## CRD 2018 Capital Budget Overview

WHERE THE MONEY GOES WHERE THE MONEY COMES FROM CAWTP DEBENTURE **CAPITAL EXP** DEBT **63**% 48% RESERVE FUNDING \$ \$ 11% 0 **CRD** Capital CRD Capital **ENGINEERED** STRUCTURES Expenditures Funding 23% \$214M \$214M BUILDINGS **OPERATING** GRANTS & WIP 9% 20% 21% VEHICLES & LAND EQUIPMENT 1% **5**%

HOW THE MONEY IS SPENT

