

Attachment-1: 2022 Capital Spending (all values are in thousands of dollars)

Budget by Pillar	Powering our future	Sustaining our future	Navigating our future	Working together for our future	Building our future	Total Year to Date
2021 carry-over budget	2,957	176,986	47,619	3,680 ¹	208,726 ²	439,968
2022 capital budget, approved	1,750	72,607	34,068	5,830	27,168	141,423
2022 additional approved funding	(116)	(554)	220	305	4,844	4,699
Capital prioritization	3,450	(19,376)	1,913	53	2,466	(11,495)
Available capital funding for 2022	4,591	249,039	81,907	9,815	240,738	586,090
2022 capital spending	1,010	50,755	20,534	4,109	33,890	110,298
Open purchase orders (PO)	1,775	40,091	35,436	1,492	22,507	101,301
Total spending and commitments	2,784	90,846	55,970	5,601	56,396	211,597
Projects closed	0	(5,875)	(447)	(74)	25	(6,371)
Uncommitted approved budget	5,257	132,941	27,402	4,192	186,833	356,625

Note: May not add due to rounding.

¹ Increased by \$107 due to delayed budget update for 2021 (IT0087 IT County)

² Increased by \$6,542 due to delayed budget update for 2021 (SS0025 Baker Street and various "County" projects)