

Incremental Debt Authority Requirements Based on 2020 Capital Spending Authority (in \$000's)

Projects	2019 Budget Debt Authority Remaining (A)	Incremental CSA Debt Authority (B)	2020 Budget Debt Authority (C)
Community and Health Services			
Housing Services			
H67876 : Unionville Seniors Affordable Housing Development	21,051	(17)	21,034
H67916 : Woodbridge Redevelopment	691	(691)	-
H67919 : Stouffville Affordable Housing Development	-	9,039	9,039
	21,742	8,331	30,073
Paramedic Services			
H54420 : Paramedic Response Station 13 - Holland Landing	200	(200)	-
H54510 : Paramedic Response Station 32 - Maple	3,503	-	3,503
H54580 : Paramedic Response Station 31 - Vaughan S/W	109	-	109
H54601 : Paramedic Response Station 27 - Markham N/W	4,788	(61)	4,727
H54638 : Land Acquisition - Growth	7,351	(3,210)	4,141
H54640 : Paramedic Response Station 16 - Newmarket N/W	300	(300)	-
H54645 : Paramedic Response Station 19 - Newmarket S/E	100	-	100
H54650 : Paramedic Response Station 25 - Markham S/E	300	(278)	22
H54665 : Paramedic Response Station 22 - Gormley	2,648	(67)	2,581
H54670 : Paramedic Response Station 20 - Ballantrae	2,750	-	2,750
H54675 : Paramedic Response Station 29 - Thornhill/Markham	3,454	1,118	4,572
H54681 : Paramedic Response Station 33 - Jane & Teston	2,726	(50)	2,676
	28,229	(3,048)	25,181
Public Health			
H52002 : Georgina Link Hub	-	1,158	1,158
	-	1,158	1,158
Seniors Services			
H55286 : Scheduling Software	608	(75)	533
H59405 : Long-Term Care Act Regulations Compliance (Newmarket Health Centre Maple Health Centre)	50	(50)	-
H59415 : Long-Term Care & Adult Day Centres - Modernization	890	560	1,450
H59455 : Technology Upgrade	285	380	665
H59465 : Generator Rehab	1,450	150	1,600
	3,283	965	4,248
Corporate Services			
Property Services			
14733 : Development of New Facilities	150	1,445	1,595
14780 : Administrative Centre at 17150 Yonge Street	9,305	6,834	16,139
14861 : Transportation Business Initiatives	175	623	798
	9,630	8,902	18,532

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Environmental Services			
Water			
70050 : Lelie St. Watermain	20	(20)	-
70120 : Orchard Heights Pumping Station Upgrade	200	(200)	-
72200 : Georgina Water Supply - Sutton Water Servicing	271	(271)	-
72450 : Aurora Elevated Tank	2,923	1,301	4,224
72500 : Infrastructure Stimulus Fund - Georgina Water Supply & Georgina Water Treatment Plant Phase 2	15	(15)	-
73580 : Toronto Water Supply - Cost Shared Works	44,485	(12,685)	31,800
73790 : Peel Water Supply - Cost - Shared Works	11,764	(5,796)	5,968
75390 : West Vaughan Water Servicing	2,000	(1,750)	250
75400 : East Vaughan Pumping Station	220	(220)	-
75520 : Stouffville Zone 2 Elevated Tank and Watermain	1,093	(1,093)	-
75530 : North-East Vaughan Water Servicing	19,199	5,801	25,000
75700 : Water Servicing - Richmond Hill Langstaff Gateway Provincial Urban Growth and Regional Centre	20	4,205	4,225
	82,210	(10,743)	71,467
Waste Management			
71365 : Markham Household Hazardous Waste & Electronic Recycling Depot Relocation	509	(509)	-
	509	(509)	-
Wastewater			
70080 : UYSS (Upper York Sewage Solutions) Interim Servicing Solution	23,132	(10,890)	12,242
72240 : Keswick Water Resource Recovery Facility Expansion	10	(10)	-
72360 : Duffin Creek Water Pollution Control Plant (WPCP) Outfall Effluent Strategy	13,500	1,068	14,568
72530 : Duffin Creek Stage 1 & 2 Upgrades	324	230	554
73640 : Inflow & Infiltration Reduction	9,391	14,886	24,277
73720 : York Durham Sewage System (YDSS) - Duffin Creek Water Pollution Control Plant Phase 3 Expansion	6,060	4,816	10,876
74040 : York Durham Sewage System (YDSS) - Southeast Collector	390	(390)	-
74270 : Upper York Sewage Servicing	98,427	389,373	487,800
75300 : West Vaughan Sewage Servicing	24,522	141	24,663
75310 : Northeast Vaughan Wastewater Servicing	6,005	19,137	25,142
75320 : Primary Trunk Sewer	16,996	11,854	28,850
75650 : Wastewater Servicing - Richmond Hill Langstaff Gateway Provincial Urban Growth and Regional Centre	33,960	(7,499)	26,461
75780 : Duffin Creek Lab Expansion	4,050	(240)	3,810
75810 : Humber Pumping Station Electrical Upgrade	10	(10)	-
79740 : Peel System Cost Shared Works	4,591	(651)	3,940
79760 : YDSS Forcemain Twinning	118,908	(56,463)	62,445
79890 : York Durham Sewage System - Leslie Pumping Station Upgrade	280	(280)	-
	360,556	365,072	725,628

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Water and Wastewater			
78310 : Nobleton Water Wastewater Servicing	1,364	137	1,501
78360 : Orchard Heights Reservoir Inlet Upgrade	1,350	140	1,490
	2,714	277	2,991
York Region Rapid Transit Corporation			
90992 : Bus Rapid Transit Facilities and Terminals	5,260	(4,789)	471
90996 : Toronto-York Spadina Subway Extension	31,105	(8,455)	22,650
90999 : Rapid Transit Initiatives	480	(10)	470
	36,845	(13,254)	23,591
Transportation Services			
Bridges and Culverts			
TR39930 : Structures Rehabilitation Program	-	4,596	4,596
TR81964 : Highway 27 Road Widening at the Canadian Pacific Railway Bridge	17,079	2,301	19,380
	17,079	6,897	23,976
Roads and Traffic Operations			
TR39910 : Miscellaneous Design & Survey for Future Projects	514	635	1,149
TR39920 : Property Acquisition for Future Capital Projects	446	2	448
TR39950 : Intersection Improvement Program	762	2,736	3,498
TR39970 : Miscellaneous Payments to Developers	3,600	(3,600)	-
TR39990 : Traffic Control Signal Electronic Improvements	174	1,674	1,848
TR80105 : Signal Modernization Program	-	985	985
TR80106 : Various Maintenance Facility Upgrades	-	208	208
TR80116 : Teston Road - Pine Valley Drive to Weston Road	1,734	1,008	2,742
TR80121 : Development Transportation Demand Management	290	55	345
TR80230 : Portable Snow Melting Facilities	545	(545)	-
TR80430 : Regional Streetscaping	2,800	(1,620)	1,180
TR80670 : Bayview Avenue - 19th Avenue to Stouffville Road	0	(0)	-
TR80680 : Bayview Avenue - Elgin Mills Road to 19th Avenue	94	(94)	-
TR81010 : King Road and Weston Road	1,372	1,250	2,622
TR81020 : King Road and Highway 27	471	(471)	-
TR81030 : Leslie Street and 19th Avenue	1	(1)	-
TR81045 : Central Snow Management Facility	101	658	759
TR81320 : Major Mackenzie Drive - Highway 27 to Pine Valley Drive	39,722	616	40,338
TR81362 : Dufferin Street and Rutherford Road	496	1,710	2,206
TR81390 : Bathurst Street - North of Highway 7 to Rutherford Road	542	(63)	479
TR81430 : Cedar Avenue Extension - Langstaff Road to High Tech Road	641	(31)	610
TR81915 : Leslie Street - Elgin Mills Road to 19th Avenue	10,549	4,542	15,091
TR81932 : Major Capital Intersection Improvements Program	4,341	(2,653)	1,688
TR81972 : Stouffville Road - Bayview Avenue to Highway 404	7,237	542	7,779
TR82680 : Mid Block Crossing - Highway 404 North of Highway 7	127	(127)	-
TR82685 : Highway 404 Northbound Off-Ramp Extension at Highway 7	118	(118)	-
TR82690 : Vaughan Metropolitan Centre - Highway 400 and Highway 7 Interchange	8,384	(8,384)	-
TR82740 : Bayview Avenue - 16th Avenue to Major Mackenzie Drive	832	(832)	-
TR82860 : Bathurst Street - Rutherford Road to Major Mackenzie Drive	1,970	(690)	1,280
TR83450 : Major Mackenzie Drive - Highway 50 to Canadian Pacific Railway	1,105	4,777	5,882

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TR83490 : Smart Commute Initiative	223	(223)	-
TR83830 : Accessibility for Ontarians with Disabilities Act Compliance	246	(246)	-
TR83890 : Highway 50 - Rutherford Road to Major Mackenzie Drive	-	-	-
TR83900 : Highway 50 - Major Mackenzie Drive to Albion-Vaughan Road	0	(0)	-
TR83910 : Roads Asset Management	-	452	452
TR83920 : Traffic Safety Program Improvements	304	(304)	-
TR84044 : Construction of Roads Related Capital Works Within VivaNext Corridors	9,996	(4,313)	5,683
TR84150 : Bathurst Street - Major Mackenzie Drive to Elgin Mills Road	1,695	1,671	3,366
TR84180 : Leslie Street - Wellington Street to St. John's Sideroad	30	1,422	1,451
TR84200 : Doane Road - Highway 404 to Yonge Street	392	(392)	-
TR84860 : Bathurst Street and Davis Drive	852	(458)	394
TR84890 : Kennedy Road - 14th Avenue to Highway 407	-	4,650	4,650
TR84940 : Pedestrian Cycling Program	-	2,168	2,168
TR85560 : Rutherford Road - Westburne Drive to Peter Rupert Avenue	-	380	380
TR85570 : Rutherford Road - Jane Street to Westburne Drive	1,385	32,287	33,672
TR85580 : Rutherford Road - Peter Rupert Avenue to Bathurst Street	5,077	(2,268)	2,809
TR85610 : 16th Avenue - Leslie Street to Highway 404	2,646	11,360	14,006
TR85620 : 2nd Concession - Green Lane to Doane Road	237	(237)	-
TR85650 : Major Mackenzie Drive - Canadian Pacific Railway to Highway 27	26,847	1,320	28,167
TR85660 : Major Mackenzie Drive - Pine Valley Drive to Weston Road	635	(635)	-
TR85670 : Major Mackenzie Drive - Highway 400 to Jane Street	2,363	21,349	23,712
TR85710 : Yonge Street - Davis Drive to Green Lane	10,774	(658)	10,116
TR85810 : Arterial Corridor Transportation Studies	240	1	241
TR86880 : Pedestrian Cycling Municipal Partnership Program	834	133	967
TR87300 : East Humber River Bridge - Jane Street, North of King Road	-	389	389
TR87310 : King Horne Bridge - King Road, East of Highway 400	-	1,020	1,020
TR88162 : Mid Block Crossing at Highway 427 North of Langstaff Road	-	2,329	2,329
TR88163 : Steeles Avenue Donald Cousens Parkway to Morningside Avenue	284	(37)	247
TR88172 : Wellington Street East of Yonge Street Railway Crossing Grade Separation	-	-	-
TR88179 : North Existing Yard	-	248	248
TR88180 : Minor Capital - Bottlenecks & Pinch Points	490	989	1,479
TR88181 : Southwest Satellite Yard	28,841	3,293	32,134
TR88182 : Central Main Yard	207	(207)	-
TR88186 : Steeles Avenue - Tapscott Road to Ninth Line	19,610	(19,610)	-
TR88187 : Ninth Line - Steeles Avenue to Box Grove By-Pass	6,930	(4,403)	2,527
TR88192 : Markham Whistling Cessation	490	(490)	-
TR88193 : Elgin Mills East of Yonge Street Railway Crossing Grade Separation	166	436	602
TR96770 : Keele Street - Steeles Avenue to Highway 7	11,926	15,966	27,892
TR97100 : St John's Side Road - Bayview Avenue to Woodbine Avenue	-	-	-
TR98180 : Highway 7 - Town Centre Boulevard to Sciberras Road	555	(555)	-
TR98600 : Major Mackenzie Drive - Woodbine Avenue to Kennedy Road	255	(255)	-
TR98690 : Bayview Avenue - Stouffville Road to Bloomington Road	137	(137)	-
TR99510 : 16th Avenue - Highway 404 to Woodbine Avenue	2,568	20,425	22,993
TR99530 : Bloomington Road - Yonge Street to Bathurst Street	-	315	315
TR99816 : Teston Road - Keele Street to Dufferin Street	1,635	2,982	4,617

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TR99890 : Intelligent Transportation System	-	1,479	1,479
TR99891 : Traffic Intelligent Transportation System Infrastructure for Rapid ways	2,114	10	2,124
TR81968 : Mid Block Crossing - Highway 404 North of 16th Avenue	-	678	678
TR97000 : Bayview Avenue - Bantroy Avenue to 16th Avenue	805	(805)	-
	230,754	93,690	324,444
Transit Growth			
TT81583 : Transit Garage Southeast	10,414	2,929	13,343
	10,414	2,929	13,343
York Regional Police			
York Regional Police Growth			
P29011 : Business Intelligence	139	133	272
P29017 : Specialized Equipment - Growth Staff	-	1,109	1,109
P29018 : Specialized Equipment - Road Safety	816	(816)	-
P29024 : Digital Evidence Management	1,060	-	1,060
P29031 : #3 District - Marine Headquarters	3,151	351	3,502
P29045 : Land Bank Acquisition	3,000	-	3,000
P29046 : King SubStation	42	(42)	-
P29049 : Disaster Recovery Plan	-	319	319
P29051 : Community Safety Village Expansion & Renovations	-	-	-
	8,208	1,054	9,262
York Regional Police Rehab and Replacement			
P29010 : Vehicles - Replacement & Additional	-	961	961
P29014 : Specialized Equipment - Support Services	-	97	97
P29020 : #1 District Multi-Functional Facility	24,055	-	24,055
P29023 : Specialized Equipment - Technical Investigations	264	(82)	182
P29030 : IT Infrastructure and Applications	-	372	372
P29033 : Renovations to Existing Facilities	-	250	250
P29034 : Connected Officer In Car Modernization	-	687	687
P29035 : Specialized Equipment - Closed Circuit System	298	(55)	243
P29037 : Marine Patrol Boat	116	-	116
P29042 : Radio System	-	171	171
P29043 : Renovations #4 District	-	-	-
P29047 : Specialized Equipment - Forensic Equipment	1,420	(196)	1,224
P29050 : Air Operations	1,343	299	1,642
P29054 : Air Operations Helicopter	5,638	307	5,945
P29055 : 240 Prospect Renovation	-	1,750	1,750
	33,134	4,561	37,695
York Region Total	845,307	466,282	1,311,589