## York Region Rapid Transit Corporation

### Bus Rapid Transit Facilities and Terminals (Cornell Terminal)
- **Project Number:** 90362
- **Project Name:** Bus Rapid Transit Facilities and Terminals (Cornell Terminal)
- **Total Project Cost:** $209,168.0
- **Inception-To-Date at May 26, 2020:** $198,007.9
- **Approved Budget:** $204,192.9
- **Budget Change:** $13,668.0
- **Adjusted Budget:** $217,860.9
- **Debt Reduction Reserve:** $2,638.0
- **Grants & Subsidies:** $8,000.0
- **Debenture DC:** $10,638.0
- **Other Recoveries:** $4,000.0
- **Gas Tax Reserves:** $2,741.0
- **Total Category 3 Reallocations without an expenditure offset:** $8,000.0
- **Approved CSA:** $10,741.0
- **CSA Change:** $4,000.0
- **Adjusted CSA:** $14,741.0
- **Debt Reduction Reserve:** $4,000.0
- **Grants & Subsidies:** $2,576.0
- **Other Recoveries:** $1,424.0

### Corporate Services

#### YorkNet:
- **Project Information:** YorkNet: C289 Fibre Network Delivery
- **Total Project Cost:** $73,266.0
- **Inception-To-Date at May 26, 2020:** $13,805.0
- **Approved Budget:** $13,805.0
- **Budget Change:** $6,000.0
- **Adjusted Budget:** $19,805.0
- **Debt Reduction Reserve:** $408.8
- **Grants & Subsidies:** $6,408.8
- **Debenture DC:** $14,000.0
- **Other Recoveries:** $408.8
- **Gas Tax Reserves:** $14,408.8
- **Total Category 3 Reallocations without an expenditure offset:** $408.8
- **Approved CSA:** $14,808.8
- **CSA Change:** $408.8
- **Adjusted CSA:** $15,217.6
- **Debt Reduction Reserve:** $408.8
- **Grants & Subsidies:** $1,768.5
- **Other Recoveries:** $219.6
- **Gas Tax Reserves:** $1,988.1

### Total Category 3

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<th>Project Name</th>
<th>Total Project Cost</th>
<th>Inception-To-Date at May 26, 2020</th>
<th>Approved Budget</th>
<th>Budget Change</th>
<th>Adjusted Budget</th>
<th>Debt Reduction Reserve</th>
<th>Grants &amp; Subsidies</th>
<th>Debenture DC</th>
<th>Federal Gas Tax Reserves</th>
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<th>CSA Change</th>
<th>Adjusted CSA</th>
<th>Debt Reduction Reserve</th>
<th>Grants &amp; Subsidies</th>
<th>Other Recoveries</th>
<th>Debenture DC</th>
<th>Federal Gas Tax Reserves</th>
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<td>$204,192.9</td>
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