

Category #2 - Reallocation with an expenditure offset

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 at May 26, 2020	Approved Budget	Budget Change	Adjusted Budget	Program Specific Reserves	Debt Reduction Reserve	Asset Repl. Reserves	Grants & Subsidies	Other Recoveries	Debtenture DC	Federal Gas Tax Reserves	Approved CSA	CSA Change	Adusted CSA	Program Specific Reserves	Debt Reduction Reserve	Asset Repl. Reserves	Other Recoveries	Debtenture DC	Federal Gas Tax Reserves	
Community and Health Services:																							
Housing Services																							
H67876	Unionville Seniors Affordable Housing Development	80,000.0	14,532.2	22,136.0	(340.0)	21,796.0	(306.6)					(33.4)		68,626.0	(340.0)	68,286.0	(306.6)					(33.4)	
H67919	Stouffville Affordable Housing Development	42,508.0	13,390.7	5,000.0	170.0	5,170.0	136.6					33.4		28,650.0	170.0	28,820.0	136.6					33.4	
H67925	Emergency Housing Improvements	1,036.0	878.5	-	170.0	170.0								-	170.0	170.0						170.0	
Paramedic Services																							
H54520	Vehicles - Replacement	63,781.0	34,819.2	3,405.0	465.0	3,870.0								6,616.0	465.0	7,081.0						465.0	
H54540	Paramedics Defibrillators Replacement	5,664.0	1,998.8	549.0	(549.0)	-								549.0	(549.0)	-						(549.0)	
H54600	Medical Equipment Replacement	16,394.0	6,628.9	1,114.0	84.0	1,198.0								1,114.0	84.0	1,198.0						84.0	
H54638	Land Acquisition - Growth	21,060.0	10,018.9	4,141.0	(2,000.0)	2,141.0						(1,602.0)		4,141.0	(2,000.0)	2,141.0						(398.0)	(1,602.0)
Senior Services																							
H59415	Long-Term Care & Adult Day Centres - Modernization	6,884.0	1,514.6	1,200.0	192.5	1,392.5								1,200.0	192.5	1,392.5						192.5	
H59455	Technology Upgrade	2,937.0	98.9	665.0	(192.5)	472.5								665.0	(192.5)	472.5						(192.5)	
Community and Health Services Sub-total		240,264.0	83,880.9	38,210.0	(2,000.0)	36,210.0	(170.0)	(398.0)	170.0	-	-	(1,602.0)	-	111,561.0	(2,000.0)	109,561.0	(170.0)	(398.0)	170.0	-	(1,602.0)	-	
<i>*H59455 also has a \$96.5 change in Category 1</i>																							
York Regional Police																							
P29034	Connected Officer/In-Car Modernization	10,076.0	1,808.1	1,693.0	(265.0)	1,428.0								2,509.0	(265.0)	2,244.0						(265.0)	
P29050	Air Operations	8,567.0	2,756.8	1,803.0	265.0	2,068.0						60.0		1,803.0	265.0	2,068.0						205.0	60.0
York Regional Police Sub-total		18,643.0	4,564.9	3,496.0	-	3,496.0	-	205.0	(265.0)	-	-	60.0	-	4,312.0	-	4,312.0	-	205.0	(265.0)	-	-	60.0	-
Environmental Services																							
79760	York Durham Sewage System Forcemain Twinning	119,441.0	66,857.2	35,280.0	12,500.0	47,780.0								101,224.0	-	101,224.0							
78536	York Durham Sewage System Rehab Program	442,670.0	83,166.6	47,483.0	(12,500.0)	34,983.0								115,334.0	-	115,334.0							
Environmental Services Sub-total		562,111.0	150,023.8	82,763.0	-	82,763.0	-	-	(12,431.8)	5,000.0	-	7,431.8	-	216,558.0	-	216,558.0	-	-	-	-	-	-	-
Transportation Services																							
TT84699	Conventional Bus Replacement	248,653.0	25,222.5	37,650.0	(3,300.0)	34,350.0								93,780.0	(3,300.0)	90,480.0						(3,300.0)	
TR81582	Transit Garage North	85,465.0	36,001.1	2,600.0	3,300.0	5,900.0						462.0	2,838.0	2,600.0	3,300.0	5,900.0						462.0	2,838.0
TR88173	Yonge Street North of Industrial Parkway	10,398.0	1,166.9	7,941.0	(2,700.0)	5,241.0								7,941.0	(2,700.0)	5,241.0						(2,430.0)	(270.0)
TR84940	Pedestrian Cycling Program	19,372.0	3,940.5	2,409.0	2,700.0	5,109.0	5.0				2,650.0	45.0		2,409.0	2,700.0	5,109.0	5.0					2,650.0	45.0
TR85710	Yonge Street - Davis Drive to Green Lane	53,108.0	4,925.4	8,401.0	(4,901.0)	3,500.0	(487.2)				(28.6)	(4,385.2)		12,859.0	(4,901.0)	7,958.0	(487.2)					(28.6)	(4,385.2)
TR84180	Leslie Street - Wellington Street to St. John's Sideroad	29,824.0	26,961.3	1,612.0	5,888.0	7,500.0	588.8					5,299.2		1,678.0	5,888.0	7,566.0	588.8						5,299.2
TR97100	St John's Side Road - Bayview Avenue to Woodbine Avenue	47,003.0	45,756.7	47.0	703.0	750.0	70.3					632.7		66.0	703.0	769.0	70.3						632.7
TR85670	Major Mackenzie Drive - Highway 400 to Jane Street	28,840.0	2,828.2	13,343.0	(4,243.0)	9,100.0	(424.3)					(3,818.7)		26,368.0	(4,243.0)	22,125.0	(424.3)						(3,818.7)
TR81932	Major Capital Intersection Improvements Program	18,434.0	10,660.7	1,876.0	4,344.0	6,220.0	434.4					3,909.6		1,876.0	4,344.0	6,220.0	434.4						3,909.6
TR81010	King Road and Weston Road	6,400.0	3,818.5	2,913.0	1,000.0	3,913.0	100.0					900.0		2,935.0	1,000.0	3,935.0	100.0						900.0
TR85570	Rutherford Road - Jane Street to Westburne Drive	48,029.0	3,780.7	8,302.0	(2,854.0)	5,448.0	(244.2)				(411.8)	(2,198.0)		39,550.0	(2,854.0)	36,696.0	(244.2)					(411.8)	(2,198.0)

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TR81968	Mid Block Crossing - Highway 404 North of 16th Avenue	81,436.0	14,927.7	246.0	844.0	1,090.0					514.6	329.4		3,224.0	844.0	4,068.0				514.6	329.4	
TR99816	Teston Road - Keele Street to Dufferin Street	4,961.0	303.5	1,381.0	(781.0)	600.0						(781.0)		4,617.0	(781.0)	3,836.0					(781.0)	
Transportation Services Sub-total		681,923.0	180,293.6	88,721.0	-	88,721.0	42.7	-	(5,730.0)	-	2,724.2	125.1	2,838.0	199,903.0	-	199,903.0	42.7	-	(5,730.0)	2,724.2	125.1	2,838.0
Total Category 2		1,502,941.0	418,763.2	213,190.0	(2,000.0)	211,190.0	(127.3)	(193.0)	(18,256.8)	5,000.0	2,724.2	6,014.8	2,838.0	532,334.0	(2,000.0)	530,334.0	(127.2)	(193.0)	(5,825.0)	2,724.2	(1,416.9)	2,838.0