

# Attachment-1: 2025 Capital Spending

**Table 1: Capital Spending as of December 31, 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	93	1,573	8,766	2,297	2,036	(7,272)	(666)	(12,705)	(4,683)	(57)	(10,617)
<b>Available capital funding</b>	<b>70,456</b>	<b>56,196</b>	<b>86,063</b>	<b>17,708</b>	<b>62,848</b>	<b>18,539</b>	<b>12,660</b>	<b>155,818</b>	<b>169,654</b>	<b>13,052</b>	<b>662,995</b>
2025 capital spending	37,382	15,110	43,670	4,778	19,071	5,941	3,022	40,562	33,262	5,091	207,891
Open purchase orders (PO)	28,048	7,772	30,679	8,747	2,725	1,735	3,360	25,139	45,207	697	154,110
<b>Total spending and commitments</b>	<b>65,430</b>	<b>22,882</b>	<b>74,350</b>	<b>13,525</b>	<b>21,796</b>	<b>7,677</b>	<b>6,382</b>	<b>65,702</b>	<b>78,469</b>	<b>5,788</b>	<b>362,001</b>
Projects closed	0	(111)	(1)	(20)	(2)	(102)	0	(261)	(306)	(39)	(842)
<b>Uncommitted approved budget</b>	<b>5,026</b>	<b>33,203</b>	<b>11,712</b>	<b>4,164</b>	<b>41,049</b>	<b>10,761</b>	<b>6,278</b>	<b>89,856</b>	<b>90,879</b>	<b>7,225</b>	<b>300,152</b>

Note: May not add due to rounding.