

Attachment-1: Q3 2025 Capital Spending

Table 1: Capital Spending as of September 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 additional approved funding	(34)	(1,801)	8,800	2,297	1,974	(55)	(666)	(10,623)	(4,683)	0	(4,791)
Available capital funding	70,329	52,822	86,097	17,708	62,786	25,756	12,660	157,900	169,654	13,109	668,821
2025 capital spending	23,701	11,348	29,354	3,871	15,135	4,052	1,314	21,999	20,580	3,938	135,292
Open purchase orders (PO)	38,964	8,789	39,221	7,805	6,168	2,669	3,998	34,786	53,356	1,740	197,496
Total spending and commitments	62,665	20,137	68,575	11,676	21,303	6,721	5,312	56,786	73,936	5,678	332,788
Projects closed	0	0	0	0	0	0	0	0	0	0	0
Uncommitted approved budget	7,664	32,685	17,521	6,033	41,483	19,035	7,347	101,115	95,718	7,432	336,033

Note: May not add due to rounding.