

Capital Program Update March 2024

May 8, 2024



| Chief Office | YTD Actual | 2024 Budget | % Spent | % 2024 Elapsed |
|-----------------------|----------------------|-----------------------|--------------|----------------|
| People | \$ 1,170,000 | \$ 1,630,000 | 71.8% | 25.0% |
| Executive Director | 267,000 | 2,448,000 | 10.9% | 25.0% |
| Planning & Engagement | 498,000 | 6,131,000 | 8.1% | 25.0% |
| Operations | 650,000 | 6,678,000 | 9.7% | 25.0% |
| Enterprise Strategy | 493,000 | 9,960,000 | 4.9% | 25.0% |
| Finance | 4,565,000 | 28,180,000 | 16.2% | 25.0% |
| Capital Services | 20,115,000 | 209,513,000 | 9.6% | 25.0% |
| Total | \$ 27,758,000 | \$ 264,540,000 | 10.5% | 25.0% |



Questions?

