

Attachment 1: 2024 Nine Month Capital Expenditures

Program Area	2024 Budgeted Capital Expenditure (\$)	2024 Planned Q3 Capital Expenditure (\$)	2024 Actual Q3 Capital Expenditure (\$)	2024 Capital Q3 Expenditure Variance (\$)	Q3 Variance (%)	Reportable Q3 Capital Expenditure Variance
Watershed Planning and Reporting	1,483,849	1,087,521	693,818	(393,703)	-36.2%	
Climate Science	666,233	502,392	423,828	(78,564)	-15.6%	
Water Resource Science	4,491,126	3,356,063	1,898,280	(1,457,782)	-43.4%	A
Erosion Management	61,503,160	39,048,539	38,971,505	(77,034)	-0.2%	
Flood Management	4,879,768	3,303,796	2,072,610	(1,231,186)	-37.3%	B
Biodiversity Monitoring	2,499,735	2,029,418	2,073,017	43,599	2.1%	
Ecosystem Management Research and Directions	11,179,974	7,091,663	5,021,619	(2,070,044)	-29.2%	C
Forest Management	1,504,719	997,203	728,655	(268,548)	-26.9%	
Restoration and Regeneration	25,435,576	15,659,418	10,844,621	(4,814,798)	-30.7%	D
Greenspace Securement	2,175,264	1,471,453	263,103	(1,208,350)	-82.1%	E
Greenspace Management	9,944,825	5,328,746	4,708,204	(620,542)	-11.6%	F
Waterfront Parks	15,854,929	9,308,918	2,591,771	(6,717,147)	-72.2%	G
Conservation Parks	434,184	252,677	113,134	(139,543)	-55.2%	
Trails	6,468,526	4,357,775	2,313,364	(2,044,411)	-46.9%	H
Black Creek Pioneer Village	1,657,162	944,414	379,735	(564,679)	-59.8%	I
Environmental Assessment Planning and Permitting	-	-	12,017	12,017	100.0%	
Policy Development and Review	745,206	539,635	403,891	(135,744)	-25.2%	
School Programs	5,590,645	4,011,586	3,614,868	(396,718)	-9.9%	
Newcomer Services	195,369	131,729	121,694	(10,035)	-7.6%	
Family and Community Programs	9,091	8,273	(7,157)	(15,430)	-186.5%	
Living City Transition Program	6,820,986	5,011,148	3,769,342	(1,241,806)	-24.8%	J
Community Engagement	3,848,078	2,488,962	1,858,712	(630,250)	-25.3%	K
Financial Management	696,884	494,392	60,908	(433,484)	-87.7%	
Corporate Management and Governance	19,761,394	15,971,352	11,058,294	(4,913,058)	-30.8%	L
Human Resources	115,220	92,560	14,214	(78,346)	-84.6%	
Information Infrastructure and Management	741,406	526,718	305,000	(221,718)	-42.1%	
Project Recoveries	548	548	-	(548)	-100.0%	
Grand Total	188,703,857	124,016,900	94,309,048	(29,707,853)	-24.0%	