## Multi-Year Capital Spending Authority Expenditures and Funding Sources

($ in 000s)

<table>
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<th>Development Charge Reserve</th>
<th>Asset Replacement Reserve</th>
<th>Debt Reduction Reserve</th>
<th>Program Specific Reserves</th>
<th>General Capital Reserve</th>
<th>Federal Gas Tax Reserve</th>
<th>Grants &amp; Subsidies</th>
<th>Other Recoveries</th>
<th>Planned Debenture Proceeds</th>
<th>Capital Spending Authority</th>
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### Approval by Program Group

#### Transportation Services

York Region Transit:
- Rehabilitation and Replacement:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 132,344
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: 105
  - Grants & Subsidies: -
  - Other Recoveries: -
  - Planned Debenture Proceeds: -
  - Capital Spending Authority: 132,449
- Growth:
  - Development Charge Reserve: 31,912
  - Asset Replacement Reserve: 13,343
  - Debt Reduction Reserve: 79,520
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: 2,327
  - Other Recoveries: -
  - Planned Debenture Proceeds: 97,724
  - Capital Spending Authority: 124,775

Roads:
- Rehabilitation and Replacement:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 50,066
  - Debt Reduction Reserve: 2,838
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: 2,327
  - Other Recoveries: 55,231
- Growth:
  - Development Charge Reserve: 265,911
  - Asset Replacement Reserve: 34
  - Debt Reduction Reserve: 1,308
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: 30,291
  - Grants & Subsidies: 97,724
  - Other Recoveries: 433,802

#### Environmental Services

Water:
- Rehabilitation and Replacement:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 89,221
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: 1,060
  - Grants & Subsidies: -
  - Other Recoveries: 28,305
  - Planned Debenture Proceeds: 89,581
- Growth:
  - Development Charge Reserve: 59,661
  - Asset Replacement Reserve: 1,615
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: 52,651
  - Other Recoveries: 374,415

Wastewater:
- Rehabilitation and Replacement:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 321,764
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: 3,527
  - Other Recoveries: 167,894
- Growth:
  - Development Charge Reserve: 200,390
  - Asset Replacement Reserve: 2,126
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: 1,308
  - Grants & Subsidies: 30,291
  - Other Recoveries: 373,937

Waste Management:
- Rehabilitation and Replacement:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 1,001
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: 1,016
- Growth:
  - Development Charge Reserve: 954
  - Asset Replacement Reserve: 1,145
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: 2,099

Energy Management:
- Development Charge Reserve: -
- Asset Replacement Reserve: 783
- Debt Reduction Reserve: -
- Program Specific Reserves: -
- General Capital Reserve: -
- Federal Gas Tax Reserve: -
- Grants & Subsidies: -
- Other Recoveries: -
- Planned Debenture Proceeds: 783

#### Community and Health Services

- Housing Services:
  - Development Charge Reserve: 8,663
  - Asset Replacement Reserve: 5,853
  - Debt Reduction Reserve: 46,036
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: 24,317
  - Grants & Subsidies: 19,721
  - Other Recoveries: 104,590
- Public Health:
  - Development Charge Reserve: 1,079
  - Asset Replacement Reserve: 1,821
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: 2,900
- Paramedic Services:
  - Development Charge Reserve: 13,893
  - Asset Replacement Reserve: 9,719
  - Debt Reduction Reserve: 9,260
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: 3,527
  - Other Recoveries: 93,433
- Long Term Care/Seniors' Services:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 1,203
  - Debt Reduction Reserve: 3,758
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: 2,000
  - Other Recoveries: 6,961

#### Corporate Management and Governance

- Finance:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 78,374
  - Debt Reduction Reserve: 36,453
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: 114,827
- Planning and Economic Development:
  - Development Charge Reserve: 686
  - Asset Replacement Reserve: -
  - Debt Reduction Reserve: 14
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: 700

- Property Services:
  - Rehabilitation and Replacement:
    - Development Charge Reserve: -
    - Asset Replacement Reserve: 10,293
    - Debt Reduction Reserve: -
    - Program Specific Reserves: -
    - General Capital Reserve: -
    - Federal Gas Tax Reserve: -
    - Grants & Subsidies: -
    - Other Recoveries: 10,293
  - Business Initiatives:
    - Development Charge Reserve: -
    - Asset Replacement Reserve: 11,244
    - Debt Reduction Reserve: 62,222
    - Program Specific Reserves: 44
    - General Capital Reserve: -
    - Federal Gas Tax Reserve: -
    - Grants & Subsidies: -
    - Other Recoveries: 80,793

- Court Services:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: 120
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: -
  - Planned Debenture Proceeds: 120

#### Approval by Individual Project

- York Region Rapid Transit Corporation:
  - Development Charge Reserve: 26,820
  - Asset Replacement Reserve: -
  - Debt Reduction Reserve: -
  - Program Specific Reserves: -
  - General Capital Reserve: 1,017
  - Federal Gas Tax Reserve: 25,934
  - Grants & Subsidies: 44,105
  - Other Recoveries: 2,058
  - Planned Debenture Proceeds: 42,486
  - Capital Spending Authority: 142,420
- YorkNet:
  - Development Charge Reserve: -
  - Asset Replacement Reserve: -
  - Debt Reduction Reserve: 5,250
  - Program Specific Reserves: 5,000
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: 5,250
  - Planned Debenture Proceeds: -
  - Capital Spending Authority: 15,500
- York Regional Police:
  - Development Charge Reserve: 28,797
  - Asset Replacement Reserve: 7,273
  - Debt Reduction Reserve: 23,388
  - Program Specific Reserves: 93
  - General Capital Reserve: -
  - Federal Gas Tax Reserve: -
  - Grants & Subsidies: -
  - Other Recoveries: 384
  - Planned Debenture Proceeds: 2,545
  - Capital Spending Authority: 62,480
- York Region:
  - Development Charge Reserve: 644,773
  - Asset Replacement Reserve: 723,853
  - Debt Reduction Reserve: 114,809
  - Program Specific Reserves: 124,336
  - General Capital Reserve: 6,267
  - Federal Gas Tax Reserve: 111,762
  - Grants & Subsidies: 70,527
  - Other Recoveries: 99,333
  - Planned DebentureProceeds: 365,236
  - Capital Spending Authority: 2,260,896

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## Single-Year 2019 Capital Expenditures and Funding Sources

### Approval by Program Group

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