

Report No. 4 of the Commissioner of Finance was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting held on December 17, 2015.

2016 to 2018 Regional Budget

1. Recommendations

It is recommended that Council:

1. Approve the operating and capital budgets as follows:
 - a. The 2016 operating budget and the 2017 to 2018 operating outlook tabled on November 19, 2015, as summarized in Attachment 1.
 - b. 2016 Capital Spending Authority by project as detailed in the 2016 to 2018 Budget book tabled on November 19, 2015.
 - c. 2016 capital spending and 2016 Capital Spending Authority by program group, as summarized in Attachment 2, and the authority to reallocate funding between projects in a program group as detailed in this report.
2. Approve debt authority and reserve items as follows:
 - a. Incremental debt authority of \$328,854,807 required for the 2016 Capital Spending Authority as specified in Column (B) of Attachment 3.
 - b. Approve the reallocation of surplus debenture proceeds to other capital projects as detailed in Attachment 4 of this report.
 - c. Approve reallocation of 2015 debt authority of \$7,640,000 for three projects as shown on Table 2.
 - d. Approve the contribution of \$136,586,679.53 to the Sinking Fund Reserve for the purpose of meeting the Region's 2016 sinking and retirement fund obligations.

- e. Issue long-term debt for capital projects up to the amounts specified in Column (C) of Attachment 3 in accordance with the Capital Financing and Debt Policy;
 - f. Fund capital projects that have been previously approved for debt financing from reserves where there are sufficient funds available and, in the opinion of the Treasurer, it is prudent to do so;
3. Authorize the Commissioner of Finance and Regional Treasurer to make any necessary adjustments within the total approved budget to reflect organizational changes, adjustments and any other reallocation of costs; and
4. Authorize the use of the Tax Stabilization Reserve for external expert witnesses to support the Region on Ontario Municipal Board–related issues:
 - a. The Regional Solicitor and Commissioner of Corporate Services be delegated the authority to engage external expert witnesses, such as planners and consultants, in matters before the Ontario Municipal Board.
 - b. The Regional Treasurer be delegated the authority to transfer funds in the amount of up to \$140,000 per annum for 2016 to 2018 from the Tax Stabilization Reserve for external expert witness expenditures; any additional funding, if necessary, would require Council approval.
 - c. A report is to be forwarded to Council outlining any use of this delegation of authority.
5. Endorse the Public Sector Accounting Board (PSAB) 3150 reconciliation of the 2016 to 2018 Budget as required under Ontario Regulation 284/09, as included in the Basis of Budgeting and Reporting section of the 2016 to 2018 Budget book tabled on November 19, 2015.
6. Approve the following administrative items in 2015:
 - a. Fund the 2015 unbudgeted sick leave payouts for York Regional Police up to an amount of \$13,281,492 from the Sick Leave-Police Reserve.
 - b. Write off \$118,103 for a Property Services project (number 14805) that has been completed but is underfunded due to an unrealized federal subsidy.

2. Purpose

This report seeks Council's approval of the Region's operating and capital budgets. For the operating budget, approval is being sought for 2016 expenditures and funding sources, as well as the outlook for 2017 and 2018. For capital, Council is being asked to approve 2016 Capital Spending Authority to authorize expenditures for multi-year spending commitments, along with the related funding sources, including the debt authority required for these projects.

This report responds to *Ontario Regulation 284/09*, which requires additional reporting on specific expenses related to the Public Sector Accounting Board accounting standard (PSAB) 3150 if they have been excluded from the budget.

Finally, this report also seeks approval of a number of administrative recommendations in response to specific requirements within the budget.

3. Background

The 2016 to 2018 Budget was developed over the past several months

The Region's budget was developed over the past several months, with the timeline for budget development and approval as follows:

- Departmental submissions – August 2015
- Treasurer and CAO reviews – September/October 2015
- Draft 2016 to 2018 Budget tabled at Council – November 19, 2015
- Committee of the Whole reviews – December 2015.

Council approved an outlook for 2016 to 2018 as part of the 2015 multi-year budget

The 2015 to 2018 Budget was approved at Council on February 26, 2015. This was the Region's first multi-year budget that spans the full term of Council. As part of the 2015 to 2018 Budget, Council approved an outlook for 2016 to 2018 that included tax levy increases of 2.85% in 2016, 2.69% in 2017 and 2.35% in 2018. The approved outlook formed the basis of the 2016 budget process. Council will continue to approve an annual budget and outlook every year, as shown in Table 1.

Table 1
Annual Budget Approval

| Budget Year to be Approved | Years of Approved Outlook |
|----------------------------|---------------------------|
| 2015 | 3 |
| 2016 | 2 |
| 2017 | 1 |
| 2018 | 0 |

The proposed 2016-2018 tax levy increases are the same as the approved outlook

The 2016-2018 Budget recommends tax levy increases of 2.85% in 2016, 2.69% in 2017 and 2.35% in 2018. These increases are the same as those approved as the outlook in the 2015-2018 Budget.

Some unexpected pressures arose in the 2016 budget process, including lower than anticipated revenue from assessment growth. These pressures were accommodated within the budget to keep the tax levy increases unchanged from the approved outlook.

Committee of the Whole reviewed the proposed budget

After the tabling of the budget on November 19th, Committee of the Whole reviewed the budgets for each business area. During the review process, the Committee recommended that the budget, as tabled on November 19th, for all departments/agencies be consolidated by the Treasurer for consideration by Council on December 17th, 2015.

4. Analysis and Options

Operating and Capital Budget

The budget responds to service needs in all of the Region's communities

The budget supports a wide range of services for York Region residents and businesses. In addition to maintaining existing services, the budget provides funding for new initiatives over the next three years, including:

- 49 new police officers and 17 police civilian staff to respond to population growth, as well as implementation of a new part-time Cadet program;
- Continued implementation of the Emergency Medical Services 10-year Resources and Facilities Master Plan, including the addition of 52 new Paramedic Services staff;
- Opening two transitional/emergency housing facilities;
- More investment in rehabilitation of water and wastewater infrastructure;
- Continued implementation of the vivaNext bus rapid transit services on the new rapidways;
- The construction of 52 new lane kilometers of roads (including urbanization of existing rural roads)
- Continued implementation of the Fiscal Strategy which eliminates tax levy and user rate debt.

The use of capital program groups improves capital delivery

The budget seeks approval of the 2016 single-year capital spending and the 2016 Capital Spending Authority. Capital Spending Authority (CSA) is the authority from Council to commit funding to a capital project. The authority may span several years for large multi-year projects.

In addition to the individual capital projects by department, program groups that combine individual projects with similar business needs have been identified.

As in previous years, approval is sought to provide the ability to reallocate funding between projects in a program group subject to the following conditions:

- No increase in the total cost of the program group's 2016 and ten-year capital plan totals;
- No increase in the 2016 Capital Spending Authority for the program group; and
- The reallocation is between projects with similar funding sources.

This additional flexibility will enable departments to better manage variations in project timing and deliver a higher proportion of the capital plan.

Attachment 2 summarizes the 2016 single-year capital spending and the 2016 Capital Spending Authority by program group. Details on the individual projects that make up the program groups are included in the 2016 to 2018 Budget book tabled with Council, in the appendix entitled "Capital Budget Reports".

Debt Authority and Reserves

Incremental debt authority of \$328.9 million is required for those capital projects with 2016 Capital Spending Authority

The total debt authority required for capital expenditures identified as part of 2016 Capital Spending Authority is shown by project number on Attachment 3. Of the \$1.31 billion of debt authority that is being requested, approximately \$975 million was previously approved in 2015, leaving an incremental requirement of \$328.9 million.

Total debt authority being sought may exceed the actual debt ultimately required

The total amount of debt that Council is being asked to approve includes an increment over and above the debt that is being projected in the 2016 Budget, as a risk mitigating feature. This is done principally to provide debt flexibility so that approved capital projects can continue if anticipated funding is not available as soon as expected.

This practice also allows staff to optimize the use of the DC reserve by shifting available reserve funding to those projects ready to proceed rather than committing the reserves to a specific project that may be delayed or not as active in a particular year. Any excess debt authority will be cancelled once it is no longer needed as part of the following year's budget.

Surplus funds from earlier debentures will be used to reduce the need to debt finance other capital projects

Staff have identified \$2.06 million of debenture proceeds that are no longer required to fund three capital projects. This funding is now available to be redeployed. These projects were completed below budget and had debenture funding in excess of the actual costs.

The surplus funds that are being reallocated are excess debenture proceeds from completed projects. Out of the \$2.06 million total, \$2.01 million pertains to two transportation projects that were completed in 2007. The remaining \$0.05 million pertains to the Stouffville Paramedic Station project.

The *Municipal Act, 2001* states that debenture proceeds that are no longer required can be applied to fund capital expenditures of other projects, as long as the repayment will be raised from the same class of ratepayers.

It is recommended that the surplus funds available from the debenture proceeds of the three projects be reallocated as outlined in Attachment 4. In each case, the funding for the new capital project is the same as the project with the surplus debenture proceeds. If approved, the debt authority for the new project will be reduced by the amount of surplus proceeds attributed to it.

Approve changes of \$7.6 million to the 2015 debt authority

In June 2015, as part of the Budget’s mid-year reprofiling exercise, the debt authority for three capital projects was reduced by a total of \$7.6 million and the amount was reallocated to the West Richmond Hill Watermain. It was subsequently determined that this project already had enough unused debt authority at the end of 2015 to meet its requirements, whereas the three capital projects did not. Therefore it is recommended that this allocation be reversed. The net effect to 2015 debt authority as a result of these adjustments is zero. The details of these three projects are shown in Table 2 and the effects of these changes have been reflected in column (A) of Attachment 3.

Table 2
Reprofiling of 2015 Debt Authority (\$000)

| Project Description | Amount of Debt Authority |
|--|--------------------------|
| From: Water – West Richmond Hill Watermain (75400) | (\$7,640) |
| To: Wastewater – Green Lane Sewer Diversion (75330) | \$1,000 |
| To: Nashville Road Watermain (72520) | \$4,540 |
| To: Second Concession Watermain (75510) | <u>\$2,100</u> |
| Total | \$0 |

Note: This change has been reflected in 2015 Remaining Debt Authority as shown in Column (A) of Attachment 3

\$136.6 million has been included in the 2016 Budget to meet the Sinking Fund contribution requirements for York Region

Section 424(4) of the *Municipal Act* requires that the Treasurer advise Council each year of the amount, if any, that must be raised for sinking or retirement fund purposes.

The Region finances with term debentures, which have either sinking or retirement fund features, as this type of debt is generally required to attract large investors. For each new term debenture issue, a sinking or retirement fund is

established, with a fixed amount contributed each year until the maturity date of the debenture. The sum of the annual contributions, together with the interest earned on those contributions, is used to repay the debenture at maturity.

The 2016 sinking and retirement fund contributions required for debt issued by York Region are shown in Table 3. Of the total amount shown, the Region must raise \$136.6 million for debt issued for its own capital projects. The balance will be for debt issued on behalf of local municipalities, which they will raise through their own budgets.

Table 3
2016 Sinking and Retirement Fund Contribution Requirements

| | |
|---------------------------------|--------------------------------|
| City of Vaughan | \$4,035,899.94 |
| Township of King | \$2,373,648.60 |
| Town of Newmarket | <u>\$401,609.25</u> |
| Subtotal | \$6,811,157.79 |
| York Region | <u>\$136,586,679.53</u> |
| Total Contribution Requirements | <u><u>\$143,397,837.33</u></u> |

The sinking and retirement fund contributions are part of the debt repayment expenditures included in the 2016 to 2018 Budget.

Authority to draw from the Tax Stabilization Reserve fund for external expert witnesses to support the Region on Ontario Municipal Board-related issues

Council approval is requested to authorize the use of Tax Stabilization Reserve funds to acquire the services of external expert witnesses, such as planners and consultants, to represent and support the Region on OMB-related issues. Currently, the majority of the Region's expert witnesses are internal staff, but some cases require external expertise. As the expenses are one-time and difficult to predict, the use of the Tax Stabilization Reserve fund is appropriate.

In recent years, expenditures for external expert witnesses were \$5,000 in 2012, \$0 in 2013 and roughly \$71,000 in 2014. In 2015, hearings related to the Buttonville Airport Secondary Plan have resulted in expected costs over \$100,000. Depending on the outcome of the mediation process for the Buttonville Airport Secondary Plan case currently under way, requirements for expert witnesses may continue in 2016.

It is recommended that expenditures above a total of \$10,000, which is included in the Corporate Services budget, and up to \$140,000 should be drawn from the Region's Tax Stabilization Reserve, with the joint approval of the Corporate Services Commissioner and Regional Treasurer. This will ensure that funding is available for these expenditures without creating pressure on the Regional budget in 2016. If draws on the Tax Stabilization Reserve greater than \$140K are required, a Council Report would be prepared prior to any commitment.

Link to key Council-approved plans

The 2016 to 2018 Budget reflects the directions and strategies set out in Vision 2051, the York Region Official Plan, Transportation Master Plan, Water and Wastewater Master Plan, Community and Health Services Multi-Year Plan, and the recently approved 2016 to 2021 Water and Wastewater Rates. The budget also supports the strategic objectives outlined in the 2015 to 2019 Strategic Plan.

5. Financial Implications

The 2016 to 2018 operating budget has been recommended as tabled following Committee reviews

The 2016-2018 Budget was recommended by Committee as tabled. The operating budget includes a tax levy increase of 2.85% in 2016 with an outlook of 2.69% in 2017 and 2.35% in 2018, as summarized in Attachment 1 and detailed in the 2016 to 2018 Budget book tabled on November 19th, 2015.

The capital budget includes \$783 million of spending in 2016 and multi-year capital spending authority of \$2.7 billion, as summarized in Attachment 2 and detailed in the 2016 to 2018 Budget book tabled on November 19th, 2015.

Ontario Regulation 284/09 requires additional reporting on specific expenses if they have been excluded from the budget

In addition to presenting the results of the Committee of the Whole reviews, this report also responds to an additional requirement under *Ontario Regulation 284/09*. While preparing budgets on an accrual accounting basis consistent with PSAB 3150 is not required, *Ontario Regulation 284/09* requires municipalities to report on whether they are budgeting for amortization expenses, post-employment benefits expenses and solid waste landfill closure and post-closure expenses. The regulation also requires that this report be prepared prior to adopting the budget for that year.

The full accrual budget reconciliation was included in the Basis of Budgeting and Reporting section of the 2016 to 2018 Budget book tabled on November 19, 2015.

Administrative Items

Authority is requested for York Regional Police to fund unbudgeted early sick leave payouts made during 2015

York Regional Police ratified their collective agreement in June 2013. The contract provided staff with the option of taking early payouts from their sick leave banks in 2013, 2014 or 2015. In 2013, Council approved early payouts of \$8.9 million for 2013 to be funded from the Sick Leave-Police Reserve. In 2014, police staff elected to receive early payouts of \$7,273,903. This amount was funded from the same reserve.

For 2015, the police have identified a further payout of up to \$13,281,492, which had not been identified in their budget. Given that the balance in the Sick Leave-Police Reserve at October 31, 2015 was \$8,187,318, any draws beyond that will be made in the form of inter-reserve borrowing to York Regional Police with the interest rate equal to what the Region earns on its general reserve. Repayment in the amount of \$1.5 million annually has been included in the police budget starting in 2016.

Approval requested to write off outstanding subsidy not received in order to close out capital project

A Water and Wastewater Energy Studies project (project number 14805) was completed in 2007. An anticipated federal subsidy of \$118,103 that was not received and is not expected to be received in the future. It is proposed that this amount be written off in 2015 so that the project can be closed.

6. Local Municipal Impact

The Region provides essential services and capital infrastructure for residents and businesses in all local municipalities within York Region. The 2016 to 2018 Budget endeavours to meet growing demands for service with reasonable tax levy requirements and sustainable multi-year capital investment.

7. Conclusion

This report provides the results of budget review by Committee of the Whole and related recommendations regarding the 2016 to 2018 Budget. The budget is summarized in this report and Council's approval is recommended.

For more information on this report, please contact Kelly Strueby, Director, Office of the Budget at ext. 71611.

The Senior Management Group has reviewed this report.

December 10, 2015

Attachments 4

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Accessible formats or communication supports are available upon request

Consolidated Tax Levy Summary

| (in \$000s) | 2015 Budget | | 2016 Approved | | % Change Net |
|--|------------------|----------------|------------------|-----------------|-----------------|
| | Gross | Net | Gross | Net | |
| Transportation Services | | | | | |
| York Region Transit/Viva | 179,689 | 95,765 | 183,524 | 95,515 | (0.26%) |
| Contribution to Pay-As-You-Go Capital | 9,100 | 9,100 | 9,100 | 9,100 | - |
| Roads & Traffic | 75,034 | 50,587 | 76,482 | 50,230 | (0.71%) |
| Contribution to Pay-As-You-Go Capital | 31,185 | 31,185 | 32,185 | 32,185 | 3.21% |
| Transportation Program Support | 15,948 | 15,933 | 16,191 | 16,176 | 1.52% |
| Sub Total | 310,957 | 202,571 | 317,482 | 203,206 | 0.31% |
| Environmental Services | | | | | |
| Waste Management | 59,321 | 41,022 | 62,280 | 42,187 | 2.84% |
| Water & Wastewater Services | 451,814 | - | 468,767 | - | - |
| Natural Heritage & Forestry | 6,854 | 6,104 | 7,677 | 6,647 | 8.90% |
| Contribution to Pay-As-You-Go Capital | 1,191 | 1,191 | 1,210 | 1,210 | 1.60% |
| Energy Management | 608 | 480 | 585 | 565 | 17.67% |
| Sub Total | 519,788 | 48,796 | 540,519 | 50,609 | 3.71% |
| Community & Health Services | | | | | |
| Employment & Financial Support | 92,643 | 14,608 | 97,399 | 16,634 | 13.86% |
| Family & Children's Services | 102,166 | 14,604 | 103,429 | 14,843 | 1.63% |
| Housing Services | 71,815 | 45,110 | 76,636 | 47,243 | 4.73% |
| Public Health | 59,406 | 11,450 | 60,617 | 12,230 | 6.81% |
| Paramedic Services | 67,620 | 31,020 | 71,562 | 32,964 | 6.27% |
| Seniors Services | 32,679 | 11,610 | 32,758 | 11,829 | 1.89% |
| Strategies & Partnerships | 13,550 | 13,176 | 14,038 | 13,789 | 4.66% |
| Business Operations & Quality Assurance | 17,275 | 17,275 | 18,190 | 18,190 | 5.30% |
| Sub Total | 457,153 | 158,853 | 474,630 | 167,723 | 5.58% |
| Corporate Management | | | | | |
| Chair & Council | 2,148 | 2,148 | 2,184 | 2,184 | 1.71% |
| Office of the C.A.O. | 5,674 | 5,062 | 5,816 | 5,477 | 8.19% |
| Legal Services | 5,161 | 4,803 | 5,440 | 5,036 | 4.86% |
| Financial Management | 15,498 | 13,753 | 16,283 | 14,399 | 4.70% |
| Information Technology Services | 17,912 | 17,912 | 18,648 | 18,648 | 4.11% |
| Contribution to Pay-As-You-Go Capital | 6,800 | 6,800 | 6,800 | 6,800 | - |
| Communications, Information and Data | 9,366 | 9,113 | 9,937 | 9,674 | 6.16% |
| Human Resource Services | 7,611 | 7,547 | 7,918 | 7,854 | 4.07% |
| Planning and Economic Development | 8,915 | 6,671 | 9,022 | 6,727 | 0.85% |
| Property Services | 20,171 | 18,867 | 21,556 | 20,547 | 8.91% |
| Contribution to Pay-As-You-Go Capital | 332 | 332 | 332 | 332 | - |
| Sub Total | 99,588 | 93,007 | 103,937 | 97,680 | 5.02% |
| Recovery from WWw (User Rate) | | (6,918) | | (7,279) | 5.21% |
| Total Regional Programs | 1,387,486 | 496,309 | 1,436,567 | 511,938 | 3.15% |
| Court Services | 10,999 | (1,113) | 11,156 | (1,617) | 45.30% |
| Financial Initiatives | | | | | |
| Fiscal Strategy | 105,566 | 96,910 | 127,479 | 118,326 | 22.10% |
| Non-Program and Financial Management | 19,759 | 12,094 | 18,250 | 10,611 | (12.26%) |
| Sub Total | 125,326 | 109,004 | 145,729 | 128,937 | 18.29% |
| Boards & Authorities | | | | | |
| Conservation Authorities | 5,572 | 5,572 | 5,703 | 5,703 | 2.37% |
| Hospital Capital Funding | 13,931 | 13,931 | 14,176 | 14,176 | 1.76% |
| Property Assessment (MPAC) | 17,735 | 17,735 | 18,729 | 18,729 | 5.60% |
| GO Transit | 2,500 | - | 2,500 | - | - |
| Sub Total | 39,738 | 37,238 | 41,109 | 38,609 | 3.68% |
| York Region Rapid Transit Corporation | 21,806 | 9,209 | 24,153 | 7,876 | (14.48%) |
| Total Operating Programs | 1,585,355 | 650,647 | 1,658,714 | 685,743 | 5.39% |
| Police Services | 315,724 | 286,957 | 328,440 | 295,066 | 2.83% |
| Total Operating Budget | 1,901,079 | 937,604 | 1,987,154 | 980,809 | 4.61% |
| Less Assessment Growth Revenue | | | | (16,493) | (1.76%) |
| Total After Assessment Growth | 1,901,079 | 937,604 | 1,987,154 | 964,316 | 2.85% |

Consolidated Tax Levy Summary

| (in \$000s) | 2017 Outlook | | % Change | 2018 Outlook | | % Change |
|--|------------------|------------------|-----------------|------------------|------------------|----------------|
| | Gross | Net | Net | Gross | Net | Net |
| Transportation Services | | | | | | |
| York Region Transit/Viva | 187,133 | 95,828 | 0.33% | 192,662 | 97,732 | 1.99% |
| Contribution to Pay-As-You-Go Capital | 9,100 | 9,100 | - | 9,100 | 9,100 | - |
| Roads & Traffic | 83,296 | 52,521 | 4.56% | 91,772 | 54,461 | 3.69% |
| Contribution to Pay-As-You-Go Capital | 29,185 | 29,185 | (9.32%) | 29,185 | 29,185 | - |
| Transportation Program Support | 18,346 | 18,331 | 13.32% | 19,469 | 19,439 | 6.04% |
| Sub Total | 327,060 | 204,965 | 0.87% | 342,188 | 209,916 | 2.42% |
| Environmental Services | | | | | | |
| Waste Management | 64,245 | 43,776 | 3.77% | 66,054 | 45,205 | 3.27% |
| Water & Wastewater Services | 483,811 | - | - | 506,635 | - | - |
| Natural Heritage & Forestry | 8,074 | 7,044 | 5.98% | 8,172 | 7,142 | 1.39% |
| Contribution to Pay-As-You-Go Capital | 1,008 | 1,008 | (16.69%) | 815 | 815 | (19.15%) |
| Energy Management | 597 | 577 | 2.07% | 750 | 730 | 26.56% |
| Sub Total | 557,735 | 52,405 | 3.55% | 582,425 | 53,892 | 2.84% |
| Community & Health Services | | | | | | |
| Employment & Financial Support | 99,664 | 16,937 | 1.82% | 101,268 | 17,610 | 3.97% |
| Family & Children's Services | 104,665 | 15,052 | 1.41% | 105,147 | 15,476 | 2.81% |
| Housing Services | 78,847 | 48,055 | 1.72% | 78,467 | 48,789 | 1.53% |
| Public Health | 62,560 | 13,151 | 7.53% | 64,341 | 14,106 | 7.26% |
| Paramedic Services | 74,655 | 34,706 | 5.28% | 78,641 | 36,458 | 5.05% |
| Seniors Services | 33,322 | 12,116 | 2.42% | 33,868 | 12,379 | 2.17% |
| Strategies & Partnerships | 14,173 | 13,950 | 1.16% | 14,557 | 14,538 | 4.22% |
| Business Operations & Quality Assurance | 18,181 | 18,181 | (0.05%) | 18,568 | 18,568 | 2.13% |
| Sub Total | 486,068 | 172,148 | 2.64% | 494,858 | 177,924 | 3.36% |
| Corporate Management | | | | | | |
| Chair & Council | 2,222 | 2,222 | 1.73% | 2,261 | 2,261 | 1.73% |
| Office of the C.A.O. | 5,948 | 5,606 | 2.37% | 6,217 | 5,873 | 4.75% |
| Legal Services | 5,654 | 5,243 | 4.12% | 6,074 | 5,658 | 7.90% |
| Financial Management | 16,576 | 14,842 | 3.08% | 17,305 | 15,428 | 3.95% |
| Information Technology Services | 19,022 | 19,022 | 2.00% | 19,642 | 19,642 | 3.26% |
| Contribution to Pay-As-You-Go Capital | 6,800 | 6,800 | - | 6,800 | 6,800 | - |
| Communications, Information and Data | 10,554 | 10,289 | 6.35% | 11,186 | 10,918 | 6.12% |
| Human Resource Services | 7,928 | 7,864 | 0.12% | 8,248 | 8,184 | 4.07% |
| Planning and Economic Development | 9,309 | 7,015 | 4.28% | 9,501 | 7,207 | 2.73% |
| Property Services | 22,157 | 21,148 | 2.93% | 22,895 | 21,886 | 3.49% |
| Contribution to Pay-As-You-Go Capital | 332 | 332 | - | 332 | 332 | - |
| Sub Total | 106,502 | 100,384 | 2.77% | 110,460 | 104,187 | 3.79% |
| Recovery from WWw (User Rate) | | (7,407) | 1.76% | | (7,606) | 2.70% |
| Total Regional Programs | 1,477,365 | 522,495 | 2.06% | 1,529,932 | 538,313 | 3.03% |
| Court Services | 11,322 | (3,275) | 102.50% | 11,485 | (3,329) | 1.66% |
| Financial Initiatives | | | | | | |
| Fiscal Strategy | 155,299 | 146,644 | 23.93% | 171,191 | 162,436 | 10.77% |
| Non-Program and Financial Management | 14,893 | 7,660 | (27.81%) | 13,874 | 7,104 | (7.26%) |
| Sub Total | 170,192 | 154,304 | 19.67% | 185,065 | 169,540 | 9.87% |
| Boards & Authorities | | | | | | |
| Conservation Authorities | 5,948 | 5,948 | 4.29% | 6,107 | 6,107 | 2.67% |
| Hospital Capital Funding | 14,437 | 14,437 | 1.84% | 14,691 | 14,691 | 1.76% |
| Property Assessment (MPAC) | 19,282 | 19,282 | 2.95% | 19,852 | 19,852 | 2.96% |
| GO Transit | 2,500 | - | - | 2,500 | - | - |
| Sub Total | 42,167 | 39,667 | 2.74% | 43,151 | 40,651 | 2.48% |
| York Region Rapid Transit Corporation | 22,180 | 4,865 | (38.23%) | 22,377 | 4,441 | (8.70%) |
| Total Operating Programs | 1,723,226 | 718,056 | 4.71% | 1,792,009 | 749,616 | 4.40% |
| Police Services | 342,808 | 307,188 | 4.11% | 354,361 | 317,726 | 3.43% |
| Total Operating Budget | 2,066,033 | 1,025,244 | 4.53% | 2,146,371 | 1,067,342 | 4.11% |
| Less Assessment Growth Revenue | | (18,018) | (1.84%) | | (18,004) | (1.76%) |
| Total After Assessment Growth | 2,066,033 | 1,007,227 | 2.69% | 2,146,371 | 1,049,338 | 2.35% |

Summary of 2016 Multi-Year Capital Spending Authority by Program Group

| (in \$000s) | 2016 Capital Spending Authority | Tax Levy Reserves | Debt Reduction Reserve | Reserves | Debt Proceeds | Development Charges | Grants & Subsidies | Other Recoveries |
|---|---------------------------------|-------------------|------------------------|----------------|----------------|---------------------|--------------------|------------------|
| Program Groups as Summarized Below | | | | | | | | |
| Transportation Services | | | | | | | | |
| York Region Transit | | | | | | | | |
| Rehabilitation & Replacement | 19,964 | 9,100 | - | 10,767 | - | - | 97 | - |
| Growth | 183,195 | - | 26,136 | - | 4,000 | 38,374 | 114,685 | - |
| Subtotal York Region Transit | 203,159 | 9,100 | 26,136 | 10,767 | 4,000 | 38,374 | 114,782 | - |
| Roads | | | | | | | | |
| Rehabilitation & Replacement | 46,415 | 25,084 | - | 13,630 | 6,624 | 777 | - | 300 |
| Growth | 523,834 | 42,752 | 34,312 | 900 | 195,771 | 175,428 | 1,100 | 73,571 |
| Subtotal Roads | 570,249 | 67,836 | 34,312 | 14,530 | 202,395 | 176,205 | 1,100 | 73,871 |
| Transportation Services | 773,408 | 76,936 | 60,448 | 25,297 | 206,395 | 214,579 | 115,882 | 73,871 |
| Environmental Services | | | | | | | | |
| Water | | | | | | | | |
| Rehabilitation & Replacement | 101,498 | - | - | 101,498 | - | - | - | - |
| Growth | 139,766 | - | - | 1,922 | 78,897 | 57,147 | - | 1,800 |
| Subtotal Water | 241,264 | - | - | 103,420 | 78,897 | 57,147 | - | 1,800 |
| Wastewater | | | | | | | | |
| Rehabilitation & Replacement | 412,038 | - | - | 367,344 | - | - | - | 44,694 |
| Growth | 292,595 | - | - | 37,459 | 116,959 | 103,149 | - | 35,028 |
| Subtotal Wastewater | 704,633 | - | - | 404,803 | 116,959 | 103,149 | - | 79,722 |
| Waste Management | | | | | | | | |
| Rehabilitation & Replacement | 5,206 | - | - | 5,206 | - | - | - | - |
| Growth | 10,958 | - | - | 10,958 | - | - | - | - |
| Subtotal Waste Management | 16,164 | - | - | 16,164 | - | - | - | - |
| Natural Heritage & Forestry | 1,860 | 1,140 | - | - | - | 720 | - | - |
| Energy Management | 4,741 | - | - | 4,741 | - | - | - | - |
| Environmental Services | 968,662 | 1,140 | - | 529,128 | 195,856 | 161,016 | - | 81,522 |
| Community and Health Services | | | | | | | | |
| Housing Services | 121,665 | - | - | 52,352 | 25,074 | 18,048 | 26,191 | - |
| Seniors Services | 3,979 | - | 2,376 | 1,603 | - | - | - | - |
| Paramedic Services | 29,552 | - | 16,395 | 3,047 | 9,295 | 815 | - | - |
| Community and Health Services | 155,196 | - | 18,771 | 57,002 | 34,369 | 18,863 | 26,191 | - |
| Corporate Capital Contingency | 140,000 | - | - | - | 72,614 | 30,986 | 36,400 | - |
| Information Technology | 106,044 | - | - | 106,044 | - | - | - | - |
| Corporate Services | | | | | | | | |
| Property Services | | | | | | | | |
| Rehabilitation & Repair | 6,013 | - | - | 6,013 | - | - | - | - |
| Business Initiatives | 231,750 | - | 217,121 | 14,629 | - | - | - | - |
| Subtotal Property Services | 237,763 | - | 217,121 | 20,642 | - | - | - | - |
| Planning and Economic Development | 1,460 | 146 | - | - | 1,314 | - | - | - |
| Corporate Services | 239,223 | 146 | 217,121 | 20,642 | 1,314 | - | - | - |
| Approval by Individual Project as Detailed in the 2016 to 2018 Budget Book | | | | | | | | |
| York Region Rapid Transit Corporation | 316,391 | - | 3,438 | 2,702 | 33,283 | 97,642 | 178,825 | 501 |
| York Regional Police | 43,357 | - | 9,580 | 6,515 | 22,855 | 4,407 | - | - |
| York Region | 2,742,281 | 78,222 | 309,358 | 747,330 | 566,686 | 527,493 | 357,298 | 155,894 |

Summary of 2016 Single Year Spending by Program Group

| (in \$000s) | 2016 Single Year Spending | Tax Levy Reserves | Debt Reduction Reserve | Reserves | Debt Proceeds | Development Charges | Grants & Subsidies | Other Recoveries |
|---|---------------------------|-------------------|------------------------|----------------|----------------|---------------------|--------------------|------------------|
| Program Groups as Summarized Below | | | | | | | | |
| Transportation Services | | | | | | | | |
| York Region Transit | | | | | | | | |
| Rehabilitation & Replacement | 11,564 | 9,100 | - | 2,367 | - | - | 97 | - |
| Growth | 33,843 | - | 1,799 | - | - | 10,438 | 21,606 | - |
| Subtotal York Region Transit | 45,407 | 9,100 | 1,799 | 2,367 | - | 10,438 | 21,703 | - |
| Roads | | | | | | | | |
| Rehabilitation & Replacement | 27,185 | 18,613 | - | 5,978 | 1,809 | 710 | - | 75 |
| Growth | 140,824 | 13,572 | 6,293 | 500 | 86,562 | 18,855 | 1,100 | 13,942 |
| Subtotal Roads | 168,009 | 32,185 | 6,293 | 6,478 | 88,371 | 19,565 | 1,100 | 14,017 |
| Transportation Services | 213,416 | 41,285 | 8,092 | 8,845 | 88,371 | 30,003 | 22,803 | 14,017 |
| Environmental Services | | | | | | | | |
| Water | | | | | | | | |
| Rehabilitation & Replacement | 31,493 | - | - | 31,493 | - | - | - | - |
| Growth | 46,105 | - | - | 850 | 42,453 | 1,802 | - | 1,000 |
| Subtotal Water | 77,598 | - | - | 32,343 | 42,453 | 1,802 | - | 1,000 |
| Wastewater | | | | | | | | |
| Rehabilitation & Replacement | 28,902 | - | - | 27,992 | - | - | - | 910 |
| Growth | 93,373 | - | - | 15,274 | 61,246 | 218 | - | 16,635 |
| Subtotal Wastewater | 122,275 | - | - | 43,266 | 61,246 | 218 | - | 17,545 |
| Waste Management | | | | | | | | |
| Rehabilitation & Replacement | 5,205 | - | - | 5,205 | - | - | - | - |
| Growth | 4,725 | - | - | 4,725 | - | - | - | - |
| Subtotal Waste Management | 9,930 | - | - | 9,930 | - | - | - | - |
| Natural Heritage & Forestry | 1,860 | 1,140 | - | - | - | 720 | - | - |
| Energy Management | 1,341 | - | - | 1,341 | - | - | - | - |
| Environmental Services | 213,004 | 1,140 | - | 86,880 | 103,699 | 2,740 | - | 18,545 |
| Community and Health Services | | | | | | | | |
| Housing Services | 15,816 | - | - | (507) | 6,199 | - | 10,124 | - |
| Seniors Services | 2,666 | - | 1,063 | 1,603 | - | - | - | - |
| Paramedic Services | 20,480 | - | 10,904 | 3,047 | 6,059 | 470 | - | - |
| Community and Health Services | 38,962 | - | 11,967 | 4,143 | 12,258 | 470 | 10,124 | - |
| Corporate Capital Contingency | 56,000 | - | - | - | 41,440 | - | 14,560 | - |
| Information Technology | 21,983 | - | - | 21,983 | - | - | - | - |
| Corporate Services | | | | | | | | |
| Property Services | | | | | | | | |
| Rehabilitation & Repair | 6,013 | - | - | 6,013 | - | - | - | - |
| Business Initiatives | 34,153 | - | 19,524 | 14,629 | - | - | - | - |
| Subtotal Property Services | 40,166 | - | 19,524 | 20,642 | - | - | - | - |
| Planning and Economic Development | 1,197 | 120 | - | - | 1,077 | - | - | - |
| Corporate Services | 41,363 | 120 | 19,524 | 20,642 | 1,077 | - | - | - |
| Approval by Individual Project as Detailed in the 2016 to 2018 Budget Book | | | | | | | | |
| York Region Rapid Transit Corporation | 165,105 | - | - | (2,247) | 22,468 | 28,890 | 115,994 | - |
| York Regional Police | 33,099 | - | 7,340 | 6,515 | 18,568 | 676 | - | - |
| York Region | 782,932 | 42,545 | 46,923 | 146,761 | 287,881 | 62,779 | 163,481 | 32,562 |

Regional Municipality of York
Schedule of Debt Authority Requirements By Capital Project
Based on 2016 Capital Spending Authority
(\$000's)

| Business Unit | Project No. | Project Description | 2015 Remaining Debt Authority (A) | 2016 Incremental CSA Debt Authority (B) | Total 2016 Debt Authority ¹ (C) |
|--|--------------------------------------|--|-----------------------------------|---|--|
| Transportation and Community Planning | | | | | |
| York Region Transit | | | | | |
| | 82150 | Bus Terminals, Loops & Stops - Expansion | - | 4,018 | 4,018 |
| | 81582 | Transit Vehicle Garage - North | - | - | - |
| | 81583 | Transit Garage Southeast | 21,573 | (455) | 21,118 |
| | 82155 | Major Mackenzie West Terminal | 5,000 | (5,000) | - |
| | 82157 | Major Mackenzie East Parking Facility | 5,000 | - | 5,000 |
| | Sub Total York Region Transit | | 31,573 | (1,437) | 30,136 |
| Roads | | | | | |
| | 39920 | Property Acquisition for Future Capital Projects | - | 450 | 450 |
| | 39930 | Bridge & Culvert Rehabilitation | 600 | 981 | 1,581 |
| | 39960 | Various Roads Resurfacing | - | 4,815 | 4,815 |
| | 39980 | Various Road Improvements | - | 828 | 828 |
| | 80101 | King Road - Yonge Street to Bond Crescent | - | - | - |
| | 80104 | Keele Street and Lloydtown/Aurora Rd | 3,019 | (66) | 2,953 |
| | 80116 | Teston Rd and Pine Valley Dr - Jog Elimination | 189 | 5,139 | 5,328 |
| | 80118 | Capital Requirement for Roads Maintenance Yards | 3,474 | 2,671 | 6,145 |
| | 80120 | 2nd Concession - Doane Road to Queensville Side Road | 300 | - | 300 |
| | 80660 | Ninth Line - N of Major Mackenzie Dr to Stouffville Main St | - | 351 | 351 |
| | 80670 | Bayview Ave - 19th Ave to Stouffville Rd | 8,234 | 1,301 | 9,535 |
| | 80680 | Bayview Ave - Elgin Mills Rd to 19th Ave | 15,075 | (2,992) | 12,083 |
| | 80720 | Markham Bypass - Major Mackenzie Dr to Hwy 48 | - | - | - |
| | 81010 | King Road at Weston | 450 | 90 | 540 |
| | 81020 | King Road at Highway 27 | 659 | (659) | - |
| | 81030 | Leslie Street at 19th Avenue | 688 | (621) | 67 |
| | 81040 | York Region Roads Operations Facility Strategy | 18,300 | (18,300) | - |
| | 81045 | Southwest Central Roads Maintenance Facilities | - | 17,950 | 17,950 |
| | 81320 | Major Mackenzie Dr - Hwy 27 to Pine Valley Dr | 441 | 29,254 | 29,695 |
| | 81390 | Bathurst St - North of Hwy 7 to Rutherford Rd | 122 | 1,363 | 1,485 |
| | 81420 | Bayview Avenue - Highway 7 to John Street | 344 | (344) | - |
| | 81510 | Keele St and 15th Sideroad | - | - | - |
| | 81810 | Hwy 50 - Hwy 7 to Rutherford Rd | 883 | 58 | 941 |
| | 81915 | Leslie Street - Elgin Mills Road to 1 km South of Stouffville Road | 324 | 1,206 | 1,530 |
| | 81932 | Viva Network Expansion Plan | 576 | 1,449 | 2,025 |
| | 81944 | Major Mackenzie Drive - Weston Road to Highway 400 | 58 | 3,524 | 3,582 |
| | 81954 | Kennedy Road - Highway 7 to Major Mackenzie Drive | - | 261 | 261 |
| | 81964 | Hwy 27 road widening at the CPR Bridge | 385 | 875 | 1,260 |
| | 81968 | Mid Block Crossing - Hwy 404 north of 16th Ave | - | 5,250 | 5,250 |
| | 81969 | Elgin Mills Rd - Yonge St to Bathurst St | 351 | 4,634 | 4,985 |
| | 81972 | Stouffville Rd - Bayview Ave to Hwy 404 | 926 | (719) | 207 |
| | 81974 | Mid Block Crossing - Hwy404 North of Elgin Mills Rd | 144 | 5,220 | 5,364 |
| | 81996 | Bayview Avenue - Steeles Avenue to John Street | 932 | (932) | - |
| | 82680 | Hwy 404 Crossing north of Hwy 7 | 7,943 | 1,572 | 9,515 |
| | 82685 | Highway 404 Northbound Off-Ramp Extension at Highway 7 | - | 6,680 | 6,680 |
| | 82690 | Vaughan Metropolitan Centre-HWY400/HWY7 Interchange | - | - | - |
| | 82740 | Bayview Avenue - 16th Avenue to Major Mackenzie Drive | 404 | (296) | 108 |
| | 82860 | Bathurst St - Rutherford Rd to Major Mackenzie Dr | 579 | 546 | 1,125 |
| | 83450 | Major Mackenzie Drive - Hwy 50 to Canadian Pacific Railway | - | 17,113 | 17,113 |
| | 83480 | Transportation Master Plan Update | 45 | 225 | 270 |
| | 83870 | Ninth Line and Elgin Mills Rd | - | - | - |
| | 83880 | Ninth Line and Major Mackenzie Dr | - | - | - |
| | 83890 | Hwy 50 - Rutherford Rd to Major Mackenzie Dr | 900 | (900) | - |
| | 83900 | Hwy 50 - Major Mackenzie Dr to Albion-Vaughan Rd | 1,586 | (1,586) | - |
| | 84005 | Stouffville Road - Yonge Street to Bayview Avenue | 530 | (530) | - |
| | 84008 | 16th Avenue - McCowan Road to 9th Line | 999 | (415) | 584 |
| | 84044 | Construction of Roads related Capital Works within Viva/Next corridors | 4,114 | 11,281 | 15,395 |
| | 84150 | Bathurst St - Major Mackenzie Dr to Elgin Mills | 413 | 892 | 1,305 |
| | 84180 | Leslie St - Wellington St to St. John's | 2,409 | 7,229 | 9,638 |
| | 84190 | Leslie St - St John's Sdrd to Mulock Dr | 9,656 | (905) | 8,751 |
| | 84200 | Doane Road - Highway 404 to Yonge St | 328 | 10,422 | 10,750 |
| | 84860 | Bathurst Street and Davis Drive | 346 | 176 | 522 |
| | 84950 | Drainage System Program | - | - | - |
| | 85110 | Teston Rd from Dufferin St to Keele St | - | - | - |
| | 85560 | Rutherford Rd - Keele St to Dufferin St | - | 3,617 | 3,617 |
| | 85570 | Rutherford Rd - Jane St to Keele St | 548 | 2,788 | 3,336 |
| | 85580 | Rutherford Rd - Dufferin St to Bathurst St | - | - | - |
| | 85590 | Carrville Rd - Bathurst St to Yonge St | - | - | - |
| | 85600 | 16th Avenue - Yonge Street to Bayview Ave | - | 209 | 209 |
| | 85620 | 2nd Concession - Green Lane to Doane Rd | 16,312 | 3,587 | 19,899 |
| | 85650 | Major Mackenzie Dr - CPR to Hwy 27 | 495 | 40,764 | 41,259 |
| | 85660 | Major Mackenzie Dr - Pine Valley Dr to Weston Rd | 10,078 | 2,576 | 12,654 |
| | 85690 | Stouffville Rd - Warden Ave to Kennedy Rd | - | - | - |
| | 85710 | Yonge Street - Davis Drive to Green Lane | 6,637 | 4,118 | 10,755 |
| | 85730 | Jane St and Rutherford Rd | - | - | - |

Regional Municipality of York
Schedule of Debt Authority Requirements By Capital Project
Based on 2016 Capital Spending Authority
(\$000's)

| Business Unit | Project No. | Project Description | 2015 Remaining Debt Authority (A) | 2016 Incremental CSA Debt Authority (B) | Total 2016 Debt Authority ¹ (C) |
|-------------------------------|--|---|-----------------------------------|---|--|
| | 85780 | Ninth Line & Stouffville Rd Jog Elimination | - | - | - |
| | 85790 | Southeast Patrol Area Works Yard | 5,025 | 24,893 | 29,918 |
| | 95110 | Bayview Avenue - Major Mackenzie Drive to 19th Avenue | 1,378 | (1,378) | - |
| | 96020 | Bathurst St - Green Lane West to Yonge St | 9,928 | (1,419) | 8,509 |
| | 96770 | Keele St - Steeles Ave to Hwy 7 | 617 | 3,777 | 4,394 |
| | 97000 | Bayview Avenue - Highway 7 to 16th Avenue | - | 108 | 108 |
| | 97010 | Bloomington Rd - Yonge St to Bayview Ave | 398 | (146) | 252 |
| | 97080 | Bloomington Rd - Bayview Ave to Hwy 404 | 57 | (57) | - |
| | 97100 | St John's Sdrd- Bayview Ave to Woodbine Ave | 243 | 18,549 | 18,792 |
| | 97120 | Stouffville Rd - Hwy 404 to Warden Ave | - | - | - |
| | 97150 | Leslie St - Bethesda Sdrd to Bloomington Rd | 320 | 334 | 654 |
| | 98170 | Hwy 7 - Rouge River to Verclaire Gate | - | - | - |
| | 98180 | Hwy 7 - Verclaire Gate to Sciberras Rd | 15,090 | 3,913 | 19,003 |
| | 98320 | Leslie St - Green Lane to Mount Albert Rd | - | - | - |
| | 98330 | Gamble Sdrd - Yonge St to Bathurst St | - | - | - |
| | 98340 | 19th Ave - Yonge St to Bayview Ave | 2,568 | 1,567 | 4,135 |
| | 98610 | Teston Road - Weston Road to Jane Street | - | 270 | 270 |
| | 98650 | Major Mackenzie Drive - Donald Cousens Parkway to 9th Line | 39 | (39) | - |
| | 98670 | Warden Ave - 16th Ave to Major Mackenzie Dr | - | - | - |
| | 98690 | Bayview Ave - Stouffville Rd to Bloomington Rd | - | 1,080 | 1,080 |
| | 99530 | Bloomington Rd - Yonge St to Bathurst St | 953 | (503) | 450 |
| | 99540 | Langstaff Rd - Dufferin St to Keele St | - | 77 | 77 |
| | 99780 | McCowan Rd - 14th Ave to Bullock Dr | - | - | - |
| | 99805 | Langstaff Road - Weston Road to Jane Street | 738 | 28 | 766 |
| | 99806 | Langstaff Road - Jane Street to Keele Street | 3,195 | 1,305 | 4,500 |
| | Sub Total Roads | | 161,345 | 224,559 | 385,904 |
| | Total Transportation & Community Planning | | 192,918 | 223,122 | 416,040 |
| Environmental Services | | | | | |
| Water | | | | | |
| | 70050 | Leslie St. Watermain (WM) | 2,506 | (552) | 1,954 |
| | 70120 | Orchard Heights PS Upgrade | 200 | (200) | - |
| | 71180 | Queensville Elevated Tank No. 1 | - | - | - |
| | 72170 | Georgina Water Supply (GWS)-Keswick North Elevated Tank (ET) and Connecting Watermain to Woodbine Ave | - | - | - |
| | 72200 | Georgina Water Supply (GWS) - Sutton Water Servicing | 5,600 | 4,120 | 9,720 |
| | 72390 | Water for Tomorrow Program | - | - | - |
| | 72450 | Aurora Elevated Tank (related to project 70050) | 2,882 | (1,656) | 1,226 |
| | 72490 | East Gwillimbury Water Meter Chambers | 900 | (450) | 450 |
| | 72500 | Infrastructure Stimulus Fund - Georgina Water Supply & Georgina Water Treatment Plant Phase 2 | 910 | (601) | 309 |
| | 72520 | PD6 Nashville Road Watermain- Huntington to the Kleinburg Elevated Tank | - | - | - |
| | 73160 | Nobleton - Additional Water Supply and Watermain (WM) to Town | 70 | (70) | - |
| | 73580 | Toronto Cost Shared Work - 2005 Water Supply Agreement | 56,153 | (34,250) | 21,903 |
| | 73790 | Peel Water Supply - Cost-Shared Work | 101,475 | (17,148) | 84,327 |
| | 74210 | PD6 Markham Bypass | - | - | - |
| | 74220 A | Decommission Markham Pumping Station (PS) | - | - | - |
| | 75390 | West Vaughan Water Servicing | 7,050 | (3,025) | 4,025 |
| | 75400 | East Vaughan Pump Station and WM | 12,898 | (451) | 12,447 |
| | 75460 A | Yonge Street Watermain from Gladman to Green Lane | - | - | - |
| | 75520 | Stouffville Zone 2 Elevated Tank (ET) and Watermain | 1,500 | 196 | 1,696 |
| | 75530 | East Vaughan Water Servicing | 910 | 351 | 1,261 |
| | 75600 | Green Lane Leslie Street Newmarket Central Watermain | 2,240 | 57 | 2,297 |
| | 75620 | Richmond Hill (Pugsley) Pumping Station (PS) Capacity Upgrade | 20 | (20) | - |
| | 75700 A | Water Servicing – Richmond Hill/Langstaff Gateway Provincial Urban Growth and Regional Centre | 370 | (149) | 221 |
| | 75790 | 380 Bayview Operate, Maintain, Monitor Expansion | 825 | (825) | - |
| | 75800 | Water & Wastewater Vehicle Purchases | 55 | (55) | - |
| | 75860 | South Maple Reservoir Upgrade | 240 | 480 | 720 |
| | 76120 | PD7 Elgin Mills (Enford to Bayview) | 150 | (150) | - |
| | 76300 | N. Richmond Hill Elevated Tank (ET) No. 2 and Yonge, Vandorf, Bloomington, Bayview Watermain (WM) | - | - | - |
| | 78500 | Water General | - | - | - |
| | 78510 | Surface Water Treatment | 1,021 | (1,021) | - |
| | 78511 | Ground Water Treatment | 4,566 | (4,566) | - |
| | 78512 | Pumping Water | 5,645 | (5,645) | - |
| | 78514 | Storage Elevated Tank | - | - | - |
| | 78516 | Storage Reservoir | 2,947 | (2,947) | - |
| | 78517 | Meter Chamber Water | 110 | (110) | - |
| | 78519 | Transmission Main | 9,800 | (9,800) | - |
| | 78540 | Supervisory Control and Data Acquisition (SCADA) Communcation Network Water | 1,285 | (1,285) | - |
| | 78563 | Technology Integration Water | 173 | (173) | - |
| | 78564 | Technology Development & Implementation Water | 636 | (636) | - |
| | 78581 | Water Asset Management | 175 | (175) | - |
| | Sub Total Water | | 223,311 | (80,755) | 142,556 |

Regional Municipality of York
Schedule of Debt Authority Requirements By Capital Project
Based on 2016 Capital Spending Authority
(\$000's)

| Business Unit | Project No. | Project Description | 2015 Remaining Debt Authority (A) | 2016 Incremental CSA Debt Authority (B) | Total 2016 Debt Authority ¹ (C) |
|--------------------------------------|-----------------------------------|--|-----------------------------------|---|--|
| Wastewater | | | | | |
| | 70340 | Aurora Sewage Equalization Tank | - | - | - |
| | 71220 | Queensville/Holland Landing/Sharon York Durham Sewage System (YDSS) Connection | - | - | - |
| | 72240 | Keswick Water Pollution Control Plant (WPCP) Expansion | 1,824 | 3,211 | 5,035 |
| | 72360 | Duffin Creek Water Pollution Control Plant (WPCP) Outfall / Effluent Strategy | 6,780 | 6,199 | 12,979 |
| | 72410 | Temp Flow Control System on YDSS | 240 | (240) | - |
| | 72530 | Duffin Creek Stage 1 & 2 Upgrades | 80,537 | (26,647) | 53,890 |
| | 72580 | Inflow & Infiltration Reduction Implementation | - | - | - |
| | 73170 | King City - Additional Water Supply watermain | - | 2,731 | 2,731 |
| | 73210 | King City Elevate Tank | - | - | - |
| | 73640 | Inflow & Infiltration Reduction | - | 6,807 | 6,807 |
| | 73720 | York Durham Sewage System (YDSS) Duffin Creek Water Pollution Control Plant (WPCP) (Phase 3) Expansion | - | 18 | 18 |
| | 74030 | -York Durham Sewage System (YDSS) 16th Ave Trunk (Stone Mason-Woodbine) | 280 | 228 | 508 |
| | 74040 | York Durham Sewage System (YDSS) Southeast Collector | 37,500 | (27,578) | 9,922 |
| | 74260 | Toronto Supply - Kennedy Watermain (WM) - Milliken (PS) to Major Mack | 2,928 | 4,464 | 7,392 |
| | 74270 | A Upper York Sewage Solutions (Pre-Construction) | 63,741 | 1,488 | 65,229 |
| | 75300 | A West Vaughan Sewage Servicing (Pre-Construction) | 51,516 | (35,600) | 15,916 |
| | 75310 | East Vaughan Trunk Sewer | 1,360 | (567) | 793 |
| | 75320 | Primary Trunk Sewer Study | - | - | - |
| | 75330 | Green Lane Sewer Diversion | 49 | (49) | - |
| | 75360 | Upper York YDSS Improvements | - | - | - |
| | 75420 | PD7 Maple Pumping Station (PS) Upgrade and Flowmeter | - | - | - |
| | 75450 | Glenway Reservoir Expansion | - | - | - |
| | 75510 | Second Concession Watermain | - | 1,016 | 1,016 |
| | 75570 | Existing Odour Control Facility (OCF) Modification Work | 30 | (30) | - |
| | 75650 | A Wastewater Servicing – Richmond Hill/Langstaff Gateway Provincial Urban Growth and Regional Centre | 780 | 370 | 1,150 |
| | 75760 | North Don Relief Sewer | 100 | (100) | - |
| | 75810 | Humber PS Electrical Upgrade | 1,243 | (423) | 820 |
| | 75820 | Duffin Creek Reactor 1_2 Rehab | 42,515 | (42,515) | - |
| | 75830 | Southeast Collector Rehabilitation Primary Plan | 11,357 | (11,357) | - |
| | 75840 | Southeast Collector Rehabilitation Secondary Plan | 8,266 | (8,266) | - |
| | 75880 | Humber Pump Station Relocation Expansion | - | - | - |
| | 76340 | York Durham Sewage System (YDSS) Duffin Creek Water Pollution Control Plant (WPCP) Upgrade | 500 | (500) | - |
| | 77090 | York Durham Sewage System (YDSS) Langstaff Trunk | - | - | - |
| | 77310 | West Rainbow Trunk Sewer | - | - | - |
| | 77470 | Kleinburg Water Pollution Control Plant (WPCP) Expansion/Extension of YDSS | - | - | - |
| | 77480 | Kleinburg - Additional Water Supply watermain | - | - | - |
| | 78180 | Ballantrae - New Production Well and W/M to Town | - | - | - |
| | 78520 | Wastewater General | 1,780 | (1,780) | - |
| | 78531 | Pumping Wastewater | 5,047 | (5,047) | - |
| | 78533 | Wastewater Treatment | 1,761 | (1,761) | - |
| | 78534 | Meter Chamber Wastewater | 670 | (670) | - |
| | 78536 | Trunk Sewer | 15,980 | (15,980) | - |
| | 78537 | Trunk Force main | 550 | (550) | - |
| | 78538 | Odour Control | 750 | (750) | - |
| | 78550 | Supervisory Control and Data Acquisition (SCADA) Communication Network Wastewater | 2,320 | (2,320) | - |
| | 78573 | Technology Integration Wastewater | 173 | (173) | - |
| | 78574 | Technology Development & Implementation Wastewater | 637 | (637) | - |
| | 78582 | Wastewater Asset Management | 175 | 2,812 | 2,987 |
| | 79740 | Peel System Cost Shared Works | 39,846 | (6,120) | 33,726 |
| | 79850 | York Durham Sewage System (YDSS) Duffin Creek Minor Capital | 1,394 | (1,394) | - |
| | 79890 | York Durham Sewage System (YDSS)-Leslie Pumping Station (PS) Upgrade | 6,203 | (1,458) | 4,745 |
| | Sub Total Wastewater | | 388,832 | (163,168) | 225,664 |
| Waste Management | | | | | |
| | 71325 | Energy From Waste Facility | 9,990 | (9,990) | - |
| | 71335 | Source Separated Organics Facility | 263 | (263) | - |
| | Sub Total Waste Management | | 10,253 | (10,253) | - |
| Total Environmental Services | | | 622,396 | (254,176) | 368,220 |
| Community and Health Services | | | | | |
| Paramedic Services | | | | | |
| | 54420 | Holland Landing EMS Station | 2,263 | 525 | 2,788 |
| | 54490 | Pefferlaw EMS Station | - | - | - |
| | 54510 | Maple EMS Station | 2,307 | 389 | 2,696 |
| | 54580 | South Woodbridge EMS Station | 1,496 | 356 | 1,852 |
| | 54638 | EMS Land Acquisition - Growth | 2,250 | (500) | 1,750 |
| | 54639 | EMS Land Acquisition - Rep | 2,000 | - | 2,000 |
| | 54640 | Newmarket Northwest EMS Station | 3,996 | (8) | 3,988 |

Regional Municipality of York
Schedule of Debt Authority Requirements By Capital Project
Based on 2016 Capital Spending Authority
(\$'000's)

| Business Unit | Project No. | Project Description | 2015 Remaining Debt Authority (A) | 2016 Incremental CSA Debt Authority (B) | Total 2016 Debt Authority ¹ (C) |
|--|-------------|---|-----------------------------------|---|--|
| | 54645 | Newmarket Southeast EMS Station | 4,177 | (801) | 3,376 |
| | 54650 | South Markham EMS Station | 2,753 | - | 2,753 |
| | 54665 | Oak Ridges Paramedic Response Station | - | 1,869 | 1,869 |
| | 54675 | Thornhill EMS Station | - | 2,963 | 2,963 |
| Sub Total Emergency Medical Services | | | 21,242 | 4,793 | 26,035 |
| Seniors Services | | | | | |
| | 55282 | Balconies Conversion - Maple Health Centre | - | 1,100 | 1,100 |
| | 55286 | Scheduling Software | - | 876 | 876 |
| | 55291 | Resident Tub Room | - | 250 | 250 |
| | 55295 | Fire Separation | - | 150 | 150 |
| | 59415 | LTC/Day Centres/Alternative Community Living (ACL) - Interior Decor | 1,150 | (1,150) | - |
| | 59455 | Technology Upgrade | 125 | (125) | - |
| Sub Total Long-Term Care | | | 1,275 | 1,101 | 2,376 |
| Housing Services | | | | | |
| | 67876 | Unionville Redevelopment | - | 24,547 | 24,547 |
| | 67916 | Woodbridge Redevelopment | 12,455 | (79) | 12,376 |
| | 67922 | Richmond Hill Housing and Community Hub | 6,243 | (44) | 6,199 |
| Sub Total Housing Services | | | 18,698 | 24,424 | 43,122 |
| Total Community & Health Services | | | 41,215 | 30,318 | 71,533 |
| Corporate Services | | | | | |
| Property Services | | | | | |
| | 14722 | Master Accommodation Plan (MAP) Implementation | - | - | - |
| | 14733 | Accommodation Master Plan (AMP) Implementation - Harry Walker | 3,302 | 6,520 | 9,822 |
| | 14751 | Energy Initiatives | - | - | - |
| | 14780 | Central Service Centre - Pre Construction | 3,517 | 1,415 | 4,932 |
| | 14781 | Annex Construction | - | 200,665 | 200,665 |
| | 14855 | Corporate Space Intensification Initiatives | - | 1,388 | 1,388 |
| | 14858 | CHS Capital Projects | 793 | (479) | 314 |
| | 80119 | Development Tracking System | 1,350 | (36) | 1,314 |
| Total Corporate Services | | | 8,962 | 209,473 | 218,435 |
| York Region Rapid Transit Corporation | | | | | |
| | 90992 | Bus Rapid Transit (BRT) Facilities and Terminals | 10,811 | 10,803 | 21,614 |
| | 90996 | Spadina Subway Extension | 73,326 | (5,252) | 68,074 |
| | 90999 | Transport Upgrades & Initiatives | - | - | - |
| Total York Region Rapid Transit Corporation | | | 84,137 | 5,551 | 89,688 |
| York Regional Police | | | | | |
| | 29011 | Business Intelligence | 1,350 | - | 1,350 |
| | 29013 | Central Services Building | - | - | - |
| | 29023 | Specialized Equipment - Investigative Services | - | 1,321 | 1,321 |
| | 29030 | IT Infrastructure and Retention | - | 823 | 823 |
| | 29031 | #3 District - Marine Headquarters | 1,643 | 6,157 | 7,800 |
| | 29032 | Data Governance Retention Management | 550 | - | 550 |
| | 29038 | Outfit 3rd Floor - 47 Don Hillock Drive Aurora | - | - | - |
| | 29039 | Employee Scheduling | - | - | - |
| | 29040 | Training Facility | 21,507 | (1,099) | 20,408 |
| | 29041 | Whitchurch-Stouffville Sub-Station | - | - | - |
| | 29042 | Radio System | - | 425 | 425 |
| | 29043 | Renovations #4 District | 150 | 1,350 | 1,500 |
| | 29045 | Land Bank Acquisition | - | - | - |
| | 29046 | Sub-Station Outlook | - | 1,300 | 1,300 |
| | 29050 | Air Support | - | 689 | 689 |
| Total York Regional Police | | | 25,200 | 10,966 | 36,166 |
| Corporate Initiatives | | | | | |
| | 99997 | Capital Contingency | - | 103,600 | 103,600 |
| Total Corporate Initiatives | | | - | 103,600 | 103,600 |
| Total York Region | | | 974,827 | 328,855 | 1,303,682 |

Note 1: \$17.185M issued in Fall of 2015 to prefund Water and Wastewater projects has not yet been deducted from Total 2016 Debt Authority. Projects prefunded include: 73790 (Peel Water Supply - Cost-Shared Work) and 72530 (Duffin Creek Stage1&2 Upgrades)

**Regional Municipality of York
Reallocation of Surplus Debenture Proceeds in 2015**

| Project number | Department | Project Description | DC Debt | Tax Levy Debt/ Debt Reduction Reserve ⁽¹⁾ | Total |
|----------------------|----------------|--|-------------|--|--------------------|
| From Project: | | | | | |
| 54450 | CHS - EMS | Stouffville EMS Station | \$0 | (\$53,871) | (\$53,871) |
| To Projects: | | | | | |
| 54580 | CHS - EMS | South Woodbridge EMS Station | <u>\$0</u> | <u>\$53,871</u> | <u>\$53,871</u> |
| Total | | | \$0 | \$0 | \$0 |
| <hr/> | | | | | |
| From Project: | | | | | |
| 81570 | YRRTC | Property Acquisition for Transit Improvements – Stage 1 | (\$81,707) | (\$326,828) | (\$408,535) |
| To Projects: | | | | | |
| 80660 | Transportation | 9th Line - North of Major Mackenzie Drive to Stouffville Main Street | \$81,707 | \$0 | \$81,707 |
| 80118 | Transportation | Capital Requirement for Roads Maintenance Yards | <u>\$0</u> | <u>\$326,828</u> | <u>\$326,828</u> |
| Total | | | \$0 | \$0 | \$0 |
| <hr/> | | | | | |
| From Project: | | | | | |
| 81730 | YRRTC | Public Private Partnership | (\$318,990) | (\$1,275,960) | (\$1,594,950) |
| To Projects: | | | | | |
| 80660 | Transportation | 9th Line - North of Major Mackenzie Drive to Stouffville Main Street | \$318,990 | \$0 | \$318,990 |
| 80118 | Transportation | Capital Requirement for Roads Maintenance Yards | <u>\$0</u> | <u>\$1,275,960</u> | <u>\$1,275,960</u> |
| Total | | | \$0 | \$0 | \$0 |

Note (1): Surplus proceeds from tax levy debt will be used instead of drawing on the Debt Reduction Reserve