

Attachment-2 2020 Capital Spending as of December 31, 2020 (000s)

Program	2019 carry-over budget	2020 capital budget, approved	2020 additional approved funding	2020 capital spending	Open POs	Closed Projects	Total spending and commitments	Uncommitted approved budget
Contaminated Sites	5,174	3,750	240	1,098	1,017	0	2,115	7,049
Corporate Projects	17,307	17,188	5,536	15,541	7,506	75	23,122	16,909
Emergency Services	4,904	5,399	681	6,549	922	24	7,495	3,489
Open Spaces, Recreation, Culture and Library	12,590	12,005	264	9,251	2,233	(7)	11,477	13,382
Solid Waste Services	7,381	2,213	274	2,001	2,618	1	4,620	5,248
Stormwater Management	9,229	7,823	(120)	3,763	3,173	183	7,119	9,813
Transportation Systems	16,848	28,984	2,158	16,369	5,207	448	22,024	25,966
Wastewater Services	30,760	24,164	(575)	13,091	8,275	935	22,301	32,048
Water Services	53,015	50,064	(120)	13,757	10,399	472	24,628	78,331
Total Capital Program	157,208	151,590	8,338	81,420	41,352	2,131	124,903	192,233

Note: May not add due to rounding.