

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

Water	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
Water			
Rehabilitation and Replacement	85	33,666	90,978
Growth	85	(7,232)	79,363
Total Program Expenditures		26,434	170,341
Funding Sources:			
Development Charge Reserve	85	(8,582)	19,472
Asset Replacement Reserve	85	35,016	92,328
Planned Debenture Proceeds	85	-	58,541
Total Funding Sources		26,434	170,341

Wastewater	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
Wastewater			
Rehabilitation and Replacement	85	93,932	457,034
Growth	85	69,626	784,559
Total Program Expenditures		163,558	1,241,593
Funding Sources:			
Development Charge Reserve	85	32,155	33,730
Asset Replacement Reserve	85	92,414	409,882
Grants & Subsidies	85	15,396	44,480
Other Recoveries	85	4,524	57,727
Planned Debenture Proceeds	85	19,069	695,774
Total Funding Sources		163,558	1,241,593

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

Waste Management	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
Waste Management			
Rehabilitation and Replacement	91	558	643
Growth	91	2,197	2,197
Total Program Expenditures		2,755	2,840
Funding Sources:			
Program Specific Reserves	91	2,755	2,840
Total Funding Sources		2,755	2,840
Forestry	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
Forestry	94	2,278	3,306
Funding Sources:			
Development Charge Reserve	94	1,127	1,127
Program Specific Reserves	94	1,151	2,179
Total Funding Sources		2,278	3,306
Energy Management	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
Energy Management	97	1,051	3,093
Funding Sources:			
Asset Replacement Reserve	97	1,051	3,093
Total Funding Sources		1,051	3,093