

## 2022 Capital Expenditures and Capital Spending Authority (CSA) for Corporate Management and Governance, Financial Initiatives, Court Services and Yonge North Subway Extension

<b>Finance</b>	<b>Page No.</b>	<b>2022 \$000s</b>	<b>2022 CSA \$000s</b>
<b>Program Expenditures:</b>			
Finance	173	31,794	144,517
<b>Funding Sources:</b>			
Asset Replacement Reserve	173	20,555	97,095
Program Specific Reserves	173	11,239	47,422
<b>Total Funding Sources</b>		<b>31,794</b>	<b>144,517</b>

<b>Property Services</b>	<b>Page No.</b>	<b>2022 \$000s</b>	<b>2022 CSA \$000s</b>
<b>Program Expenditures:</b>			
Property Services			
Business Initiatives	175	14,591	32,095
Rehabilitation and Replacement	175	8,626	11,576
<b>Total Program Expenditures</b>		<b>23,217</b>	<b>43,671</b>
<b>Funding Sources:</b>			
Development Charge Reserve	175	70	70
Asset Replacement Reserve	175	21,366	41,770
Debt Reduction Reserve	175	916	916
Grants & Subsidies	175	615	615
Other Recoveries	175	250	300
<b>Total Funding Sources</b>		<b>23,217</b>	<b>43,671</b>

## 2022 Capital Expenditures and Capital Spending Authority (CSA) for Corporate Management and Governance, Financial Initiatives, Court Services and Yonge North Subway Extension (Continued)

Court Services	Page No.	2022 \$000s	2022 CSA \$000s
<b>Program Expenditures:</b>			
Court Services	188	123	123
<b>Funding Sources:</b>			
Asset Replacement Reserve	188	123	123
<b>Total Funding Sources</b>		<b>123</b>	<b>123</b>

Financial Initiatives	Page No.	2022 \$000s	2022 CSA \$000s
<b>Program Expenditures:</b>			
Financial Initiatives	195	13,426	13,426
<b>Funding Sources:</b>			
Development Charge Reserve	195	9,398	9,398
Program Specific Reserves	195	4,028	4,028
<b>Total Funding Sources</b>		<b>13,426</b>	<b>13,426</b>

Yonge North Subway Extension	Page No.	2022 \$000s	2022 CSA \$000s
<b>Program Expenditures:</b>			
Yonge North Subway Extension	227	75,183	1,120,000
<b>Funding Sources:</b>			
Development Charge Reserve	227	52,628	80,535
Program Specific Reserves	227	22,555	336,000
Planned Debenture Proceeds	227	-	703,465
<b>Total Funding Sources</b>		<b>75,183</b>	<b>1,120,000</b>

<b>Total Program Expenditures:</b>		<b>143,742</b>	<b>1,321,737</b>
<b>Total Funding Sources</b>		<b>143,742</b>	<b>1,321,737</b>