

## 2020 Capital Expenditures and Capital Spending Authority (CSA) for York Regional Police

York Regional Police	Page No.	2020 \$000s	2020 CSA \$000s
<b>Program Expenditures:</b>			
York Regional Police	169	42,360	57,381
<b>Funding Sources:</b>			
Development Charge Reserve	169	21,844	22,001
Asset Replacement Reserve	169	7,946	8,805
Debt Reduction Reserve	169	12,411	19,597
Other Recoveries	169	159	464
Planned Debenture Proceeds	169	-	6,514
<b>Total Funding Sources</b>		<b>42,360</b>	<b>57,381</b>