

Consolidated 2022 Mid-Year Capital Summary as of June 30, 2022

Attachment 2

(in \$000s)	Year-to-date (YTD) as at June 30, 2022				Forecast Year-End (YE) at December 31, 2022			
	Budget YTD	Actual YTD	Variance YTD	Expended YTD%	Budget YE**	Forecast YE	Variance YE	Forecast Expended YE%
Public Works								
<i>Formerly Transportation Services</i>								
Transit Services	24,903	22,931	1,972	92%	143,858	136,195	7,663	95%
Roads	79,764	61,486	18,278	77%	276,567	240,954	35,613	87%
Subtotal	104,667	84,418	20,249	81%	420,425	377,149	43,276	90%
<i>Formerly Environmental Services</i>								
Water Services	30,023	23,297	6,726	78%	61,644	61,336	308	100%
Wastewater Services	80,306	54,825	25,482	68%	155,460	155,305	155	100%
Waste Management	1,629	402	1,227	25%	3,258	1,629	1,629	50%
Natural Heritage & Forestry	1,146	939	207	82%	4,050	4,050	0	100%
Energy Management	247	144	104	58%	1,237	850	387	69%
Subtotal	113,352	79,606	33,746	70%	225,649	223,170	2,479	99%
Community and Health Services								
Housing Services	16,887	18,142	(1,255)	107%	103,255	43,545	59,710	42%
Paramedic Services	6,080	2,908	3,172	48%	23,866	9,850	14,016	41%
Seniors' Services	2,066	(79)	2,145	-4%	7,658	3,074	4,584	40%
Public Health	110	48	62	43%	2,000	150	1,850	8%
Subtotal	25,143	21,019	4,124	84%	136,779	56,619	80,160	41%
Corporate Management and Governance								
Finance	17,285	6,319	10,967	37%	31,794	18,686	13,108	59%
Property Services	8,406	6,284	2,122	75%	24,546	19,395	5,151	79%
Subtotal	25,692	12,603	13,088	49%	56,340	38,081	18,259	68%
Total Regional Programs	268,854	197,646	71,208	74%	839,192	695,019	144,173	83%
Court Services	74	77	(3)	104%	195	195	(0)	100%
Financial Initiatives	-	-	-	-	13,426	-	13,426	0%
York Region Rapid Transit Corporation	11,235	1,068	10,167	10%	20,520	18,720	1,800	91%
Yonge North Subway Extension*	-	-	-	-	75,183	-	75,183	0%
YorkNet	3,636	3,082	554	85%	26,550	16,336	10,214	62%
York Regional Police	10,328	10,210	118	99%	32,774	27,199	5,575	83%
Total Capital Budget	294,127	212,111	82,017	72%	1,007,839	757,469	250,370	75%

*Includes a 28k adjustment that will be reversed at August month-end.

**Year-End Budget figures include adjustments approved through the Capital Reprofitting Report on June 30, 2022.