

**Appendix C: Summary of Capital Program Year-End Spending Estimates
(\$ thousands)**

Department / Division	Amended 2023 Budget	YTD Spent & Committed (June 30)	Estimated Spend to Yearend	Projected Yearend Variance
Corporate Services				
Facilities Management	\$50,271	\$5,458	\$11,270	\$39,001
Fleet Management	1,271	1,274	1,274	(3)
Human Resources & Citizen Service	3,466	2,548	3,006	460
Planning, Development & Legislative Services				
Airport	23,578	10,493	20,480	3,098
Community Planning	1,707	626	835	872
Engineering & Environmental Services				
Waste Management	26,844	19,309	25,323	1,521
Water Services	53,225	35,785	39,211	14,014
Wastewater Treatment	56,757	40,560	44,100	12,657
Transportation Services				
Transportation	145,164	71,627	98,826	46,337
Public Transit	95,311	37,715	70,723	24,588
Community Services				
Housing Services	81,748	57,156	57,410	24,338
Seniors' Services	5,794	1,285	5,056	738
Public Health & Paramedic Services				
Paramedic Services	7,653	2,962	3,135	4,518
Corporate Financial	1,000	-	1,000	-
Total	\$553,789	\$286,798	\$383,394	\$172,140

Note: The above table captures all projects with amended 2023 budgets of \$1 million or more.