

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

| York Regional Police | Page No. | 2021 \$000s | 2021 CSA \$000s |
|------------------------------|----------|----------------|--------------------|
| Program Expenditures: | | | |
| York Regional Police | 203 | 34,344 | 47,486 |
| Funding Sources: | | | |
| 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 |
| Total Funding Sources | | 34,344 | 47,486 |