

ATTACHMENT 3: CAPITAL BUDGET EXPENDITURES

| | Q4 2019 Anticipated | | Q4 2019 Actual | | Q4 2019 Variance | | Reportable Expenditure Variance |
|--|--------------------------|--------------------------|---------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| | Anticipated Expenditures | Anticipated Q4 Spend (%) | Actual Expenditures | Actual Spend Rate (%) | \$ Difference Expenditures | % Difference Spend Rate | |
| Watershed Planning and Reporting | 1,267,000 | 100% | 1,480,945 | 117% | (213,945) | -17% | |
| Climate Science | 958,000 | 100% | 703,086 | 73% | 254,914 | 27% | |
| Water Resource Science | 4,681,950 | 100% | 5,782,841 | 124% | (1,100,891) | -24% | G |
| Erosion Management | 83,465,513 | 100% | 34,998,779 | 42% | 48,466,734 | 58% | H |
| Flood Management | 4,275,300 | 100% | 3,935,452 | 92% | 339,848 | 8% | |
| Biodiversity Monitoring | 2,640,400 | 100% | 2,324,541 | 88% | 315,859 | 12% | |
| Ecosystem Management Research and Directions | 935,200 | 100% | 770,771 | 82% | 164,429 | 18% | |
| Forest Management | 1,473,200 | 100% | 1,144,128 | 78% | 329,072 | 22% | |
| Restoration and Regeneration | 16,566,675 | 100% | 11,264,152 | 68% | 5,302,523 | 32% | I |
| Greenspace Securement | 2,727,000 | 100% | 1,482,086 | 54% | 1,244,914 | 46% | J |
| Greenspace Management | 1,352,150 | 100% | 1,366,251 | 101% | (14,101) | -1% | |
| Waterfront Parks | 2,539,075 | 100% | 1,519,712 | 60% | 1,019,363 | 40% | K |
| Conservation Parks | 622,600 | 100% | 426,901 | 69% | 195,699 | 31% | |
| Trails | 6,951,300 | 100% | 3,613,827 | 52% | 3,337,473 | 48% | L |
| Black Creek Pioneer Village | 692,000 | 100% | 460,703 | 67% | 231,297 | 33% | |
| Events and Festivals | - | 0% | - | 0% | - | 0% | |
| Policy Development and Review | 530,200 | 100% | 406,290 | 77% | 123,910 | 23% | |
| School Programs | 8,726,500 | 100% | 3,792,495 | 43% | 4,934,005 | 57% | M |
| Newcomer Services | 155,200 | 100% | 145,063 | 93% | 10,137 | 7% | |
| Family and Community Programs | 288,100 | 100% | 122,610 | 43% | 165,490 | 57% | |
| Living City Transition Program | 7,095,000 | 100% | 5,334,822 | 75% | 1,760,178 | 25% | N |
| Community Engagement | 2,899,950 | 100% | 2,252,292 | 78% | 647,658 | 22% | O |
| Financial Management | - | 0% | 168,502 | 0% | (168,502) | 0% | |
| Corporate Management and Governance | 17,006,571 | 100% | 3,076,405 | 18% | 13,930,166 | 82% | P |
| Human Resources | 48,450 | 100% | 24,295 | 50% | 24,155 | 50% | |
| Corporate Communications | - | 0% | 287,450 | 0% | (287,450) | 0% | |
| Information Infrastructure and Management | 672,000 | 100% | 501,034 | 75% | 170,966 | 25% | |
| Project Recoveries | 3,500 | 100% | 10,696 | 306% | (7,196) | -206% | |
| Vehicles and Equipment | - | 0% | - | 0% | - | 0% | |
| Grand Total | 168,572,834 | 100% | 87,396,127 | 52% | 81,176,707 | 48% | |