

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

| Budget by Pillar                          | Powering<br>our future | Sustaining<br>our future | Navigating<br>our future | Working<br>together<br>for our<br>future | Building<br>our<br>future | Total<br>Year to<br>Date |
|---|------------------------|--------------------------|--------------------------|--|---------------------------|--------------------------|
| 2021 carry-over budget                    | 2,957                  | 176,986                  | 47,619                   | 3,680 <sup>1</sup>                       | 208,726 <sup>2</sup>      | 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)                 |
| <b>Available capital funding for 2022</b> | <b>4,591</b>           | <b>249,039</b>           | <b>81,907</b>            | <b>9,815</b>                             | <b>240,738</b>            | <b>586,090</b>           |
| 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                  |
| <b>Total spending and commitments</b>     | <b>2,784</b>           | <b>90,846</b>            | <b>55,970</b>            | <b>5,601</b>                             | <b>56,396</b>             | <b>211,597</b>           |
| Projects closed                           | 0                      | (5,875)                  | (447)                    | (74)                                     | 25                        | (6,371)                  |
| <b>Uncommitted approved budget</b>        | <b>5,257</b>           | <b>132,941</b>           | <b>27,402</b>            | <b>4,192</b>                             | <b>186,833</b>            | <b>356,625</b>           |

Note: May not add due to rounding.

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

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