



## The Regional Municipality of York

Committee of the Whole  
Finance and Administration

September 5, 2024

**FOR DECISION**

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### Report of the Commissioner of Finance **Operating and Capital Mid-Year Progress Report**

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## 1. Recommendation

1. 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 \$3.2 million in Capital Spending Authority debt as detailed in Appendix C and D.
2. Council approve reallocating surplus debenture proceeds between capital projects, as detailed in Appendix F.

## 2. Purpose

This report outlines mid-year financial results on expenditures included in the 2024 Budget. Regular performance monitoring helps ensure York Region's 2024 operating and capital budget of \$4.2 billion will be delivered efficiently and effectively.

This report also seeks Council's approval of reallocations between capital projects in a program group where there is a change in debt requirements. Approval of additional reallocations, including surplus debenture proceeds, and expenditure requests beyond the scope of program group authority approved as part of 2024 Budget are also requested.

### Key Points:

- Operating expenditures were 94.5% of net operating budget at mid-year, or \$37.6 million lower than budget, and are projected to be 98.8% of budget by year-end, which would result in a surplus of \$16.4 million
- Capital expenditures were 77% of capital budget at mid-year and are expected to reach 87% of budget at year-end, or \$135.5 million below full-year budget

- Capital reallocation requests would result in an increase of \$0.14 million in 2024 capital expenditures and Capital Spending Authority (CSA) and an increase of \$3.2 million in CSA debt
- Surplus funds from debenture proceeds for two capital projects of \$1.1 million are proposed to be reallocated to a new capital project.

### 3. Background

On December 21, 2023, Council approved [2024 Operating and Capital Budget](#). This report provides a summary of 2024 budget-to-actual results as of June 30, 2024, and a 2024 year-end forecast for operating and capital budgets.

Capital budget figures contained in this report reflect reallocations and adjustments approved on May 9, 2024 and June 27, 2024, through the [Greening Strategy – Environmental Land Protection and Preservation Acquisition of Land Report](#) and [Capital Budget Reallocations Report](#), respectively, and those approved in-year by the Commissioner of Finance and Regional Treasurer, but do not reflect additional requests outlined in this report. These requests support an established practice to optimize in-year spending, adapt to unanticipated circumstances and maximize delivery of the capital plan. Operating budget figures in this report have been restated to reflect in-year Provincial funding increases for Child Care and Paramedic Services (further detailed in Table 2).

To establish anticipated spending over the year, departments allocate their budgets to months in which expenditures and revenues are expected to occur. Mid-year results are reported relative to this “calendarized” budget for the first six months of 2024.

### 4. Analysis

#### OPERATING MID-YEAR RESULTS

**Regional net (tax levy) operating expenditures were 94.5% of year-to-date budget at mid-year and are projected to be 98.8% by year end**

Mid-year operating results and forecasted year-end results are summarized in Table 1. For the first six months of 2024, net expenditures were \$651.9 million or \$37.6 million lower than the mid-year budget of \$689.5 million. Year-end net expenditures are projected to be 98.8% of the budget, with a potential surplus of \$16.4 million.

Further details are provided in Appendix A.

**Table 1**  
**2024 Mid-Year Results - Operating**

| Department                               | Mid-Year Budget<br>\$Millions | Mid-Year Variance <sup>1</sup><br>\$ Millions | Expended %<br>Mid-Year | Expended %<br>Year-End Forecast | Expended %<br>Year-End<br>2023 Actual |
|--|-------------------------------|---|------------------------|---------------------------------|---------------------------------------|
| <b>NET EXPENDITURES (Tax Levy)</b>       |                               |   |                        |                                 |                                       |
| Public Works                             | 231.6                         | 13.5  | 94.2%                  | 97.4%                           | 90.9%                                 |
| Community and Health Services            | 136.5                         | 17.9  | 86.9%                  | 99.0%                           | 94.4%                                 |
| Corporate Management and Governance      | 65.3                          | 7.7   | 88.2%                  | 92.4%                           | 87.0%                                 |
| Court and Tribunal Services <sup>2</sup> | (2.4)                         | (0.3)   | 89.0%                  | 100.0%                          | 93.8%                                 |
| York Region Rapid Transit Corporation    | 2.6                           | 0.5   | 81.5%                  | 100.0%                          | 100.00%                               |
| YorkNet                                  | 1.2                           | -   | 100.0%                 | 100.0%                          | 100.0%                                |
| York Regional Police                     | 204.5                         | (3.8)   | 101.8%                 | 100.0%                          | 98.5%                                 |
| Other <sup>3</sup>                       | 50.2                          | 2.0   | 96.0%                  | 109.2%                          | 112.5%                                |
| <b>Total<sup>4</sup></b>                 | <b>689.5</b>                  | <b>37.6</b>                                   | <b>94.5%</b>           | <b>98.8%</b>                    | <b>94.9%</b>                          |

<sup>1</sup> Variances without brackets indicate under-budget expenditures; brackets indicate over-budget expenditures.

<sup>2</sup> Court Services net budget reflects an expected net recovery (i.e., budgeted revenues exceed budgeted expenditures).

<sup>3</sup> Includes contributions to reserves included in Fiscal Strategy, External Partners and Financial Initiatives.

<sup>4</sup> Table figures may not total due to rounding.

### **Lower costs and improved transit revenue contributed to Public Works mid-year results**

Public Works net expenditures at mid-year were 94% of budget, with underspending of \$13.5 million. Underspending was mainly in Transit Services, due to lower than expected costs for transit facility winter maintenance needs and other conventional service costs, longer recruitment times to fill vacancies, and higher than expected ridership and fare revenues. In addition, lower tonnages for residual waste and higher blue box revenues resulted in net underspending in Waste Management. At year-end, Public Works forecasts net expenditures at 97% of budget, with projected underspending of \$12.1 million.

## **Timing-related factors contributed to mid-year variances in Community and Health Services and other areas**

Community and Health Services net expenditures at mid-year were 87% of budget, with underspending of \$17.9 million. Lower than expected spending in Homelessness Community Programs accounted for \$5.1 million of the variance due to timing of planned expenditures, higher than expected revenues and staffing vacancies. Lower than expected spending across other areas of the department contributed to the remaining net underspending at mid-year. Factors included timing of senior government funding and lower technology costs.

The department forecasts year-end results to be 99.0% of net budget as timing-related variances are resolved and spending ramps up on new rapid deployment actions for homelessness supports [approved by Council on June 27, 2024](#). A lower-than-expected budgeted draw from the Pandemic Management and Recovery Reserve for temporary initiatives underway in Public Health is included in the department's year-end forecast. Corporate Management areas reported net underspending of \$7.7 million due to higher than budgeted revenues from surplus land sales and planning activities, lower than expected costs for telecommunications, and longer than expected recruitment times to fill staff vacancies.

York Regional Police was above budget at mid-year, with a net variance of \$3.8 million due to timing of employee benefit and debt repayment expenses. York Regional Police reported that timing-related variances should be resolved by year-end and it expects to meet its budget.

Financial initiatives are forecasted to be over budget by year-end due to avoidance of a \$8.8 million budgeted draw from the Pandemic Management and Recovery Reserve, which is not expected to be required.

## **Operating in-year budget adjustments include additional senior government funding for Child Care and Community Paramedicine programs**

Adjustments to 2024 budget figures during the first half of the year are summarized in Table 2 and include a \$30.1 million increase in Provincial funding for Child Care programs and a \$0.4 million increase from the Province for Community Paramedicine base funding. The latter allowed the department to convert three temporary paramedic positions to permanent status. The program, which supports high-needs patients including those receiving home and community care support, is 100% funded by Ontario Health and the increase has no net tax levy impact.

Other restatements outlined in Table 2 were completed in the first half of 2024 to account for changing business support demands following internal reorganizations. These restatements adjusted departmental budgets only and did not impact the Region's total net expenditures. Internal transfers were completed within the delegated authority framework and did not result in any new staffing.

Additional restatements are expected for the second half of 2024, including those relating to changes in planning activities from *Bill 185, Cutting Red Tape to Build More Homes Act, 2024*.

Operating budget figures have been adjusted from the approved budget to reflect these restatements.

**Table 2**  
**2024 Budget Restatements**

| Department  | Gross<br>\$ Millions | Revenue<br>\$ Millions | Net<br>\$ Millions | FTEs       |
|---|----------------------|------------------------|--------------------|------------|
| <b>2024 Approved Budget</b>   | 3,153.4              | (1,739.3)              | 1,414.1            |            |
| <b><i>In-Year Approvals</i></b>   |                      |                        |                    |            |
| Restatement to reflect increased funding allocation for Child Care          | 30.1                 | (30.1)                 | -                  | -          |
| Restatement to reflect increased funding allocation for Paramedic Services* | 0.4                  | (0.4)                  | -                  | 3.0        |
| <b>Other Restatements</b>   |                      |                        |                    |            |
| Community and Health Services   | (0.8)                | -                      | (0.8)              | (1.0)      |
| Corporate Services  | 1.7                  | -                      | 1.7                | 4.0        |
| Court and Tribunal Services   | (0.5)                | -                      | (0.5)              | (1.0)      |
| Finance   | (0.4)                | -                      | (0.4)              | (3.0)      |
| Office of the CAO   | -                    | -                      | -                  | 1.0        |
| Public Works  | (2.1)                | -                      | (2.1)              | -          |
| Financial Initiatives   | 2.1                  | -                      | 2.1                | -          |
| <b>Gross Expenditures</b>   | <b>3,183.9</b>       | <b>(1,769.8)</b>       | <b>1,414.1</b>     | <b>3.0</b> |

\*Note: Conversion of 3.0 temporary staff to permanent FTEs

## Efficiency measures contributed to lower Water and Wastewater expenditures at mid-year

Water and Wastewater expenditures are funded from user rates and have no tax levy impact. Any operating variances are addressed by contributions to or draws from water and wastewater stabilization reserves. Table 3 outlines 2024 mid-year results for Water and Wastewater.

**Table 3**  
**Mid-Year Results – Water and Wastewater**

| Department                                       | Budget<br>\$ Millions | Actuals<br>\$ Millions | Variance<br>\$ Millions |
|--|-----------------------|------------------------|-------------------------|
| <b>Expenditures</b>                              |                       |                        |                         |
| Expenditures (excluding reserve contributions) * | 243.2                 | 224.0                  | (19.2)                  |
| Contributions to reserves                        | 90.5                  | 114.2                  | 23.6                    |
| <b>Gross Expenditures</b>                        | <b>333.7</b>          | <b>338.2</b>           | <b>4.4</b>              |
| <b>Revenues</b>                                  |                       |                        |                         |
| Revenues*  | (333.7)               | (338.2)                | (4.4)                   |
| Draws from reserves                              | -                     | -                      | -                       |
| <b>Total Revenues</b>                            | <b>(333.7)</b>        | <b>(338.2)</b>         | <b>(4.4)</b>            |
| <b>TOTAL</b> (After contributions to reserves)   | <b>-</b>              | <b>-</b>               | <b>-</b>                |

\* Excluding corporate allocations recovered from user rates

Water and wastewater expenditures, excluding reserve contributions, were lower than budget due to continued strengthening of business practices, including work management and scheduling processes, and planned maintenance to mitigate unplanned repair and maintenance. Timing of planned expenditures and lower staffing-related expenses contributed to lower costs at mid-year. Higher than expected revenues at mid-year were largely due to higher than budgeted flow revenues as of June, and higher than budgeted sewer by-law fees, surcharges and telecom tower rental fees.

## CAPITAL MID-YEAR RESULTS

**As of June 30, 2024, capital expenditures were \$300.7 million, or 77% of year-to-date budget and are expected to reach 87% by year-end**

2024 mid-year underspending of \$89.0 million was mainly due to variances in Corporate Management and Governance, YorkNet, Community and Health Services, and Public Works, as summarized below. Year-end expenditures are expected to reach \$893.2 million, or 87% of full year budget, representing forecasted underspending of \$135.5 million. This includes a forecasted year-end spend of 94% for Public Works and 68% for the remaining service areas. Given the nature of capital construction, some variance between actual and budgeted expenditures can be expected.

Table 4 includes mid-year results and year-end forecasts by department. Further details are provided in Appendix B.

**Table 4**  
**2024 Mid-Year Results - Capital**

| Department                            | Mid-Year Budget<br>\$ Millions | Mid-Year Variance<br>\$ Millions | Expended %<br>Mid-Year | Expended %<br>Year-End Forecast | Expended %<br>Year-End<br>2023 Actual |
|---------------------------------------|--------------------------------|----------------------------------|------------------------|---------------------------------|---------------------------------------|
| Public Works                          | 259.9                          | 13.1                             | 95%                    | 94%                             | 96%                                   |
| Community and Health Services         | 34.9                           | 17.4                             | 50%                    | 52%                             | 46%                                   |
| Corporate Management and Governance   | 47.3                           | 27.9                             | 41%                    | 68%                             | 58%                                   |
| Court and Tribunal Services           | 2.6                            | 2.4                              | 7%                     | 30%                             | 47%                                   |
| Financial Initiatives                 | 0.6                            | 0.6                              | 0%                     | 100%                            | -                                     |
| YorkNet                               | 24.0                           | 15.7                             | 35%                    | 81%                             | 50%                                   |
| York Regional Police                  | 12.8                           | 6.1                              | 53%                    | 82%                             | 86%                                   |
| York Region Rapid Transit Corporation | 3.9                            | 2.2                              | 44%                    | 94%                             | 10%                                   |
| Yonge North Subway Extension          | 3.6                            | 3.6                              | 0%                     | 100%                            | -                                     |

| Department   | Mid-Year Budget<br>\$ Millions | Mid-Year Variance<br>\$ Millions | Expended %<br>Mid-Year | Expended %<br>Year-End Forecast | Expended %<br>Year-End<br>2023 Actual |
|--------------|--------------------------------|----------------------------------|------------------------|---------------------------------|---------------------------------------|
| <b>Total</b> | <b>389.7</b>                   | <b>89.0</b>                      | <b>77%</b>             | <b>87%</b>                      | <b>84%</b>                            |

Note: numbers may not add due to rounding.

Corporate Management and Governance was underspent at mid-year by \$27.9 million, mainly due to longer than anticipated pre-implementation work for Information Technology Services projects, delays in bus rapid transit (BRT) property settlements and some settling lower than forecast, and delays in renovation, rehabilitation and replacement work for various Regional facilities. By year-end, Corporate Management and Governance is forecasted to be under budget by \$26.5 million, with anticipated spend of 68% of its 2024 capital budget, as some delays experienced are expected to be made up during the remainder of the year.

YorkNet was underspent at mid-year by \$15.7 million, as it is working to overcome delays experienced in 2023, mainly unanticipated design rework for the Rural Broadband project due to added complexity of building fibre to the home. This has delayed construction work for the project which makes up most of the budget. By year-end, YorkNet is forecasted to be under budget by \$11.8 million, with anticipated spend of 81% of its 2024 capital budget as efforts are underway to expedite work in the remainder of the year.

Community and Health Services was underspent at mid-year by \$17.4 million, achieving 50% of its year-to-date capital budget. Paramedic Services accounted for most of the variance, mainly due to delays in vehicle delivery resulting from supply chain shortages, and delays in various response stations related to land purchases, tenders and construction work. By year-end, Community and Health Services is forecasted to be under budget by \$39.4 million, with anticipated spend of 52% of its 2024 capital budget as these factors are expected to persist. Anticipated underspending by year-end is expected to be included in the 2025 Budget.

Public Works was underspent at mid-year by \$13.1 million, achieving 95% of its year-to-date capital budget. Underspending in Northeast Vaughan and West Vaughan water and wastewater projects due to tender delays were partially offset by multiple roads construction projects which have been advancing faster than anticipated due to favourable weather. Multi-year procurement for transit fleet required over the next 3 years is planned to be accelerated to second-half of 2024 to mitigate ridership growth and supply chain issues. Underspending from Northeast Vaughan and West Vaughan is expected to be partially offset by accelerated installment payments for bus orders. By year-end, Public Works is forecasted to be under budget by \$48.0 million, with anticipated delivery of 94% of its 2024 capital budget.



## **Capital in-year budget adjustments include an additional \$21.7 million in expenditures and CSA and \$9.0 million in CSA debt**

On May 9, 2024 and June 27, 2024, Council approved budget adjustments through the [Greening Strategy – Environmental Land Protection and Preservation Acquisition of Land Report](#) and [Capital Reallocations Report](#), totaling an increase of \$20.1 million in 2024 capital expenditures and CSA, and \$9.0 million in CSA debt.

In addition, the capital budget was adjusted to increase 2024 expenditures and CSA by \$1.6 million for two York Regional Police projects that received grant funding in January 2024. This adjustment was made under the authorization provided by Council to the Commissioner of Finance and Regional Treasurer to apply for, accept, and adjust Budget and CSA for any additional Provincial, Federal, and/or other external funding, provided there is no tax levy impact. This adjustment was approved by the Commissioner of Finance and Regional Treasurer to meet required spending deadlines. All approved adjustments are included in the budget figures outlined in this report.

## **CAPITAL REALLOCATIONS**

### **Council provided program group authority to departments to reallocate expenditures and funding between capital projects**

As part of 2024 Budget approval, Council provided authority for departments to reallocate expenditures and funding between projects in a program group, subject to following conditions:

- No change in the 2024 and 10-year capital plan total expenditures for the program group
- No change in the 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

Reallocations requested in this report are beyond the scope of program group authority noted above. Council approval is required for the following three categories:

Category 1 - reallocations within a program group and with similar funding sources that change Capital Spending Authority debt

Category 2 - reallocations across program groups or with different funding sources

Category 3 - increases to the 2024 Capital Budget and Capital Spending Authority where no offset within the existing budget is available

## **Category 1, 2 and 3 adjustments in this report result in an increase of \$0.14 million in 2024 expenditures and CSA and an increase of \$3.2 million in CSA debt**

Two Category 1 reallocation requests are recommended for Council approval. Public Works – Transportation Services is requesting a change of \$0.5 million in debt authority for two roads projects. More details on the reallocation are shown in Appendix C.

A total of 31 Category 2 reallocations are proposed for Council approval. These do not change the approved 2024 Budget or CSA, however expenditures and funding sources for several projects will change, resulting in an increase of \$3.2 million in CSA debt. More details on Category 2 reallocations are shown in Appendix D.

One Category 3 reallocation request is recommended for Council approval. Corporate Services is requesting \$0.14 million in additional 2024 expenditures and CSA to fund work required at the Mackenzie Health Elevator Pavilion. The total forecasted project spending, including this request, remains within the project budget as approved and stipulated in an agreement with the Hospital. More details on the request are shown in Appendix E.

## **Surplus funds from earlier debentures may be used to reduce the need to debt finance other capital projects**

Staff identified \$1.1 million of debenture proceeds no longer required to fund two capital projects. The projects had scope changes subsequent to acquiring the debenture financing resulting in lower than anticipated spending.

The *Municipal Act, 2001* states that debenture proceeds no longer required for the purposes for which the debentures were issued can be applied to fund capital expenditures of other projects, as long as the repayment will be raised from the same class of ratepayers.

It is recommended the surplus funds from debenture proceeds for two projects be reallocated as outlined in Appendix F. The new capital project as well as the projects with surplus debenture proceeds are funded by development charges.

## **Multi-year budget is in alignment with Vision's four areas of focus**

The Regional budget helps deliver programs and services that people and businesses in York Region rely on. It also provides funding for infrastructure to meet the Region's growth needs and to rehabilitate and replace assets in a fiscally sustainable manner as they age.

Regular performance monitoring and reporting helps ensure that York Region's operating and capital service mandates are delivered in a cost efficient and effective manner. Results presented in this report help demonstrate how resources are allocated to 2023 to 2027 Strategic Plan priorities and the Vision's areas of focus, namely, Economic Vitality, Healthy Communities, Sustainable Environment and Good Government.

## 5. Financial Considerations

As of June 30, 2024, total net expenditures for Regional operations were \$651.9 million, or 94.5% of year-to-date budget. Departmental year-end projections indicate total net expenditures will be \$1.359 billion or 98.8% of budget, representing a surplus of \$16.4 million.

As of June 30, 2024, total capital expenditures for the Region were \$300.7 million, or 77% of year-to-date capital budget. Year-end projections indicate that total capital expenditures will be \$893.2 million or 87% of adjusted 2024 capital budget, with a variance to budget of \$135.5 million.

Capital reallocation requests presented in this report would lead to an increase of \$0.14 million in 2024 capital expenditures and CSA, including changes to funding sources for several projects resulting in an increase of \$3.2 million in CSA debt. Surplus funds identified from debenture proceeds for two capital projects would result in \$1.1 million reallocated to a new capital project.

## 6. Local Impact

The Region's budget funds essential services and capital infrastructure for residents and businesses in all local municipalities. Capital budget reallocations outlined in this report help ensure infrastructure delivery is maximized within approved expenditures throughout the Region. Construction progress on various projects within local municipalities is expected to be in line with revised timing of expenditures.

## 7. Conclusion

At mid-year, expenditures were 94.5% of year-to-date net operating budget and 77% of adjusted year-to-date capital budget. Total expenditures are forecasted to be 98.8% of 2024 net operating budget and 87% of adjusted 2024 capital budget by year-end.

Summaries of detailed 2024 operating and capital financial results and capital project reallocations 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

August 26, 2024

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Appendix A – Consolidated 2024 Mid-Year Operating Summary as of June 30, 2024

Appendix B – Consolidated 2024 Mid-Year Capital Summary as of June 30, 2024

Appendix C – Category 1 Reallocation Requests

Appendix D – Category 2 Reallocation Requests

Appendix E – Category 3 Reallocation Requests

Appendix F – Reallocation of Debenture Proceeds

Consolidated 2024 Mid-Year Operating Summary as of June 30, 2024

| (in \$ Millions)                                     | Gross Expenditures |              |              | Revenues       |                |               | Net          |              |             | % Spent      |
|--|--------------------|--------------|--------------|----------------|----------------|---------------|--------------|--------------|-------------|--------------|
|  | Budget             | Actual       | Variance     | Budget         | Actual         | Variance      | Budget       | Actual       | Variance    | Net          |
| <b>Public Works</b>                                  |                    |              |              |                |                |               |              |              |             |              |
| <b>Transportation Services</b>                       |                    |              |              |                |                |               |              |              |             |              |
| Transit Services                                     | 152.4              | 147.9        | 4.5          | (38.0)         | (41.7)         | 3.7           | 114.4        | 106.2        | 8.2         | 92.8%        |
| Roads  | 151.1              | 149.1        | 2.0          | (67.4)         | (66.7)         | (0.7)         | 83.7         | 82.4         | 1.3         | 98.5%        |
| Transportation Services Subtotal                     | <i>303.5</i>       | <i>297.0</i> | <i>6.5</i>   | <i>(105.5)</i> | <i>(108.5)</i> | <i>3.0</i>    | <i>198.1</i> | <i>188.6</i> | <i>9.5</i>  | <i>95.2%</i> |
| <b>Environmental Services</b>                        |                    |              |              |                |                |               |              |              |             |              |
| Water and Wastewater                                 | 333.7              | 338.2        | (4.4)        | (333.7)        | (338.2)        | 4.4           | -            | -            | -           | -            |
| Waste Management                                     | 39.6               | 38.3         | 1.3          | (13.2)         | (15.9)         | 2.7           | 26.4         | 22.4         | 4.0         | 84.8%        |
| Forestry   | 7.1                | 6.9          | 0.2          | (0.5)          | (0.5)          | -             | 6.6          | 6.4          | 0.2         | 96.4%        |
| Energy Management                                    | 0.6                | 0.8          | (0.2)        | (0.1)          | (0.1)          | -             | 0.5          | 0.7          | (0.2)       | 136.4%       |
| Environmental Services Subtotal                      | <i>381.1</i>       | <i>384.3</i> | <i>(3.1)</i> | <i>(347.5)</i> | <i>(354.7)</i> | <i>7.2</i>    | <i>33.6</i>  | <i>29.5</i>  | <i>4.0</i>  | <i>88.0%</i> |
|  | <b>684.6</b>       | <b>681.3</b> | <b>3.3</b>   | <b>(453.0)</b> | <b>(463.2)</b> | <b>10.2</b>   | <b>231.6</b> | <b>218.1</b> | <b>13.5</b> | <b>94.2%</b> |
| <b>Community and Health Services</b>                 |                    |              |              |                |                |               |              |              |             |              |
| Housing Services                                     | 64.5               | 60.1         | 4.4          | (25.4)         | (21.3)         | (4.1)         | 39.1         | 38.8         | 0.3         | 99.2%        |
| Social Assistance                                    | 66.0               | 78.6         | (12.6)       | (60.4)         | (74.5)         | 14.1          | 5.6          | 4.1          | 1.5         | 73.7%        |
| Homelessness Community Programs                      | 24.2               | 21.7         | 2.6          | (17.1)         | (19.6)         | 2.5           | 7.2          | 2.1          | 5.1         | 29.4%        |
| Children's Services                                  | 217.8              | 171.6        | 46.3         | (210.8)        | (166.9)        | (43.9)        | 7.0          | 4.6          | 2.4         | 66.0%        |
| Paramedic Services                                   | 57.4               | 57.8         | (0.4)        | (28.5)         | (29.2)         | 0.6           | 28.8         | 28.6         | 0.2         | 99.3%        |
| Long Term Care/Seniors' Services                     | 25.5               | 26.6         | (1.1)        | (14.4)         | (16.2)         | 1.8           | 11.1         | 10.4         | 0.7         | 93.9%        |
| Strategies and Partnerships                          | 10.0               | 13.0         | (3.0)        | (2.7)          | (8.9)          | 6.3           | 7.3          | 4.1          | 3.2         | 55.6%        |
| Integrated Business Services                         | 14.8               | 12.9         | 1.9          | -              | -              | -             | 14.8         | 12.9         | 1.9         | 87.1%        |
| Public Health  | 52.0               | 49.8         | 2.2          | (36.4)         | (36.9)         | 0.5           | 15.6         | 13.0         | 2.7         | 83.0%        |
|  | <b>532.2</b>       | <b>492.0</b> | <b>40.1</b>  | <b>(395.7)</b> | <b>(373.4)</b> | <b>(22.3)</b> | <b>136.5</b> | <b>118.6</b> | <b>17.9</b> | <b>86.9%</b> |
| <b>Corporate Management and Governance</b>           |                    |              |              |                |                |               |              |              |             |              |
| Chair & Council                                      | 1.5                | 1.4          | 0.1          | -              | -              | -             | 1.5          | 1.4          | 0.1         | 92.7%        |
| Office of the CAO                                    | 11.9               | 11.1         | 0.7          | (0.4)          | (0.3)          | (0.1)         | 11.5         | 10.9         | 0.6         | 94.5%        |
| Legal Services                                       | 1.3                | 1.0          | 0.3          | (0.2)          | (0.1)          | (0.0)         | 1.2          | 0.9          | 0.3         | 73.6%        |
| Financial Management                                 | 13.2               | 12.6         | 0.6          | (1.6)          | (1.3)          | (0.2)         | 11.7         | 11.3         | 0.4         | 96.8%        |
| Digital, Data, Technology and Customer Experience    | 24.1               | 21.2         | 2.9          | -              | -              | -             | 24.1         | 21.2         | 2.9         | 88.0%        |
| Communications and Information                       | 8.6                | 8.3          | 0.3          | (0.0)          | (0.1)          | 0.1           | 8.6          | 8.2          | 0.4         | 95.3%        |
| Property Services                                    | 5.8                | 5.2          | 0.7          | (1.1)          | (2.5)          | 1.4           | 4.8          | 2.6          | 2.1         | 55.6%        |
| Planning and Economic Development                    | 7.4                | 7.1          | 0.3          | (2.5)          | (3.1)          | 0.6           | 4.9          | 3.9          | 0.9         | 81.4%        |
| Less: Recovery from Water and Wastewater (User Rate) | -                  | -            | -            | (2.9)          | (2.9)          | -             | (2.9)        | (2.9)        | -           | 100.0%       |
|  | <b>73.9</b>        | <b>68.0</b>  | <b>5.9</b>   | <b>(8.6)</b>   | <b>(10.4)</b>  | <b>1.8</b>    | <b>65.3</b>  | <b>57.6</b>  | <b>7.7</b>  | <b>88.2%</b> |

| (in \$ Millions)                             | Gross Expenditures |                |              | Revenues       |                |               | Net          |              |              | % Spent       |
|--|--------------------|----------------|--------------|----------------|----------------|---------------|--------------|--------------|--------------|---------------|
|  | Budget             | Actual         | Variance     | Budget         | Actual         | Variance      | Budget       | Actual       | Variance     | Net           |
| <b>Total Regional Programs</b>               | <b>1,290.8</b>     | <b>1,241.3</b> | <b>49.4</b>  | <b>(857.3)</b> | <b>(847.0)</b> | <b>(10.3)</b> | <b>433.5</b> | <b>394.3</b> | <b>39.2</b>  | <b>91.0%</b>  |
| <b>Court and Tribunal Services</b>           | <b>15.2</b>        | <b>10.5</b>    | <b>4.7</b>   | <b>(17.6)</b>  | <b>(12.7)</b>  | <b>(5.0)</b>  | <b>(2.4)</b> | <b>(2.1)</b> | <b>(0.3)</b> | <b>89.0%</b>  |
| <b>Financial Initiatives</b>                 |                    |                |              |                |                |               |              |              |              |               |
| Fiscal Strategy                              | 29.0               | 29.0           | -            | (3.5)          | (4.1)          | 0.6           | 25.5         | 24.8         | 0.6          | 97.6%         |
| Non-Program Items                            | 29.8               | 25.4           | 4.5          | (24.8)         | (21.2)         | (3.6)         | 5.0          | 4.1          | 0.9          | 82.5%         |
|  | <b>58.8</b>        | <b>54.3</b>    | <b>4.5</b>   | <b>(28.3)</b>  | <b>(25.3)</b>  | <b>(3.0)</b>  | <b>30.5</b>  | <b>29.0</b>  | <b>1.5</b>   | <b>95.1%</b>  |
| <b>External Partners</b>                     |                    |                |              |                |                |               |              |              |              |               |
| Property Assessment (MPAC)                   | 11.6               | 11.1           | 0.5          | -              | -              | -             | 11.6         | 11.1         | 0.5          | 95.6%         |
| Hospital Funding                             | 3.6                | 3.6            | -            | -              | -              | -             | 3.6          | 3.6          | -            | 100.0%        |
| Innovation Investment Reserve Fund           | 0.8                | 0.8            | -            | -              | -              | -             | 0.8          | 0.8          | -            | 100.0%        |
| Conservation Authorities                     | 3.7                | 3.7            | 0.0          | -              | -              | -             | 3.7          | 3.7          | 0.0          | 100.0%        |
| GO Transit                                   | 1.2                | 1.2            | -            | (1.2)          | (1.2)          | -             | -            | -            | -            | 0.0%          |
|  | <b>20.9</b>        | <b>20.4</b>    | <b>0.5</b>   | <b>(1.2)</b>   | <b>(1.2)</b>   | <b>-</b>      | <b>19.7</b>  | <b>19.2</b>  | <b>0.5</b>   | <b>97.4%</b>  |
| <b>York Region Rapid Transit Corporation</b> | <b>26.3</b>        | <b>24.7</b>    | <b>1.6</b>   | <b>(23.6)</b>  | <b>(22.6)</b>  | <b>(1.1)</b>  | <b>2.6</b>   | <b>2.1</b>   | <b>0.5</b>   | <b>81.5%</b>  |
| <b>YorkNet</b>                               | <b>2.4</b>         | <b>2.4</b>     | <b>-</b>     | <b>(1.2)</b>   | <b>(1.2)</b>   | <b>-</b>      | <b>1.2</b>   | <b>1.2</b>   | <b>-</b>     | <b>100.0%</b> |
| <b>Total Operating Programs</b>              | <b>1,414.4</b>     | <b>1,353.7</b> | <b>60.7</b>  | <b>(929.3)</b> | <b>(910.0)</b> | <b>(19.3)</b> | <b>485.1</b> | <b>443.7</b> | <b>41.4</b>  | <b>91.5%</b>  |
| <b>York Regional Police</b>                  | <b>224.6</b>       | <b>231.5</b>   | <b>(6.9)</b> | <b>(20.2)</b>  | <b>(23.3)</b>  | <b>3.1</b>    | <b>204.5</b> | <b>208.2</b> | <b>(3.8)</b> | <b>101.8%</b> |
| <b>Total Operating Budget</b>                | <b>1,639.0</b>     | <b>1,585.2</b> | <b>53.8</b>  | <b>(949.5)</b> | <b>(933.3)</b> | <b>(16.1)</b> | <b>689.5</b> | <b>651.9</b> | <b>37.6</b>  | <b>94.5%</b>  |

Consolidated 2024 Mid-Year Capital Summary as of June 30, 2024

| (in \$000s)                                  | Year-to-date (YTD) as at June 30, 2024 |                |                 |             | Forecast Year-End (YE) at December 31, 2024 |                |                 |                     |
|--|--|----------------|-----------------|-------------|---|----------------|-----------------|---------------------|
|  | Budget                                 | Actual         | Variance        | Expended %  | Budget*                                     | Forecast       | Variance        | Forecast Expended % |
| <b>Public Works</b>                          |  |                |                 |             |   |                |                 |                     |
| <b>Transportation Services</b>               |  |                |                 |             |   |                |                 |                     |
| Transit Services                             | 13,423                                 | 13,529         | (106)           | 101%        | 65,370                                      | 93,539         | (28,169)        | 143%                |
| Roads  | 66,435                                 | 119,582        | (53,147)        | 180%        | 303,068                                     | 317,541        | (14,473)        | 105%                |
| <b>Transportation Services Subtotal</b>      | <b>79,858</b>                          | <b>133,111</b> | <b>(53,253)</b> | <b>167%</b> | <b>368,438</b>                              | <b>411,080</b> | <b>(42,642)</b> | <b>112%</b>         |
| <b>Environmental Services</b>                |  |                |                 |             |   |                |                 |                     |
| Water  | 60,294                                 | 19,973         | 40,320          | 33%         | 127,926                                     | 54,174         | 73,752          | 42%                 |
| Wastewater                                   | 115,196                                | 89,453         | 25,743          | 78%         | 242,100                                     | 225,246        | 16,854          | 93%                 |
| Waste Management                             | 823                                    | 412            | 411             | 50%         | 3,185                                       | 3,185          | -               | 100%                |
| Forestry                                     | 3,456                                  | 3,451          | 5               | 100%        | 8,625                                       | 8,625          | -               | 100%                |
| Climate Change & Energy Conservation         | 276                                    | 431            | (155)           | 156%        | 1,380                                       | 1,380          | -               | 100%                |
| <b>Environmental Services Subtotal</b>       | <b>180,044</b>                         | <b>113,719</b> | <b>66,325</b>   | <b>63%</b>  | <b>383,216</b>                              | <b>292,610</b> | <b>90,606</b>   | <b>76%</b>          |
| <b>Subtotal</b>                              | <b>259,901</b>                         | <b>246,829</b> | <b>13,072</b>   | <b>95%</b>  | <b>751,654</b>                              | <b>703,690</b> | <b>47,964</b>   | <b>94%</b>          |
| <b>Community and Health Services</b>         |  |                |                 |             |   |                |                 |                     |
| Public Health                                | 56                                     | -              | 56              | 0%          | 332   | 225            | 107             | 68%                 |
| Paramedic Services                           | 23,496                                 | 8,243          | 15,253          | 35%         | 46,992                                      | 14,686         | 32,306          | 31%                 |
| Long-Term Care/Seniors' Services             | 5,352                                  | 599            | 4,753           | 11%         | 10,704                                      | 3,774          | 6,930           | 35%                 |
| Housing Services                             | 6,012                                  | 8,639          | (2,626)         | 144%        | 23,904                                      | 23,835         | 69              | 100%                |
| <b>Subtotal</b>                              | <b>34,916</b>                          | <b>17,481</b>  | <b>17,436</b>   | <b>50%</b>  | <b>81,932</b>                               | <b>42,520</b>  | <b>39,412</b>   | <b>52%</b>          |
| <b>Corporate Management and Governance</b>   |  |                |                 |             |   |                |                 |                     |
| Information Technology Services              | 29,485                                 | 10,895         | 18,590          | 37%         | 41,936                                      | 27,166         | 14,770          | 65%                 |
| Property Services                            | 11,449                                 | 6,652          | 4,797           | 58%         | 27,034                                      | 23,833         | 3,201           | 88%                 |
| Property Services – BRT Program              | 6,333                                  | 1,827          | 4,506           | 29%         | 12,666                                      | 4,185          | 8,481           | 33%                 |
| <b>Subtotal</b>                              | <b>47,267</b>                          | <b>19,373</b>  | <b>27,893</b>   | <b>41%</b>  | <b>81,636</b>                               | <b>55,184</b>  | <b>26,452</b>   | <b>68%</b>          |
| <b>Total Regional Programs</b>               | <b>342,084</b>                         | <b>283,683</b> | <b>58,401</b>   | <b>83%</b>  | <b>915,221</b>                              | <b>801,394</b> | <b>113,828</b>  | <b>88%</b>          |
| <b>Court and Tribunal Services</b>           | <b>2,617</b>                           | <b>192</b>     | <b>2,425</b>    | <b>7%</b>   | <b>5,235</b>                                | <b>1,576</b>   | <b>3,659</b>    | <b>30%</b>          |
| <b>Financial Initiatives</b>                 | <b>635</b>                             | <b>-</b>       | <b>635</b>      | <b>0%</b>   | <b>635</b>                                  | <b>635</b>     | <b>-</b>        | <b>100%</b>         |
| <b>YorkNet</b>                               | <b>23,995</b>                          | <b>8,321</b>   | <b>15,674</b>   | <b>35%</b>  | <b>63,052</b>                               | <b>51,258</b>  | <b>11,794</b>   | <b>81%</b>          |
| <b>York Regional Police</b>                  | <b>12,842</b>                          | <b>6,745</b>   | <b>6,097</b>    | <b>53%</b>  | <b>32,114</b>                               | <b>26,414</b>  | <b>5,700</b>    | <b>82%</b>          |
| <b>York Region Rapid Transit Corporation</b> | <b>3,927</b>                           | <b>1,735</b>   | <b>2,192</b>    | <b>44%</b>  | <b>8,864</b>                                | <b>8,365</b>   | <b>499</b>      | <b>94%</b>          |
| <b>Yonge North Subway Extension</b>          | <b>3,557</b>                           | <b>-</b>       | <b>3,557</b>    | <b>0%</b>   | <b>3,557</b>                                | <b>3,557</b>   | <b>-</b>        | <b>100%</b>         |
| <b>Total Capital Budget</b>                  | <b>389,657</b>                         | <b>300,677</b> | <b>88,980</b>   | <b>77%</b>  | <b>1,028,679</b>                            | <b>893,198</b> | <b>135,480</b>  | <b>87%</b>          |

\*Year-End Budget figures include adjustments approved by Council on May 9, 2024 and June 27, 2024, as well as in-year adjustments approved by the Commissioner of Finance and Regional Treasurer to accept grant funding, with no tax levy impact.

Category 1 Reallocation Requests

Gross Expenditures

| Category #1 - Reallocations within a Program Group with similar funding sources and a change in CSA Debt (\$000's) |                               |   |  |                                  |                             | Gross Expenditures - 2024 |          |                      | Funding Sources Adjustments - Gross 2024 Expenditures |                            |                        |                             |                    |                  |               |  |
|--|-------------------------------|---|--|----------------------------------|-----------------------------|---------------------------|----------|----------------------|---|----------------------------|------------------------|-----------------------------|--------------------|------------------|---------------|--|
| Project/Program Number   | Project/Program Name          | Inception-To-Date Actuals as of June 30, 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>Public Works - Transportation</b>   |                               |   |  |                                  |                             |                           |          |                      |   |                            |                        |                             |                    |                  |               |  |
| TR99900  | Fleet New Additions           | 10,233.40                                     | 19,725.38  | 19,725.38                        | -                           | 1076.0                    | 452.0    | 1,528.0              |   |                            |                        |                             |                    |                  | 452.0         |  |
| TR88202  | Electric Fleet Infrastructure | 343.5   | 6,739.03   | 6,739.03                         | -                           | 1643.0                    | (452.0)  | 1,191.0              |   |                            |                        |                             |                    |                  | (452.0)       |  |
| <b>Category 1 - Total</b>  |                               | <b>10,576.9</b>                               | <b>26,464.4</b>  | <b>26,464.4</b>                  | <b>-</b>                    | <b>2,719.0</b>            | <b>-</b> | <b>2,719.0</b>       | <b>-</b>  | <b>-</b>                   | <b>-</b>               | <b>-</b>                    | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>                               |

Capital Spending Authority

| Category #1 - Reallocations within a Program Group with similar funding sources and a change in CSA Debt (\$000's) |                               |   |  |                                  |                             | Change in CSA |                  |              | Funding Sources Adjustments - CSA           |                            |                        |                             |                    |                  |               |  |
|--|-------------------------------|---|--|----------------------------------|-----------------------------|---------------|------------------|--------------|---|----------------------------|------------------------|-----------------------------|--------------------|------------------|---------------|--|
| Project/Program Number   | Project/Program Name          | Inception-To-Date Actuals as of June 30, 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>Public Works - Transportation</b>   |                               |   |  |                                  |                             |               |                  |              |   |                            |                        |                             |                    |                  |               |  |
| TR99900  | Fleet New Additions           | 10,233.40                                     | 19,725.38  | 19,725.38                        | -                           | -             | 452.0            | 452.0        |   |                            |                        |                             |                    |                  | 452.0         |  |
| TR88202  | Electric Fleet Infrastructure | 343.5   | 6,739.03   | 6,739.03                         | -                           | -             | (452.0)          | (452.0)      |   |                            |                        |                             |                    |                  | (452.0)       |  |
| <b>Category 1 - Total</b>  |                               | <b>10,576.9</b>                               | <b>10,576.9</b>  | <b>26,464.4</b>                  | <b>-</b>                    | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>                                    | <b>-</b>                   | <b>-</b>               | <b>-</b>                    | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>                               |



Category 2 Reallocation Requests

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 June 30, 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 | Developer Financing | Grants & Subsidies | Other Recoveries | Debtenture DC     | Canada Community-Building Fund Reserve |
| <b>Community and Health Services - Paramedic Services</b>   |  |   |  |                                  |                             |                           |                   |                      |   |                            |                        |                             |                     |                    |                  |                   |  |
| H54670  | Paramedic Response Station 20 - 4902 Aurora Road Ballantrae  | 0.0   | 6,031.9  | 6,031.9                          | 0.0                         | 6,031.9                   | 0.0               | 6,031.9              |   | 3,015.9                    | (3,015.9)              |                             |                     |                    |                  |                   |  |
| <b>Paramedic Services sub-total</b>   |  | <b>0.0</b>                                    | <b>6,031.9</b>   | <b>6,031.9</b>                   | <b>0.0</b>                  | <b>6,031.9</b>            | <b>0.0</b>        | <b>6,031.9</b>       | <b>0.0</b>  | <b>3,015.9</b>             | <b>(3,015.9)</b>       | <b>0.0</b>                  | <b>0.0</b>          | <b>0.0</b>         | <b>0.0</b>       | <b>0.0</b>        | <b>0.0</b>                             |
| <b>Community and Health Services - Housing Services</b>   |  |   |  |                                  |                             |                           |                   |                      |   |                            |                        |                             |                     |                    |                  |                   |  |
| H67876  | Unionville   | 84,937.6                                      | 86,303.0   | 86,303.0                         | (0.0)                       | 423.0                     | 200.0             | 623.0                | 200.0   |                            |                        |                             |                     |                    |                  |                   |  |
| H67916  | Woodbridge Redevelopment                                     | 42,681.1                                      | 43,004.1   | 43,004.1                         | 0.0                         | 201.0                     | (51.0)            | 150.0                | (51.0)  |                            |                        |                             |                     |                    |                  |                   |  |
| H67919  | Stouffville  | 40,727.4                                      | 52,024.7   | 52,024.7                         | 0.0                         | 14,790.0                  | 2,905.0           | 17,695.0             | 2,905.0   |                            |                        |                             |                     |                    |                  |                   |  |
| H67924  | Men's Emergency Housing Replacement                          | 1,740.4                                       | 23,590.8   | 23,590.8                         | 0.0                         | 2,000.0                   | (1,804.0)         | 196.0                | (209.0)   | (1,595.0)                  |                        |                             |                     |                    |                  |                   |  |
| H67932  | 14th Avenue Box Grove  | 287.6   | 67,500.0   | 67,500.0                         | 0.0                         | 2,500.0                   | (1,000.0)         | 1,500.0              |   |                            |                        |                             |                     | (1,000.0)          |                  |                   |  |
| H67934  | Nobleview Pine   | 24.6  | 14,449.0   | 14,449.0                         | 0.0                         | 250.0                     | (250.0)           | 0.0                  |   | (250.0)                    |                        |                             |                     |                    |                  |                   |  |
| <b>Housing Services sub-total</b>   |  | <b>170,398.7</b>                              | <b>286,871.6</b>   | <b>286,871.6</b>                 | <b>(0.0)</b>                | <b>20,164.0</b>           | <b>0.0</b>        | <b>20,164.0</b>      | <b>2,845.0</b>  | <b>(1,845.0)</b>           | <b>0.0</b>             | <b>0.0</b>                  | <b>0.0</b>          | <b>(1,000.0)</b>   | <b>0.0</b>       | <b>0.0</b>        | <b>0.0</b>                             |
| <b>York Regional Police</b>   |  |   |  |                                  |                             |                           |                   |                      |   |                            |                        |                             |                     |                    |                  |                   |  |
| P29064  | Vaughan Substation   | 55.5  | 1,500.0  | 820.0                            | (680.0)                     | 1,500.0                   | (680.0)           | 820.0                |   |                            | (68.0)                 |                             |                     |                    |                  |                   | (612.0)                                |
| P29017  | Body Armour  | 3,651.9                                       | 16,269.0   | 16,949.0                         | 680.0                       | 1,282.0                   | 680.0             | 1,962.0              |   |                            |                        |                             |                     |                    |                  |                   | 680.0                                  |
| <b>YRP sub-total</b>  |  | <b>3,707.4</b>                                | <b>17,769.0</b>  | <b>17,769.0</b>                  | <b>0.0</b>                  | <b>2,782.0</b>            | <b>0.0</b>        | <b>2,782.0</b>       | <b>0.0</b>  | <b>0.0</b>                 | <b>(68.0)</b>          | <b>0.0</b>                  | <b>0.0</b>          | <b>0.0</b>         | <b>0.0</b>       | <b>0.0</b>        | <b>68.0</b>                            |
| <b>Public Works - Environmental Services</b>  |  |   |  |                                  |                             |                           |                   |                      |   |                            |                        |                             |                     |                    |                  |                   |  |
| 78536   | York Durham Sewage System Rehabilitation Program             | 236,635.7                                     | 1,201,712.9  | 1,201,712.9                      | 0.0                         | 30,642.5                  | 20,000.0          | 50,642.5             |   | 20,000.0                   |                        |                             |                     |                    |                  |                   |  |
| 75820   | Duffin Creek Incinerators                                    | 52,066.4                                      | 301,605.5  | 301,605.5                        | 0.0                         | 26,283.0                  | 10,000.0          | 36,283.0             |   | 10,000.0                   |                        |                             |                     |                    |                  |                   |  |
| 75780   | Duffin Creek Lab Expansion                                   | 5,078.5                                       | 5,392.3  | 5,392.3                          | 0.0                         | 178.0                     | 500.0             | 678.0                |   |                            |                        | 500.0                       |                     |                    |                  |                   |  |
| 78516   | Storage Reservoir  | 30,565.0                                      | 83,909.4   | 83,909.4                         | 0.0                         | 12,659.0                  | (10,000.0)        | 2,659.0              |   | (10,000.0)                 |                        |                             |                     |                    |                  |                   |  |
| 75300   | West Vaughan Sewage Servicing                                | 73,506.1                                      | 519,164.5  | 519,164.5                        | 0.0                         | 75,430.0                  | (20,500.0)        | 54,930.0             |   |                            |                        |                             |                     |                    |                  |                   | (20,500.0)                             |
| 75530   | Northeast Vaughan Water Servicing                            | 19,475.0                                      | 130,931.8  | 130,931.8                        | 0.0                         | 53,816.0                  | (28,000.0)        | 25,816.0             |   |                            |                        |                             | (28,000.0)          |                    |                  |                   |  |
| 75790   | Environmental Services General Facility Upgrades             | 5,007.4                                       | 12,985.4   | 12,985.4                         | 0.0                         | 4,200.0                   | (2,000.0)         | 2,200.0              |   | (2,000.0)                  |                        |                             |                     |                    |                  |                   |  |
| 73720   | Duffin Creek Water Pollution Control Plant Phase 3 Expansion | 652,987.5                                     | 650,456.8  | 652,456.8                        | 2,000.0                     | 350.0                     | 2,000.0           | 2,350.0              |   |                            |                        | 2,000.0                     |                     |                    |                  |                   |  |
| <b>Public Works - Environmental Services sub-total</b>  |  | <b>1,075,321.5</b>                            | <b>2,906,158.6</b>                                       | <b>2,908,158.6</b>               | <b>2,000.0</b>              | <b>203,558.5</b>          | <b>(28,000.0)</b> | <b>175,558.5</b>     | <b>0.0</b>  | <b>18,000.0</b>            | <b>0.0</b>             | <b>2,500.0</b>              | <b>(28,000.0)</b>   | <b>0.0</b>         | <b>0.0</b>       | <b>(20,500.0)</b> | <b>0.0</b>                             |

| 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 June 30, 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 | Developer Financing | Grants & Subsidies | Other Recoveries | Debtenture DC     | Canada Community -Building Fund Reserve |
| <b>Public Works - Transportation Services</b>   |  |   |  |                                  |                             |                           |                 |                      |   |                            |                        |                             |                     |                    |                  |                   |   |
| TT82153   | Electric Bus Infrastructure Expansion              | 2,671.6                                       | 188,785.9  | 188,785.9                        | 0.00                        | 9,972.0                   | (1,820.0)       | 8,152.0              | 4,805.1   |                            |                        | 3,346.9                     |                     | (9,972.0)          |                  |                   |   |
| TT84799   | Viva Bus Expansion                                 | 8,914.6                                       | 75,304.6   | 75,304.6                         | 0.00                        | 0.0                       | 3,900.0         | 3,900.0              | 702.0   |                            |                        | 3,198.0                     |                     |                    |                  |                   |   |
| TT84599   | Conventional Bus Expansion                         | 27,816.7                                      | 400,921.7  | 400,921.7                        | 0.00                        | 3,000.0                   | 1,400.0         | 4,400.0              | 252.0   |                            |                        | 1,148.0                     |                     |                    |                  |                   |   |
| TT84699   | Conventional Bus Replacement                       | 132,112.3                                     | 775,878.1  | 775,878.1                        | 0.00                        | 19,848.0                  | 20,840.0        | 40,688.0             |   | 20,840.0                   |                        |                             |                     |                    |                  |                   |   |
| TT84899   | Viva Bus Replacement                               | 38,002.9                                      | 300,505.9  | 300,505.9                        | 0.00                        | 5,500.0                   | 3,130.0         | 8,630.0              |   | 3,130.0                    |                        |                             |                     |                    |                  |                   |   |
| TS86114   | ITS Replacement                                    | 7,716.7                                       | 69,539.1   | 69,539.1                         | 0.00                        | 4,100.0                   | 900.0           | 5,000.0              |   | 107.1                      |                        |                             |                     |                    | 792.9            |                   |   |
| TS86115   | AFC System Replacement                             | 13,968.8                                      | 70,471.5   | 70,471.5                         | 0.00                        | 400.0                     | (350.0)         | 50.0                 |   | (350.0)                    |                        |                             |                     |                    |                  |                   |   |
| TR39960   | Road Asset Renewal and Replacement                 | 286,843.8                                     | 1,570,550.3  | 1,570,550.3                      | 0.00                        | 47,264.0                  | 7,000.0         | 54,264.0             |   | 5,110.0                    |                        |                             |                     |                    |                  | 1,890.0           |   |
| TR96770   | Keele Street - Steeles Avenue to Highway 407       | 40,990.2                                      | 45,818.9   | 45,818.9                         | 0.00                        | 3,965.0                   | 3,000.0         | 6,965.0              | 300.0   |                            |                        |                             |                     |                    |                  |                   | 2,700.0                                 |
| TS36110   | Technology Data                                    | 11,431.8                                      | 48,151.9   | 48,151.9                         | 0.00                        | 1,081.0                   | 400.0           | 1,481.0              | 48.0  |                            |                        |                             |                     |                    |                  |                   | 352.0                                   |
| TR99870   | Various Railway Crossing Improvements              | 5,445.1                                       | 20,326.9   | 20,326.9                         | 0.00                        | 1,915.0                   | (1,000.0)       | 915.0                | (100.0)   |                            |                        |                             |                     |                    |                  |                   | (900.0)                                 |
| TR88217   | Environmental Remediation Rapidways                | 2,099.8                                       | 9,223.0  | 9,223.0                          | 0.00                        | 6,570.0                   | (6,000.0)       | 570.0                |   |                            |                        |                             |                     |                    | (6,000.0)        |                   |   |
| TR88201   | Highway 11 Reconstruction - Green Lane to Bradford | 4,115.6                                       | 35,743.5   | 35,743.5                         | 0.00                        | 12,244.0                  | (2,300.0)       | 9,944.0              |   | (1,543.0)                  |                        |                             |                     |                    | (187.0)          | (570.0)           |   |
| TR39930   | Structures Rehabilitation Program                  | 79,545.6                                      | 539,537.5  | 539,537.5                        | 0.00                        | 22,550.0                  | (1,100.0)       | 21,450.0             |   | (803.0)                    |                        |                             |                     |                    |                  |                   | (297.0)                                 |
| <b>Public Works - Transportation Services sub-total</b>   |  | <b>661,675.4</b>                              | <b>4,150,758.8</b>                                       | <b>4,150,758.8</b>               | <b>0.0</b>                  | <b>138,409.0</b>          | <b>28,000.0</b> | <b>166,409.0</b>     | <b>6,007.1</b>  | <b>26,491.1</b>            | <b>0.0</b>             | <b>7,692.9</b>              | <b>0.0</b>          | <b>(9,972.0)</b>   | <b>(5,394.1)</b> | <b>3,175.0</b>    | <b>0.0</b>                              |
| <b>Public Works sub-total</b>   |  | <b>1,736,996.9</b>                            | <b>7,056,917.4</b>                                       | <b>7,058,917.4</b>               | <b>2,000.0</b>              | <b>341,967.5</b>          | <b>0.0</b>      | <b>341,967.5</b>     | <b>6,007.1</b>  | <b>44,491.1</b>            | <b>0.0</b>             | <b>10,192.9</b>             | <b>(28,000.0)</b>   | <b>(9,972.0)</b>   | <b>(5,394.1)</b> | <b>(17,325.0)</b> | <b>0.0</b>                              |
| <b>Category 2 - Total</b>   |  | <b>1,911,103.0</b>                            | <b>7,367,589.9</b>                                       | <b>7,369,589.9</b>               | <b>2,000.0</b>              | <b>370,945.4</b>          | <b>0.0</b>      | <b>370,945.4</b>     | <b>8,852.1</b>  | <b>45,662.0</b>            | <b>(3,083.9)</b>       | <b>10,192.9</b>             | <b>(28,000.0)</b>   | <b>(10,972.0)</b>  | <b>(5,394.1)</b> | <b>(17,257.0)</b> | <b>0.0</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 June 30, 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 | Developer Financing | Grants & Subsidies | Other Recoveries | Debenture DC | Canada Community-Building Fund Reserve |
| <b>Community and Health Services - Paramedic Services</b>   |  |   |  |                                  |                             |                  |                   |                  |   |                            |                        |                             |                     |                    |                  |              |  |
| H54670  | Paramedic Response Station 20 - 4902 Aurora Road Ballantrae  | 0.0   | 6,031.9  | 6,031.9                          | 0.0                         | 6,031.9          | 0.0               | 6,031.9          |   | 3,015.9                    | (3,015.9)              |                             |                     |                    |                  |              |  |
| <b>Paramedic Services sub-total</b>   |  | <b>0.0</b>                                    | <b>6,031.9</b>   | <b>6,031.9</b>                   | <b>0.0</b>                  | <b>6,031.9</b>   | <b>0.0</b>        | <b>6,031.9</b>   | <b>0.0</b>                                  | <b>3,015.9</b>             | <b>(3,015.9)</b>       | <b>0.0</b>                  | <b>0.0</b>          | <b>0.0</b>         | <b>0.0</b>       | <b>0.0</b>   | <b>0.0</b>                             |
| <b>Community and Health Services - Housing Services</b>   |  |   |  |                                  |                             |                  |                   |                  |   |                            |                        |                             |                     |                    |                  |              |  |
| H67876  | Unionville   | 84,937.6                                      | 86,303.0   | 86,303.0                         | (0.0)                       | 423.0            | 200.0             | 623.0            | 200.0                                       |                            |                        |                             |                     |                    |                  |              |  |
| H67916  | Woodbridge Redevelopment                                     | 42,681.1                                      | 43,004.1   | 43,004.1                         | 0.0                         | 201.0            | (51.0)            | 150.0            | (51.0)                                      |                            |                        |                             |                     |                    |                  |              |  |
| H67919  | Stouffville  | 40,727.4                                      | 52,024.7   | 52,024.7                         | 0.0                         | 15,290.0         | 2,905.0           | 18,195.0         | 2,905.0                                     |                            |                        |                             |                     |                    |                  |              |  |
| H67924  | Men's Emergency Housing Replacement                          | 1,740.4                                       | 23,590.8   | 23,590.8                         | 0.0                         | 21,553.0         | (1,804.0)         | 19,749.0         | (209.0)                                     | (1,595.0)                  |                        |                             |                     |                    |                  |              |  |
| H67932  | 14th Avenue Box Grove  | 287.6   | 67,500.0   | 67,500.0                         | 0.0                         | 63,250.0         | (1,000.0)         | 62,250.0         |   |                            |                        |                             |                     | (1,000.0)          |                  |              |  |
| H67934  | Nobleview Pine   | 24.6  | 14,449.0   | 14,449.0                         | 0.0                         | 250.0            | (250.0)           | 0.0              |   | (250.0)                    |                        |                             |                     |                    |                  |              |  |
| <b>Housing Services sub-total</b>   |  | <b>170,398.7</b>                              | <b>286,871.6</b>   | <b>286,871.6</b>                 | <b>(0.0)</b>                | <b>100,967.0</b> | <b>0.0</b>        | <b>100,967.0</b> | <b>2,845.0</b>                              | <b>(1,845.0)</b>           | <b>0.0</b>             | <b>0.0</b>                  | <b>0.0</b>          | <b>(1,000.0)</b>   | <b>0.0</b>       | <b>0.0</b>   | <b>0.0</b>                             |
| <b>York Regional Police</b>   |  |   |  |                                  |                             |                  |                   |                  |   |                            |                        |                             |                     |                    |                  |              |  |
| P29064  | Vaughan Substation   | 55.5  | 1,500.0  | 820.0                            | (680.0)                     | 1,500.0          | (680.0)           | 820.0            |   |                            | (68.0)                 |                             |                     |                    |                  |              | (612.0)                                |
| P29017  | Body Armour  | 3,651.9                                       | 16,269.0   | 16,949.0                         | 680.0                       | 1,282.0          | 680.0             | 1,962.0          |   |                            |                        |                             |                     |                    |                  |              | 680.0                                  |
| <b>YRP sub-total</b>  |  | <b>3,707.4</b>                                | <b>17,769.0</b>  | <b>17,769.0</b>                  | <b>0.0</b>                  | <b>2,782.0</b>   | <b>0.0</b>        | <b>2,782.0</b>   | <b>0.0</b>                                  | <b>0.0</b>                 | <b>(68.0)</b>          | <b>0.0</b>                  | <b>0.0</b>          | <b>0.0</b>         | <b>0.0</b>       | <b>0.0</b>   | <b>68.0</b>                            |
| <b>Public Works - Environmental Services</b>  |  |   |  |                                  |                             |                  |                   |                  |   |                            |                        |                             |                     |                    |                  |              |  |
| 78536   | York Durham Sewage System Rehabilitation Program             | 236,635.7                                     | 1,201,712.9  | 1,201,712.9                      | 0.0                         | 97,118.0         | 0.0               | 97,118.0         |   |                            |                        |                             |                     |                    |                  |              |  |
| 75820   | Duffin Creek Incinerators                                    | 52,066.4                                      | 301,605.5  | 301,605.5                        | 0.0                         | 238,809.0        | 0.0               | 238,809.0        |   |                            |                        |                             |                     |                    |                  |              |  |
| 75780   | Duffin Creek Lab Expansion                                   | 5,078.5                                       | 5,392.3  | 5,392.3                          | 0.0                         | 178.0            | 500.0             | 678.0            |   |                            |                        | 500.0                       |                     |                    |                  |              |  |
| 78516   | Storage Reservoir  | 30,565.0                                      | 83,909.4   | 83,909.4                         | 0.0                         | 27,506.0         | 0.0               | 27,506.0         |   |                            |                        |                             |                     |                    |                  |              |  |
| 75300   | West Vaughan Sewage Servicing                                | 73,506.1                                      | 519,164.5  | 519,164.5                        | 0.0                         | 387,724.0        | 0.0               | 387,724.0        |   |                            |                        |                             |                     |                    |                  |              |  |
| 75530   | Northeast Vaughan Water Servicing                            | 19,475.0                                      | 130,931.8  | 130,931.8                        | 0.0                         | 104,946.0        | (30,669.0)        | 74,277.0         |   |                            |                        |                             | (30,669.0)          |                    |                  |              |  |
| 75790   | Environmental Services General Facility Upgrades             | 5,007.4                                       | 12,985.4   | 12,985.4                         | 0.0                         | 6,250.0          | (2,000.0)         | 4,250.0          |   | (2,000.0)                  |                        |                             |                     |                    |                  |              |  |
| 73720   | Duffin Creek Water Pollution Control Plant Phase 3 Expansion | 652,987.5                                     | 650,456.8  | 652,456.8                        | 2,000.0                     | 350.0            | 2,000.0           | 2,350.0          |   |                            |                        | 2,000.0                     |                     |                    |                  |              |  |
| <b>Public Works - Environmental Services sub-total</b>  |  | <b>1,075,321.5</b>                            | <b>2,906,158.6</b>                                       | <b>2,908,158.6</b>               | <b>2,000.0</b>              | <b>862,881.0</b> | <b>(30,169.0)</b> | <b>832,712.0</b> | <b>0.0</b>                                  | <b>(2,000.0)</b>           | <b>0.0</b>             | <b>2,500.0</b>              | <b>(30,669.0)</b>   | <b>0.0</b>         | <b>0.0</b>       | <b>0.0</b>   | <b>0.0</b>                             |
| <b>Public Works - Transportation Services</b>   |  |   |  |                                  |                             |                  |                   |                  |   |                            |                        |                             |                     |                    |                  |              |  |

**APPENDIX D**

| 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 June 30, 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 | Developer Financing | Grants & Subsidies | Other Recoveries | Debtenture DC  | Canada Community-Building Fund Reserve |
| TT82153   | Electric Bus Infrastructure Expansion              | 2,671.6                                       | 188,785.9  | 188,785.9                        | 0.00                        | 101,387.0          | (1,820.0)        | 99,567.0           | 4,805.1                                     |                            |                        | 3,346.9                     |                     | (9,972.0)          |                  |                |  |
| TT84799   | Viva Bus Expansion                                 | 8,914.6                                       | 75,304.6   | 75,304.6                         | 0.00                        | 6,750.0            | 18,250.0         | 25,000.0           | 3,285.0                                     |                            |                        | 14,965.0                    |                     |                    |                  |                |  |
| TT84599   | Conventional Bus Expansion                         | 27,816.7                                      | 400,921.7  | 400,921.7                        | 0.00                        | 42,515.0           | (20,330.0)       | 22,185.0           | (3,660.0)                                   |                            |                        | (16,670.0)                  |                     |                    |                  |                |  |
| TT84699   | Conventional Bus Replacement                       | 132,112.3                                     | 775,878.1  | 775,878.1                        | 0.00                        | 251,211.0          | 68,789.0         | 320,000.0          |   | 20,840.0                   |                        |                             |                     |                    |                  |                | 47,949.0                               |
| TT84899   | Viva Bus Replacement                               | 38,002.9                                      | 300,505.9  | 300,505.9                        | 0.00                        | 89,694.0           | (35,270.0)       | 54,424.0           |   | 3,130.0                    |                        |                             |                     |                    |                  |                | (38,400.0)                             |
| TS86114   | ITS Replacement                                    | 7,716.7                                       | 69,539.1   | 69,539.1                         | 0.00                        | 5,400.0            | 900.0            | 6,300.0            |   | 900.0                      |                        |                             |                     |                    |                  |                |  |
| TS86115   | AFC System Replacement                             | 13,968.8                                      | 70,471.5   | 70,471.5                         | 0.00                        | 400.0              | (350.0)          | 50.0               |   | (350.0)                    |                        |                             |                     |                    |                  |                |  |
| TR39960   | Road Asset Renewal and Replacement                 | 286,843.8                                     | 1,570,550.3  | 1,570,550.3                      | 0.00                        | 92,815.0           | 7,000.0          | 99,815.0           |   | 5,110.0                    |                        |                             |                     |                    |                  | 1,890.0        |  |
| TR96770   | Keele Street - Steeles Avenue to Highway 407       | 40,990.2                                      | 45,818.9   | 45,818.9                         | 0.00                        | 4,420.0            | 3,000.0          | 7,420.0            | 300.0                                       |                            |                        |                             |                     |                    |                  | 2,700.0        |  |
| TS36110   | Technology Data                                    | 11,431.8                                      | 48,151.9   | 48,151.9                         | 0.00                        | 2,995.0            | 400.0            | 3,395.0            | 48.0  |                            |                        |                             |                     |                    |                  | 352.0          |  |
| TR99870   | Various Railway Crossing Improvements              | 5,445.1                                       | 20,326.9   | 20,326.9                         | 0.00                        | 3,447.0            | (1,000.0)        | 2,447.0            | (100.0)                                     |                            |                        |                             |                     |                    |                  | (900.0)        |  |
| TR88217   | Environmental Remediation Rapidways                | 2,099.8                                       | 9,223.0  | 9,223.0                          | 0.00                        | 6,570.0            | (6,000.0)        | 570.0              |   |                            |                        |                             |                     |                    | (6,000.0)        |                |  |
| TR88201   | Highway 11 Reconstruction - Green Lane to Bradford | 4,115.6                                       | 35,743.5   | 35,743.5                         | 0.00                        | 34,271.0           | (2,300.0)        | 31,971.0           |   | (1,543.0)                  |                        |                             |                     |                    | (187.0)          | (570.0)        |  |
| TR39930   | Structures Rehabilitation Program                  | 79,545.6                                      | 539,537.5  | 539,537.5                        | 0.00                        | 45,365.0           | (1,100.0)        | 44,265.0           |   | (803.0)                    |                        |                             |                     |                    |                  | (297.0)        |  |
| <b>Public Works - Transportation Services sub-total</b>   |  | <b>661,675.4</b>                              | <b>4,150,758.8</b>                                       | <b>4,150,758.8</b>               | <b>0.0</b>                  | <b>687,240.0</b>   | <b>30,169.0</b>  | <b>717,409.0</b>   | <b>4,678.1</b>                              | <b>27,284.0</b>            | <b>0.0</b>             | <b>1,641.9</b>              | <b>0.0</b>          | <b>(9,972.0)</b>   | <b>(6,187.0)</b> | <b>3,175.0</b> | <b>9,549.0</b>                         |
| <b>Public Works sub-total</b>   |  | <b>1,736,996.9</b>                            | <b>7,056,917.4</b>                                       | <b>7,058,917.4</b>               | <b>2,000.0</b>              | <b>1,550,121.0</b> | <b>0.0</b>       | <b>1,550,121.0</b> | <b>4,678.1</b>                              | <b>25,284.0</b>            | <b>0.0</b>             | <b>4,141.9</b>              | <b>(30,669.0)</b>   | <b>(9,972.0)</b>   | <b>(6,187.0)</b> | <b>3,175.0</b> | <b>9,549.0</b>                         |
| <b>Category 2 - Total</b>   |  | <b>1,911,103.0</b>                            | <b>7,367,589.9</b>                                       | <b>7,369,589.9</b>               | <b>2,000.0</b>              | <b>1,659,901.9</b> | <b>0.0</b>       | <b>1,659,901.9</b> | <b>7,523.1</b>                              | <b>26,454.9</b>            | <b>(3,083.9)</b>       | <b>4,141.9</b>              | <b>(30,669.0)</b>   | <b>(10,972.0)</b>  | <b>(6,187.0)</b> | <b>3,243.0</b> | <b>9,549.0</b>                         |

Category 3 Reallocation Requests

Gross Expenditures

| Category #3 – Request without expenditure offset        |                                    |   |  |                                  |                             | Gross Expenditures - 2024 |        |                      | Funding Sources Adjustments - Gross 2024 Expenditures |                            |                        |                             |                    |                  |              |  |
|---|------------------------------------|---|--|----------------------------------|-----------------------------|---------------------------|--------|----------------------|---|----------------------------|------------------------|-----------------------------|--------------------|------------------|--------------|--|
| Project/Program Number                                  | Project/Program Name               | Inception-To-Date Actuals as of June 30, 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 | Debenture DC | Canada Community-Building Fund Reserve |
| Corporate Management and Governance – Property Services |                                    |   |  |                                  |                             |                           |        |                      |   |                            |                        |                             |                    |                  |              |  |
| 14861   | Mackenzie Health Elevator Pavilion | 6,423.4                                       | 6,805.9  | 6,805.9                          | -                           | -                         | 138.7  | 138.7                |   |                            |                        |                             |                    | 138.7            |              |  |
| Category 1 - Total                                      |                                    | 6,423.4                                       | 6,805.9  | 6,805.9                          | -                           | -                         | 138.7  | 138.7                | -   | -                          | -                      | -                           | -                  | -                | -            | -                                      |

Capital Spending Authority

| Category #3 – Request without expenditure offset        |                                    |   |  |                                  |                             | Change in CSA |                  |              | Funding Sources Adjustments - CSA           |                            |                        |                             |                    |                  |              |  |
|---|------------------------------------|---|--|----------------------------------|-----------------------------|---------------|------------------|--------------|---|----------------------------|------------------------|-----------------------------|--------------------|------------------|--------------|--|
| Project/Program Number                                  | Project/Program Name               | Inception-To-Date Actuals as of June 30, 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 |
| Corporate Management and Governance – Property Services |                                    |   |  |                                  |                             |               |                  |              |   |                            |                        |                             |                    |                  |              |  |
| 14861   | Mackenzie Health Elevator Pavilion | 6,423.4                                       | 6,805.9  | 6,805.9                          | -                           | -             | 138.7            | 138.7        |   |                            |                        |                             |                    | 138.7            |              |  |
| Category 1 - Total                                      |                                    | 6,423.4                                       | 6,805.9  | 6,805.9                          | -                           | -             | 138.7            | 138.7        | -   | -                          | -                      | -                           | -                  | -                | -            | -                                      |

**Reallocation of Debenture Proceeds**

| <b>Project number</b> | <b>Department</b>  | <b>Project Description</b>                        | <b>Year Applied</b> | <b>DC</b>   | <b>Total</b> |
|-----------------------|--------------------|---|---------------------|-------------|--------------|
| <b>From projects:</b> |                    |   |                     |             |              |
| H54665                | Paramedic Services | Paramedic Response Station 22 – Gormley           | N.A.                | (\$508,946) | (\$508,946)  |
| H54675                | Paramedic Services | Paramedic Response Station 29 - Thornhill/Markham | N.A.                | (\$559,547) | (\$559,547)  |
| <b>To project:</b>    |                    |   |                     |             |              |
| H54638                | Paramedic Services | Land Acquisition – Growth                         | 2024                | \$1,068,493 | \$1,068,493  |
| Net                   |                    |   |                     | -           | -            |