

Single-Year 2021 Capital Expenditures and Funding Sources

(\$ in 000s)	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	General Capital Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Planned Debt Proceeds	Roads Capital Acceleration Reserve	Federal Gas Tax Reserve	2021 Total
Approval by Program Group											
Transportation Services											
Transit Services:											
Rehabilitation and Replacement	-	-	26,307	-	-	60	-	-	-	-	26,367
Growth	-	-	-	-	12,743	-	-	-	-	40,507	53,250
Roads:											
Rehabilitation and Replacement	1,247	304	65,462	-	856	-	134	2,490	-	6,038	76,531
Growth	17,477	-	3,992	-	50,940	-	13,908	105,702	5,470	1,230	198,719
	18,724	304	95,761	-	64,539	60	14,042	108,192	5,470	47,775	354,867
Environmental Services											
Water:											
Rehabilitation and Replacement	-	-	38,855	-	-	-	-	-	-	-	38,855
Growth	-	-	3,100	-	9,269	-	2,420	-	-	-	14,789
Wastewater:											
Rehabilitation and Replacement	-	-	87,188	-	-	-	3,464	-	-	-	90,652
Growth	-	-	75	-	38,087	5,448	5,311	7,894	-	-	56,815
Waste Management:											
Rehabilitation and Replacement	2,354	-	-	-	-	-	-	-	-	-	2,354
Growth	350	-	-	-	-	-	-	-	-	-	350
Forestry	1,812	-	-	-	956	1,014	-	-	-	-	3,782
Energy Management	-	-	912	-	-	-	-	-	-	-	912
	4,516	-	130,130	-	48,312	6,462	11,195	7,894	-	-	208,509
Community and Health Services											
Public Health	-	-	372	-	1,248	-	-	-	-	-	1,620
Paramedic Services	-	2,908	5,937	-	8,532	180	-	-	-	-	17,557
Long-Term Care/Seniors' Services	-	2,445	4,139	-	-	2,887	-	-	-	-	9,471
Housing Services	12,100	-	1,000	-	2,425	14,211	-	-	-	-	29,736
	12,100	5,353	11,448	-	12,205	17,278	-	-	-	-	58,384
Corporate Management and Governance											
Finance	8,869	-	15,555	-	-	-	-	-	-	-	24,424
Planning and Economic Development	-	-	-	-	-	-	-	-	-	-	-
Property Services:											
Rehabilitation and Replacement	-	-	9,719	-	-	-	-	-	-	-	9,719
Business Initiatives	2,455	2,761	13,455	-	3,084	-	6,135	-	-	-	27,890
	2,455	2,761	23,174	-	3,084	-	6,135	-	-	-	37,609
	11,324	2,761	38,729	-	3,084	-	6,135	-	-	-	62,033
Court Services											
YorkNet	-	-	184	-	-	-	-	-	-	-	184
	-	-	-	1,596	-	-	1,772	-	-	6,336	9,704
Approval by Individual Project											
York Region Rapid Transit Corporation	76	-	-	329	9,457	6,762	592	-	-	17,946	35,162
York Regional Police	250	10,116	8,335	-	15,484	-	159	-	-	-	34,344
York Region	46,990	18,534	284,587	1,925	153,081	30,562	33,895	116,086	5,470	72,057	763,186

Multi-Year Capital Spending Authority Expenditures and Funding Sources

(\$ in 000s)	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	General Capital Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Planned Debt/Proceeds	Roads Capital Acceleration Reserve	Federal Gas Tax Reserve	Capital Spending Authority
Approval by Program Group											
Transportation Services											
Transit Services:											
Rehabilitation and Replacement	-	-	177,902	-	-	60	-	-	-	-	177,962
Growth	-	12,508	-	-	36,699	-	-	-	-	113,293	162,500
Roads:											
Rehabilitation and Replacement	1,247	1,054	92,454	-	1,044	-	134	2,897	-	6,038	104,868
Growth	37,313	-	3,992	-	129,650	-	41,394	186,823	28,801	1,230	429,203
	38,560	13,562	274,348	-	167,393	60	41,528	189,720	28,801	120,561	874,533
Environmental Services											
Water:											
Rehabilitation and Replacement	-	-	143,601	-	-	450	-	-	-	-	144,051
Growth	-	-	3,100	-	33,598	-	12,585	14,564	-	-	63,847
Wastewater:											
Rehabilitation and Replacement	-	-	356,143	-	-	-	57,845	-	-	-	413,988
Growth	-	-	4,613	-	106,915	11,944	18,071	813,696	-	-	955,239
Waste Management:											
Rehabilitation and Replacement	2,414	-	-	-	-	-	-	-	-	-	2,414
Growth	350	-	-	-	-	-	-	-	-	-	350
Forestry	5,367	-	-	-	4,900	5,343	-	-	-	-	15,610
Energy Management	-	-	2,065	-	-	-	-	-	-	-	2,065
	8,131	-	509,522	-	145,413	17,737	88,501	828,260	-	-	1,597,564
Community and Health Services											
Public Health	-	-	372	-	1,248	-	-	-	-	-	1,620
Paramedic Services	-	9,406	12,957	-	18,822	180	-	-	-	-	41,365
Long-Term Care/Seniors' Services	-	2,445	5,740	-	-	3,107	-	-	-	-	11,292
Housing Services	35,880	-	14,438	-	6,520	26,207	-	19,855	-	-	102,900
	35,880	11,851	33,507	-	26,590	29,494	-	19,855	-	-	157,177
Corporate Management and Governance											
Finance	44,744	-	90,507	-	-	-	-	-	-	-	135,251
Property Services:											
Rehabilitation and Replacement	-	-	11,438	-	-	-	-	-	-	-	11,438
Business Initiatives	3,759	2,761	25,050	-	18,535	-	6,135	9,306	-	-	65,546
	3,759	2,761	36,488	-	18,535	-	6,135	9,306	-	-	76,984
	48,503	2,761	126,995	-	18,535	-	6,135	9,306	-	-	212,235
Court Services											
YorkNet	-	-	184	-	-	-	-	-	-	-	184
	-	11,243	-	3,130	-	-	23,111	-	-	17,202	54,686
Approval by Individual Project											
York Region Rapid Transit Corporation	76	-	-	329	15,038	10,062	592	-	-	19,954	46,051
York Regional Police	1,000	16,093	9,651	-	20,074	-	464	204	-	-	47,486
York Region	132,150	55,510	954,207	3,459	393,042	57,353	160,331	1,047,346	28,801	157,717	2,989,915