

Attachment-2 2020 Capital Spending as of April 30, 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	-	275	835	-	1,110	7,814
Corporate Projects	17,307	17,188	(45)	4,430	8,164	-	12,594	21,856
Emergency Services	4,904	5,399	399	2,445	1,906	-	4,351	6,351
Open Spaces, Recreation, Culture and Library	12,590	12,005	45	1,700	3,347	-	5,047	19,593
Solid Waste Services	7,381	2,213	300	123	2,505	-	2,628	7,266
Stormwater Management	9,229	7,630	-	851	1,805	-	2,656	14,203
Transportation Systems	16,848	25,948	2,000	4,509	8,578	-	13,087	31,709
Wastewater Services	30,760	27,692	-	3,798	7,066	-	10,864	47,588
Water Services	53,015	49,765	-	3,257	14,697	-	17,954	84,826
Total Capital Program	157,208	151,590	2,699	21,389	48,904	-	70,293	241,204

Note: May not add due to rounding.