

Category #3 - Reallocations without an expenditure offset

Project Information				Gross Expenditures - 2020 (\$000's)			Funding Sources - 2020 Gross Expenditures				CSA - 2020			Funding Sources - 2020 CSA					
Project Number	Project Name	Total Project Cost	Inception-To-Date at May 26, 2020	Approved Budget	Budget Change	Adjusted Budget	Debt Reduction Reserve	Grants & Subsidies	Debtenture DC	Federal Gas Tax Reserves	Approved CSA	CSA Change	Adusted CSA	Debt Reduction Reserve	Grants & Subsidies	Other Recoveries	Debtenture DC	Federal Gas Tax Reserves	
York Region Rapid Transit Corporation																			
90992	Bus Rapid Transit Facilities and Terminals (Cornell Terminal)	209,168.0	198,007.9	2,638.0	8,000.0	10,638.0		4,000.0	2,576.0	1,424.0	2,741.0	8,000.0	10,741.0		4,000.0		2,576.0	1,424.0	
YRRTC Sub-total		209,168.0	198,007.9	2,638.0	8,000.0	10,638.0	-	4,000.0	2,576.0	1,424.0	2,741.0	8,000.0	10,741.0	-	4,000.0	-	2,576.0	1,424.0	
Corporate Services																			
14780	Admin Centre at 17150 Yonge Street	216,545.0	204,192.9	13,668.0	4,521.4	18,189.4	4,202.6		318.8		17,103.0	3,115.0	20,218.0	2,895.4				219.6	
14861	Transportation Business Initiatives (Mackenzie Health Elevator Pavilion)	47,046.0	294.3	5,321.0	-	5,321.0					5,321.0	1,768.5	7,089.5			1,768.5			
Corporate Services Sub-total		263,591.0	204,487.3	18,989.0	4,521.4	23,510.4	4,202.6	-	318.8	-	22,424.0	4,883.5	27,307.5	2,895.4	-	1,768.5	219.6	-	
YorkNet:																			
C299	Fibre Network Delivery	73,266.0	13,805.0	6,000.0	408.8	6,408.8				408.8	14,000.0	408.8	14,408.8						408.8
YorkNet Sub-total		73,266.0	13,805.0	6,000.0	408.8	6,408.8	-	-	-	408.8	14,000.0	408.8	14,408.8	-	-	-	-	-	408.8
Total Category 3		546,025.0	416,300.2	27,627.0	12,930.2	40,557.2	4,202.6	4,000.0	2,894.8	1,832.8	39,165.0	13,292.3	52,457.3	2,895.4	4,000.0	1,768.5	2,795.6	1,832.8	