

# Interim 2021 Capital Spending Authority

Project Information		(\$000s)	Funding Source - 2021 interim CSA							
Project Number	Project Name	Required Interim 2021 CSA	Program Specific Reserves	Debt Reduction Reserve	Asset Repl. Reserves	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Debenture DC	Federal Gas Tax Reserves
<b>Transportation Services</b>										
<b>Roads</b>										
TR83910	Roads Asset Management	1,334.0			1,334.0					
TR99801	Rapidways Asset Management	164.0	22.0		67.0			75.0		
TR99910	Fleet Replacement	1,966.0			1,966.0					
TR80220	LED Replacement Traffic Signals	329.0			329.0					
TR39960	Road Asset Renewal and Replacement	14,186.0			14,186.0					
TR39980	Various Road Improvements	3,297.0			3,297.0					
TR88176	Emergency Projects	200.0			200.0					
TR88188	Asset Renewal and Replacement	29,510.0			23,710.0					5,800.0
TR99870	Various Railway Crossing Improvements	391.0			391.0					
TR84950	Drainage System Program	750.0			750.0					
TR39930	Structures Rehabilitation Program	2,000.0			2,000.0					
<b>Sub-total</b>		<b>54,127.0</b>	<b>22.0</b>	<b>-</b>	<b>48,230.0</b>	<b>-</b>	<b>-</b>	<b>75.0</b>	<b>-</b>	<b>5,800.0</b>
<b>Environmental Services</b>										
<b>Forestry</b>										
72600	Tree Planting on Region Rights of Way	1,557.0			250.0	757.0	550.0			
72610	York Greening Initiative Land Securement	781.0	469.0				312.0			
<b>Sub-total</b>		<b>2,338.0</b>	<b>469.0</b>	<b>-</b>	<b>250.0</b>	<b>757.0</b>	<b>862.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community and Health Services</b>										
<b>Senior Services and Long Term Care</b>										
H59405	Long Term Care Act Regulations Compliance (Newmarket Health Centre Maple Health Centre)	1,590.0			318.0		1,272.0			
<b>Sub-total</b>		<b>1,590.0</b>	<b>-</b>	<b>-</b>	<b>318.0</b>	<b>-</b>	<b>1,272.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Corporate Services</b>										
<b>Property Services</b>										
14703	Corporate Facilities Asset Renewal	4,315.5	-	-	4,315.5	-	-	-	-	-
14708	Water & Wastewater Facilities Asset Renewal	675.0	-	-	675.0	-	-	-	-	-
14733	Development of New Facilities	600.0	-	600.0	-	-	-	-	-	-
14740	Legislative Compliance	106.3	-	-	106.3	-	-	-	-	-
14755	Security & Life Safety	112.5	-	-	112.5	-	-	-	-	-
14775	Property Services Branch General Capital	500.0	-	-	500.0	-	-	-	-	-
14855	Renovations of Existing Facilities	3,000.0	-	-	3,000.0	-	-	-	-	-
14861	Transportation Business Initiatives	1,568.8	71.5	-	-	-	-	139.9	1,357.4	-
<b>Sub-total</b>		<b>10,878.0</b>	<b>71.5</b>	<b>600.0</b>	<b>8,709.3</b>	<b>-</b>	<b>-</b>	<b>139.9</b>	<b>1,357.4</b>	<b>-</b>
<b>Total</b>		<b>68,933.0</b>	<b>562.5</b>	<b>600.0</b>	<b>57,507.3</b>	<b>757.0</b>	<b>2,134.0</b>	<b>214.9</b>	<b>1,357.4</b>	<b>5,800.0</b>