

Attachment-1: Q2 2025 Capital Spending

Table 1: Capital Spending as of June 30, 2025 (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	63,646	43,927	73,015	8,110	39,546	12,685	7,304	110,056	103,516	6,105	467,910
2025 capital budget, approved	6,717	10,696	4,282	7,301	21,266	13,126	6,022	58,467	70,821	7,004	205,702
2025 adjustments	(34)	(1,121)	300	198	(3,026)	(48)	(666)	(11,819)	(2,683)	0	(18,898)
Available capital funding	70,329	53,502	77,597	15,609	57,786	25,763	12,660	156,704	171,654	13,109	654,714
2025 capital spending	16,683	8,514	17,649	2,962	12,493	2,243	699	9,298	9,526	2,981	83,049
Open purchase orders (PO)	44,650	9,351	48,770	7,742	7,280	3,897	2,944	35,900	60,529	1,066	222,129
Total spending and commitments	61,333	17,866	66,418	10,704	19,773	6,140	3,644	45,199	70,056	4,047	305,178
Projects closed	0	0	0	0	0	0	0	0	0	0	0
Uncommitted approved budget	8,996	35,637	11,178	4,906	38,013	19,624	9,016	111,506	101,598	9,063	349,536

Note: May not add due to rounding.