

Incremental Debt Authority Requirements Based on 2023 Capital Spending Authority (in \$000's)

Projects	2022 Budget Debt Authority Remaining (A)	Incremental CSA Debt Authority (B)	2023 Budget Debt Authority (C)
Community and Health Services			
Housing Services			
H67876 : Unionville Seniors Affordable Housing Development	9,945	400	10,345
H67877 : Housing Regen Expan-New Build	-	392	392
H67919 : Stouffville Affordable Housing Development	6,510	(151)	6,359
H67924 : Men's Emergency Housing Replacement	-	2,736	2,736
H67932 : 14th Avenue Box Grove AHD Phase 1	-	343	343
H67933 : Armitage Garden AHD	-	196	196
H67934 : Nobleview Pine AHD	-	196	196
	16,455	4,112	20,567
Paramedic Services			
H54301 : Vehicles - New	-	4,161	4,161
H54510 : Paramedic Response Station 32 - Maple	6,500	96	6,596
H54521 : EMS Electric Vehicle Pilot	-	900	900
H54601 : Paramedic Response Station 27 - Markham N/W	3,004	(125)	2,879
H54638 : Land Acquisition - Growth	2,126	5,299	7,425
H54665 : Paramedic Response Station 22 - Gormley	274	(250)	24
H54670 : Paramedic Response Station 20 - Ballantrae	-	5,862	5,862
H54681 : Paramedic Response Station 33 - Jane & Teston	4,719	80	4,798
H54686 : Paramedic Response Station 14 - Keswick South	-	7,000	7,000
	16,624	23,021	39,645
Seniors Services			
H52006 : Unionville Seniors Hub	-	107	107
H55286 : Scheduling Software	172	46	218
H59405 : Long-Term Care Act Regulations Compliance	1	212	212
H59415 : Long-Term Care & Adult Day Centres - Modernization	2,415	2,244	4,659
H59455 : Technology Upgrade	633	639	1,271
	3,220	3,247	6,467
Corporate Initiatives			
Contingency			
CI002 : Corporate Contingency	9,398	(9,398)	-
	9,398	(9,398)	-

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Public Works			
Environmental Services			
Water			
72450 : Aurora Elevated Tank	10,241	1,450	11,691
73580 : Toronto Water Supply - Cost Shared Works	15,976	3,048	19,024
73790 : Peel Water Supply - Cost - Shared Works	3,672	12,996	16,668
75390 : West Vaughan Water Servicing	756	-	756
75530 : North-East Vaughan Water Servicing	48,523	15,020	63,543
75600 : Leslie Street - Mulock Drive to Green Lane	-	6,432	6,432
75710 : York Peel Feedermain Upgrade	-	3,610	3,610
78360 : Orchard Heights Reservoir Inlet Upgrade	1,542	892	2,434
	80,710	43,448	124,158
Wastewater			
70080 : York Durham Sewage System Interim Servicing	10,983	(2,117)	8,866
70440 : Duffin Creek Stage 1 and 2 Chlorine Chamber Expansion	108	(108)	-
72010 : Keswick Wastewater Servicing	-	10,000	10,000
72360 : Duffin Creek Water Pollution Control Plant (WPCP) Outfall Effluent Strategy	3,632	1,772	5,404
73640 : Inflow & Infiltration Reduction	14,445	572	15,017
73720 : York Durham Sewage System (YDSS) - Duffin Creek Water Pollution Control Plant Phase 3 Expansion	2,757	(2,255)	502
74270 : Wastewater Servicing for Aurora, East Gwillimbury and Newmarket	500,913	(68,263)	432,650
75300 : West Vaughan Sewage Servicing	312,288	59,587	371,875
75310 : Northeast Vaughan Wastewater Servicing	6,286	(5,304)	982
75320 : Primary Trunk Sewer	1,888	6,375	8,263
75650 : Wastewater Servicing - Richmond Hill Langstaff Gateway Provincial Urban Growth and Regional Centre	6,396	(6,285)	111
75780 : Duffin Creek Lab Expansion	374	478	852
78310 : Nobleton Water Wastewater Servicing	963	7,073	8,036
79740 : Peel System Cost Shared Works	7,328	881	8,209
79760 : YDSS Forcemain Twinning	2,076	(1,208)	868
	870,437	1,198	871,635
Transportation Services			
Growth CPD Programs			
TR39910 : Miscellaneous Design & Survey for Future Projects	672	672	1,344
TR39920 : Property Acquisition for Future Capital Projects	448	448	896
	1,120	1,120	2,240
Growth Active Transportation			
TR80121 : Development Transportation Demand Management	341	341	682
TR84940 : Pedestrian Cycling Program	5,683	767	6,450
TR86880 : Pedestrian Cycling Partnership Program	1,074	318	1,392
	7,098	1,426	8,524
Growth Fleet Roads			
TR88202 : Electric Fleet Infrastructure	-	865	865
TR99900 : Fleet New Additions	-	2,501	2,501
	-	3,366	3,366

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Growth Facilities Roads			
TR80106 : Various Maintenance Facility Upgrades	-	1,217	1,217
TR80118 : Southwest Main Yard	-	4,086	4,086
TR85790 : Southeast Main Yard	56,711	2,057	58,768
TR88179 : North Existing Yard	-	11,962	11,962
TR88181 : Southwest Satellite Yard	-	17,305	17,305
TR88182 : Central Main Yard	-	8,526	8,526
	56,711	45,153	101,864
Growth Intersections			
TR39950 : Intersection Improvement Program	3,587	3,429	7,016
TR80221 : LED Streetlight Conversion	2,260	1,429	3,689
TR81932 : Major Capital Intersection Improvements Program	-	-	-
TR83920 : Traffic Safety Program Improvements	493	663	1,156
TR86910 : Dufferin Street and King Vaughan Road	-	625	625
TR86920 : Keele Street and King Vaughan Road	-	1,449	1,449
TR86930 : Jane Street and King Vaughan Road	-	2,463	2,463
TR88180 : Minor Capital - Bottlenecks & Pinch Points	2,757	(1,793)	964
TR96791 : York Durham Line Intersection at Bloomington	-	344	344
TR99890 : Intelligent Transportation System	2,346	1,271	3,617
	11,443	9,880	21,323
Growth New Infrastructure			
TR81430 : Cedar Avenue Extension - Langstaff Road to High Tech Road	4,329	(4,329)	-
TR81968 : Mid Block Crossing - Highway 404 North of 16th Avenue	5,623	2,609	8,232
TR84160 : Mid Block Crossing - Highway 404 North of Major Mackenzie Drive	-	4,921	4,921
TR88162 : Mid Block Crossing at Highway 427 North of Langstaff Road	-	548	548
TR99816 : Teston Road - Keele Street to Dufferin Street	1,163	548	1,711
	11,115	4,297	15,412
Growth Planning			
TR39970 : Miscellaneous Payments to Developers	3,600	3,440	7,040
TR83480 : Transportation Master Plan Update	698	(698)	-
TR85810 : Arterial Corridor Transportation Studies	347	146	493
	4,645	2,888	7,533
Growth Streetscaping			
TR80430 : Regional Streetscaping	1,961	340	2,301
	1,961	340	2,301
Growth Structures			
TR88172 : Wellington Street East of Yonge Street Railway Crossing Grade Separation	597	(597)	-
TR88184 : Steeles Avenue - Grade Separation, Kennedy Road to Midland Avenue	-	8,598	8,598
TR88193 : Elgin Mills East of Yonge Street Railway Crossing Grade Separation	7,950	(2,942)	5,008
	8,547	5,059	13,606
Growth Technology Roads			
TS36110 : Technology Data	-	4,025	4,025
	-	4,025	4,025
Growth Traffic, Safety and Signals			
TR39990 : Traffic Control Signal Electronic Improvements	591	565	1,156
	591	565	1,156

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Growth Widen to 4 Lanes			
TR80116 : Teston Road - Pine Valley Drive to Weston Road	31,952	149	32,101
TR81401 : Elgin Mills Road - Woodbine Bypass to Woodbine Avenue	-	250	250
TR81915 : Leslie Street - Elgin Mills Road to 19th Avenue	134	233	367
TR81958 : Jane Street - Teston Road to Kirby Road	-	888	888
TR81969 : Elgin Mills Road - Yonge Street to Bathurst Street	1,871	1,993	3,864
TR81972 : Stouffville Road - Bayview Avenue to Highway 404	6,125	2,078	8,203
TR81973 : Highway 27 - Major Mackenzie Drive to Nashville Road	-	1,576	1,576
TR82730 : Dufferin Street - Major Mackenzie Drive to Teston Road	-	11,234	11,234
TR83993 : Warden Avenue - Major Mackenzie Drive to Elgin Mills Road	-	2,464	2,464
TR84180 : Leslie Street - Wellington Street to St. John's Sideroad	424	(424)	-
TR88187 : Ninth Line - Steeles Avenue to Box Grove By-Pass	4,017	(2,667)	1,350
TR97100 : St John's Side Road - Bayview Avenue to Woodbine Avenue	-	424	424
TR98320 : Leslie Street - Green Lane to Colonel Weyling Boulevard	-	884	884
TR99530 : Bloomington Road - Yonge Street to Bathurst Street	-	-	-
TR99540 : Langstaff Road - Keele Street to Dufferin Street	3,293	(905)	2,388
	47,816	18,177	65,993
Growth Widen to 6 Lanes			
TR81320 : Major Mackenzie Drive - Highway 27 to Pine Valley Drive	-	-	-
TR81362 : Dufferin Street and Rutherford Road	2,939	(1,839)	1,100
TR81390 : Bathurst Street - North of Highway 7 to Rutherford Road	25,864	(18,851)	7,013
TR81954 : Kennedy Road - Highway 7 to Major Mackenzie Drive	-	250	250
TR81964 : Highway 27 Road Widening at the Canadian Pacific Railway Bridge	2,227	(2,227)	-
TR82860 : Bathurst Street - Rutherford Road to Major Mackenzie Drive	28,491	(26,208)	2,283
TR83890 : Highway 50 - Rutherford Road to Major Mackenzie Drive	3,212	366	3,578
TR83900 : Highway 50 - Major Mackenzie Drive to Albion-Vaughan Road	5,723	640	6,363
TR84890 : Kennedy Road - 14th Avenue to Highway 407	7,766	(7,766)	-
TR85570 : Rutherford Road - Jane Street to Westburne Drive	21,104	721	21,825
TR85580 : Rutherford Road - Peter Rupert Avenue to Bathurst Street	31,557	3,479	35,036
TR85610 : 16th Avenue - Leslie Street to Highway 404	9,711	2,722	12,433
TR85650 : Major Mackenzie Drive - Canadian Pacific Railway to Highway 27	313	(313)	-
TR85670 : Major Mackenzie Drive - Highway 400 to Jane Street	11,922	(2,330)	9,592
TR85710 : Yonge Street - Davis Drive to Green Lane	53,166	6,188	59,354
TR88163 : Steeles Avenue Donald Cousens Parkway to Morningside Avenue	-	286	286
TR88196 : Weston Road - Highway 407 to North of Highway 7	-	8,112	8,112
TR88197 : Highway 7 West of Kipling Avenue	420	(420)	-
TR96770 : Keele Street - Steeles Avenue to Highway 407	13,138	(1,146)	11,992
TR97000 : Bayview Avenue - North of Highway 7 to 16th Avenue	2,786	(2,786)	-
TR98960 : Kennedy Road - Highway 407 to Highway 7	10,858	6,328	17,186
TR99510 : 16th Avenue - Highway 404 to Woodbine Avenue	15,323	(1,805)	13,518
TR99780 : McCowan Road - 14th Avenue to Highway 7	4,869	1,062	5,931
	251,389	(35,537)	215,852
Renewal Intersections			
TR88189 : Asset Renewal and Replacement - Intersection Projects	-	540	540
TR97150 : Leslie Street - Bethesda Sideroad to Bloomington Road	-	275	275
	-	815	815

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Renewal Planning			
TR83910 : Roads Asset Management	40	981	1,021
	40	981	1,021
Renewal Roadways			
TR39960 : Road Asset Renewal and Replacement	2,079	6,149	8,228
TR39980 : Various Road Improvements	-	6,546	6,546
TR80101 : King Road - Yonge Street to Bond Crescent	5,778	77	5,855
TR88188 : Asset Renewal and Replacement	-	16,393	16,393
TR88201 : Highway 11 Reconstruction - Green Lane to Bradford	-	7,824	7,824
TR99870 : Various Railway Crossing Improvements	-	722	722
	7,857	37,711	45,568
Renewal Storm Sewers			
TR84950 : Drainage System Program	388	2,055	2,443
	388	2,055	2,443
Renewal Structures			
TR39930 : Structures Rehabilitation Program	1,000	10,264	11,264
	1,000	10,264	11,264
Growth Fleet Transit			
TT84599 : Conventional Bus Expansion	-	1,875	1,875
TT84799 : Viva Bus Expansion	-	3,078	3,078
	-	4,953	4,953
Growth Facilities Transit			
TT81583 : Transit Garage Southeast	12,508	(12,508)	-
	12,508	(12,508)	-
Renewal Fleet Transit			
TT84699 : Conventional Bus Replacement	-	84,470	84,470
TT84899 : Viva Bus Replacement	-	47,485	47,485
	-	131,955	131,955
Legal and Court Services			
Court and Tribunal Services			
A1603 : POA Digital Roadmap	-	949	949
	-	949	949
York Region Rapid Transit Corporation			
YRRTC90990 : 90990 No Project	-	28,794	28,794
	-	28,794	28,794
Yonge North Subway Extension			
13100 : Costs To Support YNSE Project	784,000	1,160	785,160
	784,000	1,160	785,160

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York Regional Police			
York Regional Police Communication Equipment			
P29028 : Portable and Mobile Radio Replacements	-	635	635
P29042 : Radio System	-	81	81
	-	716	716
York Regional Police Facilities			
P29020 : #1 District HQ	640	(0)	640
P29033 : Renovations to Existing Facilities	141	(141)	-
P29055 : 240 Prospect Renovation	3,350	(0)	3,350
	4,132	(142)	3,990
York Regional Police Information Technology			
P29011 : Business Intelligence	322	125	447
P29024 : Digital Evidence and Camera System+C3522	172	265	437
P29030 : IT Infrastructure and Applications	63	749	812
P29034 : Connected Officer In Car Modernization	100	551	651
P29044 : People Systems	0	584	584
P29049 : Disaster Recovery Plan	100	(27)	73
	757	2,247	3,004
York Regional Police Specialized Equipment			
P29017 : Specialized Equipment - Growth Staff	100	1,887	1,987
P29023 : Specialized Equipment - Technical Investigations	-	220	220
P29047 : Specialized Equipment - Forensic Equipment	261	(261)	-
P29061 : Next Generation 911	-	1,358	1,358
	361	3,204	3,565
York Regional Police Vehicles			
P29010 : Vehicles - Replacement & Additional	-	2,755	2,755
P29050 : Air Operations	78	(5)	73
P29054 : Air Operations Helicopter	959	304	1,263
	1,037	3,054	4,091
YorkNet			
11134 : Rural Phase 1	27,593	25,231	52,824
	27,593	25,231	52,824
York Region Total	2,238,953	367,827	2,606,780