

## 2019 Capital Expenditures and Capital Spending Authority (CSA) for York Region Rapid Transit Corporation

York Region Rapid Transit Corporation	Page No.	2019 \$000s	2019 CSA \$000s
<b>Program Expenditures:</b>			
York Region Rapid Transit Corporation	74	116,205	142,420
<b>Funding Sources:</b>			
Development Charge Reserve	74	10,744	26,820
General Capital Reserve	74	1,017	1,017
Federal Gas Tax Reserve	74	20,146	25,934
Grants & Subsidies	74	40,068	44,105
Other Recoveries	74	1,744	2,058
Planned Debenture Proceeds	74	42,486	42,486
<b>Total Funding Sources</b>		<b>116,205</b>	<b>142,420</b>