

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)
Available capital funding	70,743	59,868	122,859	13,815	67,409	21,615	11,053	152,418	132,970	8,515	661,268
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
Total spending and commitments	62,997	21,033	112,546	4,191	44,061	9,001	4,032	33,377	65,309	3,603	360,152
Projects closed	0	0	0	0	0	0	0	0	0	0	0
Uncommitted approved budget	7,746	38,834	10,313	9,624	23,347	12,613	7,022	119,043	67,660	4,913	301,116

Note: May not add due to rounding.