

Reallocations with 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	DC Reserves	Federal Gas Tax Reserves	Other Recoveries	Debenture - 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	Other Recoveries	Debenture - DC
<b>Transportation Services</b>																					
TT81582	Transit Garage North	8,280.0	2,000.0	10,280.0				280.0	1,720.0			8,280.0	2,000.0	10,280.0				280.0	1,720.0		
TT81585	55 Orlando Garage Expansion	3,250.0	(2,000.0)	1,250.0				(74.0)	(1,926.0)			65,000.0	(2,000.0)	63,000.0				(74.0)	(1,926.0)		
TT81583	Transit Garage Southeast	27,460.0	(14,000.0)	13,460.0	(7,797.0)						(6,203.0)	27,460.0	(14,000.0)	13,460.0	(7,797.0)						(6,203.0)
TT82151	Newmarket Bus Terminal		14,000.0	14,000.0	14,000.0								14,000.0	14,000.0	14,000.0						
TR99240	Kennedy Road - Steeles Avenue to 14th Avenue	109.0	252.0	361.0	226.8		25.2					109.0	252.0	361.0	226.8		25.2				
TR81390	Bathurst Street - North of Highway 7 to Rutherford Road	458.0	1,722.0	2,180.0			172.2				1,549.8	1,141.0	1,722.0	2,863.0			172.2				1,549.8
TR82860	Bathurst Street - Rutherford Road to Major Mackenzie Drive	458.0	2,083.6	2,541.6			208.4				1,875.2	1,795.0	2,083.6	3,878.6			208.4				1,875.2
TR81320	Major Mackenzie Drive - Highway 27 to Pine Valley Drive	17,198.0	(5,178.0)	12,020.0			(510.4)			(74.1)	(4,593.5)	61,574.0	(5,178.0)	56,396.0			(510.4)			(74.1)	(4,593.5)
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)
TR85570	Rutherford Road - Jane Street to Westburne Drive	5,919.0	1,081.0	7,000.0			108.1				972.9	6,257.0	1,081.0	7,338.0			108.1				972.9
TR81045	Central Snow Management Facility	2,300.0	344.0	2,644.0			17.2				326.8	2,300.0	344.0	2,644.0			17.2				326.8
TR88171	Retaining Wall Mount Albert Rd at Warden Ave	1,145.0	(476.1)	668.9			(357.1)				(119.0)	1,145.0	(476.1)	668.9			(357.1)				(119.0)
TR88167	Structure Major Mackenzie Drive at McNaughton Road	8,686.7	813.3	9,500.0		719.7				93.6		8,686.7	813.3	9,500.0		719.7				93.6	
TR84950	Drainage System Program	759.8	(368.8)	391.0		(368.8)						759.8	(368.8)	391.0		(368.8)					
Transportation Services Sub-total		76,296.5	-	76,296.5	6,429.8	350.9	(363.7)	206.0	(206.0)	19.5	(6,436.5)	184,780.5	-	184,780.5	6,429.8	350.9	(363.7)	206.0	(206.0)	19.5	(6,436.5)
<b>Environmental Services</b>																					
70080	YDSS Interim Servicing Solutions	992.0	4,000.0	4,992.0							4,000.0	23,132.0		23,132.0							
75300	West Vaughan Sewage Servicing	350.0	4,000.0	4,350.0							4,000.0	24,522.0		24,522.0							
75530	Northeast Vaughan Water Servicing	299.0	3,500.0	3,799.0							3,500.0	19,199.0		19,199.0							
76340	YDSS Duffin Creek Water Pollution Control Plant Upgrade	9,010.0	(4,000.0)	5,010.0		(3,760.0)				(240.0)		34,010.0		34,010.0							
78536	Trunk Sewer	20,261.0	(4,000.0)	16,261.0		(4,000.0)						72,775.0		72,775.0							
78514	Storage Elevated Tank	3,869.0	(2,500.0)	1,369.0		(2,500.0)						10,437.0		10,437.0							
71365	Markham HHW Relocation	1,000.0	(1,000.0)				(491.0)				(509.0)	1,000.0		1,000.0							
Environmental Services Sub-total		35,781.0	-	35,781.0	-	(10,260.0)	(491.0)	-	-	(240.0)	10,991.0	185,075.0	-	185,075.0	-	-	-	-	-	-	-
Total reallocations with an expenditure offset		112,077.5	-	112,077.5	6,429.8	(9,909.1)	(854.7)	206.0	(206.0)	(220.5)	4,554.5	369,855.5	-	369,855.5	6,429.8	350.9	(363.7)	206.0	(206.0)	19.5	(6,436.5)

\*Adjustments from the 2019 Mid-Year Capital Reprofiting report that was approved on June 27nd, 2019 and reallocations within program groups may result in project totals being different from the Approved 2019 Budget.