

## 2019 Capital Expenditures and Capital Spending Authority (CSA) for Transportation Services

York Region Transit	Page No.	2019 \$000s	2019 CSA \$000s
<b>Program Expenditures:</b>			
Rehabilitation and Replacement	59	36,098	132,449
Growth	59	53,290	124,775
<b>Total Program Expenditures</b>		<b>89,388</b>	<b>257,224</b>
<b>Funding Sources:</b>			
Development Charge Reserve	59	23,236	31,912
Asset Replacement Reserve	59	35,993	132,344
Debt Reduction Reserve	59	13,343	13,343
Federal Gas Tax Reserve	59	16,711	79,520
Grants & Subsidies	59	105	105
Planned Debenture Proceeds	59	-	-
<b>Total Funding Sources</b>		<b>89,388</b>	<b>257,224</b>

Roads	Page No.	2019 \$000s	2019 CSA \$000s
<b>Program Expenditures:</b>			
Rehabilitation and Replacement	61	55,231	55,231
Growth	61	194,798	433,802
<b>Total Program Expenditures</b>		<b>250,029</b>	<b>489,033</b>
<b>Funding Sources:</b>			
Development Charge Reserve	61	72,698	265,911
Asset Replacement Reserve	61	50,100	50,100
Debt Reduction Reserve	61	2,838	2,838
Program Specific Reserves	61	17,588	38,534
Federal Gas Tax Reserve	61	1,308	1,308
Other Recoveries	61	16,364	32,618
Planned Debenture Proceeds	61	89,133	97,724
<b>Total Funding Sources</b>		<b>250,029</b>	<b>489,033</b>