

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT DECEMBER 31, 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	27	13,451,000	10,117,000	23,568,000	17,756,565	75.34%	5,811,435	917,347	4,894,088
Corporate Supp. Services - ITC	17	67,317,000	- 3,827,110	63,489,890	35,605,109	56.08%	27,884,781	2,545,207	25,339,574
Legislative Services	19	66,630,000	- 1,339,221	65,290,779	57,672,006	88.33%	7,618,773	25,281	7,593,492
Community Services	84	153,752,265	23,501,065	177,253,330	85,023,240	47.97%	92,230,090	10,550,192	81,679,898
Fire & Emergency Services	15	22,047,000	2,897,402	24,944,402	14,481,343	58.05%	10,463,059	6,889,016	3,574,043
Transit	43	325,095,000	114,089,890	439,184,890	255,787,121	58.24%	183,397,769	5,515,695	177,882,074
Public Works & Engineering	292	863,488,884	761,382,786	1,624,871,670	831,912,393	51.20%	792,959,277	223,801,305	569,157,972
Planning, Bldg & Growth Mgmt.	57	25,113,604	2,004,619	27,118,223	8,642,811	31.87%	18,475,412	2,833,178	15,642,234
Total City	554	1,536,894,753	908,826,431	2,445,721,184	1,306,880,588	53.44%	1,138,840,596	253,077,221	885,763,375
Summary of 2022 Projects									
CAO-Corporate-Council	8	4,764,000	5,300,000	10,064,000	7,718,695	76.70%	2,345,305		
Corporate Supp. Services - ITC	2	7,812,000	0	7,812,000	1,355,261	17.35%	6,456,739		
Legislative Services	6	3,790,000	0	3,790,000	1,368,479	36.11%	2,421,521		
Community Services	25	42,041,115	1,935,121	43,976,236	7,042,171	16.01%	36,934,065		
Fire & Emergency Services	4	5,607,000	200,000	5,807,000	1,814,387	31.24%	3,992,613		
Transit	14	45,514,000	1,550,000	47,064,000	5,443,529	11.57%	41,620,471		
Public Works & Engineering	61	204,244,000	18,818,000	223,062,000	28,902,113	12.96%	194,159,887		
Planning, Bldg & Growth Mgmt.	13	3,873,000	0	3,873,000	264,041	6.82%	3,608,959		
Total City	133	317,645,115	27,803,121	345,448,236	53,908,676	15.61%	291,539,560		
Summary of 2021 Projects									
CAO-Corporate-Council	3	3,100,000	4,800,000	7,900,000	7,410,505	93.80%	489,495		
Corporate Supp. Services - ITC	2	11,717,000	(217,000)	11,500,000	4,549,503	39.56%	6,950,497		
Legislative Services	5	30,275,000	0	30,275,000	25,593,943	84.54%	4,681,057		
Community Services	26	48,621,150	5,896,239	54,517,389	18,951,395	34.76%	35,565,994		
Fire & Emergency Services	5	4,986,000	455,000	5,441,000	2,317,550	42.59%	3,123,450		
Transit	7	99,076,000	1,500,000	100,576,000	21,585,885	21.46%	78,990,115		
Public Works & Engineering	52	131,296,000	268,797,584	400,093,584	107,486,436	26.87%	292,607,148		
Planning, Bldg & Growth Mgmt.	11	7,585,000	0	7,585,000	1,294,550	17.07%	6,290,450		
Total City	111	336,656,150	281,231,823	617,887,973	189,189,767	30.62%	428,698,206		
Summary of 2020 Projects									
CAO-Corporate-Council	6	1,495,000	17,000	1,512,000	144,006	9.52%	1,367,994		
Corporate Supp. Services - ITC	3	14,099,000	(758,200)	13,340,800	4,903,740	36.76%	8,437,060		
Legislative Services	3	1,010,000	1,700,000	2,710,000	2,319,261	85.58%	390,739		
Community Services	12	23,356,000	754,000	24,110,000	12,186,616	50.55%	11,923,384		
Fire & Emergency Services	3	4,039,000	2,612,402	6,651,402	6,181,854	92.94%	469,548		
Transit	12	95,065,000	47,000	95,112,000	38,683,281	40.67%	56,428,719		
Public Works & Engineering	44	62,929,000	7,777,852	70,706,852	41,151,689	58.20%	29,555,163		
Planning, Bldg & Growth Mgmt.	10	3,075,000	21,000	3,096,000	1,364,112	44.06%	1,731,888		
Total City	93	205,068,000	12,171,054	217,239,054	106,934,559	49.22%	110,304,495		
Summary of 2019 Projects									
CAO-Corporate-Council	2	26,000	0	26,000	12,581	48.39%	13,419		
Corporate Supp. Services - ITC	3	18,365,000	(1,751,800)	16,613,200	12,552,004	75.55%	4,061,196		
Legislative Services	4	31,270,000	(3,039,221)	28,230,779	28,130,605	99.65%	100,174		
Community Services	9	18,288,000	470,000	18,758,000	13,072,702	69.69%	5,685,298		
Fire & Emergency Services	2	6,515,000	(370,000)	6,145,000	4,167,552	67.82%	1,977,448		
Transit	-	0	0	0	0	#DIV/0!	0		
Public Works & Engineering	43	135,618,000	137,106,842	272,724,842	78,621,977	28.83%	194,102,865		
Planning, Bldg & Growth Mgmt.	5	1,275,000	300,000	1,575,000	739,639	46.96%	835,361		
Total City	68	211,357,000	132,715,821	344,072,821	137,297,060	39.90%	206,775,761		
Summary of 2018 and Prior Projects									
CAO-Corporate-Council	8	4,066,000	0	4,066,000	2,470,778	60.77%	1,595,222		
Corporate Supp. Services - ITC	7	15,324,000	(1,100,110)	14,223,890	12,244,601	86.08%	1,979,289		
Legislative Services	1	285,000	0	285,000	259,718	0.00%	25,282		
Community Services	12	21,446,000	14,445,705	35,891,705	33,770,356	94.09%	2,121,349		
Fire & Emergency Services	1	900,000	0	900,000	0	0.00%	900,000		
Transit	10	85,440,000	110,992,890	196,432,890	190,074,426	96.76%	6,358,464		
Public Works & Engineering	92	329,401,884	328,882,508	658,284,392	575,750,178	87.46%	82,534,214		
Planning, Bldg & Growth Mgmt.	18	9,305,604	1,683,619	10,989,223	4,980,469	45.32%	6,008,754		
Total City	149	466,168,488	454,904,612	921,073,100	819,550,526	88.98%	101,522,574		