

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT JUNE 30, 2023**

	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	13	3,750,000	370,426	4,120,426	1,194,212	2,926,214	719,652	2,206,562	53.55%
Digital Innovation & IT	20	70,859,000	2,594,110	68,264,890	40,987,127	27,277,763	2,937,413	24,340,350	35.66%
Office of the CAO	25	111,295,000	4,625,828	115,920,828	80,558,258	35,362,570	45,274	35,317,296	30.47%
Legislative Services	8	740,000	-	740,000	364,977	375,023	7,123	367,900	49.72%
Community Services	114	172,563,265	36,588,463	209,151,728	86,486,387	122,665,341	11,275,213	111,390,128	53.26%
Fire & Emergency Services	20	30,141,000	5,592,402	35,733,402	17,763,150	17,970,252	6,554,130	11,416,122	31.95%
Transit	51	583,586,000	130,279,890	713,865,890	259,779,986	454,085,904	14,753,543	439,332,361	61.54%
Public Works & Engineering	261	768,087,000	725,619,530	1,493,706,530	666,036,365	827,670,165	251,171,424	576,498,741	38.60%
Planning, Bldg & Growth Mgmt.	118	150,134,104	30,644,983	180,779,087	70,268,401	110,510,686	22,967,824	87,542,862	48.43%
Total City	630	1,891,155,369	931,127,412	2,822,282,781	1,223,438,863	1,598,843,918	310,431,596	1,288,412,322	
Summary of 2023 Projects									
Corporate-Council	3	443,000	370,426	813,426	45,225	768,201			
Corporate Supp. Services - ITC	3	3,098,000	0	3,098,000	548,951	2,549,049			
Office of the CAO	8	39,760,000	0	39,760,000	12,612,630	27,147,370			
Legislative Services	2	240,000	0	240,000	0	240,000			
Community Services	35	33,486,000	14,452,281	47,938,281	5,527,829	42,410,452			
Fire & Emergency Services	5	8,094,000	0	8,094,000	60,012	8,033,988			
Transit	11	262,886,000	15,400,000	278,286,000	2,370,735	275,915,265			
Public Works & Engineering	46	101,838,000	69,918,540	171,756,540	8,737,070	163,019,470			
Planning, Bldg & Growth Mgmt.	16	17,975,000	30,250,000	48,225,000	111,022	48,113,978			
Total City	129	467,820,000	130,391,247	598,211,247	30,013,474	568,197,773			
Summary of 2022 Projects									
Corporate-Council	3	755,000	0	755,000	258,217	496,783			
Corporate Supp. Services - ITC	3	8,316,000	500,000	8,816,000	2,678,018	6,137,982			
Office of the CAO	7	6,850,000	5,869,000	12,719,000	10,133,229	2,585,771			
Legislative Services	1	40,000	0	40,000	0	40,000			
Community Services	22	33,686,115	398,554	34,084,669	6,320,708	27,763,961			
Fire & Emergency Services	4	5,607,000	200,000	5,807,000	2,449,124	3,357,876			
Transit	12	41,269,000	1,750,000	43,019,000	4,964,630	38,054,370			
Public Works & Engineering	46	126,669,000	20,045,888	146,714,888	30,193,127	116,521,761			
Planning, Bldg & Growth Mgmt.	21	42,223,000	(6,491,000)	35,732,000	5,156,660	30,575,340			
Total City	119	265,415,115	22,272,442	287,687,557	62,153,713	225,533,844			
Summary of 2021 Projects									
Corporate-Council	1	500,000	0	500,000	110,505	389,495			
Corporate Supp. Services - ITC	2	11,717,000	(217,000)	11,500,000	5,231,070	6,268,930			
Office of the CAO	3	30,200,000	72,049	30,272,049	25,584,658	4,687,391			
Legislative Services	2	75,000	0	75,000	26,069	48,931			
Community Services	27	48,721,150	6,646,239	55,367,389	21,238,969	34,128,420			
Fire & Emergency Services	5	4,986,000	455,000	5,441,000	3,121,511	2,319,489			
Transit	7	99,076,000	1,500,000	100,576,000	22,249,242	78,326,758			
Public Works & Engineering	40	118,401,000	265,059,420	383,460,420	115,677,666	267,782,754			
Planning, Bldg & Growth Mgmt.	19	14,210,000	205,000	14,415,000	2,931,829	11,483,171			
Total City	106	327,886,150	273,720,708	601,606,858	196,171,519	405,435,339			
Summary of 2020 Projects									
Corporate-Council	3	1,025,000	0	1,025,000	75,007	949,993			
Corporate Supp. Services - ITC	3	14,099,000	62,800	14,161,800	6,256,436	7,905,364			
Office of the CAO	3	1,360,000	1,724,000	3,084,000	2,403,132	680,868			
Legislative Services	2	100,000	0	100,000	61,382	38,618			
Community Services	13	23,376,000	754,000	24,130,000	12,699,126	11,430,874			
Fire & Emergency Services	3	4,039,000	5,307,402	9,346,402	6,053,198	3,293,204			
Transit	11	94,915,000	47,000	94,962,000	39,879,738	55,082,262			
Public Works & Engineering	36	54,449,000	7,747,200	62,196,200	41,670,496	20,525,704			
Planning, Bldg & Growth Mgmt.	15	10,875,000	222,652	11,097,652	7,486,729	3,610,923			
Total City	89	204,238,000	15,865,054	220,103,054	116,585,244	103,517,810			
Summary of 2019 and Prior Projects									
Corporate-Council	3	1,027,000	0	1,027,000	705,258	321,742			
Corporate Supp. Services - ITC	9	33,629,000	(2,939,910)	30,689,090	26,272,652	4,416,438			
Office of the CAO	4	33,125,000	(3,039,221)	30,085,779	29,824,609	261,170			
Legislative Services	1	285,000	0	285,000	277,526	7,474			
Community Services	17	33,294,000	14,337,389	47,631,389	40,699,755	6,931,634			
Fire & Emergency Services	3	7,415,000	(370,000)	7,045,000	6,079,305	965,695			
Transit	10	85,440,000	111,582,890	197,022,890	190,315,641	6,707,249			
Public Works & Engineering	93	366,730,000	362,848,482	729,578,482	469,758,006	259,820,476			
Planning, Bldg & Growth Mgmt.	47	64,851,104	6,458,331	71,309,435	54,582,161	16,727,274			
Total City	187	625,796,104	488,877,961	1,114,674,065	818,514,913	296,159,152			

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.