

**CAPITAL PROJECTS SPENDING SUMMARY
AS AT SEPTEMBER 30, 2024**

| | 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 |
|---|-----------------|----------------------|----------------------|----------------------|----------------------|---|--------------------|--|--|
| Summary of All Projects | | | | | | | | | |
| Corporate-Council | 11 | 3,482,000 | 370,426 | 3,852,426 | 2,046,191 | 1,806,235 | 282,331 | 1,523,904 | 39.56% |
| Information Technology | 17 | 68,925,000 | 6,587,110 | 62,337,890 | 41,193,793 | 21,144,097 | 3,456,874 | 17,687,223 | 28.37% |
| Office of the CAO | 18 | 122,625,000 | 3,100,000 | 125,725,000 | 106,528,439 | 19,196,561 | 117,848 | 19,078,713 | 15.17% |
| Legislative Services | 9 | 800,000 | - | 800,000 | 399,839 | 400,161 | 11,094 | 389,067 | 48.63% |
| Community Services | 94 | 176,586,870 | 21,964,605 | 198,551,475 | 77,547,224 | 121,004,251 | 17,884,493 | 103,119,758 | 51.94% |
| Fire & Emergency Services | 17 | 39,551,000 | 7,677,822 | 47,228,822 | 20,739,633 | 26,489,189 | 12,577,864 | 13,911,325 | 29.46% |
| Transit | 53 | 652,258,000 | 32,570,612 | 684,828,612 | 223,534,799 | 461,293,813 | 71,348,993 | 389,944,820 | 56.94% |
| Public Works & Engineering | 280 | 873,877,330 | 899,225,272 | 1,773,102,602 | 857,157,703 | 915,944,899 | 225,317,723 | 690,627,176 | 38.95% |
| Planning, Bldg & Growth Mgmt. | 123 | 207,371,526 | 130,956,901 | 338,328,427 | 74,612,637 | 263,715,790 | 24,161,692 | 239,554,098 | 70.81% |
| Total City | 622 | 2,145,476,726 | 1,089,278,528 | 3,234,755,254 | 1,403,760,258 | 1,830,994,996 | 355,158,912 | 1,475,836,084 | |
| Summary of 2024 Projects | | | | | | | | | |
| Corporate-Council | 2 | 279,000 | 0 | 279,000 | 6,470 | 272,530 | - | 272,530 | 97.68% |
| Information Technology | 6 | 12,844,000 | 66,000 | 12,910,000 | 2,454,177 | 10,455,823 | 356,928 | 10,098,895 | 78.23% |
| Office of the CAO | 5 | 7,300,000 | 0 | 7,300,000 | 898,580 | 6,401,420 | 117,848 | 6,283,572 | 86.08% |
| Legislative Services | 2 | 120,000 | 0 | 120,000 | 0 | 120,000 | - | 120,000 | 100.00% |
| Community Services | 23 | 31,158,000 | 7,480,683 | 38,638,683 | 11,285,260 | 27,353,423 | 3,301,986 | 24,051,437 | 62.25% |
| Fire & Emergency Services | 5 | 14,663,000 | 0 | 14,663,000 | 126,115 | 14,536,885 | 5,298,283 | 9,238,602 | 63.01% |
| Transit | 13 | 91,407,000 | 2,000,000 | 93,407,000 | 5,612,475 | 87,794,525 | 1,239,092 | 86,555,433 | 92.66% |
| Public Works & Engineering | 67 | 191,581,000 | 171,089,888 | 362,670,888 | 20,404,731 | 342,266,157 | 49,786,850 | 292,479,307 | 80.65% |
| Planning, Bldg & Growth Mgmt. | 27 | 70,033,583 | 130,939,000 | 200,972,583 | 3,663,789 | 197,308,794 | 4,232,502 | 193,076,292 | 96.07% |
| Total City | 150 | 419,385,583 | 311,575,571 | 730,961,154 | 44,451,597 | 686,509,557 | 64,333,489 | 622,176,068 | |
| Summary of 2023 Projects | | | | | | | | | |
| Corporate-Council | 4 | 543,000 | 370,426 | 913,426 | 320,046 | 593,380 | - | 593,380 | 64.96% |
| Information Technology | 2 | 4,925,000 | (137,000) | 4,788,000 | 3,393,785 | 1,394,215 | 1,061,111 | 333,104 | 6.96% |
| Office of the CAO | 6 | 99,350,000 | 3,100,000 | 102,450,000 | 91,201,217 | 11,248,783 | - | 11,248,783 | 10.98% |
| Legislative Services | 2 | 240,000 | 0 | 240,000 | 26,125 | 213,875 | 11,094 | 202,781 | 84.49% |
| Community Services | 29 | 38,456,720 | 8,957,270 | 47,413,990 | 9,919,139 | 37,494,851 | 8,790,824 | 28,704,027 | 60.54% |
| Fire & Emergency Services | 6 | 10,748,000 | 8,127,822 | 18,875,822 | 11,288,188 | 7,587,634 | 3,943,064 | 3,644,570 | 19.31% |
| Transit | 10 | 261,596,000 | 17,214,000 | 278,810,000 | 7,905,660 | 270,904,340 | 44,575,428 | 226,328,912 | 81.18% |
| Public Works & Engineering | 44 | 108,410,330 | 63,138,268 | 171,548,598 | 86,265,099 | 85,283,499 | 54,737,319 | 30,546,180 | 17.81% |
| Planning, Bldg & Growth Mgmt. | 16 | 19,702,839 | (331,372) | 19,371,467 | 3,407,890 | 15,963,577 | 395,250 | 15,568,327 | 80.37% |
| Total City | 119 | 543,971,889 | 100,439,414 | 644,411,303 | 213,727,149 | 430,684,154 | 113,514,090 | 317,170,064 | |
| Summary of 2022 Projects | | | | | | | | | |
| Corporate-Council | 2 | 410,000 | 0 | 410,000 | 347,634 | 62,366 | 18,546 | 43,820 | 10.69% |
| Information Technology | 2 | 7,812,000 | 82,000 | 7,894,000 | 4,902,827 | 2,991,173 | 494,908 | 2,496,265 | 31.62% |
| Office of the CAO | 3 | 700,000 | 0 | 700,000 | 44,482 | 655,518 | - | 655,518 | 93.65% |
| Legislative Services | 1 | 40,000 | 0 | 40,000 | 0 | 40,000 | - | 40,000 | 100.00% |
| Community Services | 12 | 26,636,000 | 25,000 | 26,661,000 | 6,562,213 | 20,098,787 | 3,135,285 | 16,963,502 | 63.63% |
| Fire & Emergency Services | 1 | 4,750,000 | 200,000 | 4,950,000 | 1,710,644 | 3,239,356 | 2,257,550 | 981,806 | 19.83% |
| Transit | 10 | 40,119,000 | 2,950,000 | 43,069,000 | 8,191,468 | 34,877,532 | 15,473,879 | 19,403,653 | 45.05% |
| Public Works & Engineering | 34 | 116,624,000 | 25,971,435 | 142,595,435 | 66,718,194 | 75,877,241 | 57,572,418 | 18,304,823 | 12.84% |
| Planning, Bldg & Growth Mgmt. | 21 | 42,223,000 | (7,074,999) | 35,148,001 | 8,171,129 | 26,976,872 | 16,433,054 | 10,543,818 | 30.00% |
| Total City | 86 | 239,314,000 | 22,153,436 | 261,467,436 | 96,648,591 | 164,818,845 | 95,385,640 | 69,433,205 | |
| Summary of 2021 Projects | | | | | | | | | |
| Corporate-Council | 1 | 500,000 | 0 | 500,000 | 123,519 | 376,481 | - | 376,481 | 75.30% |
| Information Technology | 2 | 11,717,000 | (2,713,000) | 9,004,000 | 7,099,182 | 1,904,818 | 629,439 | 1,275,379 | 14.16% |
| Office of the CAO | 1 | 500,000 | 0 | 500,000 | 413,838 | 86,162 | - | 86,162 | 17.23% |
| Legislative Services | 2 | 75,000 | 0 | 75,000 | 49,475 | 25,525 | - | 25,525 | 34.03% |
| Community Services | 17 | 41,941,150 | 5,960,277 | 47,901,427 | 21,082,137 | 26,819,290 | 993,888 | 25,825,402 | 53.91% |
| Fire & Emergency Services | 1 | 1,490,000 | (200,000) | 1,290,000 | 1,131,317 | 158,683 | 120,924 | 37,759 | 2.93% |
| Transit | 4 | 97,596,000 | (778,489) | 96,817,511 | 46,635,362 | 50,182,149 | 8,852,729 | 41,329,420 | 42.69% |
| Public Works & Engineering | 36 | 115,446,000 | 266,637,616 | 382,083,616 | 156,725,496 | 225,358,120 | 13,895,944 | 211,462,176 | 55.34% |
| Planning, Bldg & Growth Mgmt. | 15 | 11,485,000 | 205,000 | 11,690,000 | 3,630,348 | 8,059,652 | 1,573,031 | 6,486,621 | 55.49% |
| Total City | 79 | 280,750,150 | 269,111,404 | 549,861,554 | 236,890,674 | 312,970,880 | 26,065,955 | 286,904,925 | |
| Summary of 2020 and Prior Projects | | | | | | | | | |
| Corporate-Council | 2 | 1,750,000 | 0 | 1,750,000 | 1,248,522 | 501,478 | 263,785 | 237,693 | 13.58% |
| Information Technology | 5 | 31,627,000 | (3,885,110) | 27,741,890 | 23,343,822 | 4,398,068 | 914,488 | 3,483,580 | 12.56% |
| Office of the CAO | 3 | 14,775,000 | 0 | 14,775,000 | 13,970,322 | 804,678 | - | 804,678 | 5.45% |
| Legislative Services | 2 | 325,000 | 0 | 325,000 | 324,239 | 761 | - | 761 | 0.23% |
| Community Services | 13 | 38,395,000 | (458,625) | 37,936,375 | 28,698,475 | 9,237,900 | 1,662,510 | 7,575,390 | 19.97% |
| Fire & Emergency Services | 4 | 7,900,000 | (450,000) | 7,450,000 | 6,483,369 | 966,631 | 958,043 | 8,588 | 0.12% |
| Transit | 16 | 161,540,000 | 11,185,101 | 172,725,101 | 155,189,834 | 17,535,267 | 1,207,865 | 16,327,402 | 9.45% |
| Public Works & Engineering | 99 | 341,816,000 | 372,388,065 | 714,204,065 | 527,044,183 | 187,159,882 | 49,325,192 | 137,834,690 | 19.30% |
| Planning, Bldg & Growth Mgmt. | 44 | 63,927,104 | 7,219,272 | 71,146,376 | 55,739,481 | 15,406,895 | 1,527,855 | 13,879,040 | 19.51% |
| Total City | 188 | 662,055,104 | 385,998,703 | 1,048,053,807 | 812,042,247 | 236,011,560 | 55,859,738 | 180,151,822 | |

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.