

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	General Capital Reserves	Federal Gas Tax Reserves	Debenture - DC	Approved 2019 CSA*	Total 2019 CSA Change	Adjusted 2019 CSA	Asset Repl. Reserves	Federal Gas Tax Reserves	Debenture - DC
Transportation Services													
TR39960	Road Asset Renewal and Replacement	15,267.0	-	15,267.0				15,267.0	3,685.0	18,952.0	3,685.0		
Transportation Services Sub-total		15,267.0	-	15,267.0	-	-		15,267.0	3,685.0	18,952.0	3,685.0	-	-
YorkNet													
C299	Fibre Network Delivery	5,000.0	-	5,000.0	325.0	(325.0)		5,000.0	2,800.0	7,800.0		2,800.0	
YorkNet Sub-total		5,000.0	-	5,000.0	325.0	(325.0)		5,000.0	2,800.0	7,800.0	-	2,800.0	-
Total reallocations without an expenditure offset		20,267.0	-	20,267.0	325.0	(325.0)	-	20,267.0	6,485.0	26,752.0	3,685.0	2,800.0	-

*Adjustments from the 2019 Mid-Year Capital Reprofileing 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.