

Category #2 - Reallocation with an expenditure offset

		(\$000's)			Funding Sources Adjustments - 2019								Change in 2019 CSA			Funding Sources Adjustments - CSA										
Project Number	Project Name	Gross Expenditures - 2019		Approved 2019 Budget	Adjusted 2019 Budget	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Other Recoveries	Debtenture - DC	Approved 2019 CSA	Total 2019 CSA Change	Adjusted 2019 CSA	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Other Recoveries	Debtenture - DC		
		Budget	Change																							
Transportation Services																										
TT82150	Bus Terminals, Loops & Stops-Expansion	970.0	450.0	1,420.0					131.0	319.0				1,945.0	450.0	2,395.0					131.0	319.0				
TT84399	Mobility Plus Bus Expansion	520.0	1,030.0	1,550.0					87.0	943.0				2,080.0	1,030.0	3,110.0					87.0	943.0				
TT84799	Viva Bus Expansion	3,600.0	(500.0)	3,100.0					(415.0)	(85.0)				10,800.0	(500.0)	10,300.0					(415.0)	(85.0)				
TT84699	Conventional Bus Replacement	4,258.0	570.0	4,828.0			570.0							68,758.0	570.0	69,328.0		570.0								
TT84999	Viva Bus Replacement	8,400.0	(1,100.0)	7,300.0			(1,100.0)							21,600.0	(1,100.0)	20,500.0		(1,100.0)								
TT86110	Vehicle Diagnostic Systems	500.0	(450.0)	50.0			(450.0)							500.0	(450.0)	50.0		(450.0)								
TR99870	Various Railway Crossing Improvements	654.0	(398.9)	255.1			(398.9)							654.0	(398.9)	255.1		(398.9)								
TR80116	Teston Road - Pine Valley Drive to Weston Road	5,133.0	(3,432.6)	1,700.4				(343.3)					(3,089.3)	6,559.0	(3,432.6)	3,126.4			(343.3)						(3,089.3)	
TR83890	Highway 50 - Rutherford Road to Major Mackenzie Drive	1,836.0	(1,836.0)					(183.6)					(1,652.4)	1,836.0	(1,836.0)				(183.6)						(1,652.4)	
TR88172	REK - Grade Separation Wellington Street East of Yonge	545.0	(545.0)										(545.0)	545.0	(545.0)										(545.0)	
TR81968	Mid Block Crossing - Highway 404 North of 16th Avenue	7,294.0	2,235.0	9,529.0							1,490.1	744.9		9,438.0	2,235.0	11,673.0							1,490.1	744.9		
TR81010	King Road and Weston Road	4,583.0	(983.0)	3,600.0				(98.3)					(884.7)	5,048.0	(983.0)	4,065.0			(98.3)						(884.7)	
TR97000	Bayview Avenue - Highway 7 to 16th Avenue	327.0	(327.0)					(32.7)					(294.3)	1,222.0	(327.0)	895.0			(32.7)						(294.3)	
TR81810	Highway 50 - Highway 7 to Rutherford Road, including intersection at Gore Road		273.0	273.0				27.3					245.7		273.0	273.0			27.3						245.7	
TR80680	Bayview Avenue - Elgin Mills Road to 19th Avenue	289.0	(184.0)	105.0				(18.4)					(165.6)	338.0	(184.0)	154.0			(18.4)						(165.6)	
TR84950	Drainage System Program	425.0	334.8	759.8			334.8							425.0	334.8	759.8		334.8								
TR88167	Structure Major Mackenzie Drive at McNaughton Road	5,083.0	3,603.7	8,686.7			2,887.2					716.5		5,083.0	3,603.7	8,686.7		2,887.2						716.5		
TR88173	Yonge Street North of Industrial Parkway	3,918.0	(2,300.0)	1,618.0			(2,014.7)						(285.3)	3,918.0	(2,300.0)	1,618.0		(2,014.7)						(285.3)		
TR88176	Emergency Projects		700.0	700.0			700.0								700.0	700.0			700.0							
TR88171	Retaining Wall Mount Albert Rd at Warden Ave		1,145.0	1,145.0			858.8						286.3		1,145.0	1,145.0			858.8					286.3		
TR39930	Bridge & Culvert Rehabilitation	4,055.0	1,715.0	5,770.0			1,217.0						498.0	4,055.0	1,715.0	5,770.0		1,217.0						498.0		
Transportation Services Sub-total		52,390.0	(0.0)	52,390.0			1,045.4	909.8	(197.0)	1,177.0		1,921.3	(4,856.5)	144,804.0		144,804.0		1,045.4	909.8	(197.0)	1,177.0		1,921.3	(4,856.5)		
YRRTC																										
90917	Yonge Subway Extension PTIF	32,307.0	(32,307.0)	-									(32,307.0)	36,344.0	(36,344.0)	-									(36,344.0)	
90997	Yonge Subway Extension CD & Preliminary Engineering	141.0	32,307.0	32,448.0									32,307.0	141.0	36,344.0	36,485.0									36,344.0	
YRRTC Sub-total		32,448.0	-	32,448.0										36,485.0		36,485.0										
Community and Health Services																										
H54520	Vehicles - Replacement	3,075.0	360.0	3,435.0			360.0							6,120.0	360.0	6,480.0		360.0								
H54600	Medical Equipment Replacement	2,522.0	(360.0)	2,162.0			(360.0)							2,522.0	(360.0)	2,162.0		(360.0)								
H54638	Land Acquisition - Growth	8,191.0	(1,050.0)	7,141.0			(210.0)						(840.0)	8,191.0	(1,050.0)	7,141.0		(210.0)							(840.0)	
H59405	Long Term Care Act Regulations Compliance (Newmarket Health Centre Maple Health Centre)	50.0	(50.0)				(50.0)							50.0	(50.0)			(50.0)								
H59415	Long-Term Care & Adult Day Centres - Modernization	1,300.0	50.0	1,350.0			50.0							1,300.0	50.0	1,350.0		50.0								
H59445	Nurse Call System	800.0	100.0	900.0			100.0							800.0	100.0	900.0		100.0								
H59455	Technology Upgrade	325.0	(100.0)	225.0			(100.0)							325.0	(100.0)	225.0		(100.0)								
H67919	Affordable Housing Development Priority	13,000.0	500.0	13,500.0			500.0							13,000.0	500.0	13,500.0			500.0							
H67918	Belinda's Place Emergency Housing		550.0	550.0			550.0								550.0	550.0			550.0							
Community and Health Services Sub-total		29,263.0	-	29,263.0			(310.0)	100.0	1,050.0				(840.0)	32,308.0		32,308.0		(310.0)	100.0	1,050.0					(840.0)	

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Environmental Services																									
71220	Queensville Holland Landing Sharon York Durham Sewage System (YDSS) Connection	55.0	2,300.0	2,355.0							2,300.0		55.0	2,300.0	2,355.0									2,300.0	
71355	Asset Management Equipment Upgrade/Replacement - Public Drop Off	325.0	2,000.0	2,325.0			2,000.0						325.0	2,000.0	2,325.0			2,000.0							
78536	Trunk Sewer	25,761.0	(4,300.0)	21,461.0		(4,300.0)							78,275.0	(4,300.0)	73,975.0		(4,300.0)								
Environmental Services Sub-total		26,141.0	-	26,141.0	-	(4,300.0)	2,000.0	-	-	-	2,300.0	-	78,655.0	-	78,655.0	-	(4,300.0)	2,000.0	-	-	-	-	-	2,300.0	-
York Regional Police																									
P29046	King SubStation	100.0	(60.0)	40.0	(6.0)							(54.0)	100.0	(60.0)	40.0	(6.0)									(54.0)
P29043	Renovations #4 District	320.0	(85.0)	235.0		(8.5)						(76.5)	320.0	(85.0)	235.0		(8.5)								(76.5)
P29051	Community Safety Village Expansion & Renovations	1,095.0	145.0	1,240.0	14.5							130.5	1,095.0	145.0	1,240.0	14.5									130.5
P29031	#3 District - Marine Headquarters	4,694.0	508.0	5,202.0	50.8							457.2	4,694.0	508.0	5,202.0	50.8									457.2
P29035	Specialized Equipment - Closed Circuit System	590.0	(300.0)	290.0	(232.8)							(67.2)	590.0	(300.0)	290.0	(232.8)									(67.2)
P29034	Connected Officer In-Car Modernization	1,579.0	200.0	1,779.0	155.2							44.8	2,516.0	200.0	2,716.0	155.2									44.8
P29018	Specialized Equipment - Road Safety	408.0	(408.0)		(408.0)								816.0	(408.0)	408.0	(408.0)									
York Regional Police Sub-total		8,786.0	-	8,786.0	(426.3)	(8.5)	-	-	-	-	-	434.8	10,131.0	-	10,131.0	(426.3)	(8.5)	-	-	-	-	-	-	-	434.8
Total Category 2		149,028.0	(0.0)	149,028.0	(736.3)	(3,163.1)	3,959.8	(197.0)	1,177.0	-	4,221.3	(5,261.7)	302,383.0	-	302,383.0	(736.3)	(3,163.1)	3,959.8	(197.0)	1,177.0	-	-	-	4,221.3	(5,261.7)