

## 2021 Capital Expenditures and Capital Spending Authority (CSA) for York Regional Police

| York Regional Police         | Page No. | 2021<br>\$000s | 2021 CSA<br>\$000s |
|------------------------------|----------|----------------|--------------------|
| <b>Program Expenditures:</b> |          |                |                    |
| York Regional Police         | 203      | 34,344         | 47,486             |
| <b>Funding Sources:</b>      |          |                |                    |
| Development Charge Reserve   | 203      | 15,484         | 20,074             |
| Asset Replacement Reserve    | 203      | 8,335          | 9,651              |
| Debt Reduction Reserve       | 203      | 10,116         | 16,093             |
| Other Recoveries             | 203      | 159            | 464                |
| Planned Debenture Proceeds   | 203      | -              | 204                |
| <b>Total Funding Sources</b> |          | <b>34,344</b>  | <b>47,486</b>      |