

## Incremental Debt Authority Requirements Based on 2022 Capital Spending Authority (in \$000's)

Projects	2021 Budget Debt Authority Remaining (A)	Incremental CSA Debt Authority (B)	2022 Budget Debt Authority (C)
<b>Community and Health Services</b>			
<b>Housing Services</b>			
H67876 : Unionville Seniors Affordable Housing Development	17,196	(2,249)	14,947
H67919 : Stouffville Affordable Housing Development	9,168	-	9,168
	<b>26,364</b>	<b>(2,249)</b>	<b>24,115</b>
<b>Paramedic Services</b>			
H54510 : Paramedic Response Station 32 - Maple	6,844	81	6,925
H54601 : Paramedic Response Station 27 - Markham N/W	6,361	143	6,504
H54638 : Land Acquisition - Growth	2,141	-	2,141
H54665 : Paramedic Response Station 22 - Gormley	460	(160)	300
H54681 : Paramedic Response Station 33 - Jane & Teston	4,644	91	4,735
	<b>20,450</b>	<b>155</b>	<b>20,605</b>
<b>Public Health</b>			
H52002 : Georgina Link Hub	1,248	(1,248)	-
	<b>1,248</b>	<b>(1,248)</b>	<b>-</b>
<b>Seniors Services</b>			
H55286 : Scheduling Software	174	3	177
H59405 : Long-Term Care Act Regulations Compliance	-	212	212
H59415 : Long-Term Care & Adult Day Centres - Modernization	651	1,569	2,220
H59455 : Technology Upgrade	500	175	675
	<b>1,325</b>	<b>1,959</b>	<b>3,284</b>
<b>Corporate Initiatives</b>			
<b>Contingency</b>			
C1002 : Corporate Contingency	-	9,398	9,398
	<b>-</b>	<b>9,398</b>	<b>9,398</b>
<b>Corporate Services</b>			
<b>Property Services</b>			
14733 : Development of New Facilities	21	(21)	-
14780 : Administrative Centre Annex	881	35	916
	<b>902</b>	<b>14</b>	<b>916</b>

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<b>Environmental Services</b>			
<b>Water</b>			
72450 : Aurora Elevated Tank	12,337	(2,096)	10,241
73580 : Toronto Water Supply - Cost Shared Works	18,500	(700)	17,800
73790 : Peel Water Supply - Cost - Shared Works	3,778	882	4,660
75390 : West Vaughan Water Servicing	220	536	756
75530 : North-East Vaughan Water Servicing	1,122	50,584	51,706
75700 : Water Servicing - Richmond Hill Langstaff Gateway Provincial Urban Growth and Regional Centre	240	(240)	-
78360 : Orchard Heights Reservoir Inlet Upgrade	-	1,554	1,554
	<b>36,197</b>	<b>50,520</b>	<b>86,717</b>
<b>Wastewater</b>			
70080 : York Durham Sewage System Interim Servicing	6,263	16,087	22,350
70440 : Duffin Creek Stage 1 and 2 Chlorine Chamber Expansion	-	108	108
72360 : Duffin Creek Water Pollution Control Plant (WPCP) Outfall Effluent Strategy	9,120	753	9,873
72530 : Duffin Creek Stage 1 & 2 Upgrades	9	(9)	-
73640 : Inflow & Infiltration Reduction	18,899	(981)	17,918
73720 : York Durham Sewage System (YDSS) - Duffin Creek Water Pollution Control Plant Phase 3 Expansion	2,511	3,131	5,642
74270 : Upper York Sewage Servicing	492,756	8,577	501,333
75300 : West Vaughan Sewage Servicing	309,949	15,407	325,356
75310 : Northeast Vaughan Wastewater Servicing	7,383	504	7,887
75320 : Primary Trunk Sewer	2,228	-	2,228
75650 : Wastewater Servicing - Richmond Hill Langstaff Gateway Provincial Urban Growth and Regional Centre	20,551	(5,373)	15,178
75780 : Duffin Creek Lab Expansion	2,505	(91)	2,414
79740 : Peel System Cost Shared Works	9,090	(1,025)	8,065
79760 : YDSS Forcemain Twinning	286	2,077	2,363
78310 : Nobleton Water Wastewater Servicing	963	-	963
	<b>882,513</b>	<b>39,165</b>	<b>921,678</b>
<b>York Region Rapid Transit Corporation</b>			
YT00H41 : Cornell Terminal	91	(91)	-
YT00VMC : TYSSEVMC Terminal	367	(367)	-
YS00S20 : Spadina Subway Extension TTC	3,228	1,685	4,913
YI00DEV : Development Opportunities	462	(462)	-
	<b>4,149</b>	<b>764</b>	<b>4,913</b>

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Projects	2021 Budget Debt Authority Remaining (A)	Incremental CSA Debt Authority (B)	2022 Budget Debt Authority (C)
<b>Transportation Services</b>			
<b>Growth CPD Programs</b>			
TR39910 : Miscellaneous Design & Survey for Future Projects	899	445	1,344
TR39920 : Property Acquisition for Future Capital Projects	448	448	896
	<b>1,347</b>	<b>893</b>	<b>2,240</b>
<b>Growth Active Transportation</b>			
TR80121 : Development Transportation Demand Management	341	341	682
TR84940 : Pedestrian Cycling Program	2,216	880	3,096
TR86880 : Pedestrian Cycling Partnership Program	839	469	1,308
	<b>3,396</b>	<b>1,690</b>	<b>5,086</b>
<b>Growth Facilities</b>			
TR80118 : Southwest Main Yard	3,122	(3,122)	-
TR85790 : Southeast Main Yard	27,135	29,940	57,075
TR88181 : Southwest Satellite Yard	22,324	(22,324)	-
	<b>52,581</b>	<b>4,494</b>	<b>57,075</b>
<b>Growth Intersections</b>			
TR39950 : Intersection Improvement Program	-	7,130	7,130
TR80221 : LED Streetlight Conversion	-	2,267	2,267
TR81010 : King Road and Weston Road	507	(507)	-
TR81932 : Major Capital Intersection Improvements Program	-	1,213	1,213
TR83920 : Traffic Safety Program Improvements	293	693	986
TR88180 : Minor Capital - Bottlenecks & Pinch Points	-	2,937	2,937
TR99890 : Intelligent Transportation System	7,246	(3,280)	3,966
	<b>8,046</b>	<b>10,453</b>	<b>18,499</b>
<b>Growth New Infrastructure</b>			
TR81430 : Cedar Avenue Extension - Langstaff Road to High Tech Road	2,159	2,883	5,042
TR81968 : Mid Block Crossing - Highway 404 North of 16th Avenue	-	5,623	5,623
TR84044 : Construction of Roads Related Capital Works Within VivaNext Corridors	1,710	(1,710)	-
TR88162 : Mid Block Crossing at Highway 427 North of Langstaff Road	-	2,287	2,287
TR99816 : Teston Road - Keele Street to Dufferin Street	2,409	(246)	2,163
	<b>6,278</b>	<b>8,837</b>	<b>15,115</b>
<b>Growth Planning</b>			
TR39970 : Miscellaneous Payments to Developers	-	7,200	7,200
TR83480 : Transportation Master Plan Update	788	-	788
TR85810 : Arterial Corridor Transportation Studies	583	349	932
	<b>1,371</b>	<b>7,549</b>	<b>8,920</b>
<b>Growth Streetscaping</b>			
TR80430 : Regional Streetscaping	973	1,228	2,201
	<b>973</b>	<b>1,228</b>	<b>2,201</b>
<b>Growth Structures</b>			
TR88172 : Wellington Street East of Yonge Street Railway Crossing Grade Separation	-	597	597
TR88193 : Elgin Mills East of Yonge Street Railway Crossing Grade Separation	1,152	7,218	8,370
	<b>1,152</b>	<b>7,815</b>	<b>8,967</b>

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<b>Growth Traffic, Safety and Signals</b>			
TR39990 : Traffic Control Signal Electronic Improvements	4,877	(3,523)	1,354
	<b>4,877</b>	<b>(3,523)</b>	<b>1,354</b>
<b>Growth Widen to 4 Lanes</b>			
TR80116 : Teston Road - Pine Valley Drive to Weston Road	20,813	13,215	34,028
TR81915 : Leslie Street - Elgin Mills Road to 19th Avenue	1,615	(1,346)	269
TR81969 : Elgin Mills Road - Yonge Street to Bathurst Street	446	1,425	1,871
TR81972 : Stouffville Road - Bayview Avenue to Highway 404	7,896	(1,231)	6,665
TR82730 : Dufferin Street - Major Mackenzie Drive to Teston Road	246	(246)	-
TR84043 : Kennedy Road - Major Mackenzie Drive to North of Elgin Mills Road	148	(148)	-
TR84180 : Leslie Street - Wellington Street to St. John's Sideroad	1,573	(403)	1,170
TR88187 : Ninth Line - Steeles Avenue to Box Grove By-Pass	986	3,328	4,314
TR99530 : Bloomington Road - Yonge Street to Bathurst Street	315	-	315
TR99540 : Langstaff Road - Keele Street to Dufferin Street	718	3,087	3,805
	<b>34,756</b>	<b>17,681</b>	<b>52,437</b>
<b>Growth Widen to 6 Lanes</b>			
TR81320 : Major Mackenzie Drive - Highway 27 to Pine Valley Drive	2,680	(2,290)	390
TR81362 : Dufferin Street and Rutherford Road	7,284	1,977	9,261
TR81390 : Bathurst Street - North of Highway 7 to Rutherford Road	1,101	25,651	26,752
TR81964 : Highway 27 Road Widening at the Canadian Pacific Railway Bridge	3,115	1,380	4,495
TR82860 : Bathurst Street - Rutherford Road to Major Mackenzie Drive	1,102	27,867	28,969
TR83450 : Major Mackenzie Drive - Highway 50 to Canadian Pacific Railway	247	(247)	-
TR83890 : Highway 50 - Rutherford Road to Major Mackenzie Drive	-	3,302	3,302
TR83900 : Highway 50 - Major Mackenzie Drive to Albion-Vaughan Road	-	5,813	5,813
TR84890 : Kennedy Road - 14th Avenue to Highway 407	4,034	3,886	7,920
TR85560 : Rutherford Road - Westburne Drive to Peter Rupert Avenue	495	(495)	-
TR85570 : Rutherford Road - Jane Street to Westburne Drive	39,103	(774)	38,329
TR85580 : Rutherford Road - Peter Rupert Avenue to Bathurst Street	92	33,085	33,177
TR85610 : 16th Avenue - Leslie Street to Highway 404	7,995	7,684	15,679
TR85650 : Major Mackenzie Drive - Canadian Pacific Railway to Highway 27	3,546	(2,633)	913
TR85670 : Major Mackenzie Drive - Highway 400 to Jane Street	21,041	(1,091)	19,950
TR85710 : Yonge Street - Davis Drive to Green Lane	3,230	39,481	42,711
TR88163 : Steeles Avenue Donald Cousens Parkway to Morningside Avenue	-	296	296
TR88197 : Highway 7 West of Kipling Avenue	12	408	420
TR96770 : Keele Street - Steeles Avenue to Highway 407	22,003	(3,225)	18,778
TR97000 : Bayview Avenue - North of Highway 7 to 16th Avenue	1,429	1,672	3,101
TR98960 : Kennedy Road - Highway 407 to Highway 7	9,050	2,428	11,478
TR99510 : 16th Avenue - Highway 404 to Woodbine Avenue	11,470	9,548	21,018
TR99780 : McCowan Road - 14th Avenue to Bullock Drive	4,557	963	5,520
	<b>143,585</b>	<b>154,687</b>	<b>298,272</b>
<b>Renewal Planning</b>			
TR83910 : Roads Asset Management	444	(374)	70
	<b>444</b>	<b>(374)</b>	<b>70</b>
<b>Renewal Roadways</b>			
TR39960 : Road Asset Renewal and Replacement	-	2,079	2,079
TR80101 : King Road - Yonge Street to Bond Crescent	301	6,062	6,363

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	301	8,141	8,442
<b>Renewal Storm Sewers</b>			
TR84950 : Drainage System Program	438	140	578
	438	140	578
<b>Renewal Structures</b>			
TR39930 : Structures Rehabilitation Program	1,492	508	2,000
TR87310 : King Horne Bridge - King Road, East of Highway 400	265	(265)	-
	1,757	243	2,000
<b>Growth Facilities Transit</b>			
TT81583 : Transit Garage Southeast	12,508	-	12,508
	12,508	-	12,508
<b>Yonge North Subway Extension</b>			
CI001 : YNSE Regional Contribution	-	784,000	784,000
	-	784,000	784,000
<b>York Regional Police</b>			
<b>York Regional Police Communication Equipment</b>			
P29028 : Portable and Mobile Radio Replacements	269	883	1,152
P29042 : Radio System	-	86	86
	269	969	1,238
<b>York Regional Police Facilities</b>			
P29020 : #1 District HQ	3,600	680	4,280
P29033 : Renovations to Existing Facilities	-	250	250
P29055 : 240 Prospect Renovation	1,687	363	2,050
P29056 : PS Leasehold Improvements	-	774	774
	5,287	2,067	7,354
<b>York Regional Police Information Technology</b>			
P29011 : Business Intelligence	100	335	435
P29024 : Digital Evidence Management ICC	864	(384)	480
P29030 : IT Infrastructure and Applications	-	251	251
P29034 : Connected Officer In Car Modernization	172	212	384
P29035 : Specialized Equipment - Closed Circuit System	110	(10)	100
P29044 : Talent Management	-	233	233
P29049 : Disaster Recovery Plan	-	370	370
	1,246	1,007	2,253
<b>York Regional Police Specialized Equipment</b>			
P29014 : Specialized Equipment - Support Services	-	185	185
P29017 : Specialized Equipment - Growth Staff	865	353	1,218
P29018 : Specialized Equipment - Road Safety	-	256	256
P29023 : Specialized Equipment - Technical Investigations	-	220	220
P29047 : Specialized Equipment - Forensic Equipment	687	(251)	436
	1,552	763	2,315

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Projects	2021 Budget Debt Authority Remaining (A)	Incremental CSA Debt Authority (B)	2022 Budget Debt Authority (C)
<b>York Regional Police Vehicles</b>			
P29010 : Vehicles - Replacement & Additional	619	383	1,002
P29050 : Air Operations	-	109	109
P29054 : Air Operations Helicopter	5,945	800	6,745
	<b>6,564</b>	<b>1,292</b>	<b>7,856</b>
<b>YorkNet</b>			
<b>York Telecom Network</b>			
11134 : Rural Phase 1	11,243	19,828	31,071
	<b>11,243</b>	<b>19,828</b>	<b>31,071</b>
<b>York Region Total</b>	<b>1,273,118</b>	<b>1,128,360</b>	<b>2,401,478</b>