

Category #1 - Reallocation within a program group (where CSA debt changes)

(\$000's)		Gross Expenditures - 2019			Funding Sources Adjustments - 2019				Change in 2019 CSA			Funding Sources Adjustments - CSA			
Project Number	Project Name	Approved 2019 Budget	Change	Adjusted 2019 Budget	Asset Repl. Reserves	Program Specific Reserves	Other Recoveries	Debtenture - DC	Approved 2019 CSA	Total 2019 CSA Change	Adjusted 2019 CSA	Asset Repl. Reserves	Program Specific Reserves	Other Recoveries	Debtenture - DC
Transportation Services															
Roads Program Group: Growth															
TR96770	Keele Street - Steeles Avenue to Highway 7	10,716.0	(7,446.5)	3,269.5		(744.7)		(6,701.9)	28,898.0	(7,446.5)	21,451.5		(744.7)		(6,701.9)
TR81320	Major Mackenzie Drive - Highway 27 to Pine Valley Drive	16,305.0	893.0	17,198.0		88.0	13.5	791.6	60,681.0	893.0	61,574.0		88.0	13.5	791.6
TR81969	Elgin Mills Road - Yonge Street to Bathurst Street		436.0	436.0		43.6		392.4		436.0	436.0		43.6		392.4
TR85650	Major Mackenzie Drive -Canadian Pacific Railway to Highway 27	19,644.0	(7,470.0)	12,174.0		(735.6)	(114.1)	(6,620.3)	45,554.0	(7,470.0)	38,084.0		(735.6)	(114.1)	(6,620.3)
TR85570	Rutherford Road - Jane Street to Westburne Drive	3,534.0	2,385.0	5,919.0		238.5		2,146.5	3,872.0	2,385.0	6,257.0		238.5		2,146.5
TR83900	Highway 50 - Major Mackenzie Drive to Albion-Vaughan Road	2,884.0	(2,884.0)			(288.4)		(2,595.6)	2,884.0	(2,884.0)			(288.4)		(2,595.6)
TR85710	Yonge Street - Davis Drive to Green Lane	7,263.0	(3,649.0)	3,614.0		(339.8)	(251.2)	(3,058.0)	16,519.0	(3,649.0)	12,870.0		(339.8)	(251.2)	(3,058.0)
TR81915	Leslie Street - Elgin Mills to 19th Avenue	7,360.0	(2,337.0)	5,023.0		(233.7)		(2,103.3)	14,855.0	(2,337.0)	12,518.0		(233.7)		(2,103.3)
TR81045	Central Snow Management Facility	3,095.0	(795.0)	2,300.0		(39.8)		(755.3)	3,095.0	(795.0)	2,300.0		(39.8)		(755.3)
TR82740	Bayview Avenue - 16th Avenue to Major Mackenzie Drive	327.0	(327.0)			(32.7)		(294.3)	1,252.0	(327.0)	925.0		(32.7)		(294.3)
TR98690	Bayview Avenue - Stouffville Road to Bloomington Road	327.0	(306.0)	21.0		(30.6)		(275.4)	327.0	(306.0)	21.0		(30.6)		(275.4)
TR80670	Bayview Avenue - 19th Avenue to Stouffville Road	273.0	(273.0)			(27.3)		(245.7)	306.0	(273.0)	33.0		(27.3)		(245.7)
TR98600	Major Mackenzie Drive - Woodbine Avenue to Kennedy Road	218.0	(218.0)			(21.8)		(196.2)	501.0	(218.0)	283.0		(21.8)		(196.2)
TR99510	16th Avenue - Highway 404 to Woodbine Avenue	1,899.0	2,562.2	4,461.2		256.0	2.7	2,303.6	3,727.0	2,562.2	6,289.2		256.0	2.7	2,303.6
TR80230	Portable Snow Melting Facilities	120.0	326.9	446.9				326.9	388.0	326.9	714.9				326.9
TR85560	Rutherford Road - Westburne Drive to Peter Rupert Avenue		327.0	327.0				327.0		327.0	327.0				327.0
TR81030	Leslie Street and 19th Avenue	1,989.0	336.0	2,325.0		30.8	27.7	277.5	1,989.0	336.0	2,325.0		30.8	27.7	277.5
TR84044	Construction of Roads Related Capital Works Within VivaNext Corridors	3,083.0	2,730.0	5,813.0		273.0		2,457.0	14,737.0	2,730.0	17,467.0		273.0		2,457.0
TR85660	Major Mackenzie Drive - Pine Valley Drive to Weston Road	60.0	705.0	765.0		70.5		634.5	109.0	705.0	814.0		70.5		634.5
TR81964	Highway 27 Road Widening at the Canadian Pacific Railway Bridge	1,254.0	1,121.9	2,375.9		112.2		1,009.7	21,854.0	1,121.9	22,975.9		112.2		1,009.7
TR84180	Leslie Street - Wellington Street to St. John's Side Road	12,128.0	1,092.0	13,220.0		104.6	45.9	941.5	12,269.0	1,092.0	13,361.0		104.6	45.9	941.5
TR81932	Major Capital Intersection Improvements Program	6,973.0	2,403.0	9,376.0		240.3		2,162.7	6,973.0	2,403.0	9,376.0		240.3		2,162.7
TR84860	Bathurst Street and Davis Drive	72.0	2,969.0	3,041.0		296.9		2,672.1	92.0	2,969.0	3,061.0		296.9		2,672.1
TR82690	Vaughan Metropolitan Centre - Highway 400 and Highway 7 Interchange	11,576.0	7,418.5	18,994.5		741.9		6,676.7	23,152.0	7,418.5	30,570.5		741.9		6,676.7
Transportation Sub-total		111,100.0	-	111,100.0	-	1.9	(275.5)	273.6	264,034.0	-	264,034.0	-	1.9	(275.5)	273.6

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Environmental Services															
<i>Water/Wastewater Program Group: Growth</i>															
75400	East Vaughan Pumping Station	20.0	200.0	220.0				200.0	20.0	200.0	220.0				200.0
74260	Kennedy Road Watermain - Milliken to Major Mackenzie Drive		200.0	200.0				200.0		200.0	200.0				200.0
73790	Peel Water Supply - Cost - Shared Works	4,785.0	(400.0)	4,385.0				(400.0)	12,164.0	(400.0)	11,764.0				(400.0)
79760	York Durham Sewage System Forcemain Twinning		17,000.0	17,000.0	155.0			16,845.0		120,000.0	120,000.0	1,092.0			118,908.0
74270	Upper York Sewage Servicing	20,633.0	(17,000.0)	3,633.0	(155.0)			(16,845.0)	221,045.0	(120,000.0)	101,045.0	(1,092.0)			(118,908.0)
Environmental Services Sub-total		25,438.0	-	25,438.0	-	-	-	-	233,229.0	-	233,229.0	-	-	-	-
Total Category 1		136,538.0	-	136,538.0	-	1.9	(275.5)	273.6	497,263.0	-	497,263.0	-	1.9	(275.5)	273.6