

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

(\$ in 000s)	Development Charge Reserve	Asset Replacement Reserve	Debt Reduction Reserve	Program Specific Reserves	General Capital Reserve	Federal Gas Tax Reserve	Grants & Subsidies	Other Recoveries	Planned Debt/Proceeds	Capital Spending Authority
<b>Approval by Program Group</b>										
<b>Transportation Services</b>										
York Region Transit:										
Rehabilitation and Replacement	-	132,344	-	-	-	-	105	-	-	132,449
Growth	31,912	-	13,343	-	-	79,520	-	-	-	124,775
Roads:										
Rehabilitation and Replacement	-	50,066	2,838	-	-	-	-	2,327	-	55,231
Growth	265,911	34	-	38,534	-	1,308	-	30,291	97,724	433,802
	<b>297,823</b>	<b>182,444</b>	<b>16,181</b>	<b>38,534</b>	<b>-</b>	<b>80,828</b>	<b>105</b>	<b>32,618</b>	<b>97,724</b>	<b>746,257</b>
<b>Environmental Services</b>										
Water:										
Rehabilitation and Replacement	-	89,221	-	-	-	-	-	1,060	-	90,281
Growth	59,661	1,615	-	-	-	-	-	-	28,305	89,581
Wastewater:										
Rehabilitation and Replacement	-	321,764	-	-	-	-	-	52,651	-	374,415
Growth	200,390	2,126	-	-	-	-	-	3,527	167,894	373,937
Waste Management:										
Rehabilitation and Replacement	-	-	-	1,001	-	-	-	-	-	1,001
Growth	509	-	-	1,016	-	-	-	-	-	1,525
Forestry	954	-	-	1,145	-	-	-	-	-	2,099
Energy Management	-	783	-	-	-	-	-	-	-	783
	<b>261,514</b>	<b>415,509</b>	<b>-</b>	<b>3,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,238</b>	<b>196,199</b>	<b>933,622</b>
<b>Community and Health Services</b>										
Housing Services	8,663	5,853	-	46,036	-	-	24,317	-	19,721	104,590
Public Health	1,079	1,821	-	-	-	-	-	-	-	2,900
Paramedic Services	13,893	9,719	9,260	-	-	-	-	-	6,561	39,433
Long Term Care/Seniors' Services	-	1,203	3,758	-	-	-	2,000	-	-	6,961
	<b>23,635</b>	<b>18,596</b>	<b>13,018</b>	<b>46,036</b>	<b>-</b>	<b>-</b>	<b>26,317</b>	<b>-</b>	<b>26,282</b>	<b>153,884</b>
<b>Corporate Management and Governance</b>										
Finance	-	78,374	-	36,453	-	-	-	-	-	114,827
Planning and Economic Development	686	-	-	14	-	-	-	-	-	700
Property Services:										
Rehabilitation and Replacement	-	10,293	-	-	-	-	-	-	-	10,293
Business Initiatives	-	11,244	62,222	44	-	-	-	1,785	5,498	80,793
	<b>5,498</b>	<b>21,537</b>	<b>62,222</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,785</b>	<b>0</b>	<b>91,086</b>
	<b>6,184</b>	<b>99,911</b>	<b>62,222</b>	<b>36,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,785</b>	<b>0</b>	<b>206,613</b>
<b>Court Services</b>										
	-	120	-	-	-	-	-	-	-	120
<b>Approval by Individual Project</b>										
York Region Rapid Transit Corporation	26,820	-	-	-	1,017	25,934	44,105	2,058	42,486	142,420
YorkNet	-	-	-	-	5,250	5,000	-	5,250	-	15,500
York Regional Police	28,797	7,273	23,388	93	-	-	-	384	2,545	62,480
York Region	<b>644,773</b>	<b>723,853</b>	<b>114,809</b>	<b>124,336</b>	<b>6,267</b>	<b>111,762</b>	<b>70,527</b>	<b>99,333</b>	<b>365,236</b>	<b>2,260,896</b>

# Single-Year 2019 Capital Expenditures and Funding Sources

(\$ in 000s)	Development Charge Reserve	Asset Replacement Reserve	Debt Reduction Reserve	Program Specific Reserves	General Capital Reserve	Federal Gas Tax Reserve	Grants & Subsidies	Other Recoveries	Planned Debt Proceeds	2019 Total
<b>Approval by Program Group</b>										
<b>Transportation Services</b>										
York Region Transit:										
Rehabilitation and Replacement	-	35,993	-	-	-	-	105	-	-	36,098
Growth	23,236	-	13,343	-	-	16,711	-	-	-	53,290
Roads:										
Rehabilitation and Replacement	-	50,066	2,838	-	-	-	-	2,327	-	55,231
Growth	72,698	34	-	17,588	-	1,308	-	14,037	89,133	194,798
	<b>95,934</b>	<b>86,093</b>	<b>16,181</b>	<b>17,588</b>	<b>-</b>	<b>18,019</b>	<b>105</b>	<b>16,364</b>	<b>89,133</b>	<b>339,417</b>
<b>Environmental Services</b>										
Water:										
Rehabilitation and Replacement	-	35,791	-	-	-	-	-	1,040	-	36,831
Growth	8,424	1,615	-	-	-	-	-	-	6,860	16,899
Wastewater:										
Rehabilitation and Replacement	-	58,534	-	-	-	-	-	1,246	-	59,780
Growth	20,094	293	-	-	-	-	-	1,977	20,445	42,809
Waste Management:										
Rehabilitation and Replacement	-	-	-	991	-	-	-	-	-	991
Growth	509	-	-	1,001	-	-	-	-	-	1,510
Forestry	954	-	-	1,145	-	-	-	-	-	2,099
Energy Management	-	783	-	-	-	-	-	-	-	783
	<b>29,980</b>	<b>97,016</b>	<b>-</b>	<b>3,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,263</b>	<b>27,305</b>	<b>161,702</b>
<b>Community and Health Services</b>										
Housing Services	3,791	5,853	-	35,302	-	-	11,811	-	7,321	64,078
Public Health	1,079	1,821	-	-	-	-	-	-	-	2,900
Paramedic Services	5,904	6,626	4,289	-	-	-	-	-	6,561	23,380
Long Term Care/Seniors' Services	-	1,203	3,758	-	-	-	100	-	-	5,061
	<b>10,774</b>	<b>15,503</b>	<b>8,047</b>	<b>35,302</b>	<b>-</b>	<b>-</b>	<b>11,911</b>	<b>-</b>	<b>13,882</b>	<b>95,419</b>
<b>Corporate Management and Governance</b>										
Finance	-	19,698	-	9,157	-	-	-	-	-	28,855
Planning and Economic Development	686	-	-	14	-	-	-	-	-	700
Property Services:										
Rehabilitation and Replacement	-	10,293	-	-	-	-	-	-	-	10,293
Business Initiatives	-	11,244	53,086	44	-	-	-	1,785	4,805	70,964
	<b>4,805</b>	<b>21,537</b>	<b>53,086</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,785</b>	<b>0</b>	<b>81,257</b>
	<b>5,491</b>	<b>41,235</b>	<b>53,086</b>	<b>9,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,785</b>	<b>0</b>	<b>110,812</b>
<b>Court Services</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>
<b>Approval by Individual Project</b>										
<b>York Region Rapid Transit Corporation</b>	<b>10,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017</b>	<b>20,146</b>	<b>40,068</b>	<b>1,744</b>	<b>42,486</b>	<b>116,205</b>
<b>YorkNet</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500</b>
<b>York Regional Police</b>	<b>14,013</b>	<b>6,493</b>	<b>11,626</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>1,213</b>	<b>33,517</b>
<b>York Region</b>	<b>166,936</b>	<b>246,460</b>	<b>88,940</b>	<b>65,335</b>	<b>5,517</b>	<b>43,165</b>	<b>52,084</b>	<b>24,235</b>	<b>174,019</b>	<b>866,692</b>