

2020 Capital Expenditures and Capital Spending Authority (CSA) for Environmental Services

Water	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Water			
Rehabilitation and Replacement	104	38,855	144,051
Growth	104	14,789	63,847
Total Program Expenditures		53,644	207,898
Funding Sources:			
Development Charge Reserve	104	9,269	33,598
Asset Replacement Reserve	104	41,955	146,701
Planned Debenture Proceeds	104	-	14,564
Total Funding Sources		53,644	207,898

Wastewater	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Wastewater			
Rehabilitation and Replacement	104	90,652	413,988
Growth	104	56,815	955,239
Total Program Expenditures		147,467	1,369,227
Funding Sources:			
Development Charge Reserve	104	38,087	106,915
Asset Replacement Reserve	104	87,263	360,756
Grants & Subsidies	104	5,448	11,944
Other Recoveries	104	8,775	75,916
Planned Debenture Proceeds	104	7,894	813,696
Total Funding Sources		147,467	1,369,227

2021 Capital Expenditures and Capital Spending Authority (CSA) for Environmental Services (Continued)

Waste Management	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Waste Management			
Rehabilitation and Replacement	112	2,354	2,414
Growth	112	350	350
Total Program Expenditures		2,704	2,764
Funding Sources:			
Program Specific Reserves	112	2,704	2,764
Total Funding Sources		2,704	2,764

Forestry	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Forestry	115	3,782	15,610
Funding Sources:			
Development Charge Reserve	115	956	4,900
Program Specific Reserves	115	1,812	5,367
Total Funding Sources		3,782	15,610

Energy Management	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Energy Management	118	912	2,065
Funding Sources:			
Asset Replacement Reserve	118	912	2,065
Total Funding Sources		912	2,065