

**CAPITAL PROJECTS UNSPENT SUMMARY
AS AT SEPTEMBER 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	14	4,050,000	370,426	4,420,426	1,494,325	2,926,101	757,731	2,168,370	49.05%
Information Technology	19	72,629,000	4,176,010	68,452,990	41,751,486	26,701,504	3,066,879	23,634,625	34.53%
Office of the CAO	27	201,795,000	4,625,828	206,420,828	115,755,920	90,664,908	45,274	90,619,634	43.90%
Legislative Services	8	740,000	-	740,000	382,030	357,970	7,123	350,847	47.41%
Community Services	104	167,233,870	23,955,314	191,189,184	69,829,779	121,359,405	10,433,321	110,926,084	58.02%
Fire & Emergency Services	19	29,241,000	6,892,402	36,133,402	18,628,345	17,505,057	9,115,189	8,389,868	23.22%
Transit	49	582,136,000	130,232,890	712,368,890	263,924,050	448,444,840	15,523,157	432,921,683	60.77%
Public Works & Engineering	237	743,437,330	749,638,382	1,493,075,712	684,941,088	808,134,624	296,409,507	511,725,117	34.27%
Planning, Bldg & Growth Mgmt.	118	145,284,104	31,697,983	176,982,087	69,016,215	107,965,872	22,271,472	85,694,400	48.42%
Total City	595	1,946,546,304	943,237,215	2,889,783,519	1,265,723,238	1,624,060,281	357,629,653	1,266,430,628	
Summary of 2023 Projects									
Corporate-Council	4	743,000	370,426	1,113,426	300,307	813,119	136,811	676,308	60.74%
Information Technology	4	5,598,000	100,000	5,698,000	580,729	5,117,271	20,000	5,097,271	89.46%
Office of the CAO	9	117,660,000	0	117,660,000	36,140,711	81,519,289	-	81,519,289	69.28%
Legislative Services	2	240,000	0	240,000	0	240,000	-	240,000	100.00%
Community Services	36	40,299,720	14,566,700	54,866,420	7,380,559	47,485,861	2,694,303	44,791,558	81.64%
Fire & Emergency Services	6	10,748,000	6,687,402	17,435,402	5,099,115	12,336,287	5,748,273	6,588,014	37.79%
Transit	11	262,886,000	15,400,000	278,286,000	4,519,935	273,766,065	2,096,062	271,670,003	97.62%
Public Works & Engineering	50	139,928,330	90,593,540	230,521,870	28,341,374	202,180,496	88,141,994	114,038,502	49.47%
Planning, Bldg & Growth Mgmt.	17	18,125,000	30,250,000	48,375,000	916,330	47,458,670	5,162,469	42,296,201	87.43%
Total City	139	596,228,050	157,968,068	754,196,118	83,279,060	670,917,058	103,999,912	566,917,146	
Summary of 2022 Projects									
Corporate-Council	3	755,000	0	755,000	275,747	479,253	81,408	397,845	52.69%
Information Technology	2	7,812,000	500,000	8,312,000	2,296,134	6,015,866	839,487	5,176,379	62.28%
Office of the CAO	7	6,850,000	5,869,000	12,719,000	9,899,998	2,819,002	-	2,819,002	22.16%
Legislative Services	1	40,000	0	40,000	0	40,000	-	40,000	100.00%
Community Services	18	31,415,000	375,000	31,790,000	6,121,870	25,668,130	2,082,861	23,585,269	74.19%
Fire & Emergency Services	4	5,607,000	200,000	5,807,000	2,538,726	3,268,274	1,999,588	1,268,686	21.85%
Transit	12	41,269,000	1,750,000	43,019,000	5,440,103	37,578,897	89,782	37,489,115	87.15%
Public Works & Engineering	42	124,679,000	21,283,323	145,962,323	37,670,976	108,291,347	69,865,594	38,425,753	26.33%
Planning, Bldg & Growth Mgmt.	21	42,223,000	(6,491,000)	35,732,000	5,722,485	30,009,515	14,786,203	15,223,312	42.60%
Total City	110	260,650,000	23,486,323	284,136,323	69,966,039	214,170,284	89,744,923	124,425,361	
Summary of 2021 Projects									
Corporate-Council	1	500,000	0	500,000	110,505	389,495	-	389,495	77.90%
Information Technology	2	11,717,000	(722,000)	10,995,000	5,531,636	5,463,364	897,692	4,565,672	41.52%
Office of the CAO	3	30,200,000	72,049	30,272,049	25,617,798	4,654,251	-	4,654,251	15.37%
Legislative Services	2	75,000	0	75,000	26,069	48,931	-	48,931	65.24%
Community Services	25	47,371,150	6,646,239	54,017,389	21,800,377	32,217,012	2,920,739	29,296,273	54.23%
Fire & Emergency Services	5	4,986,000	455,000	5,441,000	4,527,983	913,017	450,404	462,613	8.50%
Transit	7	99,076,000	1,500,000	100,576,000	23,699,534	76,876,466	11,971,423	64,905,043	64.53%
Public Works & Engineering	36	115,446,000	264,180,786	379,626,786	123,854,224	255,772,562	35,833,313	219,939,249	57.94%
Planning, Bldg & Growth Mgmt.	19	14,210,000	205,000	14,415,000	3,441,615	10,973,385	1,193,795	9,779,590	67.84%
Total City	100	323,581,150	272,337,074	595,918,224	208,609,741	387,308,483	53,267,366	334,041,117	
Summary of 2020 Projects									
Corporate-Council	3	1,025,000	0	1,025,000	102,508	922,492	268,663	653,829	63.79%
Information Technology	3	14,099,000	(499,200)	13,599,800	6,969,006	6,630,794	926,247	5,704,547	41.95%
Office of the CAO	3	1,360,000	1,724,000	3,084,000	2,403,132	680,868	30,865	650,003	21.08%
Legislative Services	2	100,000	0	100,000	78,435	21,565	-	21,565	21.57%
Community Services	13	23,376,000	532,000	23,908,000	13,569,539	10,338,461	1,723,278	8,615,183	36.03%
Fire & Emergency Services	2	1,385,000	(80,000)	1,305,000	1,283,216	21,784	20,592	1,192	0.09%
Transit	10	94,665,000	0	94,665,000	40,146,563	54,518,437	179,903	54,338,534	57.40%
Public Works & Engineering	32	53,499,000	8,672,200	62,171,200	44,167,134	18,004,066	5,588,569	12,415,497	19.97%
Planning, Bldg & Growth Mgmt.	15	10,875,000	222,652	11,097,652	7,509,077	3,588,575	436,479	3,152,096	28.40%
Total City	83	200,384,000	10,571,652	210,955,652	116,228,610	94,727,042	9,174,596	85,552,446	
Summary of 2019 and Prior Projects									
Corporate-Council	3	1,027,000	0	1,027,000	705,258	321,742	270,849	50,893	4.96%
Information Technology	8	33,403,000	(3,554,810)	29,848,190	26,373,981	3,474,209	383,453	3,090,756	10.35%
Office of the CAO	5	45,725,000	(3,039,221)	42,685,779	41,694,281	991,498	14,409	977,089	2.29%
Legislative Services	1	285,000	0	285,000	277,526	7,474	7,123	351	0.12%
Community Services	12	24,772,000	1,835,375	26,607,375	20,957,434	5,649,941	1,012,140	4,637,801	17.43%
Fire & Emergency Services	2	6,515,000	(370,000)	6,145,000	5,179,305	965,695	896,332	69,363	1.13%
Transit	9	84,240,000	111,582,890	195,822,890	190,117,915	5,704,975	1,185,987	4,518,988	2.31%
Public Works & Engineering	77	309,885,000	364,908,533	674,793,533	450,907,380	223,886,153	96,980,037	126,906,116	18.81%
Planning, Bldg & Growth Mgmt.	46	59,851,104	7,511,331	67,362,435	51,426,708	15,935,727	692,526	15,243,201	22.63%
Total City	163	565,703,104	478,874,098	1,044,577,202	787,639,788	256,937,414	101,442,856	155,494,558	

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.