

## Appendix C - Capital Expenditure Summary (\$000's)

### General Capital

The top 10 capital projects with large carry forwards or funding are reflected in the table below. The table illustrates the initial carry forward from 2022, plus the 2023 Budget, resulting in the total funding available for each project; as well as projected expenditures and anticipated carry forward from the projects. The top 10 projects account for 54 per cent of the total general capital fund, of which only 28 per cent is expended as of September 2023.

#### 2023 Top General Capital Fund Expenditures (000's)

Capital Project	Opening CFWD	2023 Budget	Total Funding Available	Forecast Expenses	Forecast CFWD	Actual Expenses (Q3)
<i>South East Land Development</i>	5,280	24,800	30,080	9,792	20,288	6,377
<i>RRI - Railyard Renewal Project</i>	19,534	4,400	23,934	3,000	20,934	176
<i>Facilities Asset Management</i>	7,769	11,694	19,463	12,680	6,783	794
<i>Street Infrastructure Renewal</i>	4,492	13,453	17,945	16,302	1,643	12,101
<i>Residential Renewal Program</i>	(7)	16,527	16,520	12,500	4,020	9,886
<i>Civic Fleet Replacement</i>	10,093	6,366	16,459	8,195	8,264	8,360
<i>Saskatchewan Dr. Corridor Plan and Coordination Initiative</i>	14,336	-	14,336	12,136	2,200	6,385
<i>RPS Facilities Renewal Project</i>	7,304	2,955	10,259	9,735	524	4,070
<i>Pinkie Road Upgrade</i>	10,076	-	10,076	10,076	-	68
<i>NE Economic Development</i>	10,066	-	10,066	400	9,666	213
<b>Totals</b>	<b>88,943</b>	<b>80,195</b>	<b>169,138</b>	<b>94,816</b>	<b>74,322</b>	<b>48,430</b>

The top three largest capital projects are the South East Lands Development, RRI- Dewdney Avenue Corridor Rehabilitation & Street Infrastructure Renewal. The status of these projects is detailed below:

- South East Lands Development had \$30.1M in funding available at the beginning of the year. The project anticipated to spend \$9.8M by the end of 2023 with \$20.3M being carried forward to 2024.
- RRI- Railyard Renewal Project had \$23.9M funding at the beginning of the year. The program anticipates to spent \$3.0M by the end of 2023, with the remaining \$20.9 carried forward to 2024.
- Facilities Asset Management Project had \$19.5M in funding available for the year. The program is funded to oversee multiple projects regarding maintaining City facilities. The project anticipates spending \$12.7M by the end of 2023 with less than a \$6.8M carried forward to 2024.

## Utility Capital

The table below illustrates the top 10 utility projects in 2023 with the largest funding and carry forward balances. The top 10 projects account for 72 per cent of the utility capital funding budget and about 16 per cent is currently expended from the total allocated funds as of September 30, 2023.

### 2023 Top Utility project Expenditures (000's)

Capital Project	Opening CFWD	2023 Budget	Total Funding Available	Forecast Expenses	Forecasted CFWD	Actual Expenses (Q3)
<i>Eastern Pressure Zone</i>	48,351	36,700	85,051	28,000	57,051	9,641
<i>Water Meter and AMR Replacement</i>	25,309	6,300	31,609	10,379	21,230	6,433
<i>Water Pumping Station</i>	15,489	9,030	24,519	450	24,069	326
<i>Water Infrastructure Renewal</i>	4,356	12,100	16,456	9,256	7,200	8,833
<i>Wastewater Collection Renewal</i>	7,850	7,820	15,670	8,528	7,142	6,080
<i>Highland Park/ Cityview (Area 13A)</i>	14,277	-	14,277	5,377	8,900	4,505
<i>Heritage Stormwater Improvements</i>	12,000	-	12,000	250	11,750	189
<i>Wastewater Capacity Upgrades</i>	1,473	10,000	11,473	332	11,141	133
<i>Wastewater Lift Station Upgrade</i>	7,651	3,550	11,201	340	10,861	286
<i>NE Economic Development</i>	-	9,300	9,300	9,300	-	-
<b>Totals</b>	<b>136,756</b>	<b>94,800</b>	<b>231,556</b>	<b>72,212</b>	<b>159,344</b>	<b>36,426</b>

The top three funded utility projects are the Eastern Pressure Zone Project, AMR System Upgrade, and the Water Pumping Station. The status of these projects is detailed below:

- Eastern Pressure Solution had \$85.1M in available funding at the beginning of the year. The project anticipates expending \$28.0M this year, with the remaining \$57.1M anticipated to be carried forward into 2024.
- AMR System Equipment project had \$31.6million in available funding at the beginning of the year. The project anticipates expending \$10.4 million this year, with the remaining 21.2M anticipated to be carried forward into 2024.
- Water Pumping Station project had \$24.5M in available funding at the beginning of the year. The project anticipates expending \$0.5M this year, with the remaining 24.1M anticipated to be carried forward into 2024.

Additional work will continue around the capital projects and capital carry forward amounts so that the City is using the available capital resources as effectively and efficiently as possible.