

2022 Capital Expenditures and Capital Spending Authority (CSA) for Transportation Services

Transit Services	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	75	97,875	186,583
Growth	75	45,983	141,043
Total Program Expenditures		143,858	327,626
Funding Sources:			
Development Charge Reserve	75	9,554	57,749
Asset Replacement Reserve	75	97,025	185,733
Debt Reduction Reserve	75	-	12,508
Program Specific Reserves	75	9	9
Federal Gas Tax Reserve	75	36,270	70,627
Grants & Subsidies	75	1,000	1,000
Total Funding Sources		143,858	327,626

Roads	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	79	93,275	196,814
Growth	79	183,292	670,813
Total Program Expenditures		276,567	867,627
Funding Sources:			
Development Charge Reserve	79	141,515	194,783
Asset Replacement Reserve	79	89,451	165,866
Debt Reduction Reserve	79	1,000	2,000
Program Specific Reserves	79	21,331	70,651
Federal Gas Tax Reserve	79	1,680	8,042
Other Recoveries	79	11,954	80,925
Roads Capital Acceleration Reserve	79	9,636	38,525
Planned Debenture Proceeds	79	-	306,835
Total Funding Sources		276,567	867,627