

## 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
<b>Approval by Program Group</b>										
<b>Public Works</b>										
<b>Transportation Services</b>										
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
<b>Transportation Services Subtotal</b>	<b>37,514</b>	<b>-</b>	<b>79,675</b>	<b>-</b>	<b>60,073</b>	<b>-</b>	<b>13,954</b>	<b>164,439</b>	<b>21,460</b>	<b>377,115</b>
<b>Environmental Services</b>										
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
<b>Environmental Services Subtotal</b>	<b>5,546</b>	<b>-</b>	<b>157,377</b>	<b>-</b>	<b>7,023</b>	<b>2,181</b>	<b>40,202</b>	<b>65,115</b>	<b>-</b>	<b>277,444</b>
	<b>43,060</b>	<b>-</b>	<b>237,052</b>	<b>-</b>	<b>67,096</b>	<b>2,181</b>	<b>54,156</b>	<b>229,554</b>	<b>21,460</b>	<b>654,559</b>
<b>Community and Health Services</b>										
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
	<b>6,854</b>	<b>17,403</b>	<b>17,405</b>	<b>248</b>	<b>3,621</b>	<b>17,369</b>	<b>-</b>	<b>12,762</b>	<b>-</b>	<b>75,662</b>
<b>Corporate Management and Governance</b>										
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
	<b>2,810</b>	<b>-</b>	<b>30,579</b>	<b>-</b>	<b>-</b>	<b>15,472</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>48,913</b>
	<b>8,274</b>	<b>-</b>	<b>58,249</b>	<b>-</b>	<b>-</b>	<b>15,472</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>82,047</b>
<b>Court And Tribunal Services</b>	<b>-</b>	<b>949</b>	<b>127</b>	<b>-</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,427</b>
<b>Financial Initiatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YorkNet</b>	<b>-</b>	<b>12,947</b>	<b>-</b>	<b>524</b>	<b>-</b>	<b>16,115</b>	<b>1,228</b>	<b>-</b>	<b>10,236</b>	<b>41,050</b>
<b>York Regional Police</b>	<b>1,933</b>	<b>5,306</b>	<b>10,093</b>	<b>-</b>	<b>9,456</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>26,867</b>
<b>Approval by Individual Project</b>										
<b>York Region Rapid Transit Corporation</b>	<b>4,423</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>6,334</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,497</b>
<b>Yonge North Subway Extension</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>York Region</b>	<b>64,544</b>	<b>36,605</b>	<b>322,926</b>	<b>784</b>	<b>86,858</b>	<b>52,865</b>	<b>55,515</b>	<b>242,316</b>	<b>31,696</b>	<b>894,109</b>

## 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
<b>Approval by Program Group</b>										
<b>Public Works</b>										
<b>Transportation Services</b>										
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
<b>Transportation Services Subtotal</b>	<b>137,850</b>	<b>-</b>	<b>259,520</b>	<b>-</b>	<b>477,295</b>	<b>75,898</b>	<b>146,409</b>	<b>315,595</b>	<b>188,136</b>	<b>1,600,703</b>
<b>Environmental Services</b>										
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
<b>Environmental Services Subtotal</b>	<b>15,092</b>	<b>-</b>	<b>776,170</b>	<b>-</b>	<b>51,945</b>	<b>23,761</b>	<b>221,598</b>	<b>965,790</b>	<b>-</b>	<b>2,054,356</b>
	<b>152,942</b>	<b>-</b>	<b>1,035,690</b>	<b>-</b>	<b>529,240</b>	<b>99,659</b>	<b>368,007</b>	<b>1,281,385</b>	<b>188,136</b>	<b>3,655,059</b>
<b>Community and Health Services</b>										
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
	<b>11,099</b>	<b>28,448</b>	<b>42,182</b>	<b>248</b>	<b>23,776</b>	<b>19,764</b>	<b>-</b>	<b>14,512</b>	<b>-</b>	<b>140,028</b>
<b>Corporate Management and Governance</b>										
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
	<b>2,810</b>	<b>-</b>	<b>46,371</b>	<b>-</b>	<b>-</b>	<b>15,472</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>64,704</b>
	<b>26,027</b>	<b>-</b>	<b>212,001</b>	<b>-</b>	<b>-</b>	<b>15,472</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>253,551</b>
<b>Court And Tribunal Services</b>	<b>-</b>	<b>949</b>	<b>127</b>	<b>-</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,427</b>
<b>Financial Initiatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YorkNet</b>	<b>-</b>	<b>52,824</b>	<b>-</b>	<b>3,345</b>	<b>-</b>	<b>44,923</b>	<b>15,001</b>	<b>-</b>	<b>36,070</b>	<b>152,163</b>
<b>York Regional Police</b>	<b>2,563</b>	<b>5,319</b>	<b>13,587</b>	<b>-</b>	<b>11,009</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>32,557</b>
<b>Approval by Individual Project</b>										
<b>York Region Rapid Transit Corporation</b>	<b>48,736</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>28,854</b>	<b>1,728</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>79,330</b>
<b>Yonge North Subway Extension</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,668</b>	<b>-</b>	<b>-</b>	<b>837,332</b>	<b>-</b>	<b>1,120,000</b>
<b>York Region</b>	<b>521,367</b>	<b>87,540</b>	<b>1,303,587</b>	<b>3,605</b>	<b>595,898</b>	<b>181,546</b>	<b>383,139</b>	<b>2,133,229</b>	<b>224,206</b>	<b>5,434,115</b>