

2021 Capital Expenditures and Capital Spending Authority (CSA) for York Region Rapid Transit Corporation

York Region Rapid Transit Corporation	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
York Region Rapid Transit Corporation	85	35,162	46,051
Funding Sources:			
Development Charge Reserve	85	9,457	15,038
Program Specific Reserves	85	76	76
General Capital Reserve	85	329	329
Federal Gas Tax Reserve	85	17,946	19,954
Grants & Subsidies	85	6,762	10,062
Other Recoveries	85	592	592
Planned Debenture Proceeds	85	-	-
Total Funding Sources		35,162	46,051