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## Report of the Commissioner of Finance **2024 Capital Budget Reallocations**

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### **1. Recommendation**

Council approve reallocations in 2024 gross capital expenditures and associated funding sources, as well as Capital Spending Authority and associated funding sources, including an increase of \$9.0 million in Capital Spending Authority debt, as detailed in Appendix A and B.

### **2. Purpose**

This report seeks Council approval for reallocations between capital projects and additional expenditure requests beyond the scope of program group authority approved in the 2024 Budget.

#### **Key Points:**

- Most of the proposed reallocations do not impact the Region's total 2024 Budget or Capital Spending Authority (CSA). However, additional 2024 budget is being requested for four capital projects, primarily to re-budget prior year underspending resulting from project delays.
- Total reallocation requests include an increase in 2024 budgeted capital expenditures and CSA by \$19.5 million, and an increase of \$9.0 million in CSA debt.
- Capital reallocations provide flexibility in delivering the 2024 Budget and support the 2023 to 2027 Strategic Plan while adhering to budget objectives of sound fiscal management.

### **3. Background**

On [December 21, 2023](#), Council approved the 2024 Budget and authorized departments to reallocate expenditures and funding between projects within a program group, subject to the following conditions:

- No change in 2024 and 10-year capital plan total expenditures of the program group
- No change in Capital Spending Authority (CSA) for the program group
- Reallocation is between projects with similar funding sources
- 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, Housing Services, Court and Tribunal Services, YorkNet and York Regional Police, the whole service area is considered a program group.

Reallocating between capital projects provides flexibility to adapt to changing and unforeseen circumstances in capital project implementation and helps maximize delivery of the \$1.0 billion 2024 capital budget.

Council approval is required for reallocating beyond the scope of program group authority noted above.

## 4. Analysis

### **38 Capital reallocation requests require Council approval**

Reallocations outside Program Group Authority 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 debt authority is required when a reallocation within a program group affects a project’s CSA debt level.

No Category 1 reallocations are requested as part of this report.

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

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

A total of 34 Category 2 reallocations are proposed. These reallocations do not change the approved 2024 Budget or CSA, however expenditures and funding sources for several projects will change, resulting in an increase of \$9.0 million in CSA debt. More details on Category 2 reallocations are shown in Appendix A.

**Category 3: Requests without an expenditure offset**

In select cases, an increase in expenditures or CSA may be requested for Council approval, where no offset is available within the approved capital budget. These requests generally reflect acceleration of expenditures from later years of the 10-year capital plan or re-budgeting of prior year underspending. Each situation is assessed individually in relation to the Region’s Fiscal Strategy, considering its impact on debt and reserves.

Four Category 3 reallocation requests, as detailed in Appendix B, are recommended for Council approval. Three requests are related to underspending from prior years. All Category 3 reallocation requests would increase the 2024 Budget and CSA by \$19.5 million and have no impact on total CSA debt.

YorkNet is requesting \$14.8 million in additional 2024 expenditures and CSA related to 2023 underspending for the Fibre Network and Rural Broadband projects.

Corporate Services is requesting \$2.4 million in additional 2024 expenditures and CSA for remediation required at 17150 Yonge Street. Corporate Services is exploring all possible avenues to recover the costs associated with remediation work.

Public Works is requesting \$2.3 million in additional 2024 expenditures and CSA related to 2023 underspending for Forestry’s York Greening Initiative due to delays in acquiring two Council-approved properties.

Across all Categories, 38 capital reallocation requests require Council approval, compared to 42 in the [June 2023 Capital Reprofitting Report](#).

**5. Financial Considerations**

The financial impact of proposed reallocations is summarized below.

**Category 2 (Appendix A)** - Reallocating between projects with an expenditure offset outside of a program group or with different funding sources result in no change to total 2024 Budget or CSA. However, funding sources for several projects will change, resulting in a net increase of \$9.0 million in CSA debt, as presented for Council approval in Recommendation 1 of this report.

**Category 3 (Appendix B)** - Reallocation requests without an expenditure offset will result in an increase of \$19.5 million in 2024 Budget and CSA, and no change in CSA debt.

Changes to funding sources for 2024 gross expenditures from the reallocation requests are summarized in Table 1.

**Table 1**  
**Changes to funding sources for 2024 gross capital expenditures**

<b>Funding Source</b>	<b>Increase (\$000's)</b>	<b>Decrease (\$000's)</b>
Program Specific & General Capital Reserves	3,462.2	-
Asset Replacement Reserves	1,719.5	-
Debt Reduction Reserve	8,309.4	-
Development Charge Reserves	-	(355.8)
Developer Financing	-	-
Grants and Subsidies	2,356.6	-
Other Recoveries	-	(666.0)
Debenture	8,990.8	-
Canada Community-Building Fund Reserve	-	(4,300.4)
<i>Subtotal</i>	24,838.5	(5,322.1)
<b>Net Increase</b>	19,516.3	

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

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

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

<b>Funding Source</b>	<b>Increase (\$000's)</b>	<b>Decrease (\$000's)</b>
Program Specific & General Capital Reserves	3,432.5	-
Asset Replacement Reserves	1,719.5	-
Debt Reduction Reserve	8,309.4	-
Development Charge Reserves	-	(355.8)
Developer Financing	-	-
Grants and Subsidies	2,356.6	-
Other Recoveries	-	(666.0)
Debenture	9,020.5	-
Canada Community-Building Fund Reserve	-	(4,300.4)

<b>Funding Source</b>	<b>Increase (\$000's)</b>	<b>Decrease (\$000's)</b>
<i>Subtotal</i>	24,838.5	(5,322.1)
<b>Net Increase</b>	19,516.3	

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

Funding source changes noted above are feasible and consistent with the Region's approved [Fiscal Strategy](#).

## 6. Local Impact

Reallocation 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

Reallocation between capital projects help maximize capital plan delivery. Adjustments are made to reallocate expenditures and funding from projects progressing slower than anticipated or where cost savings have been realized to projects progressing faster than planned or experiencing cost pressures.

Summaries of proposed reallocation requests are appended to this report.

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For more information on this report, please contact Kelly Strueby, Director, Office of the Budget. Accessible formats or communication supports are available upon request.

Recommended by:



**Laura Mirabella**

Commissioner of Finance and Regional Treasurer



Approved for Submission:

**Erin Mahoney**

Chief Administrative Officer

May 7, 2024

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Appendix A – Category 2 Reallocation Requests

Appendix B – Category 3 Reallocation Requests

Category 2 Reallocation Requests

APPENDIX A

Gross Expenditures

Category #2 - Reallocations with an expenditure offset; different program groups and/or different funding sources (\$000's)						Gross Expenditures - 2024			Funding Sources Adjustments - Gross 2024 Expenditures							
Project/Program Number	Project/Program Name	Inception-To-Date Actuals as of Feb 29, 2024	Total Project Cost as Approved by Council in 2024 Budget	Total Project Cost after Updates	Total Project Cost Variance	Approved 2024 Budget	Change	Adjusted 2024 Budget	Program Specific & General Capital Reserves	Asset Replacement Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Debtenture DC	Canada Community-Building Fund Reserve
<b>York Regional Police</b>																
P29010	Vehicles	10,204.8	76,141.0	76,641.0	500.0	7,969.0	500.0	8,469.0		366.0					134.0	
P29011	Business Intelligence	(806.2)	2,090.0	1,590.0	(500.0)	780.0	(500.0)	280.0			(366.0)	(134.0)				
P29023	Specialized Equipment - Technical Equipment	(96.1)	5,996.5	6,131.5	135.0	3,357.0	135.0	3,492.0			98.5				36.5	
P29047	Specialized Equipment - Forensic Equipment	625.7	2,555.0	2,420.0	(135.0)	533.0	(135.0)	398.0		(98.5)		(36.5)				
<b>YRP Sub-Total</b>		<b>9,928.2</b>	<b>86,782.5</b>	<b>86,782.5</b>	<b>-</b>	<b>12,639.0</b>	<b>-</b>	<b>12,639.0</b>	<b>-</b>	<b>267.5</b>	<b>(267.5)</b>	<b>(170.5)</b>	<b>-</b>	<b>-</b>	<b>170.5</b>	<b>-</b>
<b>Public Works – Transportation Services</b>																
TR99900	Fleet New Additions	9,210.9	19,525.0	19,525.0		876.0	200.0	1,076.0							200.0	
TR80106	Various Maintenance Facility Upgrades	1,228.4	10,907.0	11,237.0	330.0	110.0	330.0	440.0	18.0			312.0				
TR85790	East Roads Operations Centre (Phase 1)	33,215.8	90,565.0	90,565.0		32,084.0		32,084.0								
TR88179	North Roads Operations Centre	663.8	14,828.0	14,828.0		3,592.0		3,592.0								
TR88181	West Roads Operations Centre	34,092.7	100,874.2	100,874.2		9,134.0	(5,190.0)	3,944.0	(260.0)						(4,930.0)	
TR85570	Rutherford Road - Jane Street to Westburne Drive	47,997.3	79,505.0	80,605.0	1,100.0	17,902.0	4,285.0	22,187.0	395.0					337.0	3,553.0	
TR96770	Keele Street - Steeles Avenue to Highway 407	36,921.7	42,982.0	44,127.0	1,145.0	1,128.0	2,837.0	3,965.0	283.7						2,553.3	
TR85670	Major Mackenzie Drive - Highway 400 to Jane Street	36,262.0	40,053.0	41,953.0	1,900.0	512.0	5,173.0	5,685.0	517.0						4,656.0	
TR82700	16th Avenue - Woodbine Avenue to Warden Avenue	2,134.6	42,051.0	42,051.0		5,951.0	(1,304.0)	4,647.0	(1,304.0)							
TR83390	16th Avenue - Warden Avenue to Kennedy Road	2,593.8	68,828.0	68,828.0		4,027.0	(2,867.0)	1,160.0	(2,867.0)							
TR99540	Langstaff Road - Keele Street to Dufferin Street	1,624.7	44,057.0	43,752.0	(305.2)	940.0	(505.0)	435.0	(505.0)							
TR81969	Elgin Mills Road - Yonge Street to Bathurst Street	1,854.1	41,433.0	41,433.0		925.0	(525.0)	400.0	(525.0)							

Category #2 - Reallocations with an expenditure offset; different program groups and/or different funding sources (\$000's) (cont'd)						Gross Expenditures – 2024 (cont'd)			Funding Sources Adjustments - Gross 2024 Expenditures (cont'd)							
Project/Program Number	Project/Program Name	Inception-To-Date Actuals as of Feb 29, 2024	Total Project Cost as Approved by Council in 2024 Budget	Total Project Cost after Updates	Total Project Cost Variance	Approved 2024 Budget	Change	Adjusted 2024 Budget	Program Specific & General Capital Reserves	Asset Replacement Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Debtenture DC	Canada Community-Building Fund Reserve
TR97000	Bayview Avenue - North of Highway 7 to 16th Avenue	3,833.2	53,085.0	52,450.0	(635.0)	1,192.0	(635.0)	557.0	(635.0)							
TR86950	Major Mackenzie Drive - Jane Street to Keele Street	15,808.2	16,834.0	16,834.0		3,258.0	(1,799.0)	1,459.0	(796.0)					(1,003.0)		
TT81585	55 Orlando Garage Expansion	65,048.6	63,866.4	67,266.4	3,400.0		3,400.0	3,400.0	612.0						2,788.0	
TT81589	YRT Garage Rehab / Replacement	8,658.7	57,069.3	57,069.3		1,431.0	2,000.0	3,431.0		2,000.0						
TT84599	Conventional Bus Expansion	27,816.7	401,736.7	401,736.7		3,815.0	(815.0)	3,000.0	(146.7)			(668.3)				
TT84699	Conventional Bus Replacement	132,034.4	536,907.1	536,907.1		31,557.0	(11,709.0)	19,848.0								(11,709.0)
TT84899	Viva Bus Replacement	37,955.2	147,851.9	147,851.9		1,076.0	4,424.0	5,500.0								4,424.0
TT86112	Conv Bus Major Structural Refurbishing & Mechanical OH	64,772.7	169,342.1	172,042.1	2,700.0	8,000.0	2,700.0	10,700.0	2,700.0							
<b>PW Transportation Services Sub-Total</b>		<b>563,727.4</b>	<b>2,042,300.9</b>	<b>2,051,935.7</b>	<b>9,634.8</b>	<b>127,510.0</b>	<b>-</b>	<b>127,510.0</b>	<b>(2,513.0)</b>	<b>2,000.0</b>	<b>-</b>	<b>(356.3)</b>	<b>-</b>	<b>(666.0)</b>	<b>8,820.3</b>	<b>(7,285.0)</b>
<b>Public Works – Environmental Services</b>																
75800	Water & Wastewater Vehicle Purchases	1,253.8	2,054.0	2,054.0		250.0	100.0	350.0		100.0						
70590	SCADA Master Plan Implementation	353.5	9,875.0	9,875.0		1,994.0	(100.0)	1,844.0		(100.0)						
<b>PW Environmental Services Sub-Total</b>		<b>1,607.3</b>	<b>11,929.0</b>	<b>11,929.0</b>	<b>-</b>	<b>2,194.0</b>	<b>-</b>	<b>2,194.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community and Health Services</b>																
H67877	Housing Regen Expan NewBuild		31,950.0	31,950.0		2,200.0	(1,200.0)	1,000.0	(1,200.0)							
H67916	Woodbridge Redevelopment	42,656.0	42,853.1	42,853.1		50.0	151.0	201.0	151.0							
H67919	Stouffville Affordable Housing Development	32,850.7	48,050.7	48,050.7		10,816.0	3,974.0	14,790.0	3,899.0				75			
H67926	Modular Home-Sutton	4,839.4	4,975.3	4,975.3			149.0	149.0	149.0							
H67930	Bayview Parkway	879.0	112,560.0	112,560.0		2,000.0		2,000.0	1,608.0				(1,608)			
H67932	Box Grove Community	207.6	67,500.0	67,500.0		5,000.0	(2,500.0)	2,500.0	(275.0)				(2,225)			
H67933	Armitage Gardens		22,818.0	22,818.0		715.0	(324.0)	391.0	(26.0)	(298.0)						
H67934	Nobleview Pine	24.6	14,699.0	14,699.0		500.0	(250.0)	250.0		(250.0)						
<b>CHS Housing Services Sub-Total</b>		<b>81,457.3</b>	<b>345,406.1</b>	<b>345,406.1</b>	<b>-</b>	<b>21,281.0</b>	<b>-</b>	<b>21,281.0</b>	<b>4,306.0</b>	<b>(548.0)</b>	<b>-</b>	<b>-</b>	<b>(3,758.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Category 2 - Total</b>																
<b>Category 2 - Total</b>		<b>656,720.2</b>	<b>2,486,418.5</b>	<b>2,496,026.1</b>	<b>9,607.6</b>	<b>163,624.0</b>	<b>-</b>	<b>163,624.0</b>	<b>1,793.0</b>	<b>1,719.5</b>	<b>(267.5)</b>	<b>(526.8)</b>	<b>(3,758.0)</b>	<b>(666.0)</b>	<b>8,990.8</b>	<b>(7,285.0)</b>



## Capital Spending Authority

Category #2 - Reallocations with an expenditure offset; different program groups and/or different funding sources (\$'000's)						Change in CSA			Funding Sources Adjustments - CSA							
Project/Program Number	Project/Program Name	Inception-To-Date Actuals as of Feb 29, 2024	Total Project Cost as Approved by Council in 2024 Budget	Total Project Cost after Updates	Total Project Cost Variance	Approved CSA	Total CSA Change	Adjusted CSA	Program Specific & General Capital Reserves	Asset Replacement Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Debtenture DC	Canada Community-Building Fund Reserve
<b>York Regional Police</b>																
P29010	Vehicles	10,204.8	76,141.0	76,641.0	500.0	13,533.0	500.0	14,033.0		366.0					134.0	
P29011	Business Intelligence	(806.2)	2,090.0	1,590.0	(500.0)	780.0	(500.0)	280.0			(366.0)	(134.0)				
P29023	Specialized Equipment - Technical Equipment	(96.1)	5,996.5	6,131.5	135.0	3,357.0	135.0	3,492.0			98.5				36.5	
P29047	Specialized Equipment - Forensic Equipment	625.7	2,555.0	2,420.0	(135.0)	533.0	(135.0)	398.0		(98.5)		(36.5)				
<b>YRP Sub-Total</b>		<b>9,928.2</b>	<b>86,782.5</b>	<b>86,782.5</b>	<b>-</b>	<b>18,203.0</b>	<b>-</b>	<b>18,203.0</b>	<b>-</b>	<b>267.5</b>	<b>(267.5)</b>	<b>(170.5)</b>	<b>-</b>	<b>-</b>	<b>170.5</b>	<b>-</b>
<b>Public Works – Transportation Services</b>																
TR99900	Fleet New Additions	9,210.9	19,525.0	19,525.0		876.0	800.0	1,676.0							800.0	
TR80106	Various Maintenance Facility Upgrades	1,228.4	10,907.0	11,237.0	330.0	603.0	330.0	933.0	18.0			312.0				
TR85790	East Roads Operations Centre (Phase 1)	33,215.8	90,565.0	90,565.0		53,666.0	9,700.0	63,366.0	485.0						9,215.0	
TR88179	North Roads Operations Centre	663.8	14,828.0	14,828.0		14,214.0	(10,300.0)	3,914.0	(515.0)						(9,785.0)	
TR88181	West Roads Operations Centre	34,092.7	100,874.2	100,874.2		16,640.0	(5,190.0)	11,450.0	(260.0)						(4,930.0)	
TR85570	Rutherford Road - Jane Street to Westburne Drive	47,997.3	79,505.0	80,605.0	1,100.0	24,040.0	4,285.0	28,325.0	395.0					337.0	3,553.0	
TR96770	Keele Street - Steeles Avenue to Highway 407	36,921.7	42,982.0	44,127.0	1,145.0	1,583.0	2,837.0	4,420.0	284.0						2,553.0	
TR85670	Major Mackenzie Drive - Highway 400 to Jane Street	36,262.0	40,053.0	41,953.0	1,900.0	1,386.0	5,173.0	6,559.0	517.0						4,656.0	
TR82700	16th Avenue - Woodbine Avenue to Warden Avenue	2,134.6	42,051.0	42,051.0		37,534.0	(1,304.0)	36,230.0	(1,304.0)							
TR83390	16th Avenue - Warden Avenue to Kennedy Road	2,593.8	68,828.0	68,828.0		66,343.0	(2,867.0)	63,476.0	(2,867.0)							
TR99540	Langstaff Road - Keele Street to Dufferin Street	1,624.7	44,057.2	43,752.0	(305.2)	6,459.0	(505.0)	5,954.0	(505.0)							
TR81969	Elgin Mills Road - Yonge Street to Bathurst Street	1,854.1	41,433.0	41,433.0		10,694.0	(525.0)	10,169.0	(525.0)							
TR97000	Bayview Avenue - North of Highway 7 to 16th Avenue	3,833.2	53,085.0	52,450.0	(635.0)	5,885.0	(635.0)	5,250.0	(635.0)							

Category #2 - Reallocations with an expenditure offset; different program groups and/or different funding sources (\$000's) (cont'd)						Change in CSA (cont'd)			Funding Sources Adjustments – CSA (cont'd)							
Project/Program Number	Project/Program Name	Inception-To-Date Actuals as of Feb 29, 2024	Total Project Cost as Approved by Council in 2024 Budget	Total Project Cost after Updates	Total Project Cost Variance	Approved CSA	Total CSA Change	Adjusted CSA	Program Specific & General Capital Reserves	Asset Replacement Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Debenture DC	Canada Community-Building Fund Reserve
TR86950	Major Mackenzie Drive - Jane Street to Keele Street	15,808.2	16,834.0	16,834.0		3,258.0	(1,799.0)	1,459.0	(796.0)					(1,003.0)		
TT81585	55 Orlando Garage Expansion	65,048.6	63,866.4	67,266.4	3,400.0		3,400.0	3,400.0	612.0						2,788.0	
TT81589	YRT Garage Rehab / Replacement	8,658.7	57,069.3	57,069.3		7,025.0	2,000.0	9,025.0		2,000.0						
TT84599	Conventional Bus Expansion	27,816.7	401,736.7	401,736.7		43,330.0	(815.0)	42,515.0	(146.7)			(668.3)				
TT84699	Conventional Bus Replacement	132,034.4	536,907.1	536,907.1		262,920.0	(11,709.0)	251,211.0								(11,709.0)
TT84899	Viva Bus Replacement	37,955.2	147,851.9	147,851.9		85,270.0	4,424.0	89,694.0								4,424.0
TT86112	Conv Bus Major Structural Refurbishing & Mechanical OH	64,772.7	169,342.1	172,042.1	2,700.0	47,633.0	2,700.0	50,333.0	2,700.0							
<b>PW Transportation Services Sub-Total</b>		<b>563,727.4</b>	<b>2,042,300.9</b>	<b>2,051,935.7</b>	<b>9,634.8</b>	<b>689,359.0</b>	<b>-</b>	<b>689,359.0</b>	<b>(2,542.7)</b>	<b>2,000.0</b>	<b>-</b>	<b>(356.3)</b>	<b>-</b>	<b>(666.0)</b>	<b>8,850.0</b>	<b>(7,285.0)</b>
<b>Public Works – Environmental Services</b>																
75800	Water & Wastewater Vehicle Purchases	1,253.8	2,054.0	2,054.0		550.0		550.0								
70590	SCADA Master Plan Implementation	353.5	9,875.0	9,875.0		1,944.0		1,944.0								
<b>PW Environmental Services Sub-Total</b>		<b>1,607.3</b>	<b>11,929.0</b>	<b>11,929.0</b>	<b>-</b>	<b>2,494.0</b>	<b>-</b>	<b>2,494.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community and Health Services</b>																
H67877	Housing Regen Expan NewBuild		31,950.0	31,950.0		2,200.0	(1,200.0)	1,000.0	(1,200.0)							
H67916	Woodbridge Redevelopment	42,656.0	42,853.1	42,853.1		50.0	151.0	201.0	151.0							
H67919	Stouffville Affordable Housing Development	32,850.7	48,050.7	48,050.7		11,316.0	3,974.0	15,290.0	3,899.0				75.0			
H67926	Modular Home-Sutton	4,839.4	4,975.3	4,975.3			149.0	149.0	149.0							
H67930	Bayview Parkway	879.0	112,560.0	112,560.0		111,454.0		111,454.0	1,608.0				(1,608.0)			
H67932	Box Grove Community	207.6	67,500.0	67,500.0		65,750.0	(2,500.0)	63,250.0	(275.0)				(2,225.0)			
H67933	Armitage Gardens		22,818.0	22,818.0		715.0	(324.0)	391.0	(26.0)	(298.0)						
H67934	Nobleview Pine	24.6	14,699.0	14,699.0		500.0	(250.0)	250.0		(250.0)						
<b>CHS Housing Services Sub-Total</b>		<b>81,457.3</b>	<b>345,406.1</b>	<b>345,406.1</b>	<b>-</b>	<b>191,985.0</b>	<b>-</b>	<b>191,985.0</b>	<b>4,306.0</b>	<b>(548.0)</b>	<b>-</b>	<b>-</b>	<b>(3,758.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Category 2 - Total</b>		<b>656,720.2</b>	<b>2,486,418.5</b>	<b>2,496,026.1</b>	<b>9,607.6</b>	<b>902,041.0</b>	<b>-</b>	<b>902,041.0</b>	<b>1,763.3</b>	<b>1,719.5</b>	<b>(267.5)</b>	<b>(526.8)</b>	<b>(3,758.0)</b>	<b>(666.0)</b>	<b>9,020.5</b>	<b>(7,285.0)</b>

Category 3 Reallocation Requests

APPENDIX B

Gross Expenditures

Category #3 - Request without expenditure offset (\$000's)						Gross Expenditures - 2024			Funding Sources Adjustments - Gross 2024 Expenditures				
Project/Program Number	Project/Program Name	Inception-To-Date Actuals as of Feb 29, 2024	Total Project Cost as Approved by Council in 2024 Budget	Total Project Cost after Updates	Total Project Cost Variance	Approved 2024 Budget	Change	Adjusted 2024 Budget	Program Specific & General Capital Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Canada Community-Building Fund Reserve
<b>YorkNet</b>													
11133	Fibre Network	40,723.7	76,222.0	76,222.0		8,918.0	3,000.3	11,918.3	15.7				2,984.6
11134	Rural Broadband Project	21,699.6	122,385.0	122,385.0		39,338.0	11,796.0	51,134.0		6,321.8		5,474.1	
<b>YorkNet Sub-Total</b>		<b>62,423.3</b>	<b>198,607.0</b>	<b>198,607.0</b>	<b>-</b>	<b>48,256.0</b>	<b>14,796.3</b>	<b>63,052.3</b>	<b>15.7</b>	<b>6,321.8</b>	<b>-</b>	<b>5,474.1</b>	<b>2,984.6</b>
<b>Public Works - Environmental Services</b>													
72610	YorkGreening Initiative	12,433.0	14,915.0	14,915.0		867.0	2,294.0	3,161.0	1,653.5			640.5	
<b>PW Environmental Services Sub-Total</b>		<b>12,433.0</b>	<b>14,915.0</b>	<b>14,915.0</b>	<b>-</b>	<b>867.0</b>	<b>2,294.0</b>	<b>3,161.0</b>	<b>1,653.5</b>	<b>-</b>	<b>-</b>	<b>640.5</b>	<b>-</b>
<b>Corporate Services</b>													
14780	Regional Facility At 17150 Yonge Street	156,337.2	214,118.9	216,545.0	2,426.1	500.0	2,426.1	2,926.1		2,255.0	171.0		
<b>Corporate Services PSB Sub-Total</b>		<b>156,337.2</b>	<b>214,118.9</b>	<b>216,545.0</b>	<b>2,426.1</b>	<b>500.0</b>	<b>2,426.1</b>	<b>2,926.1</b>	<b>-</b>	<b>2,255.0</b>	<b>171.0</b>	<b>-</b>	<b>-</b>
<b>Category 3 - Total</b>		<b>231,193.5</b>	<b>427,640.9</b>	<b>430,067.0</b>	<b>2,426.1</b>	<b>49,623.0</b>	<b>19,516.3</b>	<b>69,139.3</b>	<b>1,669.2</b>	<b>8,576.9</b>	<b>171.0</b>	<b>6,114.6</b>	<b>2,984.6</b>

Capital Spending Authority

Category #3 - Request without expenditure offset (\$000's)						Change in CSA - Impact by Year			Funding Sources Adjustments - CSA				
Project/Program Number	Project/Program Name	Inception-To-Date Actuals as of Feb 29, 2024	Total Project Cost as Approved by Council in 2024 Budget	Total Project Cost after Updates	Total Project Cost Variance	Approved CSA	Total CSA Change	Adjusted CSA	Program Specific & General Capital Reserves	Debt Reduction Reserve	Development Charge Reserves	Grants & Subsidies	Canada Community-Building Fund Reserve
<b>YorkNet</b>													
11133	Fibre Network	40,723.7	76,222.0	76,222.0		32,498.0	3,000.3	35,498.3	15.7				2,984.6
11134	Rural Broadband Project	21,699.6	122,385.0	122,385.0		88,877.0	11,796.0	100,673.0		6,321.8		5,474.1	
<b>YorkNet Sub-Total</b>		<b>62,423.3</b>	<b>198,607.0</b>	<b>198,607.0</b>	<b>-</b>	<b>121,375.0</b>	<b>14,796.3</b>	<b>136,171.3</b>	<b>15.7</b>	<b>6,321.8</b>	<b>-</b>	<b>5,474.1</b>	<b>2,984.6</b>
<b>Public Works - Environmental Services</b>													
72610	YorkGreening Initiative	12,433.0	14,915.0	14,915.0		2,400.0	2,294.0	4,694.0	1,653.5			640.5	
<b>PW Environmental Services Sub-Total</b>		<b>12,433.0</b>	<b>14,915.0</b>	<b>14,915.0</b>	<b>-</b>	<b>2,400.0</b>	<b>2,294.0</b>	<b>4,694.0</b>	<b>1,653.5</b>	<b>-</b>	<b>-</b>	<b>640.5</b>	<b>-</b>
<b>Corporate Services</b>													
14780	Regional Facility At 17150 Yonge Street	156,337.2	214,118.9	216,545.0	2,426.1	500.0	2,426.1	2,926.1		2,255.0	171.0		
<b>Corporate Services PSB Sub-Total</b>		<b>156,337.2</b>	<b>214,118.9</b>	<b>216,545.0</b>	<b>2,426.1</b>	<b>500.0</b>	<b>2,426.1</b>	<b>2,926.1</b>	<b>-</b>	<b>2,255.0</b>	<b>171.0</b>	<b>-</b>	<b>-</b>
<b>Category 3 - Total</b>		<b>231,193.5</b>	<b>427,640.9</b>	<b>430,067.0</b>	<b>2,426.1</b>	<b>124,275.0</b>	<b>19,516.3</b>	<b>143,791.3</b>	<b>1,669.2</b>	<b>8,576.9</b>	<b>171.0</b>	<b>6,114.6</b>	<b>2,984.6</b>

