

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT SEPTEMBER 30, 2022**

	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	28	13,670,000	9,817,000	23,487,000	16,219,536	69.06%	7,267,464	284,970	6,982,494
Corporate Supp. Services - ITC	17	67,317,000 -	2,405,210	64,911,790	32,466,505	50.02%	32,445,285	2,886,053	29,559,232
Legislative Services	18	65,280,000 -	1,339,221	63,940,779	57,556,591	90.02%	6,384,188	25,281	6,358,907
Community Services	89	159,790,265	21,685,237	181,475,502	77,693,342	42.81%	103,782,160	15,695,502	88,086,658
Fire & Emergency Services	15	22,047,000	2,897,402	24,944,402	12,545,325	50.29%	12,399,077	8,507,266	3,891,811
Transit	51	355,031,000	112,146,713	467,177,713	279,889,720	59.91%	187,287,993	5,630,717	181,657,276
Public Works & Engineering	306	928,648,884	762,715,065	1,691,363,949	835,615,398	49.40%	855,748,551	135,311,224	720,437,327
Planning, Bldg & Growth Mgmt.	60	25,463,604	2,004,619	27,468,223	7,559,621	27.52%	19,908,602	3,206,710	16,701,892
Total City	584	1,637,247,753	907,521,605	2,544,769,358	1,319,546,038	51.85%	1,225,223,320	171,547,723	1,053,675,597
Summary of 2022 Projects									
CAO-Corporate-Council	7	4,414,000	5,000,000	9,414,000	7,524,826	79.93%	1,889,174		
Corporate Supp. Services - ITC	2	7,812,000	0	7,812,000	544,586	6.97%	7,267,414		
Legislative Services	5	2,440,000	0	2,440,000	1,291,669	52.94%	1,148,331		
Community Services	24	40,941,115	1,394,293	42,335,408	1,723,088	4.07%	40,612,320		
Fire & Emergency Services	4	5,607,000	200,000	5,807,000	1,509,619	26.00%	4,297,381		
Transit	14	45,514,000	1,550,000	47,064,000	1,517,804	3.22%	45,546,196		
Public Works & Engineering	64	205,144,000	18,818,000	223,962,000	8,296,895	3.70%	215,665,105		
Planning, Bldg & Growth Mgmt.	14	3,898,000	0	3,898,000	146,335	3.75%	3,751,665		
Total City	134	315,770,115	26,962,293	342,732,408	22,554,822	6.58%	320,177,586		
Summary of 2021 Projects									
CAO-Corporate-Council	4	3,319,000	4,800,000	8,119,000	6,218,063	76.59%	1,900,937		
Corporate Supp. Services - ITC	2	11,717,000	0	11,717,000	4,161,209	35.51%	7,555,791		
Legislative Services	5	30,275,000	0	30,275,000	25,580,263	84.49%	4,694,737		
Community Services	28	48,909,150	5,221,239	54,130,389	13,995,424	25.86%	40,134,965		
Fire & Emergency Services	5	4,986,000	455,000	5,441,000	2,298,305	42.24%	3,142,695		
Transit	9	100,089,000	0	100,089,000	21,291,440	21.27%	78,797,560		
Public Works & Engineering	55	133,056,000	268,407,584	401,463,584	89,499,939	22.29%	311,963,645		
Planning, Bldg & Growth Mgmt.	11	7,585,000	0	7,585,000	837,925	11.05%	6,747,075		
Total City	119	339,936,150	278,883,823	618,819,973	163,882,568	26.48%	454,937,405		
Summary of 2020 Projects									
CAO-Corporate-Council	6	1,495,000	17,000	1,512,000	109,982	7.27%	1,402,018		
Corporate Supp. Services - ITC	3	14,099,000	(501,800)	13,597,200	4,087,403	30.06%	9,509,797		
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	9,859,312	42.21%	13,500,688		
Fire & Emergency Services	3	4,039,000	2,612,402	6,651,402	5,888,192	88.53%	763,210		
Transit	15	96,127,000	47,000	96,174,000	41,287,607	42.93%	54,886,393		
Public Works & Engineering	45	66,429,000	7,777,852	74,206,852	38,999,230	52.55%	35,207,622		
Planning, Bldg & Growth Mgmt.	11	3,100,000	21,000	3,121,000	1,171,049	37.52%	1,949,951		
Total City	98	209,655,000	11,677,454	221,332,454	103,708,024	46.86%	117,624,430		
Summary of 2019 Projects									
CAO-Corporate-Council	3	376,000	0	376,000	58,050	15.44%	317,950		
Corporate Supp. Services - ITC	3	18,365,000	(803,300)	17,561,700	11,559,291	65.82%	6,002,409		
Legislative Services	4	31,270,000	(3,039,221)	28,230,779	28,119,692	99.61%	111,087		
Community Services	12	19,138,000	470,000	19,608,000	12,623,682	64.38%	6,984,318		
Fire & Emergency Services	2	6,515,000	(370,000)	6,145,000	2,849,209	46.37%	3,295,791		
Transit	-	0	0	0	0	0.00%	0		
Public Works & Engineering	44	138,618,000	137,106,842	275,724,842	74,786,151	27.12%	200,938,691		
Planning, Bldg & Growth Mgmt.	5	1,275,000	300,000	1,575,000	739,639	46.96%	835,361		
Total City	73	215,557,000	133,664,321	349,221,321	130,735,714	37.44%	218,485,607		
Summary of 2018 and Prior Projects									
CAO-Corporate-Council	8	4,066,000	0	4,066,000	2,308,615	56.78%	1,757,385		
Corporate Supp. Services - ITC	7	15,324,000	(1,100,110)	14,223,890	12,114,016	85.17%	2,109,874		
Legislative Services	1	285,000	0	285,000	259,718	0.00%	25,282		
Community Services	13	27,446,000	14,595,705	42,041,705	39,491,836	93.93%	2,549,869		
Fire & Emergency Services	1	900,000	0	900,000	0	0.00%	900,000		
Transit	13	113,301,000	110,549,713	223,850,713	215,792,869	96.40%	8,057,844		
Public Works & Engineering	98	385,401,884	330,604,787	716,006,671	624,033,183	87.15%	91,973,488		
Planning, Bldg & Growth Mgmt.	19	9,605,604	1,683,619	11,289,223	4,664,673	41.32%	6,624,550		
Total City	160	556,329,488	456,333,714	1,012,663,202	898,664,910	88.74%	113,998,292		

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.