

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

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

Property Services	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Property Services			
Business Initiatives	175	14,591	32,095
Rehabilitation and Replacement	175	8,626	11,576
Total Program Expenditures		23,217	43,671
Funding Sources:			
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
Total Funding Sources		23,217	43,671

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
Program Expenditures:			
Court Services	188	123	123
Funding Sources:			
Asset Replacement Reserve	188	123	123
Total Funding Sources		123	123

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

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

Total Program Expenditures:		143,742	1,321,737
Total Funding Sources		143,742	1,321,737