ATTACHMENT 2 - FIRST QUARTER REPORT - CAPITAL BUDGET

	2019 Budget: 201901 - 201903						Anticipated Q1 Spend (%)	Anticipated Q1 Spend ($)	2019 Actual: 201901 - 201903						$ Difference	% Difference	Reportable Variance
	Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			
Watershed Planning and Reporting																	
Watershed Plans and Strategies	1,024,000	7,000	414,000	653,000	-	**50,000**		136,192	185,889	-	75,476	305,784	-	**195,371**			
Report Cards	243,000	-	-	243,000	-	**-**		32,319	40,399	-	-	72,366	-	**31,967**			
	1,267,000	7,000	414,000	896,000	-	**50,000**	**13%**	**168,511**	226,288	-	75,476	378,150	-	**227,338**	**$ 57,777**	**34.3%**	
Climate Science																	
Emerging and Integrative Climate Science	958,000	-	-	958,000	-	**-**		136,036	132,463	-	-	281,794	-	**149,331**			
	958,000	-	-	958,000	-	**-**	**14%**	**136,036**	132,463	-	-	281,794	-	**149,331**	**$ (3,573)**	**-2.6%**	
Water Resource Science																	
Groundwater Strategies	749,000	7,000	-	742,000	-	**-**		245,672	-	1,730	-	42,389	-	**44,119**			
Source Water Protection Strategy	506,750	5,000	501,750	-	-	**-**		166,214	74,151	(1,036)	-	-	-	**(75,188)**			
Regional Monitoring - Water	486,900	26,900	59,700	593,400	-	**193,100**		159,703.20	105,486	31,789	12,187	44,945	-	**(16,565)**			
Hydrology	130,000	-	80,000	-	-	**(50,000)**		42,640	43	-	-	-	-	**(43)**			
Stormwater Management Strategies	1,877,000	-	1,657,000	220,000	-	**-**		615,656	100,089	-	123,276	109,925	-	**133,112**			
Flood Plain Mapping	932,300	7,500	672,500	252,300	-	**-**		305,794	77,349	3,410	-	11,591	-	**(62,348)**			
	4,681,950	46,400	2,970,950	1,807,700	-	**143,100**	**33%**	**1,535,680**	357,119	35,893	135,463	208,850	-	**23,087**	**$ (1,178,561)**	**-76.7%**	**A**
Flood Management																	
Flood Risk Management	3,053,300	-	2,030,400	970,000	-	**(52,900)**		839,658	501,160	-	(273,361)	245,451	-	**(529,070)**			
Flood Infrastructure and Operations	1,222,000	21,000	437,000	814,000	-	**50,000**		336,050	290,804	68,623	-	89,088	-	**(133,094)**			
	4,275,300	21,000	2,467,400	1,784,000	-	**(2,900)**	**28%**	**1,175,708**	791,964	68,623	(273,361)	334,538	-	**(662,163)**	**$ (383,744)**	**-32.6%**	
Erosion Management																	
Capital Works	81,716,593	1,332,100	63,134,593	17,252,800	-	**2,900**		15,444,436	4,785,771	378,955	638,922	5,089,790	-	**1,321,897**			
Hazard Monitoring	1,748,920	-	228,920	1,520,000	-	**-**		330,546	210,969	-	2,658	132,959	-	**(75,353)**			
	83,465,513	1,332,100	63,363,513	18,772,800	-	**2,900**	**19%**	**15,774,982**	4,996,740	378,955	641,580	5,222,749	-	**1,246,544**	**$ (10,778,242)**	**-68.3%**	**B**
Biodiversity Monitoring																	
Regional Monitoring - Biodiversity	1,285,850	23,500	219,250	850,000	-	**(193,100)**		317,604.95	184,047	40,274	53,645	133,146	-	**43,018**			
Activity Based Monitoring	558,550	224,700	66,650	267,200	-	**-**		137,961.85	112,863	162,567	42,385	25,079	-	**117,168**			
Terrestrial Inventory and Assessment	425,000	-	-	425,000	-	**-**		104,975.00	84,526	-	16,500	15,026	-	**(52,999)**			
Waterfront Monitoring	371,000	-	371,000	-	-	**-**		91,637.00	93,960	-	171,731	-	-	**77,771**			
	2,640,400	248,200	656,900	1,542,200	-	**(193,100)**	**25%**	652,178.80	475,396	202,841	284,261	173,252	-	**184,958**	**$ (176,783)**	**-27.1%**	
Ecosystem Management Research and Directions																	
Aquatic System Priority Planning	446,200	12,000	159,200	275,000	-	**-**		118,689.20	80,157	12,201	70,203	45,645	-	**47,893**			
Terrestrial (and Integrated) Ecosystem Management	481,000	50,000	20,000	411,000	-	**-**		127,946	135,227	18,202	15,840	83,852	-	**(17,334)**			
Natural Channel Design	-	-	-	-	-	**-**		-	-	-	-	-	-	**-**			
Restoration Opportunities Bank	8,000	-	8,000	-	-	**-**		2,128	11,580	-	22,768	-	-	**11,189**			
	935,200	62,000	187,200	686,000	-	**-**	**27%**	**248,763.20**	226,964	30,403	108,811	129,497	-	**41,747**	**$ (21,799)**	**-8.8%**	
Forest Management																	
Managed Forest Tax Incentive Planning	11,600	11,600	-	-	-	**-**		2,621.60	549	-	-	-	-	**(549)**			
Hazard Tree Management	904,200	-	509,200	395,000	-	**-**		204,349.20	135,425	4,278	-	26,435	-	**(104,712)**			
Invasive Species Management	227,000	9,000	88,000	130,000	-	**-**		51,302	56,009	-	6,760	98,613	-	**49,364**			
Forest Management Planning	-	-	-	-	-	**-**		-	-	-	-	-	-	**-**			
Forest Management Operations	330,400	3,400	-	327,000	-	**-**		74,670.40	146,309	1,941	-	208,597	-	**64,230**			
	1,473,200	24,000	597,200	852,000	-	**-**	**23%**	**332,943.20**	338,291	6,219	6,760	333,646	-	**8,334**	**$ 5,348**	**1.6%**	

ATTACHMENT 2 - FIRST QUARTER REPORT - CAPITAL BUDGET

	2019 Budget: 201901 - 201903						Anticipated Q1 Spend (%)	Anticipated Q1 Spend ($)	2019 Actual: 201901 - 201903						$ Difference	% Difference	Reportable Variance
	Expenditures (Budget)	Authority Generated (Budget)	Government Funded (Budget)	Levies (Budget)	Reserves (Budget)	Net (Budget)			Expenditures (Actual)	Authority Generated (Actual)	Government Funded (Actual)	Levies (Actual)	Reserves (Actual)	Net (Actual)			
Restoration and Regeneration																	
Propagation and Sale of Plants	95,000	-	-	95,000	-	-		18,145	3,307	-	-	-	-	(3,307)			
Inland and Lakefill Soil Management	-	-	-	-	-	-		-	-	-	-	-	-	-			
Shoreline Restoration	1,105,300	-	673,300	432,000	-	-		211,112.30	190,805	51,779	241,486	-	-	102,460			
Wetlands	1,111,100	355,400	81,700	674,000	-	-		212,220.10	227,509	183,075	(11,513)	6,381	-	(49,566)			
Riparian and Flood Plain Restoration	530,500	1,500	-	529,000	-	-		132,625	51,608	36,316	-	12,629	-	(2,663)			
Natural Channel and Stream Restoration	1,418,400	265,000	330,000	823,400	-	-		270,914.40	166,437	194,768	135,333	426,360	-	590,024			
Terrestrial Planting	3,429,700	31,200	39,500	3,359,000	-	-		655,072.70	359,521	8,942	6,435	1,222,048	-	877,904			
Wildlife Habitat Management	195,625	-	60,625	135,000	-	-		37,364.38	94,306	125	15,625	9,572	-	(68,984)			
Compensation Restoration	2,128,550	2,023,550	105,000	-	-	-		406,553.05	75,017	1,411,829	-	-	-	1,336,812			
Watershed Restoration	6,552,500	4,604,550	1,672,000	275,950	-	-		1,251,528	98,569	46,022	166,776	15,843	-	130,072			
	16,566,675	7,281,200	2,962,125	6,323,350	-	-	**19%**	**3,164,235**	1,267,080	1,932,856	554,142	1,692,835	-	**2,912,752**	**$ (1,897,155)**	**-60.0%**	**C**
Greenspace Securement																	
Greenspace Land Acqusition	2,727,000	1,350,000	1,277,000	100,000	-	-		239,976	9,019	-	127,180	-	-	118,162			
Greenspace Planning	-	-	-	-	-	-		-	1,230	103,540	20,236	-	-	122,546			
	2,727,000	1,350,000	1,277,000	100,000	-	-	**9%**	**239,976**	10,249	103,540	147,417	-	-	**240,707**	**$ (229,727)**	**-95.7%**	
Greenspace Management																	
Archaeology	-	-	-	-	-	-		-	-	-	-	-	-	-			
Resource Management Planning	417,900	99,000	-	423,200	-	**104,300**		79,819	110,998	-	-	36,844	-	(74,155)			
Inventory and Audit	131,300	-	-	-	-	**(131,300)**		25,078	26,017	-	-	-	-	(26,017)			
Implementation	4,370,550	-	3,600,600	769,950	-	-		834,775	69,885	-	-	331,596	-	261,711			
Hazard Management	33,000	-	-	33,000	-	-		6,303	10,042	-	-	33,839	-	23,797			
	4,952,750	99,000	3,600,600	1,226,150	-	**(27,000)**	**19%**	**945,975**	216,942	-	-	402,279	-	**185,337**	**$ (729,033)**	**-77.1%**	**D**
Waterfront Parks																	
General Maintenance	283,500	13,500	-	270,000	-	-		28,917.00	396,964	-	-	-	-	(396,964)			
Park Planning	1,287,600	21,600	227,000	1,039,000	-	-		131,335	11,577	940	54,113	-	-	43,476			
Arsenal Lands	-	-	-	-	-	-		-	-	-	-	-	-	-			
Park Development	202,275	-	202,275	-	-	-		20,632.05	9,270	-	(132,282)	-	-	(141,551)			
	1,773,375	35,100	429,275	1,309,000	-	-	**10%**	**180,884**	417,811	940	(78,169)	-	-	**(495,040)**	**$ 236,927**	**131.0%**	
Conservation Parks																	
Day Use	601,000	-	-	601,000	-	-		172,487	24,079	-	7,994	405,079	-	388,994			
Picnics	-	-	-	-	-	-		-	-	-	-	-	-	-			
Fishing	-	-	-	-	-	-		-	-	-	3,675	-	-	3,675			
Park Development	787,300	-	787,300	-	-	-		225,955.10	981	-	10,367	-	-	9,386			
	1,388,300	-	787,300	601,000	-	-	**29%**	**398,442**	25,060	-	22,037	405,079	-	**402,055**	**$ (373,382)**	**-93.7%**	
Trails																	
Trail Development	2,858,800	662,000	1,475,000	721,800	-	-		397,373.20	432,502	92,378	507,013	49,326	43,476	259,691			
Trail Management	196,100	28,000	48,500	-	-	**(119,600)**		27,257.90	80,047	32,401	150,599	-	-	102,954			
Trail Planning	295,800	-	65,100	377,300	-	**146,600**		41,116.20	47,953	-	-	-	-	(47,953)			
TRCA Trail Strategy	-	-	-	-	-	-		-	22,600	-	-	-	-	(22,600)			
	3,350,700	690,000	1,588,600	1,099,100	-	**27,000**	**14%**	**465,747**	583,102	124,779	657,613	49,326	43,476	**292,091**	**$ 117,355**	**25.2%**	
Black Creek Pioneer Village																	
Heritage Village	692,000	-	-	2,432,000	-	**1,740,000**		35,984	44,599	-	-	61,749	-	17,150			
	692,000	-	-	2,432,000	-	**1,740,000**	**5%**	**35,984**	44,599	-	-	61,749	-	**17,150**	**$ 8,615**	**23.9%**	
Events and Festivals																	
Kortright	-	-	-	-	-	-		-	-	-	-	-	-	-			
Black Creek Pioneer Village	-	-	-	-	-	-		-	235	-	-	-	-	(235)			
	-	-	-	-	-	-	**0%**	**-**	235	-	-	-	-	**(235)**	**$ 235**		

ATTACHMENT 2 - FIRST QUARTER REPORT - CAPITAL BUDGET

	2019 Budget: 201901 - 201903						Anticipated Q1 Spend (%)	Anticipated Q1 Spend ($)	2019 Actual: 201901 - 201903						$ Difference	% Difference	Reportable Variance
	Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			
Development Planning and Regulation Permitting																	
Planning	-	-	-	-	-	-			-	-	-	-	-	-			
Technical Services	-	-	-	-	-	-		-	5,877	-	-	-	-	(5,877)			
	-	-	-	-	-	-	19%	-	5,877	-	-	-	-	(5,877)	$ 5,877		
Environmental Assessment Planning and Permitting																	
Planning (Basic, Servicing Agreements, Master Plans)	-	-	-	-	-	-		-	136,281	-	-	-	-	(136,281)			
	-	-	-	-	-	-	0%	-	136,281	-	-	-	-	(136,281)	$ 136,281		
Policy Development and Review																	
Policy	530,200	-	-	530,200	-	-		100,208	95,642	-	-	47,877	-	(47,764)			
	530,200	-	-	530,200	-	-	19%	100,208	95,642	-	-	47,877	-	(47,764)	$ (4,566)	-4.6%	
School Programs																	
Elementary	1,503,500	2,300	446,000	1,055,200	-	-		30,070	258,934	258	152,025	65,978	-	(40,673)			
Secondary	7,223,000	-	-	7,252,000	-	29,000		144,460	360,823	2,939	-	6,354,151	-	5,996,267			
	8,726,500	2,300	446,000	8,307,200	-	29,000	2%	174,530	619,756	3,196	152,025	6,420,129	-	5,955,594	$ 445,226	255.1%	
Newcomer Services																	
Multicultural Connections Program	155,200	5,200	-	150,000	-	-		40,042	26,512	-	-	-	-	(26,512)			
	155,200	5,200	-	150,000	-	-	26%	40,042	26,512	-	-	-	-	(26,512)	$ (13,530)	-33.8%	
Family and Community Programs																	
Kortright	-	-	-	-	-	-		-	-	-	20,000	-	-	20,000			
Bolton Camp Development	250,000	250,000	-	-	-	-		98,250	-	-	-	-	-	-			
Other Locations	38,100	9,100	-	-	-	(29,000)		14,973	5,042	35,000	-	-	-	29,958			
	288,100	259,100	-	-	-	(29,000)	39%	113,223	5,042	35,000	20,000	-	-	49,958	$ (108,182)	-95.5%	
Living City Transition Program																	
Sustainable Neighbourhood	1,055,700	99,500	278,200	678,000	-	-		194,249	183,300	60,000	77,189	56,423	-	10,312			
Community Transformation	1,129,600	408,100	-	721,500	-	-		207,846	147,440	231,927	-	182,958	-	267,444			
Partners in Project Green	1,585,400	477,300	566,100	542,000	-	-		291,714	195,463	78,330	19,979	-	-	(97,153)			
Urban Agriculture	325,000	-	-	325,000	-	-		59,800	53,854	-	-	172,481	-	118,627			
Sustainable Technology Evaluation Program	2,068,000	1,002,000	253,000	813,000	-	-		380,512	563,727	398,351	141,129	-	-	(24,248)			
Climate Consortium	573,300	172,200	241,100	160,000	-	-		105,487.20	150,478	54,220	24,973	-	-	(71,285)			
Green Infrastructure Ontario	358,000	38,000	93,000	227,000	-	-		65,872	53,112	14,500	93,356	121,292	-	176,036			
	7,095,000	2,197,100	1,431,400	3,466,500	-	-	18%	1,305,480	1,347,374	837,327	356,626	533,155	-	379,734	$ 41,894	3.2%	
Community Engagement																	
Citizen Based Regeneration	1,824,350	108,150	246,000	1,470,200	-	-		301,018	203,217	15,141	76,229	132,185	-	20,337			
Stewardship	683,500	39,500	22,000	622,000	-	-		112,778	130,199	3,767	7,604	68,545	-	(50,284)			
Watershed Engagement	392,100	38,000	-	354,100	-	-		64,697	25,511	33,619	-	233,005	-	241,114			
	2,899,950	185,650	268,000	2,446,300	-	-	17%	478,492	358,927	52,527	83,833	433,735	-	211,167	$ (119,564)	-25.0%	
Financial Management																	
Accounting and Reporting	-	-	-	-	-	-		-	8,772	-	-	-	-	(8,772)			
	-	-	-	-	-	-		-	8,772	-	-	-	-	(8,772)	$ 8,772		
							0%	-									
Corporate Management and Governance																	
Support Services	17,006,571	-	-	3,071,571	13,935,000	-		1,360,526	1,094,968	-	-	55,587	-	(1,039,381)			
Risk Management	-	-	-	-	-	-		-	-	-	-	-	-	-			
	17,006,571	-	-	3,071,571	13,935,000	-	8%	1,360,526	1,094,968	-	-	55,587	-	(1,039,381)	$ (265,557)	-19.5%	

ATTACHMENT 2 - FIRST QUARTER REPORT - CAPITAL BUDGET

	2019 Budget: 201901 - 201903						Anticipated Q1 Spend (%)	Anticipated Q1 Spend ($)
	Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net		
Human Resources								
Volunteers	48,450	20,450	28,000	-	-	-		-
Health and Safety	-	-	-	-	-	-		-
	48,450	20,450	28,000	-	-	-	**0%**	**-**
Corporate Communications								
Communications	-	-	-	-	-	-		-
	-	-	-	-	-	-	**0%**	**-**
Information Infrastructure and Management								
Knowledge and Data Management	672,000	-	-	672,000	-	-		166,656
Business Software	-	-	-	-	-	-		-
	672,000	-	-	672,000	-	-	**25%**	**166,656**
Project Recoveries								
Project Recoveries	3,500	3,500	-	-	-	-		-
	3,500	3,500	-	-	-	-	**0%**	**-**
Vehicles and Equipment								
Operations	-	-	-	-	-	-		-
	-	-	-	-	-	-	**0%**	**-**
								-
Grand Total	168,572,834	13,869,300	83,475,463	59,033,071	13,935,000	**1,740,000**	**18%**	**30,882,543**

	2019 Actual: 201901 - 201903						$ Difference	% Difference	Reportable Variance
	Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			
Human Resources									
Volunteers	2,676	21,110	6,500	-	-	**24,935**			
Health and Safety	10,362	-	-	-	-	**(10,362)**			
	13,038	21,110	6,500	-	-	**14,572**	**$ 13,038**		
Corporate Communications									
Communications	-	-	-	-	-	**-**			
	-	-	-	-	-	**-**	**$ -**		
Information Infrastructure and Management									
Knowledge and Data Management	107,161	-	-	266,707	-	**159,545**			
Business Software	-	-	-	-	-	**-**			
	107,161	-	-	266,707	-	**159,545**	**$ (59,495)**	**-35.7%**	
Project Recoveries									
Project Recoveries	48,730	-	-	-	-	**(48,730)**			
	48,730	-	-	-	-	**(48,730)**	**$ 48,730**		
Vehicles and Equipment									
Operations	(17,932)	-	-	-	-	**17,932**			
	(17,932)	-	-	-	-	**17,932**	**$ (17,932)**		
Grand Total	13,960,451	3,834,209	2,901,013	17,430,933	43,476	**10,249,180**	**$ (16,922,092)**	**-54.8%**	