

**Attachment-1: 2024 Capital Spending as of June 30, 2024** (all values are in thousands of dollars)

Budget by Program of Work	Corporate Facilities, Public Works and By-Law	Corporate Plans, Programs and Technology	Culture and Recreation	Emergency Services	Parking and Transit Services	Parks and Open Spaces	Solid Waste Services	Transportation Network	Water Management	Other Boards and Agencies	Total Year to Date
Carry-over budget	64,641	43,328	117,590	6,648	52,403	14,753	4,811	73,386	94,575	948	473,085
2024 capital budget, approved	6,092	13,335	5,803	7,107	15,006	6,862	5,742	96,803	44,982	6,935	208,667
2024 additional approved funding	10	3,205	(534)	60	0	0	500	(17,771)	(6,587)	632	(20,484)
<b>Available capital funding</b>	<b>70,743</b>	<b>59,868</b>	<b>122,859</b>	<b>13,815</b>	<b>67,409</b>	<b>21,615</b>	<b>11,053</b>	<b>152,418</b>	<b>132,970</b>	<b>8,515</b>	<b>661,268</b>
2024 capital spending	2,474	4,880	17,956	1,781	14,909	3,167	723	6,113	8,187	2,040	62,230
Open purchase orders (PO)	60,524	16,154	94,590	2,409	29,153	5,834	3,309	27,263	57,123	1,563	297,922
<b>Total spending and commitments</b>	<b>62,997</b>	<b>21,033</b>	<b>112,546</b>	<b>4,191</b>	<b>44,061</b>	<b>9,001</b>	<b>4,032</b>	<b>33,377</b>	<b>65,309</b>	<b>3,603</b>	<b>360,152</b>
Projects closed	0	0	0	0	0	0	0	0	0	0	0
<b>Uncommitted approved budget</b>	<b>7,746</b>	<b>38,834</b>	<b>10,313</b>	<b>9,624</b>	<b>23,347</b>	<b>12,613</b>	<b>7,022</b>	<b>119,043</b>	<b>67,660</b>	<b>4,913</b>	<b>301,116</b>

Note: May not add due to rounding.