erb St	WATCAP	616										616	
682	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Roosevelt Ave - Warrington Drive to Erb St	SEWCAP	874										874	
682	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Roosevelt Ave - Warrington Drive to Erb St	SWM	703										703	
683	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Royal Street - Weber Street to Margaret Avenue	WATCAP	556										556	
683	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Royal Street - Weber Street to Margaret Avenue	SEWCAP	1,282										1,282	
683	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Royal Street - Weber Street to Margaret Avenue	SWM	1,082										1,082	
683	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Royal Street - Weber Street to Margaret Avenue	GTR	1,323	138									1,460	
684	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Schaefer St - Weber St N to Cul-de-sac	GTR				36	605	69					710	
684	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Schaefer St - Weber St N to Cul-de-sac	WATCAP				36	228						264	
684	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Schaefer St - Weber St N to Cul-de-sac	SEWCAP				36	242						278	
684	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Schaefer St - Weber St N to Cul-de-sac	SWM				36	219						255	
685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	DC										70	70	
685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	DC										58	669	727

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All figures in \$'000s

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685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	DC										29	29	
685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	DC										57	57	
685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	CIRRF										61	952	1,013
685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	WATCAP										19	300	319
685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	SEWCAP										37	583	620
685	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Sunview Street - University Ave to Hickory St - Reconstruction	SWM										23	366	390
686	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Teakwood Drive and Thorncrest Dr between Glen Forrest & Teakwood	GTR			116	1,036	120							1,272
686	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Teakwood Drive and Thorncrest Dr between Glen Forrest & Teakwood	SWM			116	525								641
686	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Teakwood Drive and Thorncrest Dr between Glen Forrest & Teakwood	SEWCAP			116	1,135								1,250
686	Routine	Y	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Teakwood Drive and Thorncrest Dr between Glen Forrest & Teakwood	WATCAP			116	487								603
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	CIRRF	44	1,690	168									1,901
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	CRF	28	1,158										1,186
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	DC	28	1,332										1,359
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	DC	5	250										255
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	DC	17	817										834
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	DC	4	212										216
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	WATCAP	9	411										421
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	SEWCAP	11	485										496
687	Non-Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Union St - King St to Moore Ave	SWM	9	196										205
688	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Albert St to Westmount Rd	CIRRF							85					85
688	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Albert St to Westmount Rd	SEWCAP							616					616
688	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Albert St to Westmount Rd	WATCAP							1,402					1,402
688	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Albert St to Westmount Rd	SWM							838					838
689	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Weber St to Albert St	CIRRF				82								82
689	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Weber St to Albert St	SEWCAP					1,143							1,143
689	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Weber St to Albert St	WATCAP				1,262								1,262
689	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	University Ave - Weber St to Albert St	SWM				631								631

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All figures in \$'000s

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690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	DC		92									92
690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	DC		84									84
690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	DC		421									421
690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	DC		2,590									2,590
690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	CIRRF		70									70
690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	SWM		288									288
690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	WATCAP		922									922
690	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Blythwood to Northfield Drive	SEWCAP		831									831
691	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Erb St to Forwell Creek Rd	CIRRF				75	76						151
691	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Erb St to Forwell Creek Rd	SEWCAP				1,167	1,190						2,357
691	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Erb St to Forwell Creek Rd	WATCAP				672	685						1,357
691	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Weber St - Erb St to Forwell Creek Rd	SWM				915	933						1,847
692	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Westmount Rd - Northfield Dr to Benjamin Rd	GTR					234	2,627	201				3,061
692	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Westmount Rd - Northfield Dr to Benjamin Rd	SWM					102	1,254					1,356
692	Routine	Y	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Westmount Rd - Northfield Dr to Benjamin Rd	DC					29	373					402
693	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Westmount Rd - University Ave to Columbia St.	CIRRF					185						185
693	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Westmount Rd - University Ave to Columbia St.	SEWCAP					747						747
693	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Westmount Rd - University Ave to Columbia St.	WATCAP					985						985
693	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Westmount Rd - University Ave to Columbia St.	DebtSWM					548						548
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	DC		19									19
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	DC		72									72
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	DC		93									93
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	CIRRF			45								45
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	OCIF		341									341
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	WATCAP		169									169
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	SEWCAP		252									252
694	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Young Street East - King Street to Peppier	SWM		101									101

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695	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades-Roads	DC		94	12	12	12	12	12	13	13	13	192
695	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Core Area Development Driven Upgrades-Roads	CRF		11	1	1	1	1	1	1	1	1	21
696	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Resurfacing Roads - Colonial Acres Area	CIRRF			164	162	166	169	172	176	179	183	1,371
697	Non-Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Resurfacing Roads - Various Locations	CIRRF	649	1,695		600	942	2,703	1,228	1,054	525	1,231	10,627
697	Non-Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Resurfacing Roads - Various Locations	GTR			1,745	1,082	162		1,529			551	5,070
697	Non-Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Resurfacing Roads - Various Locations	OCIF	998										998
698	Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Road Widening & Intersection Improvements - City Wide	DC		42	22	22	22	23	23	23	24	24	225
699	Non-Routine	N	Rehab	IPPW	Transportation Services	Transportation Services	Sustainability and the Environment	Decorative Streetlight LED Replacment Program	CIRRF				108	110	113	115	117	120	122	805
700	Routine	N	Rehab	IPPW	Transportation Services	Transportation Services	Infrastructure Renewal	Retaining Wall Replacement - City Wide	CIRRF	154	52	54	53	54	55	56	57	59	60	655
701	Routine	N	Rehab	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Streetlighting Maintenance in Conjunction with Roads Streetlighting Retrofit, Pole Replacement, & Hydro Conduits - City Wide	CIRRF	51	52	54	53	54	55	56	57	59	60	551
702	Routine	N	Rehab	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Streetlighting Maintenance in Conjunction with Roads Streetlighting Retrofit, Pole Replacement, & Hydro Conduits - City Wide	CIRRF	278	286	294	292	298	221	310	316	235	329	2,859
703	Non-Routine	N	Growth	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Active Transportation Crossing of Hwy. 85	CRF		106									106
703	Non-Routine	N	Growth	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Active Transportation Crossing of Hwy. 85	DC		106									106
704	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Active Waterloo Report	CRF		12		13		13		14		14	67
705	Routine	N	Rehab	IPPW	Transportation Services	Transportation Services	Healthy Community and Resilient Neighbourhoods	Asphalt Walkways - City Wide	CIRRF		21		22		23		23		24	113
706	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Bicycle Parking	CRF	25	25	26	26	26	27	28	28	29	29	269
706	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Bicycle Parking	DC	6	6	7	6	7	7	7	7	7	7	67
707	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Installation of Trail Counters	CRF		8		9		9		9		10	45
707	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Installation of Trail Counters	DC		2		2		2		2		2	11
708	Non-Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Healthy Community and Resilient Neighbourhoods	Laurel Creek Trail around Conservation Area	CRF			76	76	331	422					906
708	Non-Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Healthy Community and Resilient Neighbourhoods	Laurel Creek Trail around Conservation Area	DC			33	32	99	141					305
709	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Market Trail Stage 2 Construction	CIRRF		445	360								805
709	Non-Routine	N	Growth/Rehab Split	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Market Trail Stage 2 Construction	DC		265									265
710	Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Municipal Trail - Former Waterloo Inn Lands	DC	231	1,349									1,580
711	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Healthy Community and Resilient Neighbourhoods	Northfield Dr Multi-use Trail - Bridge St to University Ave	DC			293								293
712	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Pedestrian Crossing Facilities - Level 2	CRF	16	17		17		35		37			122
712	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Pedestrian Crossing Facilities - Level 2	DC	4	4		4		9		9			30

# Restated Capital with Funding Sources

All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
713	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Refuge Islands - City Wide -TMP	DC	10	10	11	11	11	11	11	11	12	12	110
713	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Refuge Islands - City Wide -TMP	CRF	40	42	43	42	43	44	45	46	47	48	441
714	Routine	N	Rehab	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Sidewalk Replacement - City Wide	CIRRF	124	127	131	130	132	135	138	141	143	146	1,347
715	Routine	Y	Rehab	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Sidewalks and Trails associated with LRT	CRF				162	166	169	172	176	179	190	1,214
715	Routine	Y	Rehab	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Sidewalks and Trails associated with LRT	DC				42	43	44	45	46	47	48	316
716	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Sidewalks - New Construction - City Wide	DC	61	62	64	64	65	66	68	69	70	72	661
716	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Sidewalks - New Construction - City Wide	CRF	242	250	257	255	260	265	271	276	282	287	2,645
717	Non-Routine	N	Other	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	TMP Implementation Sign Replacement	CRF	500					200	600	500	700		2,500
718	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Traffic Calming Implementation - City Wide	DC	25	26	27	27	27	28	28	29	30	30	278
718	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Traffic Calming Implementation - City Wide	CRF	102	105	108	107	109	111	114	116	118	121	1,110
719	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Trails and Bikeways Master Plan Implementation - City Wide	DC	329	339	349	346	353	360	368	375	382	390	3,593
719	Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Trails and Bikeways Master Plan Implementation - City Wide	CRF	82	85	87	87	88	90	92	94	96	98	898
720	Non-Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Trail Lighting Retrofit Program	DC		13	33	32	33	34	34	35	36	37	287
720	Non-Routine	Y	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Trail Lighting Retrofit Program	CRF		13	33	32	33	34	34	35	36	37	287
721	Non-Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Wayfinding and Signed Bike Routes	CRF				27	28	28	29	29	30	30	201
722	Non-Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Caroline St Decorative Street Lighting	CRF			350								350
722	Non-Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Caroline St Decorative Street Lighting	DC	50		67								117
722	Non-Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Caroline St Decorative Street Lighting	DEV			322								322
722	Non-Routine	Y	Growth	IPPW	Transportation Services	Engineering Services	Healthy Community and Resilient Neighbourhoods	Caroline St Decorative Street Lighting	REG			20								20
723	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Sustainability and the Environment	Future Snow Dump Study	CRF		26									26
723	Routine	N	Growth	IPPW	Transportation Services	Transportation Services	Sustainability and the Environment	Future Snow Dump Study	DC		26									26
724	Routine	N	Rehab	IPPW	Transportation Services	Engineering Services	Infrastructure Renewal	Geotechnical - Various Locations	CIRRF	51	53	55	54	55	56	57	59	60	61	561
725	Non-Routine	N	Other	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Transportation Master Plan Update and Review	CRF						70					70
725	Non-Routine	N	Other	IPPW	Transportation Services	Engineering Services	Safe, Sustainable Transportation	Transportation Master Plan Update and Review	DC						211					211
726	Non-Routine	N	Rehab	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Intersection Collision Review and Implementation	CIRRF		157		108		113		117		122	617
727	Routine	N	Other	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Traffic Calming Studies - TMP	CRF	81	83	86	85	87	88	90	92	94	96	882
727	Routine	N	Other	IPPW	Transportation Services	Transportation Services	Safe, Sustainable Transportation	Traffic Calming Studies - TMP	DC	20	21	21	21	22	22	23	23	23	24	220



# Restated Capital with Funding Sources

All figures in \$'000s

REF	Council Reporting Criteria	Operating Impact	Project Type	Dept	Service Delivery Division	Implementation Division	Strategic Pillar	Project Description	Source of Financing	Funded in 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
801	Routine	N	Rehab	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Furnishing, Signage and Shelving Replacement	CIRRF							127	172	163	239	701
802	Routine	N	Growth	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Additional Library Growth - Non Book Collection	CRF				9						71	79
803	Routine	N	Growth	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Book Collection	DC	155	162	171	170	174	177	181	54			1,244
803	Routine	N	Growth	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Book Collection	LPPC								131	188	192	511
803	Routine	N	Growth	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Book Collection	CRF	17	18	19	19	19	20	20	21	21	21	195
804	Routine	N	Growth	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Library Growth - Non Book Collection	DC	45	46	48	47	48	49	50	51	52	53	492
804	Routine	N	Growth	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Library Growth - Non Book Collection	CRF	5	5	5	5	5	5	6	6	6	6	55
805	Routine	N	Other	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Job Evaluation	CRF			10	3							13
806	Routine	N	Other	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Strategic Plan Implementation	DC		3	14								16
806	Routine	N	Other	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Strategic Plan Implementation	LPPC						3	14				17
806	Routine	N	Other	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Strategic Plan Implementation	CRF		13	62			14	65				154
807	Routine	N	Other	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Study - Library Technology Study	DC		50						56			105
807	Routine	N	Other	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Study - Library Technology Study	CRF		6						6			12
808	Routine	N	Rehab	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Computer and Communications Upgrades/Replacements	CIRRF	104	102	109	109	110	86	108	120	441	323	1,612
809	Routine	N	Rehab	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Computer Server Replacement	CIRRF		31									31
810	Routine	N	Other	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Ontarians with Disabilities Act	CRF			11	21		6					37
811	Routine	N	Rehab	LIB	Library	Library	Healthy Community and Resilient Neighbourhoods	Replacement of RFID System	CIRRF		73	218				219	176			687
Grand Total										55,726	139,925	79,794	66,297	60,265	53,598	54,696	48,587	42,496	53,664	655,049