

## 2020 Capital Expenditures and Capital Spending Authority (CSA) for York Region Rapid Transit Corporation

York Region Rapid Transit Corporation	Page No.	2020 \$000s	2020 CSA \$000s
<b>Program Expenditures:</b>			
York Region Rapid Transit Corporation	67	44,264	89,825
<b>Funding Sources:</b>			
Development Charge Reserve	67	2,999	3,691
Program Specific Reserves	67	2,223	2,223
General Capital Reserve	67	304	304
Federal Gas Tax Reserve	67	3,407	15,198
Grants & Subsidies	67	20,103	20,103
Other Recoveries	67	1,400	1,400
Planned Debenture Proceeds	67	13,828	46,906
<b>Total Funding Sources</b>		<b>44,264</b>	<b>89,825</b>