

# The Regional Municipality of York

Committee of the Whole  
Finance and Administration  
June 15, 2023

Report of the Commissioner of Finance

## 2023 Capital Reprofiting Report

### 1. Recommendation

Council approve the 2023 gross capital expenditure changes and associated funding sources, as well as changes to the Capital Spending Authority and associated funding sources, including a decrease of \$7.7 million in Capital Spending Authority debt, as detailed in Appendix A, B, and C.

### 2. Summary

This report seeks Council approval of reallocations between capital projects in a program group where there is a change in debt requirements, and approval of additional reallocations and expenditure requests that are beyond the scope of program group authority that was approved as part of the 2023 Budget.

Key Points:

- The total reprofiling requests include an increase of \$10.0 million in 2023 budgeted capital expenditures and Capital Spending Authority (CSA), and a decrease of \$7.7 million in Capital Spending Authority (CSA) debt
- Most of the proposed changes have no impact on the Region's total 2023 Budget or CSA. Requested changes for seven capital projects result in an additional budget ask mainly due to underspending from prior years being re-budgeted into 2023 as a result of project delays
- The impacts of the proposed changes on the Region's Fiscal Strategy will inform debt and reserve levels as part of the development of the 2024 Budget
- Capital reprofiling supports the sound fiscal management objective of the 2023 Budget and the 2023 to 2027 Strategic Plan

### 3. Background

On [February 23, 2023](#), Council approved the 2023 Budget and the authority for departments to reallocate expenditures and funding between projects within a project group, subject to the following conditions:

- No change in the 2023 and 10-year capital plan total expenditures for the program group
- No change in the Capital Spending Authority for the program group
- The reallocation is between projects with similar funding sources
- The reallocation will not result in a change to debt authority for any project within the program group

Larger capital plans, such as Roads, Transit Services, Water and Wastewater are broken down into “Rehabilitation and Replacement” and “Growth” program groups. In other service areas, such as Forestry, Paramedic Services, Public Health, Housing Services, Court Services, YorkNet and York Regional Police, the whole service area is considered a program group.

Reallocating between capital projects provides the flexibility to adapt to changing and unforeseen circumstances in capital project implementation and to maximize the delivery of the \$894 million 2023 capital budget.

The reallocations requested in this report are beyond the scope of program group authority noted above and as such require Council approval.

### 4. Analysis

#### **Proposed reallocations requiring Council approval are grouped into three categories**

Category 1: Reallocations with an expenditure offset within a program group with similar funding sources resulting in a change to CSA debt authority

- Council approval to change the debt authority is required in cases where a reallocation within a program group affects a project’s debt level for its Capital Spending Authority.

Category 2: Reallocations with an expenditure offset between different program groups and/or different funding sources

- Council approval is required for reallocations between projects that are not in the same program group, or within the same program group but with different funding sources.

Category 3: Requests without an expenditure offset

- Council approval is required to authorize expenditure or CSA increases and the proposed funding sources, where offsets are not available.

Compared to the June 2022 Capital Reprofitting Report, the number of 2023 capital reprofiling requests requiring Council approval decreased from 45 to 42.

### **Council approval is required for reallocations that change Capital Spending Authority debt (Category 1) and for reallocations across program groups or with different funding sources (Category 2)**

The reallocations outlined in Category 1 result in no change to the approved 2023 Budget, CSA, or total CSA debt. While total CSA debt is not changing, Council approval is required to authorize the change in CSA debt at the project level. More details on these projects are included in Appendix A.

The reallocations outlined in Category 2 result in no change to the approved 2023 Budget or CSA, however expenditures and funding sources for several projects will change, resulting in a decrease of \$6.2 million in CSA debt. More details on the projects included in Category 2 are shown in Appendix B of this report.

### **Council approval is required to increase 2023 Capital Budget and Capital Spending Authority where no offset is available (Category 3)**

In select cases, an increase in expenditure or CSA may be requested, where no offset is available from within the approved 2023 capital budget. These requests are identified as Category 3 and generally reflect the acceleration of expenditures from later years of the 10-year capital plan or underspending re-budgeted from the previous year. These situations are considered on an individual basis and reviewed in relation to the Region's fiscal strategy, particularly their impact on debt and reserve levels.

There are seven reprofiling requests under Category 3 that are recommended for Council approval, six of which are entirely related to underspending from prior years. Total Category 3 reprofiling adjustments would increase the 2023 Budget by \$10.0 million, CSA by \$10.0 million and decrease CSA debt by \$1.5 million.

Housing Services is requesting \$5.4 million in additional 2023 expenditures and CSA, with \$4.4 million related to 2022 underspending due to construction delays for the Unionville Seniors Affordable Housing Development. The requested 2023 expenditure and CSA adjustment will allow the project to be complete this year. The remaining \$1.0 million requested is related to the Modular Housing Sutton project, mainly due to 2022 underspending as well as unanticipated consulting and legal fees resulting in a minor increase to project cost.

YorkNet is requesting \$2.5 million in additional 2023 expenditures and CSA, related to 2022 underspending required this year for the Fibre Network and Rural Broadband projects.

York Region Rapid Transit Corporation is requesting \$1.1 million in additional 2023 expenditures and CSA, related to underspending in previous years required for the Bus Rapid Transit Facilities and Terminals and Rapid Transit Initiatives projects.

Property Services is requesting \$1.0 million for 2023 expenditures and CSA due to underspending in previous years for the Admin Centre at 17150 Yonge Street to complete remaining works, such as public art and warranty administration in 2023. The projected total spending is still within the Council approved project budget of \$216.5 million.

More details on these adjustments are included in Appendix C.

## 5. Financial

The financial impact of the reprofiling requests is summarized below.

**Category 1 (Appendix A)** - Reallocations within a program group resulting in a change to CSA debt levels for any projects, will result in no change to 2023 Budget, CSA, or total CSA debt authority.

**Category 2 (Appendix B)** - Reallocations between projects with an expenditure offset outside of a program group or with different funding sources, will result in no change to the total 2023 Budget or CSA. However, funding sources for several projects will change, resulting in a net decrease of \$6.2 million in the CSA debt requirement.

**Category 3 (Appendix C)** - Reprofiling requests without an expenditure offset will result in an increase of \$10.0 million in the 2023 Budget, an increase of \$10.0 million in CSA, and a decrease in CSA debt of \$1.5 million.

As a result of all three categories, the total decrease in CSA debt is \$7.7 million, as presented for Council approval in Recommendation 1 of this report.

Changes to 2023 gross expenditure funding sources for the reprofiling requests are summarized in Table 1.

**Table 1**  
**Changes to funding sources for 2023 gross capital expenditures**

Funding Source	Increase (\$000's)	Decrease (\$000's)
Program Specific Reserves	12,495.1	-
Debt Reduction Reserve	2,624.0	-
Asset Replacement Reserves	14,243.1	-
General Capital Reserves	-	-
Development Charge Reserves	-	(2,569.4)
Grants and Subsidies	500.7	-
Other Recoveries	-	(8,450.8)
Debenture	-	(9,820.1)
Canada Community-Building Fund Reserve	982.4	-
<b>Subtotal</b>	<b>30,845.4</b>	<b>(20,840.3)</b>
<b>Net Increase</b>	<b>10,005.1</b>	<b>-</b>

*\*Numbers may not add up due to rounding*

Changes to CSA funding sources for the reprofiling requests are summarized in Table 2.

**Table 2**  
**Changes to funding sources for Capital Spending Authority**

Funding Source	Increase (\$000's)	Decrease (\$000's)
Program Specific Reserves	11,121.2	-
Debt Reduction Reserve	2,624.0	-
Asset Replacement Reserves	1,807.0	-
General Capital Reserves	-	-
Development Charge Reserves	-	(2,569.4)
Grants & Subsidies	500.7	-
Other Recoveries	3,259.8	-
Debenture	-	(7,720.7)
Canada Community-Building Fund Reserve	982.4	-
<b>Subtotal</b>	<b>20,295.2</b>	<b>(10,290.1)</b>
<b>Net Increase</b>	<b>10,005.1</b>	<b>-</b>

*\*Numbers may not add up due to rounding*

All of the changes in funding sources noted above are feasible and consistent with the Region's approved [Fiscal Strategy](#).

## 6. Local Impact

The reprofiling requests outlined in this report help ensure that infrastructure delivery throughout the Region is maximized within approved expenditures. Construction progress on various projects within local municipalities is expected to be in line with the revised timing of expenditures.

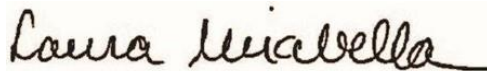
## 7. Conclusion

Reallocations between capital projects are an established practice to help maximize delivery of the capital plan. As the budget year progresses, reprofiling adjustments are made to reallocate expenditures and funding from projects that are progressing slower than anticipated or where cost savings have been realized to projects that are progressing faster than planned or experiencing cost pressures.

Summaries of the proposed reallocations have been appended to this report.

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For more information on this report, please contact Kelly Strueby, Director, Office of the Budget, at 1-877-464-9675 ext 71611. Accessible formats or communication supports are available upon request.



Recommended by:

**Laura Mirabella**

Commissioner of Finance and Regional Treasurer



Approved for Submission:

**Bruce Macgregor**

Chief Administrative Officer

May 24, 2023

Appendix A – Category 1 Reprofiling Requests

Appendix B – Category 2 Reprofiling Requests

Appendix C – Category 3 Reprofiling Requests

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Category 1 Reprofitting Requests

(\$000's)		Inception-To-Date Actuals as of Feb 28, 2023	Total Project Cost (TPC)			Gross Expenditures – 2023			Funding Sources Adjustments - Gross 2023 Expenditures		Change in CSA			Funding Sources Adjustments – CSA	
Project/ Program Number	Project/Program Name		Total Project Cost as Approved by Council in 2023 Budget	Total Project Cost after Reprofitting	Total Project Cost Variance	Approved 2023 Budget	Change	Adjusted 2023 Budget	Debt Reduction Reserve	Debtenture DC	Approved CSA	Total CSA Change	Adjusted CSA	Debt Reduction Reserve	Debtenture DC
York Regional Police															
P29054	Air Operations Helicopter	4,544.6	7,050.0	7,270.0	220.0	1,263.0	220.0	1,483.0	161.0	59.0	1,263.0	220.0	1,483.0	161.0	59.0
P29023	Specialized Equipment -Technical Investigations	-	1,980.0	1,760.0	(220.0)	220.0	(220.0)	-	(161.0)	(59.0)	220.0	(220.0)	-	(161.0)	(59.0)
<b>York Regional Police Sub-total</b>		<b>4,544.6</b>	<b>9,030.0</b>	<b>9,030.0</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>-</b>
<b>Category 1 Total</b>		<b>4,544.6</b>	<b>9,030.0</b>	<b>9,030.0</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>1,483.0</b>	<b>-</b>	<b>-</b>



Category 2 Reprofitting Requests

(\$000's)		Inception-To-Date Actuals as of Feb 28, 2023	Total Project Cost (TPC)			Gross Expenditures - 2023			Funding Sources Adjustments - Gross 2023 Expenditures						Change in CSA - Impact by Year			Funding Sources Adjustments - CSA					
Project/Program Number	Project/Program Name		Total Project Cost as Approved by Council in 2023 Budget	Total Project Cost after Reprofitting	Total Project Cost Variance	Approved 2023 Budget	Change	Adjusted 2023 Budget	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	Development Charge Reserves	Other Recoveries	Debtenture DC	Approved CSA	Total CSA Change	Adjusted CSA	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	Development Charge Reserves	Other Recoveries	Debtenture DC
<b>York Region Rapid Transit Corporation</b>																							
90007	YNSE Program Management Costs	-	42,416.0	42,416.0	-	3,046.0	(628.2)	2,417.8	(628.2)						42,416.0	(628.2)	41,787.8	(628.2)					
90997	YSE CD&PE Costs	40,580.8	40,652.0	40,652.0	-	-	628.2	628.2	628.2						-	628.2	628.2	628.2					
<b>York Region Rapid Transit Corporation Sub-Total</b>		<b>40,580.8</b>	<b>83,068.0</b>	<b>83,068.0</b>	<b>-</b>	<b>3,046.0</b>	<b>-</b>	<b>3,046.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,416.0</b>	<b>-</b>	<b>42,416.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>York Regional Police</b>																							
P29061	New Generation 911	-	1,358.0	2,048.0	690.0	1,358.0	690.0	2,048.0		690.0					1,358.0	690.0	2,048.0		690.0				
P29020	#1 District Headquarters	23,688.0	24,226.0	23,926.0	(300.0)	600.0	(300.0)	300.0		(94.0)			(206.0)		640.0	(300.0)	340.0		(94.0)				(206.0)
P29010	Vehicles	8,793.7	61,433.0	61,843.0	410.0	4,550.0	410.0	4,960.0			299.0		111.0		10,200.0	410.0	10,610.0			299.0			111.0
P29028	Portable and Mobile Radio Replacements	2,365.1	9,410.0	8,610.0	(800.0)	2,352.0	(800.0)	1,552.0			(584.0)		(216.0)		2,352.0	(800.0)	1,552.0			(584.0)			(216.0)
<b>York Regional Police Sub-Total</b>		<b>34,846.8</b>	<b>96,427.0</b>	<b>96,427.0</b>	<b>-</b>	<b>8,860.0</b>	<b>-</b>	<b>8,860.0</b>	<b>-</b>	<b>596.0</b>	<b>(285.0)</b>	<b>-</b>	<b>-</b>	<b>(311.0)</b>	<b>14,550.0</b>	<b>-</b>	<b>14,550.0</b>	<b>-</b>	<b>596.0</b>	<b>(285.0)</b>	<b>-</b>	<b>-</b>	<b>(311.0)</b>
<b>Public Works: Transportation Services</b>																							
TS36110	Technology Data	9,118.9	50,809.0	50,409.0	(400.0)	2,496.0	(400.0)	2,096.0	(48.1)				(351.9)		4,574.0	(400.0)	4,174.0	(48.1)					(351.9)
TS36210	Technology Data Rehabilitation	218.7	2,126.0	2,526.0	400.0	66.0	400.0	466.0	400.0						132.0	400.0	532.0	400.0					
TR85710	Yonge Street - Davis Drive to Green Lane	17,553.4	94,150.0	94,150.0	-	26,264.0	(14,525.0)	11,739.0	(1,397.2)			(553.0)	(12,574.6)		75,616.0	(22,125.0)	53,491.0	(2,128.3)				(842.4)	(19,154.3)
TR85570	Rutherford Road - Jane Street to Westbume Drive	40,579.9	67,272.0	77,672.0	10,400.0	16,248.0	4,900.0	21,148.0	490.0				4,410.0		25,932.0	12,500.0	38,432.0	1,250.0					11,250.0
TR86950	Major Mackenzie Drive - Jane Street to Keele Street	4,499.7	12,186.7	13,936.7	1,750.0	6,678.0	4,050.0	10,728.0	2,807.0			1,243.0			8,171.0	4,050.0	12,221.0	2,807.0				1,243.0	
TR81010	King Road and Weston Road	9,222.1	8,796.1	10,446.1	1,650.0	5.0	1,650.0	1,655.0	330.0				1,320.0		10.0	1,650.0	1,660.0	330.0					1,320.0
TR80793	Yonge Street Embankment Repair Silverline Airport	1,603.1	2,959.0	3,359.0	400.0	-	1,725.0	1,725.0			1,725.0				-	1,725.0	1,725.0			1,725.0			
TR88217	Environmental Remediation Rapidways	38.6	10,951.0	13,151.0	2,200.0	329.0	2,200.0	2,529.0				2,200.0			329.0	2,200.0	2,529.0					2,200.0	
<b>Public Works: Transportation Services Sub-Total</b>		<b>82,834.3</b>	<b>249,249.8</b>	<b>265,649.8</b>	<b>16,400.0</b>	<b>52,086.0</b>	<b>-</b>	<b>52,086.0</b>	<b>2,581.7</b>	<b>-</b>	<b>1,725.0</b>	<b>-</b>	<b>2,890.0</b>	<b>(7,196.7)</b>	<b>114,964.0</b>	<b>-</b>	<b>114,964.0</b>	<b>2,610.6</b>	<b>-</b>	<b>1,725.0</b>	<b>-</b>	<b>2,600.6</b>	<b>(6,936.2)</b>
<b>Property Services</b>																							
14861	Transportation Business Initiatives	6,093.8	6,429.0	6,429.0	-	52.0	50.0	102.0							52.0	50.0	102.0						50.0
14855	Renovation Of Existing Facilities	34,441.1	133,636.0	133,636.0	-	12,162.0	100.0	12,262.0			100.0				25,325.0	100.0	25,425.0			100.0			
14733	Development of New Facilities	24,245.3	379,633.0	379,633.0	-	2,810.0	30.0	2,840.0		30.0					2,810.0	30.0	2,840.0		30.0				
14901	Project Management	28,993.2	84,352.0	84,352.0	-	5,099.0	(180.0)	4,919.0			(180.0)				5,099.0	(180.0)	4,919.0			(180.0)			
<b>Property Services Sub-Total</b>		<b>93,773.3</b>	<b>604,050.0</b>	<b>604,050.0</b>	<b>-</b>	<b>20,123.0</b>	<b>-</b>	<b>20,123.0</b>	<b>-</b>	<b>30.0</b>	<b>(80.0)</b>	<b>-</b>	<b>50.0</b>	<b>-</b>	<b>33,286.0</b>	<b>-</b>	<b>33,286.0</b>	<b>-</b>	<b>30.0</b>	<b>(80.0)</b>	<b>-</b>	<b>50.0</b>	<b>-</b>

Public Works: Environmental Services																						
78519	Transmission Main	80,101.0	150,719.0	150,719.0	-	13,306.0	740.0	14,046.0			740.0			50,969.0	740.0	51,709.0			740.0			
14708	Water & Wastewater Facilities Asset Renewal	7,239.2	20,548.0	20,548.0	-	740.0	(740.0)	-			(740.0)			740.0	(740.0)	-			(740.0)			
75530	Northeast Vaughan Water Servicing	12,534.0	129,511.0	129,511.0	-	11,787.0	(4,000.0)	7,787.0					(4,000.0)	-	112,609.0	-	112,609.0					
75310	Northeast Vaughan Wastewater Servicing	7,753.0	203,912.0	203,912.0	-	16,636.0	(8,000.0)	8,636.0					(8,000.0)	-	70,178.0	-	70,178.0					
78519	Transmission Main	80,101.0	150,719.0	150,719.0	-	13,306.0	12,000.0	25,306.0			12,000.0			50,969.0	-	50,969.0						
72720	Queensville Tract Reforest and Upgrades	372.0	4,274.0	4,274.0	-	761.0	440.0	1,201.0	440.0					3,912.0	-	3,912.0						
72730	Low Impact Development Pilot	-	500.0	650.0	150.0	500.0	150.0	650.0	150.0					500.0	150.0	650.0	150.0					
71335	Source Separated Organics Facility	1,378.0	100,310.0	100,310.0	-	220.0	302.0	522.0	302.0					220.0	302.0	522.0	302.0					
71355	Asset Upgrade/Replacement - Waste Management Centre	10,347.0	16,508.0	16,508.0	-	1,005.0	(892.0)	113.0	(892.0)					4,882.0	(452.0)	4,430.0	(452.0)					
<b>Public Works: Environmental Services Sub-Total</b>		<b>199,825.2</b>	<b>777,001.0</b>	<b>777,151.0</b>	<b>150.0</b>	<b>58,261.0</b>	<b>-</b>	<b>58,261.0</b>	<b>-</b>	<b>-</b>	<b>12,000.0</b>	<b>-</b>	<b>(12,000.0)</b>	<b>-</b>	<b>294,979.0</b>	<b>-</b>	<b>294,979.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Health Services - Housing Services																						
H67924	Men's Emergency Housing Replacement	1,049.6	23,591.0	23,591.0	-	2,150.0	-	2,150.0			1,097.1		(1,097.1)	22,250.0	-	22,250.0			661.0		(661.0)	
H67933	Armitage Garden Affordable Housing Development	-	22,818.0	22,818.0	-	1,644.0	(1,214.0)	430.0	(804.0)		(214.0)		(196.0)	1,644.0	(1,214.0)	430.0	(804.0)		(214.0)		(196.0)	
H67934	Nobleview Pine Affordable Housing Development	-	14,699.0	14,699.0	-	1,130.0	(1,000.0)	130.0	(804.0)				(196.0)	1,130.0	(1,000.0)	130.0	(804.0)				(196.0)	
H67930	62 Bayview Parkway (Passive) AHD	109.0	7,250.0	7,250.0	-	2,000.0	(1,000.0)	1,000.0	(1,000.0)					4,000.0	(1,000.0)	3,000.0	(1,000.0)					
H67919	Stouffville Affordable Housing Development	21,560.0	48,051.0	48,051.0	-	16,800.0	2,534.0	19,334.0	1,808.3				725.7	24,782.0	2,534.0	27,316.0	405.0				(2,128.5)	
H67916	Woodbridge Redevelopment	42,023.4	42,683.0	42,853.0	170.0	150.0	680.0	830.0	680.0					150.0	680.0	830.0	680.0					
<b>Community and Health Services Sub-Total</b>		<b>64,742.0</b>	<b>159,092.0</b>	<b>159,262.0</b>	<b>170.0</b>	<b>23,874.0</b>	<b>-</b>	<b>23,874.0</b>	<b>(119.7)</b>	<b>-</b>	<b>883.1</b>	<b>-</b>	<b>-</b>	<b>(763.4)</b>	<b>53,956.0</b>	<b>-</b>	<b>53,956.0</b>	<b>(1,522.5)</b>	<b>-</b>	<b>447.0</b>	<b>-</b>	<b>1,075.5</b>
<b>Category 2 Total</b>		<b>516,602.4</b>	<b>1,968,887.8</b>	<b>1,985,607.8</b>	<b>16,720.0</b>	<b>166,250.0</b>	<b>-</b>	<b>166,250.0</b>	<b>2,462.0</b>	<b>626.0</b>	<b>14,243.1</b>	<b>-</b>	<b>(9,060.0)</b>	<b>(8,271.1)</b>	<b>554,151.0</b>	<b>-</b>	<b>554,151.0</b>	<b>1,088.1</b>	<b>626.0</b>	<b>1,807.0</b>	<b>-</b>	<b>2,650.6</b>

Category 3 Reprofitting Requests

(\$000's)		Inception-To-Date Actuals as of Feb 28, 2023	Total Project Cost (TPC)			Gross Expenditures - 2023			Funding Sources Adjustments - Gross 2023 Expenditures						Change in CSA - Impact by Year			Funding Sources Adjustments - CSA							
Project Program Number	Project/Program Name		Total Project Cost as Approved by Council in 2023 Budget	Total Project Cost after Reprofitting	Total Project Cost Variance	Approved 2023 Budget	Change	Adjusted 2023 Budget	Program Specific Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Debtenture DC	Canada Community-Building Fund Reserve	Approved CSA	Total CSA Change	Adjusted CSA	Program Specific Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Debtenture DC	Canada Community-Building Fund Reserve
<b>YorkNet</b>																									
11133	Fibre Network	22,982.8	75,429.0	75,429.0	-	10,760.0	982.4	11,742.4						982.4	39,415.0	982.4	40,397.4	-	-	-	-	-	-	-	982.4
11134	Rural Broadband Project	6,702.5	119,994.0	119,994.0	-	30,290.0	1,513.0	31,803.0		1,065.8		447.2			112,748.0	1,513.0	114,261.0	-	1,065.8	-	447.2	-	-	-	-
<b>YorkNet Sub-Total</b>		<b>29,685.3</b>	<b>195,423.0</b>	<b>195,423.0</b>	<b>-</b>	<b>41,050.0</b>	<b>2,495.4</b>	<b>43,545.4</b>	<b>-</b>	<b>1,065.8</b>	<b>-</b>	<b>447.2</b>	<b>-</b>	<b>-</b>	<b>982.4</b>	<b>152,163.0</b>	<b>2,495.4</b>	<b>154,658.4</b>	<b>-</b>	<b>1,065.8</b>	<b>-</b>	<b>447.2</b>	<b>-</b>	<b>-</b>	<b>982.4</b>
<b>York Region Rapid Transit Corporation</b>																									
90999	Rapid Transit Initiatives	3,295.2	5,394.0	5,394.0	-	1,800.0	279.2	2,079.2			5.0	274.2			1,800.0	279.2	2,079.2				5.0	274.2	-	-	-
90992	Bus Rapid Transit Facilities and Terminals	220,029.1	221,031.0	221,031.0	-	-	836.5	836.5			48.46	335.00	453.00		-	836.5	836.5				48.5	335.0	453.0		
<b>York Region Rapid Transit Corporation Sub-Total</b>		<b>223,324.3</b>	<b>226,425.0</b>	<b>226,425.0</b>	<b>-</b>	<b>1,800.0</b>	<b>1,115.7</b>	<b>2,915.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.5</b>	<b>609.2</b>	<b>453.0</b>	<b>-</b>	<b>1,800.0</b>	<b>1,115.7</b>	<b>2,915.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.5</b>	<b>609.2</b>	<b>453.0</b>	<b>-</b>
<b>Property Services</b>																									
14780	Regional Facility At 17150 Yonge Street	213,337.8	214,064.0	214,064.0	-	-	1,003.0	1,003.0		932.3	70.7				-	1,003.0	1,003.0		932.3	70.7					
<b>Property Services Sub-Total</b>		<b>213,337.8</b>	<b>214,064.0</b>	<b>214,064.0</b>	<b>-</b>	<b>-</b>	<b>1,003.0</b>	<b>1,003.0</b>	<b>-</b>	<b>932.3</b>	<b>70.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003.0</b>	<b>1,003.0</b>	<b>-</b>	<b>932.3</b>	<b>70.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community and Health Services: Housing Services</b>																									
H67876	Unionville Seniors Affordable Housing Development	74,853.4	86,303.0	86,303.0	-	8,647.0	4,371.0	13,018.0	9,013.1		(2,640.1)		(2,002.0)		9,070.0	4,371.0	13,441.0	9,013.1		(2,640.1)			(2,002.0)		
H67926	Modular Housing Sutton	3,878.0	4,725.0	4,975.0	250.0	-	1,020.0	1,020.0	1,020.0						-	1,020.0	1,020.0	1,020.0							
<b>Community and Health Services Sub-Total</b>		<b>78,731.4</b>	<b>91,028.0</b>	<b>91,278.0</b>	<b>250.0</b>	<b>8,647.0</b>	<b>5,391.0</b>	<b>14,038.0</b>	<b>10,033.1</b>	<b>-</b>	<b>(2,640.1)</b>	<b>-</b>	<b>(2,002.0)</b>	<b>-</b>	<b>9,070.0</b>	<b>5,391.0</b>	<b>14,461.0</b>	<b>10,033.1</b>	<b>-</b>	<b>(2,640.1)</b>	<b>-</b>	<b>-</b>	<b>(2,002.0)</b>	<b>-</b>	<b>-</b>
<b>Category 3 Total</b>		<b>545,078.8</b>	<b>726,940.0</b>	<b>727,190.0</b>	<b>250.0</b>	<b>51,497.0</b>	<b>10,005.1</b>	<b>61,502.1</b>	<b>10,033.1</b>	<b>1,998.0</b>	<b>(2,569.4)</b>	<b>500.7</b>	<b>609.2</b>	<b>(1,549.0)</b>	<b>982.4</b>	<b>163,033.0</b>	<b>10,005.1</b>	<b>173,038.1</b>	<b>10,033.1</b>	<b>1,998.0</b>	<b>(2,569.4)</b>	<b>500.7</b>	<b>609.2</b>	<b>(1,549.0)</b>	<b>982.4</b>