

ATTACHMENT 2: CAPITAL BUDGET EXPENDITURES

	Q2 2020 Anticipated		Q2 2020 Actual		Q2 2020 Variance		Expenditure Reportable Variance
	Anticipated Expenditures	Anticipated Q2 Spend (%)	Actual Expenditures	Actual Spend Rate	\$ Difference Expenditures	% Difference Spend Rate	
Watershed Planning and Reporting	611,406	40%	285,437	19%	325,968	22%	
Climate Science	292,877	41%	324,475	45%	(31,598)	-4%	
Water Resource Science	1,842,938	30%	2,517,335	40%	(674,397)	-11%	D
Erosion Management	26,917,420	32%	25,997,342	31%	920,078	1%	
Flood Management	2,094,247	46%	1,525,961	34%	568,286	13%	E
Biodiversity Monitoring	1,319,985	49%	893,291	33%	426,694	16%	
Ecosystem Management Research and Directions	714,094	61%	397,425	34%	316,668	27%	
Forest Management	459,578	45%	454,646	45%	4,932	0%	
Restoration and Regeneration	3,662,305	34%	4,446,091	41%	(783,785)	-7%	
Greenspace Securement	354,254	16%	498,362	22%	(144,108)	-6%	
Greenspace Management	1,249,546	32%	467,920	12%	781,626	20%	F
Waterfront Parks	1,597,293	50%	271,881	9%	1,325,412	42%	G
Conservation Parks	162,735	41%	37,084	9%	125,651	32%	
Trails	3,922,370	34%	2,234,838	19%	1,687,532	15%	H
Black Creek Pioneer Village	200,913	54%	119,513	32%	81,400	22%	
Events and Festivals	-	0%	-	0%	-	0%	
Policy Development and Review	307,523	48%	263,766	41%	43,757	7%	
School Programs	2,498,243	39%	3,004,675	47%	(506,432)	-8%	
Newcomer Services	69,838	46%	71,587	47%	(1,750)	-1%	
Family and Community Programs	7,067	8%	17,595	20%	(10,528)	-12%	
Living City Transition Program	2,826,068	47%	1,796,395	30%	1,029,673	17%	I
Community Engagement	1,234,648	41%	984,249	33%	250,399	8%	
Financial Management	-	0%	33,555	15%	(33,555)	-15%	
Corporate Management and Governance	19,088,491	59%	4,863,531	15%	14,224,960	44%	J
Human Resources	-	0%	296,702	989%	(296,702)	-989%	
Corporate Communications	-	0%	1	0%	(1)	0%	
Information Infrastructure and Management	288,307	51%	129,013	23%	159,294	28%	
Project Recoveries	-	0%	100,215	303%	(100,215)	-303%	
Vehicles and Equipment	-	0%	(41,064)	0%	41,064	0%	
Grand Total	71,722,146	39%	51,991,819	28%	19,730,327	11%	