

Incremental Debt Authority Requirements Based on 2021 Capital Spending Authority (in \$000's)

Projects	2020 Budget Debt Authority Remaining (A)	Incremental CSA Debt Authority (B)	2021 Budget Debt Authority (C)
Community and Health Services			
Housing Services			
H67876 : Unionville Seniors Affordable Housing Development	17,456	(260)	17,196
H67919 : Stouffville Affordable Housing Development	9,072	96	9,168
	26,529	(165)	26,364
Paramedic Services			
H54510 : Paramedic Response Station 32 - Maple	2,396	4,490	6,886
H54580 : Paramedic Response Station 31 - Vaughan S/W	1	(1)	-
H54601 : Paramedic Response Station 27 - Markham N/W	5,242	1,919	7,161
H54638 : Land Acquisition - Growth	2,141	-	2,141
H54645 : Paramedic Response Station 19 - Newmarket S/E	-	-	-
H54650 : Paramedic Response Station 25 - Markham S/E	(0)	0	-
H54665 : Paramedic Response Station 22 - Gormley	1,449	2,048	3,496
H54670 : Paramedic Response Station 20 - Ballantrae	1	(1)	-
H54675 : Paramedic Response Station 29 - Thornhill/Markham	2,099	660	2,759
H54681 : Paramedic Response Station 33 - Jane & Teston	2,414	2,365	4,779
	15,742	11,480	27,222
Public Health			
H52002 : Georgina Link Hub	1,158	90	1,248
	1,158	90	1,248
Seniors Services			
H55286 : Scheduling Software	-	314	314
H59415 : Long-Term Care & Adult Day Centres - Modernization	930	(25)	905
H59455 : Technology Upgrade	373	404	776
H59465 : Generator Rehab	-	450	450
	1,302	1,143	2,445
Corporate Services			
Property Services			
14733 : Development of New Facilities	491	384	875
14780 : Administrative Centre Annex	2,347	(318)	2,029
14861 : Transportation Business Initiatives	798	26,900	27,698
	3,636	26,966	30,602

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Environmental Services			
Water			
72450 : Aurora Elevated Tank	4,224	8,863	13,087
73580 : Toronto Water Supply - Cost Shared Works	31,800	(8,800)	23,000
73790 : Peel Water Supply - Cost - Shared Works	5,968	(2,190)	3,778
75390 : West Vaughan Water Servicing	250	(30)	220
75530 : North-East Vaughan Water Servicing	19,700	(18,578)	1,122
75700 : Water Servicing - Richmond Hill Langstaff Gateway Provincial Urban Growth and Regional Centre	4,225	(3,985)	240
	66,167	(24,720)	41,447
Wastewater			
70080 : UYSS (Upper York Sewage Solutions) Interim Servicing Solution	8,942	4,960	13,902
72360 : Duffin Creek Water Pollution Control Plant (WPCP) Outfall Effluent Strategy	14,568	(5,448)	9,120
72530 : Duffin Creek Stage 1 & 2 Upgrades	554	(545)	9
73640 : Inflow & Infiltration Reduction	19,277	1,922	21,199
73720 : York Durham Sewage System (YDSS) - Duffin Creek Water Pollution Control Plant Phase 3 Expansion	7,176	(325)	6,851
74270 : Upper York Sewage Servicing	479,900	12,856	492,756
75300 : West Vaughan Sewage Servicing	24,663	285,286	309,949
75310 : Northeast Vaughan Wastewater Servicing	23,642	(15,642)	8,000
75320 : Primary Trunk Sewer	28,850	(26,622)	2,228
75650 : Wastewater Servicing - Richmond Hill Langstaff Gateway Provincial Urban Growth and Regional Centre	25,861	(10)	25,851
75780 : Duffin Creek Lab Expansion	3,310	695	4,005
79740 : Peel System Cost Shared Works	3,940	5,150	9,090
79760 : YDSS Forcemain Twinning	33,345	(24,584)	8,761
	674,028	237,693	911,721
Water and Wastewater			
78310 : Nobleton Water Wastewater Servicing	801	162	963
78360 : Orchard Heights Reservoir Inlet Upgrade	1,490	(1,490)	-
	2,291	(1,328)	963
York Region Rapid Transit Corporation			
90992 : Bus Rapid Transit Facilities and Terminals	4,472	(3,153)	1,319
90996 : Toronto-York Spadina Subway Extension	14,050	(4,087)	9,963
90999 : Rapid Transit Initiatives	470	(8)	462
	18,991	(7,247)	11,744

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Transportation Services			
Growth CPD Programs			
TR39910 : Miscellaneous Design & Survey for Future Projects	-	899	899
TR39920 : Property Acquisition for Future Capital Projects	448	-	448
	448	899	1,347
Growth Active Transportation			
TR80121 : Development Transportation Demand Management	345	(4)	341
TR84940 : Pedestrian Cycling Program	590	1,626	2,216
TR86880 : Pedestrian Cycling Partnership Program	967	(128)	839
	1,902	1,494	3,396
Growth Facilities			
TR80106 : Various Maintenance Facility Upgrades	208	(208)	-
TR80118 : Southwest Main Yard	-	3,122	3,122
TR81045 : Central Snow Management Facility	759	(759)	-
TR88179 : North Existing Yard	248	(248)	-
TR88181 : Southwest Satellite Yard	12,449	17,197	29,646
	13,664	19,104	32,768
Growth Intersections			
TR39950 : Intersection Improvement Program	274	3,276	3,550
TR80105 : Signal Modernization Program	251	(251)	-
TR81010 : King Road and Weston Road	-	507	507
TR81932 : Major Capital Intersection Improvements Program	4,591	(4,591)	-
TR83920 : Traffic Safety Program Improvements	-	293	293
TR84860 : Bathurst Street and Davis Drive	394	(394)	-
TR88180 : Minor Capital - Bottlenecks & Pinch Points	-	1,479	1,479
TR99890 : Intelligent Transportation System	1,479	5,767	7,246
TR99891 : Traffic Intelligent Transportation System Infrastructure for Rapid ways	676	(676)	-
	7,665	5,410	13,075
Growth New Infrastructure			
TR81430 : Cedar Avenue Extension - Langstaff Road to High Tech Road	610	1,899	2,509
TR81968 : Mid Block Crossing - Highway 404 North of 16th Avenue	1,768	(1,768)	-
TR84044 : Construction of Roads Related Capital Works Within VivaNext Corridors	2,621	(371)	2,250
TR88162 : Mid Block Crossing at Highway 427 North of Langstaff Road	2,329	1,998	4,327
TR99816 : Teston Road - Keele Street to Dufferin Street	3,405	(996)	2,409
	10,733	762	11,495
Growth Planning			
TR83480 : Transportation Master Plan Update	-	788	788
TR85810 : Arterial Corridor Transportation Studies	601	(18)	583
	601	770	1,371
Growth Streetscaping			
TR80430 : Regional Streetscaping	106	932	1,038
	106	932	1,038
Growth Structures			
TR85560 : Rutherford Road - Westburne Drive to Peter Rupert Avenue	380	115	495
TR88193 : Elgin Mills East of Yonge Street Railway Crossing Grade Separation	602	-	602
	982	115	1,097

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Growth Traffic, Safety and Signals			
TR39990 : Traffic Control Signal Electronic Improvements	230	4,647	4,877
	230	4,647	4,877
Growth Widen to 4 Lanes			
TR81915 : Leslie Street - Elgin Mills Road to 19th Avenue	4,244	2,373	6,617
TR81969 : Elgin Mills Road - Yonge Street to Bathurst Street	-	446	446
TR81972 : Stouffville Road - Bayview Avenue to Highway 404	7,779	145	7,924
TR82730 : Dufferin Street - Major Mackenzie Drive to Teston Road	-	558	558
TR84043 : Kennedy Road - Major Mackenzie Drive to North of Elgin Mills Road	-	148	148
TR84180 : Leslie Street - Wellington Street to St. John's Sideroad	1,151	1,341	2,492
TR88187 : Ninth Line - Steeles Avenue to Box Grove By-Pass	2,527	(1,541)	986
TR97100 : St John's Side Road - Bayview Avenue to Woodbine Avenue	633	(633)	-
TR99530 : Bloomington Road - Yonge Street to Bathurst Street	315	-	315
TR99540 : Langstaff Road - Keele Street to Dufferin Street	-	718	718
	16,649	3,555	20,204
Growth Widen to 6 Lanes			
TR80116 : Teston Road - Pine Valley Drive to Weston Road	176	22,930	23,106
TR81320 : Major Mackenzie Drive - Highway 27 to Pine Valley Drive	25,433	(8,679)	16,754
TR81362 : Dufferin Street and Rutherford Road	2,206	6,160	8,366
TR81390 : Bathurst Street - North of Highway 7 to Rutherford Road	1,324	(223)	1,101
TR81964 : Highway 27 Road Widening at the Canadian Pacific Railway Bridge	12,081	4,495	16,576
TR82860 : Bathurst Street - Rutherford Road to Major Mackenzie Drive	943	159	1,102
TR83450 : Major Mackenzie Drive - Highway 50 to Canadian Pacific Railway	3,869	(3,622)	247
TR84150 : Bathurst Street - Major Mackenzie Drive to Elgin Mills Road	508	(508)	-
TR84890 : Kennedy Road - 14th Avenue to Highway 407	4,650	(616)	4,034
TR85570 : Rutherford Road - Jane Street to Westburne Drive	27,280	13,675	40,955
TR85580 : Rutherford Road - Peter Rupert Avenue to Bathurst Street	1,295	2,178	3,473
TR85610 : 16th Avenue - Leslie Street to Highway 404	11,630	(4,877)	6,753
TR85650 : Major Mackenzie Drive - Canadian Pacific Railway to Highway 27	7,903	(5,298)	2,605
TR85670 : Major Mackenzie Drive - Highway 400 to Jane Street	11,703	17,809	29,512
TR85710 : Yonge Street - Davis Drive to Green Lane	2,600	2,219	4,819
TR88163 : Steeles Avenue Donald Cousens Parkway to Morningside Avenue	247	(247)	-
TR88197 : Highway 7 West of Kipling Avenue	-	12	12
TR96770 : Keele Street - Steeles Avenue to Highway 407	25,245	3,928	29,173
TR97000 : Bayview Avenue - North of Highway 7 to 16th Avenue	-	1,429	1,429
TR98960 : Kennedy Road - Highway 407 to Highway 7	-	10,417	10,417
TR99510 : 16th Avenue - Highway 404 to Woodbine Avenue	16,442	(6,221)	10,221
TR99780 : McCowan Road - 14th Avenue to Bullock Drive	-	4,557	4,557
	155,535	59,677	215,212
Renewal Planning			
TR83910 : Roads Asset Management	452	(8)	444
	452	(8)	444
Renewal Roadways			
TR80101 : King Road - Yonge Street to Bond Crescent	-	301	301
	-	301	301
Renewal Storm Sewers			
TR84950 : Drainage System Program	-	438	438
	-	438	438

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Renewal Structures			
TR39930 : Structures Rehabilitation Program	4,596	(1,211)	3,385
TR87300 : East Humber River Bridge - Jane Street, North of King Road	389	(389)	-
TR87310 : King Horne Bridge - King Road, East of Highway 400	408	(143)	265
	5,393	(1,743)	3,650
Growth Facilities			
TT81582 : Transit Vehicle Garage - North	532	(532)	-
TT81583 : Transit Garage Southeast	13,343	(835)	12,508
	13,875	(1,367)	12,508
York Regional Police			
York Regional Police Communication Equipment			
P29028 : Portable and Mobile Radio Replacements	-	1,200	1,200
P29042 : Radio System	-	171	171
	-	1,371	1,371
York Regional Police Facilities			
P29020 : #1 District HQ	19,144	1,209	20,353
P29031 : #3 District - Marine Headquarters	306	(306)	-
P29033 : Renovations to Existing Facilities	-	250	250
P29045 : Land Bank Acquisition	2,100	(2,100)	-
P29055 : 240 Prospect Renovation	1,750	-	1,750
	23,300	(947)	22,353
York Regional Police Information Technology			
P29011 : Business Intelligence	202	178	380
P29024 : Digital Evidence Management ICC	840	24	864
P29030 : IT Infrastructure and Applications	-	417	417
P29034 : Connected Officer In Car Modernization	220	38	258
P29035 : Specialized Equipment - Closed Circuit System	54	89	143
P29044 : Talent Management	-	233	233
P29049 : Disaster Recovery Plan	220	(20)	200
	1,536	959	2,495
York Regional Police Specialized Equipment			
P29014 : Specialized Equipment - Support Services	-	-	-
P29017 : Specialized Equipment - Growth Staff	496	369	865
P29023 : Specialized Equipment - Technical Investigations	182	(182)	-
P29047 : Specialized Equipment - Forensic Equipment	505	1,072	1,577
	1,183	1,259	2,442
York Regional Police Vehicles			
P29010 : Vehicles - Replacement & Additional	961	21	982
P29037 : Marine Patrol Boat	-	-	-
P29050 : Air Operations	654	(576)	78
P29054 : Air Operations Helicopter	5,945	-	5,945
	7,560	(555)	7,005
York Telecom Network			
11134 : Rural Phase 1	-	11,243	11,243
	-	11,243	11,243
York Region Total	1,071,657	352,228	1,423,886