

Category 2: Reallocations with an expenditure offset

(\$000's)		Inception-To-Date June 30, 2020	Total Project Cost (TPC)			Gross Expenditures - 2020			Funding Sources Adjustments - 2020								Change in 2020 CSA			Funding Sources Adjustments - CSA								
Project Number	Project Name		Council-approved TPC	Revised TPC	TPC Variance	Approved 2020 Budget*	Change	Adjusted 2020 Budget	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	General Capital Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Other Recoveries	Debtenture - DC	Approved 2020 CSA*	Total 2020 CSA Change	Adjusted 2020 CSA	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	General Capital Reserves	Federal Gas Tax Reserves	Other Recoveries	Debtenture - DC		
Transportation Services																												
TT84699	Conventional Bus Replacement	29,253.0	437,303.0	436,386.0	(917.0)	33,250.0	(917.0)	32,333.0							(917.0)				89,380.0	(917.0)	88,463.0						(917.0)	
TT81582	Transit Garage North	36,828.3	88,215.0	88,715.0	500.0	5,900.0	500.0	6,400.0					430.0					70.0	5,900.0	500.0	6,400.0					430.0	70.0	
TT82151	Newmarket Bus Terminal	14,602.2	15,000.0	15,417.0	417.0	15,000.0	417.0	15,417.0				417.0							15,000.0	417.0	15,417.0			417.0				
TR88173	Yonge Street North of Industrial Parkway	1,971.5	7,698.0	7,698.0	-			-						(270.0)	270.0					-	-							
TR81968	Mid Block Crossing - Highway 404 North of 16th Avenue	25,448.7	82,279.5	83,927.5	1,648.0	1,090.0	1,648.0	2,738.0							665.0	983.0			4,068.0	1,648.0	5,716.0				665.0	983.0		
TR96770	Keele Street - Steeles Avenue to Highway 7	10,946.4	42,541.4	42,541.4	-	11,744.0	(1,648.0)	10,096.0			(164.8)								31,200.0	(1,648.0)	29,552.0			(164.8)		(1,483.2)		
Transportation Services Sub-total		119,050.1	673,036.9	674,684.9	1,648.0	66,984.0	-	66,984.0	-	(917.0)	(164.8)	417.0	430.0	-	395.0	(160.2)	145,548.0	-	145,548.0	-	(917.0)	(164.8)	417.0	430.0	665.0	(430.2)		
Environmental Services																												
79760	York Durham Sewage System Forcemain Twinning	79,921.5	119,441.0	119,441.0	-	47,780.0	18,100.0	65,880.0			98.8			7,240.0	10,761.2			101,224.0	-	101,224.0								
71220	Queensville Holland Landing Sharon York Durham Sewage System (YDSS)	118,020.5	117,248.0	118,940.5	1,692.5	500.0	600.0	1,100.0											520.0	600.0	1,120.0					600.0		
75840	Existing Southeast Collector Rehabilitation	4,959.1	17,612.0	17,612.0	-	9,459.0	(8,400.0)	1,059.0			(8,400.0)								11,897.0	-	11,897.0							
78536	York Durham Sewage System Rehab Program	89,219.1	442,670.0	442,670.0	-	34,983.0	(10,300.0)	24,683.0			(10,300.0)								115,334.0	(600.0)	114,734.0			(600.0)				
Environmental Services Sub-total		292,120.3	696,971.0	698,663.5	1,692.5	92,722.0	-	92,722.0	-	(18,601.2)	-	-	-	7,240.0	600.0	10,761.2	228,975.0	-	228,975.0	-	(600.0)	-	-	-	-	600.0	-	
Community and Health Services																												
H54670	Paramedic Response Station 20 - Ballantrae	-	2,750.0	2,750.0	-	825.0	(825.0)	-	(453.8)						(371.3)			2,750.0	(2,750.0)	-	(1,512.5)						(1,237.5)	
H54650	Paramedic Response Station 25 - Markham S/E	3,834.7	3,754.7	3,834.7	80.0	22.0	(22.0)	-	(2.2)						(19.8)			22.0	(22.0)	-	(2.2)						(19.8)	
H54580	Paramedic Response Station 31 - Vaughan S/W	2,022.0	2,131.0	2,022.0	(109.0)	109.0	(109.0)	-	(10.9)						(98.1)			109.0	(109.0)	-	(10.9)						(98.1)	
H54645	Paramedic Response Station 19 - Newmarket S/E	5,713.6	5,919.3	5,713.6	(205.7)	100.0	(100.0)	-	(70.0)						(30.0)			100.0	(100.0)	-	(70.0)						(30.0)	
H54510	Paramedic Response Station 32 - Maple	-	3,650.3	3,650.3	-	2,398.0	(1,077.0)	1,321.0	(350.0)						(727.0)			3,503.0	(1,077.0)	2,426.0	(350.0)						(727.0)	
H54601	Paramedic Response Station 27 - Markham S/W	155.6	4,827.8	7,185.0	2,357.2	389.0	2,133.0	2,522.0	213.3						1,919.7			3,127.0	4,058.0	7,185.0	405.8						3,652.2	
Community and Health Services Sub-total		11,725.9	23,033.1	25,155.6	2,122.5	3,843.0	-	3,843.0	(673.6)	-	-	-	-	-	-	673.6	9,611.0	-	9,611.0	(1,539.8)	-	-	-	-	-	-	1,539.8	
York Regional Police																												
P29023	Specialized Equipment - Technical Investigations	914.0	3,261.0	3,079.0	(182.0)	182.0	(182.0)	-	(141.0)						(41.0)			182.0	(182.0)	-	(141.0)							
P29030	IT Infrastructure and Applications	88.1	10,659.0	10,841.0	182.0	969.0	182.0	1,151.0	141.0	41.0								969.0	182.0	1,151.0	141.0	41.0					(41.0)	
P29031	#3 District - Marine Headquarters	7,299.5	9,514.0	10,264.0	750.0	3,502.0	750.0	4,252.0	75.0						675.0			3,502.0	750.0	4,252.0	75.0						675.0	
P29033	Renovations/Major Equipment to Existing Facilities	880.1	10,500.0	10,650.0	150.0	750.0	150.0	900.0	50.0	100.0								750.0	150.0	900.0	50.0	100.0						
P29045	Land Bank Acquisition	-	9,000.0	8,100.0	(900.0)	3,000.0	(900.0)	2,100.0	(90.0)						(810.0)			3,000.0	(900.0)	2,100.0	(90.0)						(810.0)	
York Regional Police Sub-total		9,181.7	42,934.0	42,934.0	-	8,403.0	-	8,403.0	35.0	141.0	-	-	-	-	(176.0)	8,403.0	-	8,403.0	35.0	141.0	-	-	-	-	-	-	(176.0)	
Category 2 Total:		432,077.9	1,435,975.0	1,441,438.0	5,463.0	171,952.0	-	171,952.0	(638.6)	(19,377.2)	(164.8)	417.0	430.0	7,240.0	995.0	11,098.6	392,537.0	-	392,537.0	(1,504.8)	(1,376.0)	(164.8)	417.0	430.0	1,265.0	933.6		

*Adjustments from the 2020 Mid-Year Capital Reprofitting report that was approved on June 25, 2020 and reallocations within program groups may result in project totals being different from the Approved 2020 Budget.