

IE17.3

Attachment 1: 2019-2029 SOGR Funding and Backlog for Major and Local Road Rehabilitation Programs (\$000s)

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
SOGR Funding - Major Roads (in Millions)	63.10	55.00	56.10	57.22	58.37	59.53	60.72	61.94	63.18	64.44	65.73
Annual Backlog Est. Major Roads (in Millions)	56.23	107.72	127.99	172.17	154.63	129.07	92.88	114.65	76.51	48.62	45.08
Accumulated Backlog Est. Major Roads (in Millions)	529.737	637.457	765.446	937.621	1,092.25	1,221.32	1,314.20	1,428.85	1,505.36	1,553.98	1,599.05
SOGR Funding - Local Roads (in Millions)	91.67	55.00	56.10	57.22	58.37	59.53	60.72	61.94	63.18	64.44	65.73
Annual Backlog Est. Local Roads (in Millions)	82.80	101.97	125.77	156.24	128.27	146.37	157.02	153.69	125.87	136.96	116.97
Accumulated Backlog Est. Local Roads (in Millions)	478.299	580.265	706.034	862.278	990.551	1,136.93	1,293.95	1,447.64	1,573.52	1,710.47	1,827.44

Note: Reference 2020 Capital Budget Notes

Attachment 2: Annual Major and Local Transportation Capital Budgets and Spend Rates, 2015 to 2020

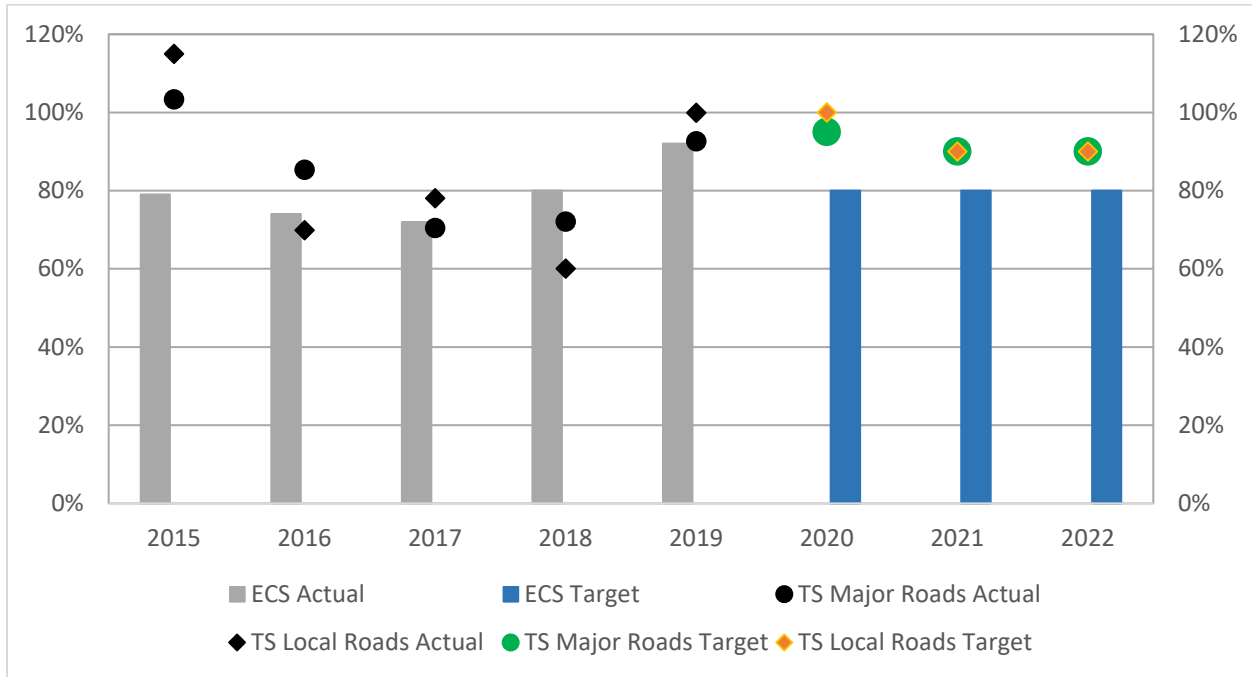
(in \$000s)

Year	Initial Budget ¹	Final Adjusted Budget	Year End Actual	Final/Initial Budget Change	Final Spend Rate
2015					
Major Road Rehabilitation	<i>80,068</i>	68314	70572	85%	103%
Local Road Rehabilitation	<i>65,186</i>	52011	59771	80%	115%
2016					
Major Road Rehabilitation	<i>62,356</i>	67106	57274	108%	85%
Local Road Rehabilitation	<i>59,771</i>	55171	38535	92%	70%
2017					
Major Road Rehabilitation	<i>58,121</i>	56680	39929	98%	70%
Local Road Rehabilitation	<i>54,357</i>	59357	46299	109%	78%
2018					
Major Road Rehabilitation	<i>59,733</i>	59983	43223	100%	72%
Local Road Rehabilitation	<i>56,394</i>	66644	39980	118%	60%
2019					
Major Road Rehabilitation	<i>49220</i>	62428	57787	127%	93%
Local Road Rehabilitation	<i>51147</i>	91919	91813	180%	100%
2020²					
Major Road Rehabilitation	<i>55,000</i>	51210	48604	93%	95%
Local Road Rehabilitation	<i>55,000</i>	90000	90000	164%	100%
Average (2015 to 2019)					
Major Road Rehabilitation	<i>61,900</i>	62902	53757	104%	85%
Local Road Rehabilitation	<i>57,371</i>	65020	55280	116%	85%

Notes:

1. Italicized values include carry-over amount from previous year where applicable.
2. 2020 values are based on revised year -end estimated spending and subject to adjustment and change.

Attachment 3: Overall ECS Spending compared with Major and Local Roads, Actual and Forecast Expenditures



	2015	2016	2017	2018	2019	2020	2021	2022
ECS Actual	79%	74%	72%	80%	92%			
ECS Target						80%	80%	80%
TS Major Roads Actual	103%	85%	70%	72%	93%			
TS Local Roads Actual	115%	70%	78%	60%	100%			
TS Major Roads Target						95%	90%	90%
TS Local Roads Target						100%	90%	90%