

**Category #1 - Reallocation within a program group (where CSA debt changes)**

Project Information				Gross Expenditures - 2020 (\$000's)			Funding Sources Adjustments - Gross 2020 Expenditures	CSA - 2020			Funding Sources Adjustments - 2020 CSA		
Project Number	Project Name	Total Project Cost	Inception-To-Date May 26, 2020	Approved Budget	Change	Adjusted Budget	Debenture DC	Approved CSA	Total CSA Change	Adjusted CSA	Program Specific Reserves	Debt Reduction Reserve	Debenture DC
<b>Community and Health Services</b>													
<b>Paramedic Services</b>													
H54665	Paramedic Response Station 22 - Gormley	2,731.8	175.7	2,581.0		2,581.0		2,581.0	1,600.0	4,181.0		160.0	1,440.0
H54601	Paramedic Response Station 27 - Markham N/W	4,827.8	157.3	389.0		389.0		4,727.0	(1,600.0)	3,127.0		(160.0)	(1,440.0)
<b>Community and Health Services Sub-total</b>		<b>7,559.6</b>	<b>333.0</b>	<b>2,970.0</b>	<b>-</b>	<b>2,970.0</b>	<b>-</b>	<b>7,308.0</b>	<b>-</b>	<b>7,308.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation Services</b>													
<b>Roads</b>													
TR88180	Minor Capital - Bottlenecks & Pinch Points	97,591.0	-	1,643.0	(600.0)	1,043.0	(540.0)	1,643.0	(600.0)	1,043.0	(60.0)		(540.0)
TR85810	Arterial Corridor Transportation Studies	7,519.8	1,969.3	268.0	400.0	668.0	360.0	268.0	400.0	668.0	40.0		360.0
TR83480	Transportation Master Plan Update	5,202.7	1,917.7	-	200.0	200.0	180.0	-	200.0	200.0	20.0		180.0
<b>Transportation Services Sub-total</b>		<b>110,313.5</b>	<b>3,887.0</b>	<b>1,911.0</b>	<b>-</b>	<b>1,911.0</b>	<b>-</b>	<b>1,911.0</b>	<b>-</b>	<b>1,911.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Category 1</b>		<b>117,873.1</b>	<b>4,220.0</b>	<b>4,881.0</b>	<b>-</b>	<b>4,881.0</b>	<b>-</b>	<b>9,219.0</b>	<b>-</b>	<b>9,219.0</b>	<b>-</b>	<b>-</b>	<b>-</b>