

Attachment-2 2020 Capital Spending as of August 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	582	1,362	-	1,944	7,220
Corporate Projects	17,307	17,188	166	8,332	6,915	-	15,247	19,414
Emergency Services	4,904	5,399	681	3,343	2,609	-	5,952	5,032
Open Spaces, Recreation, Culture and Library	12,590	12,005	234	4,718	4,513	-	9,231	15,598
Solid Waste Services	7,381	2,213	274	523	2,752	-	3,275	6,593
Stormwater Management	9,229	7,768	(1,046)	1,228	3,484	-	4,712	11,239
Transportation Systems	16,848	26,593	3,572	8,537	10,061	-	18,598	28,415
Wastewater Services	30,760	26,910	(3,067)	7,372	10,608	-	17,980	36,623
Water Services	53,015	49,765	2,262	6,430	14,990	-	21,420	83,622
Total Capital Program	157,208	151,590	3,315	41,066	57,295	-	98,361	213,752

Note: May not add due to rounding.