

**CAPITAL PROJECTS UNSPENT SUMMARY  
AS AT DECEMBER 31, 2023**

	No. of Projects	Original Budget	Approved Changes	Revised Budget	Total Expenditures	Total Budget Remaining before Commitments	Purchase Orders	Total Budget Remaining after Commitments	Uncommitted Balance as a % of Revised Budget
<b>Summary of All Projects</b>									
Corporate-Council	14	4,125,000	370,426	4,495,426	2,273,091	2,222,335	437,234	1,785,101	39.71%
Information Technology	15	66,279,000	5,781,510	60,497,490	41,596,239	18,901,251	4,589,709	14,311,542	23.66%
Office of the CAO	28	206,495,000	7,085,653	213,580,653	194,478,962	19,101,691	14,409	19,087,282	8.94%
Legislative Services	8	740,000	-	740,000	404,424	335,576	44,342	291,234	39.36%
Community Services	97	161,341,870	21,530,314	182,872,184	72,672,051	110,200,133	14,442,186	95,757,947	52.36%
Fire & Emergency Services	19	29,241,000	6,892,402	36,133,402	20,968,217	15,165,185	7,671,799	7,493,386	20.74%
Transit	46	581,661,000	129,232,890	710,893,890	274,259,270	436,634,620	28,215,484	408,419,136	57.45%
Public Works & Engineering	232	731,069,330	750,661,102	1,481,730,432	754,868,962	726,861,470	241,911,244	484,950,226	32.73%
Planning, Bldg & Growth Mgmt.	111	148,767,943	33,711,611	182,479,554	72,997,068	109,482,486	21,284,299	88,198,187	48.33%
<b>Total City</b>	<b>570</b>	<b>1,929,720,143</b>	<b>943,702,888</b>	<b>2,873,423,031</b>	<b>1,434,518,284</b>	<b>1,438,904,747</b>	<b>318,610,706</b>	<b>1,120,294,041</b>	
<b>Summary of 2023 Projects</b>									
Corporate-Council	5	843,000	370,426	1,213,426	440,194	773,232	132,094	641,138	52.84%
Information Technology	4	5,598,000	0	5,598,000	965,036	4,632,964	1,556,629	3,076,335	54.95%
Office of the CAO	11	138,660,000	3,500,000	142,160,000	126,698,027	15,461,973	-	15,461,973	10.88%
Legislative Services	2	240,000	0	240,000	0	240,000	37,219	202,781	84.49%
Community Services	37	42,399,720	14,566,700	56,966,420	12,520,661	44,445,759	7,029,304	37,416,455	65.68%
Fire & Emergency Services	6	10,748,000	6,687,402	17,435,402	7,259,954	10,175,448	4,415,084	5,760,364	33.04%
Transit	11	262,886,000	15,400,000	278,286,000	7,254,588	271,031,412	1,779,735	269,251,677	96.75%
Public Works & Engineering	50	139,928,330	87,013,268	226,941,598	59,126,855	167,814,743	75,823,941	91,990,802	40.54%
Planning, Bldg & Growth Mgmt.	18	24,782,839	32,198,628	56,981,467	3,900,139	53,081,328	4,993,219	48,088,109	84.39%
<b>Total City</b>	<b>144</b>	<b>626,085,889</b>	<b>159,736,424</b>	<b>785,822,313</b>	<b>218,165,454</b>	<b>567,656,859</b>	<b>95,767,225</b>	<b>471,889,634</b>	
<b>Summary of 2022 Projects</b>									
Corporate-Council	3	755,000	0	755,000	519,204	235,796	2	235,794	31.23%
Information Technology	2	7,812,000	299,000	8,111,000	3,574,172	4,536,828	640,567	3,896,261	48.04%
Office of the CAO	7	6,850,000	6,345,602	13,195,602	11,344,157	1,851,445	-	1,851,445	14.03%
Legislative Services	1	40,000	0	40,000	0	40,000	-	40,000	100.00%
Community Services	16	28,886,000	275,000	29,161,000	5,625,100	23,535,900	4,015,272	19,520,628	66.94%
Fire & Emergency Services	4	5,607,000	200,000	5,807,000	2,565,988	3,241,012	1,999,588	1,241,424	21.38%
Transit	11	41,119,000	2,750,000	43,869,000	6,305,847	37,563,153	15,307,770	22,255,383	50.73%
Public Works & Engineering	41	124,579,000	20,963,323	145,542,323	51,321,465	94,220,858	64,293,099	29,927,759	20.56%
Planning, Bldg & Growth Mgmt.	21	42,223,000	(6,491,000)	35,732,000	7,118,422	28,613,578	14,684,724	13,928,854	38.98%
<b>Total City</b>	<b>106</b>	<b>257,871,000</b>	<b>24,341,925</b>	<b>282,212,925</b>	<b>88,374,355</b>	<b>193,838,570</b>	<b>100,941,022</b>	<b>92,897,548</b>	
<b>Summary of 2021 Projects</b>									
Corporate-Council	1	500,000	0	500,000	110,505	389,495	-	389,495	77.90%
Information Technology	2	11,717,000	(1,774,000)	9,943,000	6,184,046	3,758,954	850,031	2,908,923	29.26%
Office of the CAO	3	30,200,000	(4,127,951)	26,072,049	25,748,348	323,701	-	323,701	1.24%
Legislative Services	2	75,000	0	75,000	29,422	45,578	-	45,578	60.77%
Community Services	24	45,281,150	6,646,239	51,927,389	23,163,302	28,764,087	1,533,494	27,230,593	52.44%
Fire & Emergency Services	5	4,986,000	455,000	5,441,000	4,660,252	780,748	346,058	434,690	7.99%
Transit	6	98,786,000	1,500,000	100,286,000	27,613,197	72,672,803	9,981,451	62,691,352	62.51%
Public Works & Engineering	36	115,446,000	266,956,786	382,402,786	143,526,356	238,876,430	20,851,300	218,025,130	57.01%
Planning, Bldg & Growth Mgmt.	17	13,210,000	205,000	13,415,000	3,619,659	9,795,341	916,230	8,879,111	66.19%
<b>Total City</b>	<b>96</b>	<b>320,201,150</b>	<b>269,861,074</b>	<b>590,062,224</b>	<b>234,655,087</b>	<b>355,407,137</b>	<b>34,478,564</b>	<b>320,928,573</b>	
<b>Summary of 2020 Projects</b>									
Corporate-Council	2	1,000,000	0	1,000,000	393,899	606,101	168,843	437,258	43.73%
Information Technology	3	14,099,000	(1,137,200)	12,961,800	8,459,322	4,502,478	1,269,389	3,233,089	24.94%
Office of the CAO	3	1,360,000	1,724,000	3,084,000	2,518,129	565,871	-	565,871	18.35%
Legislative Services	2	100,000	0	100,000	97,476	2,524	-	2,524	2.52%
Community Services	11	22,718,000	483,000	23,201,000	13,314,329	9,886,671	1,283,921	8,602,750	37.08%
Fire & Emergency Services	2	1,385,000	(80,000)	1,305,000	1,289,070	15,930	14,737	1,193	0.09%
Transit	9	94,630,000	(2,000,000)	92,630,000	41,578,722	51,051,278	97,293	50,953,985	55.01%
Public Works & Engineering	31	53,399,000	8,572,200	61,971,200	48,935,596	13,035,604	3,311,010	9,724,594	15.69%
Planning, Bldg & Growth Mgmt.	12	9,950,000	287,652	10,237,652	7,074,792	3,162,860	261,015	2,901,845	28.34%
<b>Total City</b>	<b>75</b>	<b>198,641,000</b>	<b>7,849,652</b>	<b>206,490,652</b>	<b>123,661,335</b>	<b>82,829,317</b>	<b>6,406,208</b>	<b>76,423,109</b>	
<b>Summary of 2019 and Prior Projects</b>									
Corporate-Council	3	1,027,000	0	1,027,000	809,289	217,711	136,295	81,416	7.93%
Information Technology	4	27,053,000	(3,169,310)	23,883,690	22,413,663	1,470,027	273,093	1,196,934	5.01%
Office of the CAO	4	29,425,000	(355,998)	29,069,002	28,170,301	898,701	14,409	884,292	3.04%
Legislative Services	1	285,000	0	285,000	277,526	7,474	7,123	351	0.12%
Community Services	9	22,057,000	(440,625)	21,616,375	18,048,659	3,567,716	580,195	2,987,521	13.82%
Fire & Emergency Services	2	6,515,000	(370,000)	6,145,000	5,192,953	952,047	896,332	55,715	0.91%
Transit	9	84,240,000	111,582,890	195,822,890	191,506,916	4,315,974	1,049,235	3,266,739	1.67%
Public Works & Engineering	74	297,717,000	367,155,525	664,872,525	451,958,690	212,913,835	77,631,894	135,281,941	20.35%
Planning, Bldg & Growth Mgmt.	43	58,602,104	7,511,331	66,113,435	51,284,056	14,829,379	429,111	14,400,268	21.78%
<b>Total City</b>	<b>149</b>	<b>526,921,104</b>	<b>481,913,813</b>	<b>1,008,834,917</b>	<b>769,662,053</b>	<b>239,172,864</b>	<b>81,017,687</b>	<b>158,155,177</b>	

With respect to Schedule A, we have reclassified projects to different budget years with the following criteria at this point in time:  
If the budget amendment for a given year is higher than 25% of the original approved budget, the year with the highest amendment is picked up as the project year if there are multiple budget amendments. Where there are two years with the same total amendment, the most current year becomes the budget amendment year.