

2021 Capital Expenditures and Capital Spending Authority (CSA) for Transportation Services

Transit Services	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	78	26,367	177,962
Growth	78	53,250	162,500
Total Program Expenditures		79,617	340,462
Funding Sources:			
Development Charge Reserve		12,743	36,699
Asset Replacement Reserve	78	26,307	177,902
Debt Reduction Reserve	78	-	12,508
Federal Gas Tax Reserve	78	40,507	113,293
Grants & Subsidies	78	60	60
Total Funding Sources		79,617	340,462

Roads	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	81	76,531	104,868
Growth	81	198,719	429,203
Total Program Expenditures		275,250	534,071
Funding Sources:			
Development Charge Reserve	81	51,796	130,694
Asset Replacement Reserve	81	69,454	96,446
Debt Reduction Reserve	81	304	1,054
Program Specific Reserves	81	18,724	38,560
Federal Gas Tax Reserve	81	7,268	7,268
Other Recoveries	81	14,042	41,528
Roads Capital Acceleration Reserve	81	5,470	28,801
Planned Debenture Proceeds	81	108,192	189,720
Total Funding Sources		275,250	534,071