

Clause 8 in Report No. 13 of Committee of the Whole was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting held on September 22, 2016.

8

2016 Operating and Capital Budget Mid-Year Progress Report

Committee of the Whole recommends adoption of the following recommendations contained in the report dated August 26, 2016 from the Commissioner of Finance:

1. Council approve an expenditure increase of \$43,481,000 in 2016, including changes to funding sources as detailed in Attachment 3, to support the delivery of additional capital by Transportation Services in 2016, offset by a commensurate reduction to the department's 2017 annual capital budget with similar funding sources.
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Report dated August 26, 2016 from the Commissioner of Finance now follows:

1. Recommendation

It is recommended that:

1. Council approve an expenditure increase of \$43,481,000 in 2016, including changes to funding sources as detailed in Attachment 3, to support the delivery of additional capital by Transportation Services in 2016, offset by a commensurate reduction to the department's 2017 annual capital budget with similar funding sources.

2. Purpose

This report outlines mid-year program highlights and financial results, and provides an update on progress towards the objectives outlined in the 2016 Budget. Regular performance monitoring helps ensure that York Region's 2016 service mandate of \$2.8 billion (operating and capital) will be delivered in a cost efficient and effective manner.

3. Background

On December 17, 2015, Council approved the 2016 Budget and an outlook for 2017 and 2018. This report provides a summary of 2016 budget-to-actual results as of

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June 30, 2016, as well as a forecast for the full year 2016 for both operating and capital.

Mid-year results are influenced by a number of factors, some of which are common to all departments and others that are specific to individual departments. To establish the anticipated spending profile over the year, departments allocate their budgets to the months in which the expenditures are expected to occur. The mid-year results included in this report are relative to this "calendarized" budget for the first six months of 2016.

4. Analysis and Options

Operating Mid-Year Results

As of June 30, 2016, Regional net (tax levy) operating expenditures were 99% of budget

For the first six months of 2016, net expenditures were \$503.9 million, or \$5.4 million lower than the mid-year budget of \$509.3 million. This net variance reflects both gross expenditure and revenue variances. Major expenditure and revenue variances for tax-levy-funded departments are highlighted in Table 1 below. Water and Wastewater is funded by water rates, and is discussed separately within this report.

Table 1
Major Mid-Year Operating Variances

Department	Variance, \$ millions
GROSS EXPENDITURE VARIANCES	
Community and Health Services	23.9
Water and Wastewater Services	3.1
Corporate Services	1.6
Finance and ITS	1.4
Environmental Services (excluding Water and Wastewater)	(0.7)
York Regional Police	(1.2)
Transportation Services	(3.3)
Other	0.2
Subtotal Expense Variances – favourable	25.0
Department	Variance, \$ millions
REVENUE VARIANCES	

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Department	Variance, \$ millions
Community and Health Services	(13.5)
Water and Wastewater Services	(3.1)
York Regional Police	(1.6)
Transportation Services	(0.5)
Finance and ITS	0.1
Corporate Services	0.2
Environmental Services (excluding Water and Wastewater)	1.3
Other	(2.5)
Subtotal Revenue Variances – unfavourable	(19.6)
TOTAL NET VARIANCE (Expenditures less Revenues)	5.4

NOTE: Numbers without brackets indicate an expense that is under-budget, or a revenue that is over-budget (i.e., favourable); brackets indicate over-budget expenditures, and under-budget revenues (i.e., unfavourable)

Attachment 1 provides a complete summary of mid-year budget to actual performance for all departments.

Gross expenditures were \$25 million lower than expected at mid-year

Lower than expected operating spending at the mid-point of 2016 was driven by temporary delays in program spending in Community and Health Services. Slower than expected progress in addressing waiting lists for the fee subsidy program and delays in planned program expenditures in Family and Children's Services programs resulted in underspending. The department also reported small savings in Employment and Financial Support and Public Health programs due to lower caseloads and lower costs per case, and due to additional costs assumed by the province. Underspending in salaries and benefits also contributed to the department's mid-year results.

Water and Wastewater expenditures are funded through user rates established by Council and therefore do not affect the tax levy. Gross expenditures, excluding the allocation of corporate overhead costs, were \$3.1 million below budget at mid-year. Table 3 provides a more detailed outline of the mid-year water and wastewater results.

York Regional Police (YRP) expenditures were above budget by \$1.2 million at mid-year, largely due to the early timing of employee benefits payments, such as the Canada Pension Plan and Employment Insurance, compared to the equal monthly budgeted amounts. Projected expenditures are expected to be within the budgeted amounts by the end of the year. Salaries and benefits represent almost 95 % of the YRP's net budget.

Mid-year expenditures in Transportation Services were \$3.3 million above the budgeted amount. The increases included higher than expected costs for contracted transit services, numerous freezing rain events resulting in additional winter maintenance costs, and the timing of planned fleet and facility maintenance costs. Under-budget expenditures in other areas helped prevent higher levels of mid-year spending. This included underspending in salaries and benefits, and lower than expected spending and delays in road and transit maintenance activities.

Smaller variances were reported by other departments. Lower than expected spending was driven by the timing of contributions to reserves and underspending in salaries and benefits.

Revenues were \$19.6 million lower at mid-year

Delays in provincially funded program expenses resulted in lower than expected revenues in Community and Health Services. The department expects these delays to be resolved in the second half of 2016, which should result in additional spending and associated recoveries from the province.

York Regional Police revenues were \$1.6 million lower than expected at the mid-point of the year. The decline is largely due to a reduction in the number of motor vehicle collisions requiring the completion of a report, and payment of the associated fee. A delay in the implementation of the new mandatory collision reports also contributed to the decline. Revenues were also adversely affected by lower alarm monitoring response requests, lower paid duty activities and reduced provincial grant funding.

Transportation Services revenues were under budget by \$0.5 million, mainly due to lower than expected transit ridership growth. Ridership was 0.8 million lower than projected, which resulted in lower revenues of \$2.3 million. Despite the recent slower growth, transit use is expected to grow by 2% in 2016 compared to 2015. Ridership is affected by many factors, and the likely causes for the recent slower growth include lower fuel prices and ongoing construction activity, such as the Viva rapidway and Spadina subway projects, affecting key transit routes. The decline was partially offset by additional revenues from higher average fares (from \$2.91 budgeted per transit rider to \$3.04).

Environmental Services' revenues were \$1.3 million above the budgeted amount, mostly due to higher than expected funding from Waste Diversion Ontario resulting from a favourable arbitration decision. Waste Diversion Ontario funds are transferred to the Waste Management Reserve (50%) and to the nine local municipalities (50%). Department revenues were also higher due to the use of funds from the land securement reserve to assist the Toronto and Region Conservation Authority acquire the Dalton Property lands, as approved by Council on October 8, 2015.

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A number of small variances across departments and activities in the 'Other' category contributed to lower than budgeted revenues at mid-year. These variances are mainly related to the timing of draws from reserves.

Departments are currently forecasting year-end spending at 99.8% of budget, resulting in an estimated net operating surplus of \$2.2 million

The program delays and other timing issues identified at the mid-year point, along with largely offsetting savings and pressures projected by departments, are expected to result in overall Regional spending slightly below the budgeted amount, or 99.8%, at year-end.

York Regional Police have implemented a spending reduction program for the remainder of 2016, with expected savings totaling \$1.7 million. The savings are reflected in the expected year end shortfall of \$2.3 million reported by York Regional Police.

The projected year-end shortfall of \$7.2 million in Transportation Services reflects pressures reported at mid-year, unbudgeted costs associated with providing additional transit service hours on routes affected by the construction of new transit rapidways and higher than expected debenture financing costs. The department is assessing whether there are opportunities to mitigate the projected pressures.

Table 2 summarizes the major net operating variances forecasted for full year 2016.

Table 2
Year-end Forecast of Major Net Operating Variances

Department	Variance \$ millions
NET EXPENSE VARIANCES	
Community and Health Services	9.4
Finance and ITS	1.0
Legal and Court Services	0.7
Environmental Services (excluding Water and Wastewater)	0.0
Corporate Services	0.2
York Regional Police	(2.3)
Transportation Services	(7.2)
Other	0.4
TOTAL NET VARIANCE (Expenses less Revenue)	2.2

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According to the Regional surplus policy, any operating surplus at year end, except any surplus attributable to housing operations, is allocated to reserves in the following order:

1. Contingent liability reserves including the Long-Term Disability Reserve, Workers Compensation Reserve and the Insurance Reserve up to the target levels established for them; and then to the
2. General Capital Reserve, up to its target level; and then to the
3. Fuel Stabilization Reserve when a loss, if any, has been incurred during the year from hedging transactions; and then to the
4. Debt Reduction Reserve.

Water and Wastewater revenues and expenditures are anticipated to be below budget by year-end 2016

Water and Wastewater expenditures are funded by user rates. This service has no tax levy impact and any net variances from budget are addressed through contributions or draws from reserves.

Table 3 outlines mid-year results for Water and Wastewater.

Table 3
Mid-Year Results Water and Wastewater

Water and Wastewater	Budget (\$000's)	Actual (\$000)	Variance (\$000)
Expenditures			
Expenditures*	234,311	231,605	2,707
Contributions to reserves	38,100	37,724	376
Gross Expenditure	272,412	269,329	3,083
Revenues			
Revenues*	(272,412)	(261,904)	(10,508)
Draws from reserves	-	(7,425)	7,425
Total Revenue	(272,412)	(269,329)	(3,083)
TOTAL NET VARIANCE (after draw from reserves)	-	-	-

*Excluding corporate allocation

Water and wastewater revenues are below budget by \$3.1 million. This is mainly due to lower municipal revenues resulting from a reduction in flows. Lower revenues are partially offset by expenditures being under budget due to less corrective maintenance work than anticipated (as a result of preventative work orders, facility optimization, benefits of partnerships and reducing higher-cost groundwater production), timing of capital recoveries, and savings in purchased water costs resulting from lower flows than expected due to wet spring conditions. As a result, \$7.4 million was drawn from the reserves to offset the remaining revenue shortfall.

By 2016 year-end, revenues are expected to be \$5.7 million under budget due to flows trending lower than budget. Reduced revenues will be offset by operational efficiencies and reduced contributions to reserves.

Capital Mid-Year Results

Significant progress is being made on delivering the 2016 Capital Plan

As of June 30, 2016, gross capital expenditures were \$236 million, or 78% of the year-to-date capital budget of \$303 million. Most of the variance is due to timing issues that are part of the normal yearly cycle, and will be resolved in the second half of the year. The departmental year-end forecast for gross capital expenditures is \$758 million, or 91% of the capital budget.

On June 23, 2016 Council approved the Mid-Year Capital Reprofile report. This report reallocated funding from capital projects that are progressing more slowly than anticipated, or where cost savings have been realized to projects that are progressing faster than planned. The report also adjusted the capital budgets for some projects that are advancing ahead of schedule. The capital reprofiling report helps departments maximize the delivery of the capital plan.

As of June 30, 2016, Regional capital expenditures were under budget by \$66.1 million

Gross capital expenditures at mid-year were \$236 million, 78% of the planned expenditures of \$303 million. The underspending of \$66.1 million was mainly due to a change in the Toronto-York Spadina Subway Extension cash flow estimate at mid-year. Under- and over-spending by departments at mid-year is a normal occurrence and capital delivery is tracking well for year-end. Table 4 summarizes year-to-date results by department. Further details of mid-year departmental results and year-end forecasts are provided in Attachment 2.

Table 4
Capital Mid-Year Results By Department

Department	Under / (Over Expenditures) \$ millions	Expended %
Transportation Services	(24.4)	130%
Environment Services	(2.9)	103%
Community and Health Services	4.7	28%
Information Technology Services	2.0	78%
Corporate Services	5.7	61%
York Region Rapid Transit Corporation (YRRTC)	78.4	8%
York Regional Police	2.5	76%
TOTAL	66.1	78%

York Region Rapid Transit Corporation, Transportation Services, Corporate Services and Community and Health Services account for most of the mid-year variance

YRRTC underspending of \$78.4 million is attributed to slower-than-anticipated progress payments for the Toronto-York Spadina Subway Extension (TYSSE) project. In June, York Regional Council approved an adjusted budget for the YYSSE project, as part of the Mid-Year Capital Reprofileing Report. The adjustment included the reallocation of \$56 million from the corporate capital contingency to the YYSSE project in 2016 and the advancement of \$15.4 million from 2017 to 2016 to meet updated project cash flow requirements. These changes have no impact to the total project cost and have not been reflected in the 2016 budget for the YYSSE at mid-year.

Transportation Services overspending of \$24.4 million at mid-year is mainly attributed to the acceleration of roads projects due to favourable weather conditions. A milder year has allowed construction to begin earlier in the year.

Corporate Services underspending of \$5.7 million at mid-year is mainly due to the timing of the construction activity at the Administrative Centre and the facility at 145 Harry Walker Parkway. It is expected that by year end, expenditures for these two projects will be on budget.

Community and Health Services was underspent at mid-year primarily due to delays in finalizing the land purchase for the Unionville Redevelopment housing project and delays in receiving planning approvals to proceed with the Woodbridge Redevelopment housing project. In addition, Paramedic Services experienced delays in acquiring land and commencing construction for new paramedic response stations.

Departments are currently forecasting year-end expenditures of 91% of the 2016 capital budget

Capital expenditures are forecasted to be \$758 million, which is 91% of the \$833 million budget. Table 5 summarizes the year-end forecast by department. A detailed year-end forecast is provided in Attachment 2.

Table 5
Capital Year-End Forecast by Department

Department	Under / (Over Expenditures) \$ millions	Expended %
Transportation Services	(43.5)	118%
Environmental Services	0.2	100%
Community and Health Services	25.2	35%
Information Technology Services	4.7	79%
Corporate Services	6.7	84%
York Region Rapid Transit Corporation (YRRTC)	74.2	69%
York Regional Police	7.7	77%
TOTAL	75.3	91%

York Region Rapid Transit Corporation, Transportation Services and Community and Health Services account for most of the year-end capital variance

The forecasted underspending of \$75.3 million at year-end is mainly due to the YRRTC and Community and Health Services, which is partially offset by Transportation Services.

YRRTC forecasted year-end underspending of \$74.2 million is mainly due to TYSSE project. The increase to the budget of \$71.4 million for 2016 TYSSE expenditures approved in June as part of the Mid-Year Capital Reprofileing Report has been reflected in the year-end budget. The latest TYSSE cash-flow projection for 2016 is lower than the projection in the Mid-Year Capital Reprofileing Report, which results in \$66.1 million underspending at year-end.

Transportation Services is expecting to be \$43.5 million or 118% expended by year-end mainly due to favourable weather conditions allowing for the advancement or acceleration of roads projects.

Forecasted year-end underspending for Community and Health Services is attributable to the same project delays as noted above – the Unionville Redevelopment land purchase, the Woodbridge Redevelopment planning approvals, and land acquisition and construction of new paramedic response stations.

An additional \$43.5 million will be required in 2016 to accommodate accelerated spending in Transportation Services

As noted in previous sections of this report, due to a mild winter Transportation Services has been able to extend the length of the construction season and accelerate projects that were to be completed in 2017. An increase in the 2016 budget of \$43.5 million is required to accommodate these projects.

Council approval is required to adjust expenditures and the associated funding sources for over-spent projects in 2016

For projects that incurred additional expenditures in 2016, Council approval is required to adjust expenditures and the associated funding sources, and to provide authority to issue and assign debt to projects. These adjustments are outlined in Attachment 3.

[Link to key Council-approved plans](#)

This report is consistent with the 2015 to 2019 Strategic Plan's Strategic Priority Area of "Providing Responsive and Efficient Public Service"

5. Financial Implications

As of June 30, 2016, 99% of the year-to-date net operating budget had been spent, representing 51% of the net operating budget as of June 30, 2016. Departments are currently forecasting that net expenditures will be 99.8% of budget at year-end.

As of June 30, 2016, 78% of the year-to-date capital budget has been spent, representing 28% of the total annual capital budget. Capital expenditures are forecasted to be 91% of the budget at year-end. If Council approves the increase of up to \$43.5 million in the 2016 capital budget for Transportation Services, the forecast for total Regional capital expenditures will be 86% of budget at year-end.

6. Local Municipal Impact

There is no direct local municipal impact associated with this report. The Region's budget reflects essential services and capital infrastructure for residents and businesses in all local municipalities in the Region.

7. Conclusion

As of June 30, 2016, total net expenditures for Regional operations, including both York Regional Police and Water and Wastewater Services, were \$503.9 million, or 99% of the year-to-date budget. Departmental year-end projections indicate that total net expenditures will be 99.8% of budget, approximately \$2.2 million under budget.

As of June 30, 2016 gross capital expenditures were \$236 million, or 78% of the year-to-date capital budget of \$303 million. The departmental year-end forecast for gross capital expenditures is \$758 million, 91% of the capital budget.

Summaries of the operating and capital financial results have been appended to this report.

For more information on this report, please contact Kelly Strueby, Director, Office of the Budget, at ext. 71611.

The Senior Management Group has reviewed this report.

August 26, 2016

Attachments (3)

eDOCS # 6951094

Accessible formats or communication supports are available upon request

Consolidated 2016 Mid-Year Operating Summary

(in \$ Millions)	Gross Expenditures			Revenues			Net			% Spent Net
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
Transportation Services										
York Region Transit/Viva	95.9	97.4	(1.6)	(43.9)	(43.1)	(0.8)	52.0	54.4	(2.4)	104.6%
Roads & Traffic	60.9	63.4	(2.5)	(13.1)	(13.4)	0.3	47.8	50.0	(2.2)	104.6%
Business Management Support	8.0	7.2	0.8	(0.0)	(0.0)	0.0	8.0	7.2	0.8	89.7%
Subtotal	164.8	168.1	(3.3)	(57.0)	(56.5)	(0.5)	107.8	111.6	(3.8)	103.5%
Environmental Services										
Waste Management	29.0	29.7	(0.7)	(9.8)	(10.6)	0.8	19.1	19.1	0.1	99.7%
Water & Wastewater Services	272.4	269.4	3.1	(272.4)	(269.4)	(3.1)	-	-	-	
Natural Heritage & Forestry	5.2	5.2	(0.0)	(0.5)	(1.1)	0.5	4.7	4.2	0.5	88.8%
Subtotal	306.9	304.7	2.2	(282.8)	(281.2)	(1.6)	24.1	23.5	0.6	97.6%
Community and Health Services										
Employment & Financial Support	48.2	44.4	3.8	(40.2)	(37.0)	(3.1)	8.1	7.4	0.7	91.9%
Family and Children's Services	49.9	38.1	11.8	(45.4)	(36.7)	(8.7)	4.4	1.4	3.0	31.5%
Housing Services	35.4	32.2	3.2	(12.2)	(11.1)	(1.1)	23.2	21.1	2.1	91.1%
Seniors Services	16.3	15.5	0.8	(10.5)	(10.4)	(0.0)	5.8	5.1	0.8	86.8%
Public Health	30.1	28.5	1.6	(24.2)	(24.0)	(0.1)	6.0	4.5	1.5	75.1%
Paramedic Services	34.9	34.0	0.9	(18.2)	(17.8)	(0.4)	16.7	16.2	0.5	96.9%
Strategies and Partnerships	7.2	6.3	0.9	(0.1)	(0.2)	0.0	7.0	6.2	0.9	87.4%
Business Operations & Quality Assurance	9.1	8.2	0.9	-	(0.0)	0.0	9.1	8.2	0.9	90.1%
Subtotal	231.1	207.2	23.9	(150.7)	(137.1)	(13.5)	80.4	70.1	10.3	87.2%
Corporate Management and Governance										
Chair of Council	1.1	1.0	0.1	-	-	-	1.1	1.0	0.1	92.5%
Office of CAO	2.9	2.7	0.3	(0.2)	(0.1)	(0.1)	2.7	2.6	0.2	94.0%
Legal Services	2.7	2.4	0.3	(0.2)	(0.2)	(0.0)	2.5	2.2	0.3	88.5%
Finance	7.9	7.2	0.7	(0.8)	(0.9)	0.1	7.1	6.3	0.8	88.9%
Information Technology Services	19.8	19.1	0.7	-	(0.0)	0.0	19.8	19.1	0.7	96.6%
Communications Information and Data	5.0	4.3	0.7	(0.1)	(0.0)	(0.1)	4.9	4.3	0.6	88.1%
Human Resource Services	4.0	3.7	0.3	(0.0)	(0.0)	(0.0)	4.0	3.7	0.3	93.0%
Property Services	12.3	12.1	0.2	(0.4)	(0.4)	0.0	11.9	11.7	0.2	98.4%
Planning and Economic Development	4.6	4.1	0.4	(1.1)	(1.5)	0.3	3.4	2.7	0.7	78.2%
Subtotal	60.3	56.7	3.6	(2.8)	(3.0)	0.2	57.5	53.7	3.8	93.4%
Recovery from WWw (User Rate)	-	-	-	(3.6)	(3.7)	0.0	(3.6)	(3.7)	0.0	100.3%
Total Regional Programs	763.1	736.7	26.4	(497.0)	(481.5)	(15.5)	266.2	255.2	11.0	95.9%
Financial Initiatives										
Fiscal Strategy	63.7	63.7	-	(4.0)	(4.0)	-	59.7	59.7	-	100.0%
Non-Program Items	17.1	17.1	(0.0)	(4.6)	(2.5)	(2.1)	12.6	14.6	(2.1)	116.4%
Subtotal	80.9	80.9	(0.0)	(8.6)	(6.5)	(2.1)	72.3	74.3	(2.1)	102.9%
Court Services	5.9	6.1	(0.3)	(6.7)	(7.5)	0.8	(0.8)	(1.3)	0.5	161.8%
Boards and Authorities										
Conservation Authorities	2.9	4.3	(1.4)	-	-	-	2.9	4.3	(1.4)	150.0%
Hospital Funding	7.1	3.8	3.3	-	-	-	7.1	3.8	3.3	53.1%
MPAC	9.4	13.6	(4.2)	-	-	-	9.4	13.6	(4.2)	145.3%
GO Transit	1.3	-	1.3	(1.3)	-	(1.3)	-	-	-	
Subtotal	20.6	21.6	(1.1)	(1.3)	-	(1.3)	19.3	21.6	(2.3)	112.1%
York Region Rapid Transit Corporation	12.1	10.9	1.2	(8.1)	(8.1)	-	3.9	2.7	1.2	69.7%
Total Operating Programs	882.5	856.3	26.2	(521.6)	(503.6)	(18.0)	360.9	352.6	8.2	97.7%
York Regional Police	165.1	166.3	(1.2)	(16.7)	(15.1)	(1.6)	148.4	151.2	(2.9)	101.9%
Total Operating Budget	1047.6	1022.6	25.0	(538.3)	(518.7)	(19.6)	509.3	503.9	5.4	98.9%

2016 Capital Progress Report as at June 30, 2016

(in \$ Millions)	Year to Date (YTD) ending June 30, 2016				Forecast Year Ending (YE) December 31, 2016			
	Budget YTD	Actual YTD	Variance YTD	Expended YTD%	Budget YE	Actual YE	Variance YE	Forecast Expended YTD%
Transportation Services								
York Region Transit/Viva	9,349	9,442	(93)	101%	70,407	70,407	0	100%
Roads	72,425	96,714	(24,289)	134%	168,009	211,490	(43,481)	126%
Subtotal	81,774	106,156	(24,382)	130%	238,416	281,897	(43,481)	118%
Environmental Services								
Water Services	35,823	32,166	3,657	90%	83,648	83,648	0	100%
Wastewater Services	57,238	63,043	(5,805)	110%	129,700	129,700	0	100%
Waste Management	642	915	(273)	143%	6,125	6,058	67	99%
Natural Heritage & Forestry	590	1,105	(515)	187%	1,860	1,860	0	100%
Energy Management	277	248	29	90%	1,341	1,220	121	91%
Subtotal	94,570	97,477	(2,907)	103%	222,674	222,486	188	100%
Community and Health Services								
Paramedic Services	2,325	967	1,358	42%	20,480	9,338	11,142	46%
Seniors Services	358	68	290	19%	2,666	1,376	1,290	52%
Housing Services	3,858	802	3,056	21%	15,816	3,023	12,793	19%
Subtotal	6,541	1,837	4,704	28%	38,962	13,737	25,225	35%
Corporate Management								
Information Technology Services	9,133	7,122	2,011	78%	21,983	17,273	4,710	79%
Corporate Services	14,635	8,895	5,740	61%	41,363	34,655	6,709	84%
Subtotal	23,768	16,017	7,751	67%	63,346	51,928	11,419	82%
Total Regional Programs	206,653	221,487	(14,834)	107%	563,398	570,048	(6,650)	101%
York Region Rapid Transit Corporation	85,259	6,893	78,366	8%	236,520	162,298	74,222	69%
York Regional Police	10,600	8,060	2,540	76%	33,099	25,369	7,730	77%
Total Capital Budget Programs	302,512	236,440	66,072	78%	833,017	757,715	75,303	91%

* \$71.4M for the Toronto-York Spadina Subway Extension was added to York Region Rapid Transit Corporation's budget as approved by Council in Jun

2016 Transportation Services Roads Overspending - Adjustment to Gross Expenditures and Funding Sources

Transportation Services Roads Program Group	Gross Expenditures - 2016			Funding Sources Adjustments - 2016					
	Approved 2016 Budget	2016 Expenditure	Under/(over) Expenditure	Debt Reduction Reserve	Reserves	Debtenture Proceeds	Development Charges	Other Recoveries	Total
Growth	139,324	179,303	(39,979)	(2,265)	3,213	32,608	(1,265)	7,689	39,979
Rehabilitation & Replacement	28,685	32,187	(3,502)	-	3,724	(231)	9	-	3,502
Sub-total	168,009	211,490	(43,481)	(2,265)	6,937	32,377	(1,256)	7,689	43,481

* Table reflects 2016 expenditure increase of \$43.481 million

2016 Project Approvals Related to Transportation Services Roads Overspending

Transportation Services Roads Projects	Gross Expenditures - 2016					Funding Sources Adjustments - 2016						Change in 2016 CSA			Funding Sources Adjustments - CSA				
	Approved 2016 Budget	2016 Expenditures Related to Acceleration	2016 Expenditures Related to Cost Increases	Total 2016 Expenditure	Under/(over) Expenditure	Debt Reduction Reserve	Reserves	Debtenture Proceeds	Development Charges	Other Recoveries	Total	Approved 2016 CSA	Change	Revised 2016 CSA	Reserves	Debtenture Proceeds	Development Charges	Other Recoveries	Total
Ninth Line - North of Major Mackenzie Drive to Stouffville																			
Main Street	390	-	310	700	(310)	-	31	279	-	-	310	390	310	700	31	279	-	-	310
Drainage System Program	280	-	70	350	(70)	-	49	-	21	-	70	280	70	350	49	21	-	-	70
King Road - Yonge to Bond	85	-	38	123	(38)	-	23	-	15	-	38	85	38	123	23	15	-	-	38
Highway 404 Northbound Off-Ramp Extension at Highway 7	2,564	3,536	2,900	9,000	(6,436)	-	313	2,821	-	3,302	6,436	14,641	2,900	17,541	141	1,271	-	1,488	2,900
Bathurst Street and Davis Drive	580	-	106	686	(106)	-	11	95	-	-	106	580	106	686	11	95	-	-	106
Lake to Lake	-	-	321	321	(321)	-	32	289	-	-	321	-	321	321	32	289	-	-	321
East Humber River Bridge	175	-	122	297	(122)	-	86	-	36	-	122	175	122	297	86	-	36	-	122
Sub-total	4,074	3,536	3,867	11,477	(7,403)	-	545	3,484	72	3,302	7,403	16,151	3,867	20,018	373	1,934	72	1,488	3,867

*Table reflects projects that are a subset of the total \$43.481 million overspending that require additional CSA and authority to issue debt