

Single-Year 2022 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 Debenture Proceeds	Roads Capital Acceleration Reserve	Federal Gas Tax Reserve	2022 Total
Approval by Program Group											
Transportation Services											
Transit Services:											
Rehabilitation and Replacement	-	-	96,875	-	-	1,000	-	-	-	-	97,875
Growth	9	-	150	-	9,554	-	-	-	-	36,270	45,983
Roads:											
Rehabilitation and Replacement	894	1,000	89,451	-	1,030	-	364	-	-	536	93,275
Growth	20,437	-	-	-	140,485	-	11,590	-	9,636	1,144	183,292
	21,340	1,000	186,476	-	151,069	1,000	11,954	-	9,636	37,950	420,425
Environmental Services											
Water:											
Rehabilitation and Replacement	-	-	44,252	-	-	500	-	-	-	-	44,752
Growth	-	-	1,900	-	6,162	-	1,205	-	-	-	9,267
Wastewater:											
Rehabilitation and Replacement	-	-	81,163	-	-	-	5,544	-	-	-	86,707
Growth	-	-	11	-	55,713	3,100	2,704	-	-	-	61,528
Waste Management:											
Rehabilitation and Replacement	3,156	-	-	-	-	-	-	-	-	-	3,156
Growth	102	-	-	-	-	-	-	-	-	-	102
Forestry	1,894	-	-	-	1,014	992	-	-	-	-	3,900
Climate Change & Energy Conservation	-	-	1,237	-	-	-	-	-	-	-	1,237
	5,152	-	128,563	-	62,889	4,592	9,453	-	-	-	210,649
Community and Health Services											
Public Health	1,950	-	11	-	39	-	-	-	-	-	2,000
Paramedic Services	-	4,382	9,650	-	9,245	590	-	-	-	-	23,866
Long-Term Care/Seniors' Services	-	3,284	2,252	-	-	1,356	-	-	-	-	6,892
Housing Services	42,950	-	1,500	-	4,677	54,894	-	-	-	-	104,021
	44,900	7,666	13,413	-	13,961	56,840	-	-	-	-	136,779
Corporate Management and Governance											
Finance	11,239	-	20,555	-	-	-	-	-	-	-	31,794
Property Services:											
Rehabilitation and Replacement	-	-	8,276	-	-	350	-	-	-	-	8,626
Business Initiatives	-	916	13,090	-	70	265	250	-	-	-	14,591
	-	916	21,366	-	70	615	250	-	-	-	23,217
	11,239	916	41,921	-	70	615	250	-	-	-	55,011
Court Services											
	-	-	123	-	-	-	-	-	-	-	123
Financial Initiatives											
	4,028	-	-	-	9,398	-	-	-	-	-	13,426
YorkNet	-	6,595	-	999	-	-	13,533	-	-	5,339	26,466
Approval by Individual Project											
York Region Rapid Transit Corporation	-	-	-	-	5,386	1,733	335	-	-	1,726	9,180
York Regional Police	1,650	11,291	9,296	-	10,153	-	384	-	-	-	32,774
Yonge North Subway Extension	22,555	-	-	-	52,628	-	-	-	-	-	75,183
York Region	110,863	27,468	379,792	999	305,553	64,780	35,909	(0)	9,636	45,015	980,015

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 Debenture Proceeds	Roads Capital Acceleration Reserve	Federal Gas Tax Reserve	Capital Spending Authority
Approval by Program Group											
Transportation Services											
Transit Services:											
Rehabilitation and Replacement	-	-	185,583	-	-	1,000	-	-	-	-	186,583
Growth	9	12,508	150	-	57,749	-	-	-	-	70,627	141,043
Roads:											
Rehabilitation and Replacement	9,546	2,000	165,866	-	1,290	-	4,280	7,847	-	5,985	196,814
Growth	61,105	-	-	-	193,493	-	76,645	298,988	38,525	2,057	670,813
	70,660	14,508	351,599	-	252,532	1,000	80,925	306,835	38,525	78,669	1,195,253
Environmental Services											
Water:											
Rehabilitation and Replacement	-	-	212,495	-	-	6,830	-	-	-	-	219,325
Growth	-	-	3,150	-	35,254	-	48,330	61,586	-	-	148,320
Wastewater:											
Rehabilitation and Replacement	-	-	452,706	-	-	-	67,293	-	-	-	519,999
Growth	-	-	4,624	-	93,403	3,100	69,079	828,194	-	-	998,400
Waste Management:											
Rehabilitation and Replacement	7,148	-	-	-	-	-	-	-	-	-	7,148
Growth	204	-	-	-	-	-	-	-	-	-	204
Forestry	7,969	-	-	-	4,585	4,848	-	-	-	-	17,402
Climate Change & Energy Conservation	-	-	3,244	-	-	-	-	-	-	-	3,244
	15,321	-	676,219	-	133,243	14,778	184,702	889,779	-	-	1,914,042
Community and Health Services											
Public Health	1,950	-	11	-	39	-	-	-	-	-	2,000
Paramedic Services	-	8,092	14,227	-	13,523	590	-	-	-	-	36,432
Long-Term Care/Seniors' Services	-	3,284	2,931	-	-	2,126	-	-	-	-	8,341
Housing Services	37,506	-	1,500	-	4,677	61,214	-	19,455	-	-	124,352
	39,456	11,376	18,669	-	18,239	63,930	-	19,455	-	-	171,125
Corporate Management and Governance											
Finance	47,422	-	97,095	-	-	-	-	-	-	-	144,517
Property Services:											
Rehabilitation and Replacement	-	-	11,226	-	-	350	-	-	-	-	11,576
Business Initiatives	-	916	30,544	-	70	265	300	-	-	-	32,095
	-	916	41,770	-	70	615	300	-	-	-	43,671
	47,422	916	138,865	-	70	615	300	-	-	-	188,188
Court Services	-	-	123	-	-	-	-	-	-	-	123
Financial Initiatives	4,028	-	-	-	9,398	-	-	-	-	-	13,426
YorkNet	-	31,071	-	6,204	-	-	63,468	-	-	29,751	130,494
Approval by Individual Project											
York Region Rapid Transit Corporation	-	-	-	-	5,386	1,733	335	-	-	1,726	9,180
York Regional Police	1,650	11,291	9,296	-	10,153	-	384	-	-	-	32,774
Yonge North Subway Extension	336,000	-	-	-	80,535	-	-	703,465	-	-	1,120,000
York Region	514,537	69,163	1,194,771	6,204	509,555	82,056	330,114	1,919,534	38,525	110,146	4,774,605