

Attachment-1: 2024 Capital Spending as of September 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	74,197	93,765	948	473,085
2024 capital budget, approved	6,092	13,335	5,803	7,107	15,006	6,862	5,742	97,778	44,007	6,935	208,667
2024 budget adjustments	10	3,143	(1,684)	60	276	0	500	(16,749)	(6,587)	632	(20,400)
Available capital funding	70,743	59,806	121,709	13,815	67,685	21,615	11,053	155,226	131,185	8,515	661,352
2024 capital spending	3,710	8,507	26,817	5,405	23,388	6,475	1,208	16,942	13,704	3,156	109,314
Open purchase orders (PO)	60,926	15,305	86,155	6,528	22,739	3,671	3,179	28,112	58,805	2,273	287,694
Total spending and commitments	64,636	23,813	112,972	11,933	46,127	10,146	4,386	45,055	72,510	5,429	397,007
Projects closed	0	0	0	0	0	0	0	0	0	0	0
Uncommitted approved budget	6,107	35,992	8,737	1,882	21,558	11,468	6,667	110,172	58,674	3,086	264,345

Note: There may be minor adding differences due to rounding.