

Category #3 - Reallocations without an expenditure offset

(\$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	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	Debenture - DC	Debenture - Other	Approved 2019 CSA	Total 2019 CSA Change	Adjusted 2019 CSA	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	Debenture - DC
Transportation Services																
TR88181	Southwest Satellite Yard	14,716.0	11,444.0	26,160.0			572.2	10,871.8		36,080.0		36,080.0				
Transportation Services Sub-total		14,716.0	11,444.0	26,160.0	-	-	572.2	10,871.8	-	36,080.0		36,080.0	-	-	-	-
Community and Health Services																
H54640	Paramedic Response Station 16 - Newmarket N/W	300.0	92.0	392.0	64.4			27.6		300.0	92.0	392.0	64.4			27.6
H54650	Paramedic Response Station 25 - Markham S/E	300.0	122.0	422.0	12.2			109.8		300.0	122.0	422.0	12.2			109.8
Community and Health Services Sub-total		600.0	214.0	814.0	76.6	-	-	137.4	-	600.0	214.0	814.0	76.6	-	-	137.4
Total Category 3		15,316.0	11,658.0	26,974.0	76.6	-	572.2	11,009.2	-	36,680.0	214.0	36,894.0	76.6	-	-	137.4