

Expenditure and Capital Spending Authority (CSA) Adjustments and Funding Sources

(\$000's)		Gross Expenditures - 2022			Change in 2022 CSA			Incremental CSA Funding		
Project Number	Project Name	Approved 2022 Budget	Change	Adjusted 2022 Budget	Approved 2022 CSA	Total 2022 CSA Change	Adjusted 2022 CSA	Asset Replacement Reserves	Grants & Subsidies	Planned Debenture Proceeds
Transportation Services										
TT84799	Viva Bus Expansion	-	-	-	12,000.0	7,000.0	19,000.0	-	-	7,000.0
TT84699	Conventional Bus Replacement	53,350.0	-	53,350.0	99,300.0	88,500.0	187,800.0	23,500.0	-	65,000.0
TT84899	Viva Bus Replacement	31,200.0	-	31,200.0	59,200.0	67,000.0	126,200.0	2,000.0	-	65,000.0
TT82191	Electric Bus Infrastructure	1,540.0	-	1,540.0	1,540.0	102,500.0	104,040.0	26,500.0	76,000.0	-
Transportation Services Sub-total		86,090.0	-	86,090.0	172,040.0	265,000.0	437,040.0	52,000.0	76,000.0	137,000.0
Total:		86,090.0	-	86,090.0	172,040.0	265,000.0	437,040.0	52,000.0	76,000.0	137,000.0