

2020 Capital Expenditures and Capital Spending Authority (CSA) for YorkNet

YorkNet	Page No.	2020 \$000s	2020 CSA \$000s
Program Expenditures:			
YorkNet			
Connect To Innovate	159	4,242	7,064
Fibre Network Delivery	159	6,000	14,000
Total Program Expenditures		10,242	21,064
Funding Sources:			
General Capital Reserve	159	4,367	6,150
Federal Gas Tax Reserve	159	5,647	12,914
Other Recoveries	159	228	2,000
Total Funding Sources		10,242	21,064