

Single-Year 2020 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	Roads Capital Acceleration Reserve	Federal Gas Tax Reserve	2020 Total
Approval by Program Group											
Transportation Services											
Transit Services:											
Rehabilitation and Replacement	-	-	56,957	-	-	110	-	-	-	-	57,067
Growth	-	13,343	-	14,000	20,269	-	-	-	-	13,589	61,201
Roads:											
Rehabilitation and Replacement	-	3,953	58,601	-	660	-	2,568	1,644	-	3,000	70,426
Growth	20,362	-	-	-	46,578	-	5,193	141,498	550	1,130	215,311
	20,362	17,296	115,558	14,000	67,507	110	7,761	143,142	550	17,719	404,005
Environmental Services											
Water:											
Rehabilitation and Replacement	-	-	33,666	-	-	-	-	-	-	-	33,666
Growth	-	-	1,350	-	(8,582)	-	-	-	-	-	(7,232)
Wastewater:											
Rehabilitation and Replacement	-	-	91,877	-	-	-	2,055	-	-	-	93,932
Growth	-	-	537	-	32,155	15,396	2,469	19,069	-	-	69,626
Waste Management:											
Rehabilitation and Replacement	558	-	-	-	-	-	-	-	-	-	558
Growth	2,197	-	-	-	-	-	-	-	-	-	2,197
Forestry	1,151	-	-	-	1,127	-	-	-	-	-	2,278
Energy Management	-	-	1,051	-	-	-	-	-	-	-	1,051
	3,906	-	128,481	-	24,700	15,396	4,524	19,069	-	-	196,076
Community and Health Services											
Housing Services	13,035	-	6,238	-	4,136	12,705	-	-	-	-	36,114
Public Health	-	-	1,275	-	1,158	-	-	-	-	-	2,433
Paramedic Services	-	5,965	5,516	-	11,643	-	-	-	-	-	23,124
Long Term Care/Seniors' Services	-	3,848	1,965	-	-	100	-	-	-	-	5,913
	13,035	9,813	14,994	-	16,937	12,805	-	-	-	-	67,584
Corporate Management and Governance											
Finance	7,758	-	17,105	-	-	-	-	-	-	-	24,863
Property Services:											
Rehabilitation and Replacement	-	-	7,686	-	-	-	-	-	-	-	7,686
Business Initiatives	51	14,299	8,538	-	798	-	4,472	964	-	-	29,122
	51	14,299	16,224	-	798	-	4,472	964	-	-	36,808
	7,809	14,299	33,329	-	798	-	4,472	964	-	-	61,671
Court Services											
YorkNet	-	-	120	-	-	-	-	-	-	-	120
	-	-	-	4,367	-	-	228	-	-	5,647	10,242
Approval by Individual Project											
York Region Rapid Transit Corporation	2,223	-	-	304	2,999	20,103	1,400	13,828	-	3,407	44,264
York Regional Police	-	12,411	7,946	-	21,844	-	159	-	-	-	42,360
York Region	47,335	53,819	300,428	18,671	134,786	48,414	18,544	177,003	550	26,773	826,322

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 Debture Proceeds	Roads Capital Acceleration Reserve	Federal Gas Tax Reserve	Capital Spending Authority
Approval by Program Group											
Transportation Services											
Transit Services:											
Rehabilitation and Replacement	-	-	182,523	-	-	110	-	-	-	-	182,633
Growth	-	13,343	-	14,000	28,704	-	-	-	-	87,241	143,288
Roads:											
Rehabilitation and Replacement	-	3,953	59,827	-	660	-	2,568	2,052	-	3,000	72,060
Growth	37,850	-	-	-	47,906	-	28,820	301,131	7,117	1,130	423,954
	37,850	17,296	242,350	14,000	77,270	110	31,388	303,183	7,117	91,371	821,935
Environmental Services											
Water:											
Rehabilitation and Replacement	-	-	90,978	-	-	-	-	-	-	-	90,978
Growth	-	-	1,350	-	19,472	-	-	58,541	-	-	79,363
Wastewater:											
Rehabilitation and Replacement	-	-	404,278	-	-	-	52,756	-	-	-	457,034
Growth	-	-	5,604	-	33,730	44,480	4,971	695,774	-	-	784,559
Waste Management:											
Rehabilitation and Replacement	643	-	-	-	-	-	-	-	-	-	643
Growth	2,197	-	-	-	-	-	-	-	-	-	2,197
Forestry	2,179	-	-	-	1,127	-	-	-	-	-	3,306
Energy Management	-	-	3,093	-	-	-	-	-	-	-	3,093
	5,019	-	505,303	-	54,329	44,480	57,727	754,315	-	-	1,421,173
Community and Health Services											
Housing Services	37,584	-	14,488	-	4,136	32,348	-	25,948	-	-	114,504
Public Health	-	-	1,275	-	1,158	-	-	-	-	-	2,433
Paramedic Services	-	8,452	8,740	-	11,756	-	-	5,516	-	-	34,464
Long Term Care/Seniors' Services	-	3,848	3,665	-	-	2,000	-	-	-	-	9,513
	37,584	12,300	28,168	-	17,050	34,348	-	31,464	-	-	160,914
Corporate Management and Governance											
Finance	42,886	-	78,900	-	-	-	-	-	-	-	121,786
Property Services:											
Rehabilitation and Replacement	-	-	7,686	-	-	-	-	-	-	-	7,686
Business Initiatives	51	17,492	8,538	-	798	-	4,472	1,206	-	-	32,557
	51	17,492	16,224	-	798	-	4,472	1,206	-	-	40,243
	42,937	17,492	95,124	-	798	-	4,472	1,206	-	-	162,029
Court Services											
	-	-	120	-	-	-	-	-	-	-	120
YorkNet	-	-	-	6,150	-	-	2,000	-	-	12,914	21,064
Approval by Individual Project											
York Region Rapid Transit Corporation	2,223	-	-	304	3,691	20,103	1,400	46,906	-	15,198	89,825
York Regional Police	-	19,597	8,805	-	22,001	-	464	6,514	-	-	57,381
York Region	125,613	66,685	879,870	20,453	175,140	99,041	97,451	1,143,588	7,117	119,483	2,734,441