

2019 Capital Expenditures and Capital Spending Authority (CSA) for Environmental Services

Water	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Water			
Rehabilitation and Replacement	84	36,831	90,281
Growth	84	16,899	89,581
Total Program Expenditures		53,729	179,862
Funding Sources:			
Development Charge Reserve	84	8,424	59,661
Asset Replacement Reserve	84	37,406	90,836
Other Recoveries	84	1,040	1,060
Planned Debenture Proceeds	84	6,860	28,305
Total Funding Sources		53,729	179,862

Wastewater	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Wastewater			
Rehabilitation and Replacement	84	59,780	374,415
Growth	84	42,809	373,937
Total Program Expenditures		102,589	748,352
Funding Sources:			
Development Charge Reserve	84	20,094	200,390
Asset Replacement Reserve	84	58,827	323,890
Other Recoveries	84	3,223	56,178
Planned Debenture Proceeds	84	20,445	167,894
Total Funding Sources		102,589	748,352

Waste Management	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Waste Management			
Rehabilitation and Replacement	89	991	1,001
Growth	89	1,510	1,525
Total Program Expenditures		2,501	2,526
Funding Sources:			
Development Charge Reserve	89	509	509
Program Specific Reserves	89	1,992	2,017
Total Funding Sources		2,501	2,526

Forestry	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Forestry	92	2,099	2,099
Funding Sources:			
Development Charge Reserve	92	954	954
Program Specific Reserves	92	1,145	1,145
Total Funding Sources		2,099	2,099

Energy Management	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Energy Management	94	783	783
Funding Sources:			
Asset Replacement Reserve	94	783	783
Total Funding Sources		783	783