

**CAPITAL PROJECTS SPENDING SUMMARY
AS AT DECEMBER 31, 2021**

	No. of Projects	Original Budget	Approved Changes	Revised Budget	Total Expenditures	Expenditures as a % of Revised Budget	Total Budget Remaining before Commitments	Purchase Orders	Total Budget Remaining after Commitments
Summary of All Projects									
CAO-Corporate-Council	21	6,088,752	-	6,088,752	2,258,313	37.09%	3,830,439	430,644	3,399,795
Corporate Supp. Services - ITC	16	59,805,000	- 1,585,210	58,219,790	27,163,043	46.66%	31,056,747	4,200,318	26,856,429
Legislative Services	13	62,840,000	- 1,339,221	61,500,779	32,123,387	52.23%	29,377,392	25,281	29,352,111
Community Services	73	124,706,150	22,068,769	146,774,919	69,361,903	47.26%	77,413,016	20,089,566	57,323,450
Fire & Emergency Services	12	16,661,000	3,055,000	19,716,000	7,616,872	38.63%	12,099,128	7,712,510	4,386,618
Transit	40	313,317,000	109,967,713	423,284,713	257,057,593	60.73%	166,227,120	5,630,295	160,596,825
Public Works & Engineering	261	747,848,884	710,699,267	1,458,548,151	767,664,541	52.63%	690,883,610	98,182,017	592,701,593
Planning, Bldg & Economic Dev.	53	31,260,819	7,076,000	38,336,819	18,756,903	48.93%	19,579,916	1,737,367	17,842,549
Library	1	21,750,000	(1,500,000)	20,250,000	19,954,362	98.54%	295,638	83,975	211,663
Total City	490	1,384,277,605	848,442,318	2,232,719,923	1,201,956,917	53.83%	1,030,763,006	138,091,973	892,671,033
Summary of 2021 Projects									
CAO-Corporate-Council	4	1,672,000	0	1,672,000	884,281	52.89%	787,719		
Corporate Supp. Services - ITC	2	11,717,000	0	11,717,000	1,914,832	16.34%	9,802,168		
Legislative Services	5	30,275,000	0	30,275,000	1,438,728	4.75%	28,836,272		
Community Services	34	51,700,150	7,493,887	59,194,037	10,758,075	18.17%	48,435,962		
Fire & Emergency Services	5	4,986,000	730,000	5,716,000	579,261	10.13%	5,136,739		
Transit	9	100,089,000	0	100,089,000	3,552,769	3.55%	96,536,231		
Public Works & Engineering	63	169,987,000	236,330,834	406,317,834	70,263,563	17.29%	336,054,271		
Planning, Bldg & Economic Dev.	14	13,185,000	5,000,000	18,185,000	10,099,057	55.54%	8,085,943		
Library	-	0	0	0	0	0.00%	0		
Total City	136	383,611,150	249,554,721	633,165,871	99,490,566	15.71%	533,675,305		
Summary of 2020 Projects									
CAO-Corporate-Council	5	1,195,000	0	1,195,000	60,490	5.06%	1,134,510		
Corporate Supp. Services - ITC	3	14,099,000	(260,000)	13,839,000	3,108,053	22.46%	10,730,947		
Legislative Services	3	1,010,000	1,700,000	2,710,000	2,305,249	85.06%	404,751		
Community Services	12	23,356,000	4,000	23,360,000	7,859,170	33.64%	15,500,830		
Fire & Emergency Services	3	4,039,000	2,695,000	6,734,000	4,973,198	73.85%	1,760,802		
Transit	16	96,277,000	0	96,277,000	38,855,765	40.36%	57,421,235		
Public Works & Engineering	50	72,199,000	6,169,852	78,368,852	33,231,265	42.40%	45,137,587		
Planning, Bldg & Economic Dev.	12	3,400,000	21,000	3,421,000	578,262	16.90%	2,842,738		
Library	-	0	0	0	0	0.00%	0		
Total City	104	215,575,000	10,329,852	225,904,852	90,971,452	40.27%	134,933,400		
Summary of 2019 Projects									
CAO-Corporate-Council	3	376,000	0	376,000	12,581	3.35%	363,419		
Corporate Supp. Services - ITC	3	18,365,000	(380,800)	17,984,200	10,260,037	57.05%	7,724,163		
Legislative Services	4	31,270,000	(3,039,221)	28,230,779	28,119,692	99.61%	111,087		
Community Services	13	19,238,000	170,000	19,408,000	9,465,823	48.77%	9,942,177		
Fire & Emergency Services	2	6,515,000	(370,000)	6,145,000	1,900,893	30.93%	4,244,107		
Transit	-	0	0	0	0	0.00%	0		
Public Works & Engineering	49	140,637,000	134,056,842	274,693,842	72,729,464	26.48%	201,964,378		
Planning, Bldg & Economic Dev.	5	1,275,000	300,000	1,575,000	657,666	41.76%	917,334		
Library	-	0	0	0	0	0.00%	0		
Total City	79	217,676,000	130,736,821	348,412,821	123,146,156	35.34%	225,266,665		
Summary of 2018 Projects									
CAO-Corporate-Council	6	2,631,752	0	2,631,752	1,224,241	46.52%	1,407,511		
Corporate Supp. Services - ITC	4	10,698,000	(727,910)	9,970,090	7,937,714	79.62%	2,032,376		
Legislative Services	1	285,000	0	285,000	259,718	91.13%	25,282		
Community Services	6	5,145,000	12,616,000	17,761,000	16,373,846	92.19%	1,387,154		
Fire & Emergency Services	2	1,121,000	0	1,121,000	163,520	14.59%	957,480		
Transit	6	34,921,000	9,639,000	44,560,000	40,497,931	90.88%	4,062,069		
Public Works & Engineering	30	83,705,500	89,683,625	173,389,125	106,714,920	61.55%	66,674,205		
Planning, Bldg & Economic Dev.	9	8,675,604	0	8,675,604	2,916,421	33.62%	5,759,183		
Library	-	0	0	0	0	0.00%	0		
Total City	64	147,182,856	111,210,715	258,393,571	176,088,311	68.15%	82,305,260		
Summary of 2017 and Prior Projects									
CAO-Corporate-Council	3	214,000	0	214,000	76,720	35.85%	137,280		
Corporate Supp. Services - ITC	4	4,926,000	(216,500)	4,709,500	3,942,407	83.71%	767,093		
Legislative Services	-	0	0	0	0	0.00%	0		
Community Services	8	25,267,000	1,784,882	27,051,882	24,904,989	92.06%	2,146,893		
Fire & Emergency Services	-	0	0	0	0	0.00%	0		
Transit	9	82,030,000	100,328,713	182,358,713	174,151,128	95.50%	8,207,585		
Public Works & Engineering	69	281,320,384	244,458,114	525,778,498	484,725,329	92.19%	41,053,169		
Planning, Bldg & Economic Dev.	13	4,725,215	1,755,000	6,480,215	4,505,497	69.53%	1,974,718		
Library	1	21,750,000	(1,500,000)	20,250,000	19,954,362	98.54%	295,638		
Total City	107	420,232,599	346,610,209	766,842,808	712,260,432	92.88%	54,582,376		

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.