

Single-Year 2023 Capital Expenditures and Funding Sources

(\$ in 000s)	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	General Capital Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Planned Debenture Proceeds	Canada Community-Building Fund	2023 Total
Approval by Program Group										
Public Works										
Transportation Services										
Transit Services:										
Rehabilitation and Replacement	-	-	11,859	-	-	-	-	8,296	21,460	41,615
Growth	8,506	-	-	-	30,142	-	-	-	-	38,648
Roads:										
Rehabilitation and Replacement	359	-	67,816	-	707	-	495	25,546	-	94,923
Growth	28,649	-	-	-	29,224	-	13,459	130,597	-	201,929
Transportation Services Subtotal	37,514	-	79,675	-	60,073	-	13,954	164,439	21,460	377,115
Environmental Services										
Water:										
Rehabilitation and Replacement	-	-	60,817	-	-	-	-	-	-	60,817
Growth	-	-	250	-	2,145	-	11,714	5,314	-	19,423
Wastewater:										
Rehabilitation and Replacement	-	-	94,896	-	-	600	8,167	-	-	103,663
Growth	-	-	236	-	3,308	-	20,321	59,801	-	83,666
Waste Management:										
Rehabilitation and Replacement	3,131	-	-	-	-	-	-	-	-	3,131
Growth	220	-	-	-	102	-	-	-	-	322
Forestry	2,195	-	-	-	1,468	1,581	-	-	-	5,244
Climate Change & Energy Conservation	-	-	1,178	-	-	-	-	-	-	1,178
Environmental Services Subtotal	5,546	-	157,377	-	7,023	2,181	40,202	65,115	-	277,444
	43,060	-	237,052	-	67,096	2,181	54,156	229,554	21,460	654,559
Community and Health Services										
Public Health	1,100	-	-	-	-	-	-	-	-	1,100
Paramedic Services	-	1,395	12,832	-	3,173	423	-	9,310	-	27,133
Long-Term Care/Seniors' Services	-	5,663	3,017	248	-	2,030	-	-	-	10,959
Housing Services	5,754	10,345	1,556	-	448	14,916	-	3,452	-	36,471
	6,854	17,403	17,405	248	3,621	17,369	-	12,762	-	75,662
Corporate Management and Governance										
Information Technology Services	5,464	-	27,670	-	-	-	-	-	-	33,134
Property Services:										
Rehabilitation and Replacement	-	-	11,724	-	-	-	-	-	-	11,724
Business Initiatives	2,810	-	18,855	-	-	15,472	52	-	-	37,189
	2,810	-	30,579	-	-	15,472	52	-	-	48,913
	8,274	-	58,249	-	-	15,472	52	-	-	82,047
Court And Tribunal Services	-	949	127	-	351	-	-	-	-	1,427
Financial Initiatives	-	-	-	-	-	-	-	-	-	-
YorkNet	-	12,947	-	524	-	16,115	1,228	-	10,236	41,050
York Regional Police	1,933	5,306	10,093	-	9,456	-	79	-	-	26,867
Approval by Individual Project										
York Region Rapid Transit Corporation	4,423	-	-	12	6,334	1,728	-	-	-	12,497
Yonge North Subway Extension	-	-	-	-	-	-	-	-	-	-
York Region	64,544	36,605	322,926	784	86,858	52,865	55,515	242,316	31,696	894,109

Multi-Year Capital Spending Authority Expenditures and Funding Sources

(\$ in 000s)	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	General Capital Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Planned Debenture Proceeds	Canada Community-Building Fund	Capital Spending Authority
Approval by Program Group										
Public Works										
Transportation Services										
Transit Services:										
Rehabilitation and Replacement	-	-	97,976	-	-	-	-	131,955	188,136	418,067
Growth	38,465	-	-	-	126,197	75,898	-	4,953	-	245,513
Roads:										
Rehabilitation and Replacement	728	-	161,544	-	30,935	-	13,992	30,566	-	237,765
Growth	98,657	-	-	-	320,163	-	132,417	148,121	-	699,358
Transportation Services Subtotal	137,850	-	259,520	-	477,295	75,898	146,409	315,595	188,136	1,600,703
Environmental Services										
Water:										
Rehabilitation and Replacement	-	-	281,761	-	-	18,107	3,000	-	-	302,868
Growth	-	-	800	-	32,697	-	51,966	97,872	-	183,335
Wastewater:										
Rehabilitation and Replacement	-	-	487,879	-	-	1,300	85,691	-	-	574,870
Growth	-	-	1,723	-	14,289	-	80,941	867,918	-	964,871
Waste Management:										
Rehabilitation and Replacement	8,154	-	-	-	-	-	-	-	-	8,154
Growth	220	-	-	-	204	-	-	-	-	424
Forestry	6,718	-	-	-	4,755	4,354	-	-	-	15,827
Climate Change & Energy Conservation	-	-	4,007	-	-	-	-	-	-	4,007
Environmental Services Subtotal	15,092	-	776,170	-	51,945	23,761	221,598	965,790	-	2,054,356
	152,942	-	1,035,690	-	529,240	99,659	368,007	1,281,385	188,136	3,655,059
Community and Health Services										
Public Health	1,950	-	-	-	-	-	-	-	-	1,950
Paramedic Services	-	6,733	18,049	-	21,852	423	-	11,060	-	58,117
Long-Term Care/Seniors' Services	-	6,360	3,845	248	107	2,425	-	-	-	12,985
Housing Services	9,149	15,355	20,288	-	1,816	16,916	-	3,452	-	66,976
	11,099	28,448	42,182	248	23,776	19,764	-	14,512	-	140,028
Corporate Management and Governance										
Information Technology Services	23,217	-	165,630	-	-	-	-	-	-	188,847
Property Services:										
Rehabilitation and Replacement	-	-	14,352	-	-	-	-	-	-	14,352
Business Initiatives	2,810	-	32,019	-	-	15,472	52	-	-	50,352
	2,810	-	46,371	-	-	15,472	52	-	-	64,704
	26,027	-	212,001	-	-	15,472	52	-	-	253,551
Court And Tribunal Services	-	949	127	-	351	-	-	-	-	1,427
Financial Initiatives	-	-	-	-	-	-	-	-	-	-
YorkNet	-	52,824	-	3,345	-	44,923	15,001	-	36,070	152,163
York Regional Police	2,563	5,319	13,587	-	11,009	-	79	-	-	32,557
Approval by Individual Project										
York Region Rapid Transit Corporation	48,736	-	-	12	28,854	1,728	-	(0)	-	79,330
Yonge North Subway Extension	280,000	-	-	-	2,668	-	-	837,332	-	1,120,000
York Region	521,367	87,540	1,303,587	3,605	595,898	181,546	383,139	2,133,229	224,206	5,434,115