

**CAPITAL PROJECTS SPENDING SUMMARY  
AS AT DECEMBER 31, 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
<b>Summary of All Projects</b>									
Corporate-Council	11	3,482,000	370,426	3,852,426	2,432,406	1,420,020	118,459	1,301,561	33.79%
Information Technology	18	69,582,740	7,445,850	62,136,890	45,238,168	16,898,722	3,073,949	13,824,773	22.25%
Office of the CAO	15	42,701,000	-	42,701,000	25,409,273	17,291,727	4,872	17,286,855	40.48%
Legislative Services	5	640,000	-	640,000	403,968	236,032	21,257	214,775	33.56%
Community Services	83	162,222,870	24,922,607	187,145,477	84,236,850	102,908,627	34,046,367	68,862,260	36.80%
Fire & Emergency Services	17	39,551,000	8,002,039	47,553,039	27,282,291	20,270,748	12,771,231	7,499,517	15.77%
Transit	52	651,858,000	32,570,612	684,428,612	237,874,815	446,553,797	65,081,493	381,472,304	55.74%
Public Works & Engineering	261	810,162,330	1,015,982,946	1,826,145,276	876,666,274	949,479,002	259,372,689	690,106,313	37.79%
Planning, Bldg & Growth Mgmt.	121	205,150,922	130,456,901	335,607,823	84,896,222	250,711,601	23,182,810	227,528,791	67.80%
<b>Total City</b>	<b>583</b>	<b>1,985,350,862</b>	<b>1,204,859,681</b>	<b>3,190,210,543</b>	<b>1,384,440,267</b>	<b>1,805,770,276</b>	<b>397,673,127</b>	<b>1,408,097,149</b>	
<b>Summary of 2024 Projects</b>									
Corporate-Council	2	279,000	0	279,000	22,327	256,673	-	256,673	92.00%
Information Technology	7	13,501,740	(400,399)	13,101,341	4,282,384	8,818,957	443,809	8,375,148	63.93%
Office of the CAO	4	7,151,000	0	7,151,000	1,895,565	5,255,435	4,872	5,250,563	73.42%
Legislative Services	2	120,000	0	120,000	61,421	58,579	-	58,579	48.82%
Community Services	23	33,383,000	9,501,873	42,884,873	16,455,943	26,428,930	27,831,622	1,402,692	-3.27%
Fire & Emergency Services	5	14,663,000	324,217	14,987,217	5,271,551	9,715,666	5,683,988	4,031,678	26.90%
Transit	13	91,407,000	2,000,000	93,407,000	9,084,236	84,322,764	843,309	83,479,455	89.37%
Public Works & Engineering	66	207,111,000	200,573,888	407,684,888	44,495,042	363,189,846	137,286,351	225,903,495	55.41%
Planning, Bldg & Growth Mgmt.	28	70,293,583	130,939,000	201,232,583	8,669,810	192,562,773	4,333,340	188,229,433	93.54%
<b>Total City</b>	<b>150</b>	<b>437,909,323</b>	<b>342,938,579</b>	<b>780,847,902</b>	<b>90,238,279</b>	<b>690,609,623</b>	<b>176,427,291</b>	<b>514,182,332</b>	
<b>Summary of 2023 Projects</b>									
Corporate-Council	4	543,000	370,426	913,426	373,013	540,413	359	540,054	59.12%
Information Technology	2	4,925,000	(138,098)	4,786,902	3,845,354	941,548	787,284	154,264	3.22%
Office of the CAO	5	21,450,000	0	21,450,000	10,861,461	10,588,539	-	10,588,539	49.36%
Legislative Services	1	200,000	0	200,000	33,261	166,739	21,257	145,482	72.74%
Community Services	25	33,881,720	8,999,082	42,880,802	17,203,847	25,676,955	2,508,868	23,168,087	54.03%
Fire & Emergency Services	6	10,748,000	8,127,822	18,875,822	12,489,013	6,386,809	3,704,205	2,682,604	14.21%
Transit	9	261,196,000	17,214,000	278,410,000	10,843,791	267,566,209	42,028,524	225,537,685	81.01%
Public Works & Engineering	42	108,135,330	60,582,268	168,717,598	109,451,864	59,265,734	35,290,705	23,975,029	14.21%
Planning, Bldg & Growth Mgmt.	16	19,702,839	(331,372)	19,371,467	5,834,663	13,536,804	421,411	13,115,393	67.70%
<b>Total City</b>	<b>110</b>	<b>460,781,889</b>	<b>94,824,128</b>	<b>555,606,017</b>	<b>170,936,267</b>	<b>384,669,750</b>	<b>84,762,613</b>	<b>299,907,137</b>	
<b>Summary of 2022 Projects</b>									
Corporate-Council	2	410,000	0	410,000	372,571	37,429	2	37,427	9.13%
Information Technology	2	7,812,000	(218,000)	7,594,000	5,620,694	1,973,306	423,376	1,549,930	20.41%
Office of the CAO	3	700,000	0	700,000	86,815	613,185	-	613,185	87.60%
Legislative Services	-	0	0	0	0	0	-	-	#DIV/0!
Community Services	12	26,636,000	25,000	26,661,000	8,533,866	18,127,134	1,787,046	16,340,088	61.29%
Fire & Emergency Services	1	4,750,000	200,000	4,950,000	1,907,041	3,042,959	2,304,071	738,888	14.93%
Transit	10	40,119,000	2,950,000	43,069,000	12,417,556	30,651,444	12,360,588	18,290,856	42.47%
Public Works & Engineering	34	116,624,000	25,635,435	142,259,435	80,205,572	62,053,863	43,801,482	18,252,381	12.83%
Planning, Bldg & Growth Mgmt.	21	42,223,000	(7,074,999)	35,148,001	10,416,204	24,731,797	16,050,346	8,681,451	24.70%
<b>Total City</b>	<b>85</b>	<b>239,274,000</b>	<b>21,517,436</b>	<b>260,791,436</b>	<b>119,560,319</b>	<b>141,231,117</b>	<b>76,726,911</b>	<b>64,504,206</b>	
<b>Summary of 2021 Projects</b>									
Corporate-Council	1	500,000	0	500,000	223,924	276,076	-	276,076	55.22%
Information Technology	2	11,717,000	(2,713,000)	9,004,000	7,409,980	1,594,020	404,868	1,189,152	13.21%
Office of the CAO	1	500,000	0	500,000	489,307	10,693	-	10,693	2.14%
Legislative Services	1	35,000	0	35,000	24,419	10,581	-	10,581	30.23%
Community Services	15	38,853,150	6,615,277	45,468,427	20,188,306	25,280,121	703,576	24,576,545	54.05%
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	48,735,376	48,082,135	8,847,064	39,235,071	40.52%
Public Works & Engineering	33	95,051,000	366,064,891	461,115,891	161,832,435	299,283,456	11,511,183	287,772,273	62.41%
Planning, Bldg & Growth Mgmt.	15	11,485,000	205,000	11,690,000	4,262,271	7,427,729	1,498,684	5,929,045	50.72%
<b>Total City</b>	<b>73</b>	<b>257,227,150</b>	<b>369,193,679</b>	<b>626,420,829</b>	<b>244,297,335</b>	<b>382,123,494</b>	<b>23,086,299</b>	<b>359,037,195</b>	
<b>Summary of 2020 and Prior Projects</b>									
Corporate-Council	2	1,750,000	0	1,750,000	1,440,571	309,429	118,098	191,331	10.93%
Information Technology	5	31,627,000	(3,976,353)	27,650,647	24,079,756	3,570,891	1,014,612	2,556,279	9.24%
Office of the CAO	2	12,900,000	0	12,900,000	12,076,125	823,875	-	823,875	6.39%
Legislative Services	1	285,000	0	285,000	284,867	133	-	133	0.05%
Community Services	8	29,469,000	(218,625)	29,250,375	21,854,888	7,395,487	1,215,255	6,180,232	21.13%
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	156,793,856	15,931,245	1,002,008	14,929,237	8.64%
Public Works & Engineering	86	283,241,000	363,126,464	646,367,464	480,681,361	165,686,103	31,482,968	134,203,135	20.76%
Planning, Bldg & Growth Mgmt.	41	61,446,500	6,719,272	68,165,772	55,713,274	12,452,498	879,029	11,573,469	16.98%
<b>Total City</b>	<b>165</b>	<b>590,158,500</b>	<b>376,385,859</b>	<b>966,544,359</b>	<b>759,408,067</b>	<b>207,136,292</b>	<b>36,670,013</b>	<b>170,466,279</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.