

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT JUNE 30, 2025**

	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	3,301,000	335,426	3,636,426	2,059,800	1,576,626	83,859	1,492,767	41.05%
Information Technology	20	78,242,000	8,575,850	69,666,150	48,112,913	21,553,237	2,459,731	19,093,506	27.41%
Office of the CAO	20	50,898,600	800,000	51,698,600	32,745,333	18,953,267	259,273	18,693,994	36.16%
Legislative Services	9	3,497,398	-	3,497,398	506,735	2,990,663	4,327	2,986,336	85.39%
Community Services	105	168,754,870	83,910,905	252,665,775	83,808,685	168,857,090	79,839,104	89,017,986	35.23%
Fire & Emergency Services	22	56,518,000	9,235,035	65,753,035	34,028,769	31,724,266	5,334,932	26,389,334	40.13%
Transit	50	706,383,000	39,773,143	746,156,143	262,155,126	484,001,017	58,787,279	425,213,738	56.99%
Public Works & Engineering	259	845,954,330	1,069,248,292	1,915,202,622	901,745,813	1,013,456,809	288,584,317	724,872,492	37.85%
Planning, Bldg & Growth Mgmt.	127	230,965,922	160,558,694	391,524,616	99,371,907	292,152,709	21,448,272	270,704,437	69.14%
Total City	623	2,144,515,120	1,355,285,645	3,499,800,765	1,464,535,081	2,035,265,684	456,801,094	1,578,464,590	
Summary of 2025 Projects									
Corporate-Council	3	329,000	0	329,000	2,035	326,965	13,025	313,940	95.42%
Information Technology	3	9,317,000	0	9,317,000	891,590	8,425,410	471,862	7,953,548	85.37%
Office of the CAO	9	10,047,600	800,000	10,847,600	7,007,564	3,840,036	254,401	3,585,635	33.05%
Legislative Services	5	2,552,398	0	2,552,398	15,711	2,536,687	-	2,536,687	99.38%
Community Services	43	53,646,000	67,716,950	121,362,950	16,733,356	104,629,594	67,712,113	36,917,481	30.42%
Fire & Emergency Services	5	16,967,000	106,996	17,073,996	14,979	17,059,017	476,068	16,582,949	97.12%
Transit	5	60,880,000	8,273,531	69,153,531	12,166,089	56,987,442	278,301	56,709,141	82.00%
Public Works & Engineering	36	87,149,000	7,740,000	94,889,000	7,166,693	87,722,307	7,767,518	79,954,789	84.26%
Planning, Bldg & Growth Mgmt.	16	31,795,000	29,687,584	61,482,584	10,006,449	51,476,135	-	51,476,135	83.72%
Total City	125	272,682,998	114,325,061	387,008,059	54,004,466	333,003,593	76,973,288	256,030,305	
Summary of 2024 Projects									
Corporate-Council	2	279,000	0	279,000	53,203	225,797	3,935	221,862	79.52%
Information Technology	6	12,844,000	(1,825,983)	11,018,017	5,167,677	5,850,340	475,318	5,375,022	48.78%
Office of the CAO	4	7,151,000	0	7,151,000	3,086,632	4,064,368	4,872	4,059,496	56.77%
Legislative Services	3	745,000	0	745,000	425,569	319,431	-	319,431	42.88%
Community Services	20	29,618,000	9,651,873	39,269,873	18,095,947	21,173,926	7,579,948	13,593,978	34.62%
Fire & Emergency Services	5	14,663,000	324,217	14,987,217	10,813,468	4,173,749	542,501	3,631,248	24.23%
Transit	11	89,027,000	0	89,027,000	11,046,450	77,980,550	459,867	77,520,683	87.08%
Public Works & Engineering	61	200,985,000	222,630,888	423,615,888	59,568,599	364,047,289	129,372,960	234,674,329	55.40%
Planning, Bldg & Growth Mgmt.	27	69,668,583	125,013,210	194,681,793	11,856,469	182,825,324	3,688,129	179,137,195	92.02%
Total City	139	424,980,583	355,794,205	780,774,788	120,114,014	660,660,774	142,127,530	518,533,244	
Summary of 2023 Projects									
Corporate-Council	3	443,000	370,426	813,426	283,355	530,071	359	529,712	65.12%
Information Technology	2	4,925,000	(138,098)	4,786,902	4,338,126	448,776	400,780	47,996	1.00%
Office of the CAO	3	20,350,000	0	20,350,000	10,000,000	10,350,000	-	10,350,000	50.86%
Legislative Services	1	200,000	0	200,000	65,455	134,545	4,327	130,218	65.11%
Community Services	23	24,381,720	49,082	24,430,802	16,770,484	7,660,318	2,134,547	5,525,771	22.62%
Fire & Emergency Services	6	10,748,000	9,253,822	20,001,822	13,266,376	6,735,446	3,312,262	3,423,184	17.11%
Transit	8	260,696,000	17,214,000	277,910,000	18,078,030	259,831,970	38,923,387	220,908,583	79.49%
Public Works & Engineering	41	107,960,330	59,615,268	167,575,598	122,831,895	44,743,703	25,624,963	19,118,740	11.41%
Planning, Bldg & Growth Mgmt.	15	19,102,839	(331,372)	18,771,467	7,376,480	11,394,987	736,437	10,658,550	56.78%
Total City	102	448,806,889	86,033,128	534,840,017	193,010,201	341,829,816	71,137,062	270,692,754	
Summary of 2022 Projects									
Corporate-Council	-	0	0	0	0	0	-	-	0.00%
Information Technology	2	7,812,000	(218,000)	7,594,000	5,830,864	1,763,136	160,567	1,602,569	21.10%
Office of the CAO	2	450,000	0	450,000	59,662	390,338	-	390,338	86.74%
Legislative Services	-	0	0	0	0	0	-	-	0.00%
Community Services	9	9,636,000	25,000	9,661,000	6,053,811	3,607,189	876,499	2,730,690	28.27%
Fire & Emergency Services	1	4,750,000	200,000	4,950,000	1,968,606	2,981,394	258,925	2,722,469	55.00%
Transit	7	37,144,000	2,800,000	39,944,000	12,809,025	27,134,975	12,360,588	14,774,387	36.99%
Public Works & Engineering	26	114,248,000	33,062,435	147,310,435	88,569,651	58,740,784	33,596,612	25,144,172	17.07%
Planning, Bldg & Growth Mgmt.	18	40,218,000	(320,000)	39,898,000	12,136,034	27,761,966	14,486,240	13,275,726	33.27%
Total City	65	214,258,000	35,549,435	249,807,435	127,427,653	122,379,782	61,739,431	60,640,351	
Summary of 2021 and Prior Projects									
Corporate-Council	3	2,250,000	(35,000)	2,215,000	1,721,207	493,793	66,540	427,253	19.29%
Information Technology	7	43,344,000	(6,393,769)	36,950,231	31,884,656	5,065,575	951,204	4,114,371	11.13%
Office of the CAO	2	12,900,000	0	12,900,000	12,591,475	308,525	-	308,525	2.39%
Legislative Services	-	0	0	0	0	0	-	-	0.00%
Community Services	10	51,473,150	6,468,000	57,941,150	26,155,087	31,786,063	1,535,997	30,250,066	52.21%
Fire & Emergency Services	5	9,390,000	(650,000)	8,740,000	7,965,340	774,660	745,176	29,484	0.34%
Transit	19	258,636,000	11,485,612	270,121,612	208,055,532	62,066,080	6,765,136	55,300,944	20.47%
Public Works & Engineering	95	335,612,000	746,199,701	1,081,811,701	623,608,975	458,202,726	92,222,264	365,980,462	33.83%
Planning, Bldg & Growth Mgmt.	51	70,181,500	6,509,272	76,690,772	57,996,475	18,694,297	2,537,466	16,156,831	21.07%
Total City	192	783,786,650	763,583,816	1,547,370,466	969,978,747	577,391,719	104,823,783	472,567,936	

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.