

## Attachment 1: Capital Budget Expenditures

	Q4 2020 Anticipated		Q4 2020 Actual		Q4 2020 Variance		
	Anticipated Expenditures	Anticipated Q4 Spend (%)	Actual Expenditures	Actual Spend Rate	\$ Difference Expenditures	% Difference Spend Rate	Expenditure Reportable Variance
Watershed Planning and Reporting	1,515,350	100%	773,430	51%	741,920	49%	A
Climate Science	723,075	100%	635,458	88%	87,617	12%	
Water Resource Science	6,215,900	100%	4,231,497	68%	1,984,403	32%	B
Erosion Management	83,593,209	100%	63,764,906	76%	19,828,303	24%	C
Flood Management	4,533,400	100%	2,984,154	66%	1,549,246	34%	D
Biodiversity Monitoring	2,693,847	100%	2,043,221	76%	650,626	24%	E
Ecosystem Management Research and Directions	1,167,900	100%	761,180	65%	406,720	35%	
Forest Management	1,013,450	100%	806,903	80%	206,547	20%	
Restoration and Regeneration	10,750,175	100%	10,157,713	94%	592,462	6%	F
Greenspace Securement	2,264,000	100%	670,729	30%	1,593,271	70%	G
Greenspace Management	3,879,805	100%	1,537,987	40%	2,341,818	60%	H
Waterfront Parks	3,168,848	100%	871,961	28%	2,296,887	72%	I
Conservation Parks	395,000	100%	120,602	31%	274,398	69%	
Trails	11,493,543	100%	5,174,576	45%	6,318,967	55%	J
Black Creek Pioneer Village	371,000	100%	459,449	124%	(88,449)	-24%	
Events and Festivals	-	0%	-	0%	-	0%	
Environmental Assessment Planning and Permitting	-	0%	20,200	0%	(20,200)	0%	
Policy Development and Review	641,400	100%	409,053	64%	232,347	36%	
School Programs	6,405,750	100%	4,951,774	77%	1,453,976	23%	K
Newcomer Services	153,000	100%	152,895	100%	105	0%	
Living City Transition Program	5,962,700	100%	3,811,591	64%	1,131,119	36%	L
Community Engagement	2,994,520	100%	2,145,437	72%	849,083	28%	M
Financial Management	231,000	100%	88,039	38%	142,961	62%	
Corporate Management and Governance	32,353,374	100%	9,640,835	30%	22,712,539	70%	N
Human Resources	30,000	100%	9,152	31%	20,848	69%	
Corporate Communications	-	0%	1	0%	(1)	0%	
Information Infrastructure and Management	568,300	100%	343,096	60%	225,204	40%	
Project Recoveries	33,100	100%	23,480	71%	9,620	29%	
Vehicles and Equipment	-	0%	2,739	0%	(2,739)	0%	
Grand Total	183,240,046	100%	116,676,988	64%	66,563,058	36%	