

2020 Capital Expenditures and Capital Spending Authority (CSA) for Transportation Services

Transit Services	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	61	57,067	182,633
Growth	61	61,201	143,288
Total Program Expenditures		118,268	325,921
Funding Sources:			
Development Charge Reserve		20,269	28,704
Asset Replacement Reserve	61	56,957	182,523
Debt Reduction Reserve	61	13,343	13,343
General Capital Reserve	61	14,000	14,000
Federal Gas Tax Reserve	61	13,589	87,241
Grants & Subsidies	61	110	110
Total Funding Sources		118,268	325,921

Roads	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	63	70,426	72,060
Growth	63	215,311	423,954
Total Program Expenditures		285,737	496,014
Funding Sources:			
Development Charge Reserve	63	47,238	48,566
Asset Replacement Reserve	63	58,601	59,827
Debt Reduction Reserve	63	3,953	3,953
Program Specific Reserves	63	20,362	37,850
Federal Gas Tax Reserve	63	4,130	4,130
Other Recoveries	63	7,761	31,388
Growth Financing Reserve	63	550	7,117
Planned Debenture Proceeds	63	143,142	303,183
Total Funding Sources		285,737	496,014