

Clause No. 9 in Report No. 10 of the Committee of the Whole was adopted, as amended, by the Council of The Regional Municipality of York at its meeting held on May 15, 2014.

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MID-YEAR CAPITAL REPROFILING

Committee of the Whole recommends:

1. Receipt of the communication from Mafalda Avellino, dated April 28, 2014, regarding 'York Regional Police Training and Education Facility Update Report'.
2. Adoption of the following recommendations, *as amended*, contained in the report dated April 24, 2014 from the Commissioner of Finance:
 1. Council approve the gross capital expenditure changes and associated changes in funding sources as detailed in Attachments 2 and 3, resulting in an overall expenditure increase of \$4,810,000 in 2014, and changes in 2014 Capital Spending Authority and associated changes in funding sources as detailed in Attachments 2 and 3, resulting in an increase of \$15,796,000 in 2014 Capital Spending Authority.
 2. Council approve changes to project debt requirements for 2014 Capital Spending Authority as detailed in *Attachments 1, 2 and 3*, resulting in a net increase of \$13,409,800 in debt.
 3. Council commit to advancing the timing of roads projects in the St. John's Sideroad and Leslie Street area through the 2015 budget process, to better align road improvements with active development and address a prospective road failure.
 4. Council authorize the execution of any agreements required to give effect to the recommendations in this report, subject to the approval of Legal Services as to form and content.

1. RECOMMENDATIONS

It is recommended that:

1. Council approve the gross capital expenditure changes and associated changes in funding sources as detailed in *Attachments 2 and 3*, resulting in an overall expenditure increase of \$4,810,000 in 2014, and changes in 2014 Capital Spending Authority and associated changes in funding sources as detailed in *Attachments 2 and 3*, resulting in an increase of \$15,796,000 in 2014 Capital Spending Authority.
2. Council approve changes to project debt requirements for 2014 Capital Spending Authority as detailed in *Attachments 1, 2 and 3*, resulting in a net increase of \$13,409,800 in debt.
3. Council commit to advancing the timing of roads projects in the St. John's Sideroad and Leslie Street area through the 2015 budget process, to better align road improvements with active development and address a prospective road failure.

2. PURPOSE

As part of the 2014 Capital Business Plan and Budget approval, Council provided authority for departments to reallocate funding between projects within a program group.

This report seeks Council's approval of reallocations within a program group where there is a change in debt requirements, and seeks approval of additional reallocations that are beyond the scope of the program group authority.

Reallocating between capital projects provides the flexibility to adapt to changing circumstances and to react to volatility in capital project implementation, to maximize delivery of the 2014 capital budget.

This report also addresses an emerging situation in Aurora where development is under way and the stability of a Regional road is in question.

3. BACKGROUND

On December 19, 2013, Council approved the 2014 Capital Business Plan and Budget.

Council's approval of the 2014 Budget included the continued use of program groups and the authority to reallocate funding within a program group, subject to specific conditions. For the bulk of capital expenditures, (roads, water and wastewater), there are two program groups: (1) growth; (2) rehabilitation and replacement. The use of program groups helps departments to deliver on the \$1.2 billion capital plan in 2014.

The 2014 Capital Budget was prepared using financial information and assumptions from the summer and fall of 2013. The reallocations in this report reflect the additional information that has come to light since that time.

This report is coming forward at this time to seek Council's approval of proposed reallocations before the start of the construction season.

4. ANALYSIS AND OPTIONS

In total, this report seeks Council approval for 16 reallocations within a program group where project debt requirements will change, and approval of 20 other reallocations and requests for additional funding.

The proposed reallocations are grouped into three categories

This report presents three distinct types of reallocations:

1. Reallocations within a program group
 - Authority for these reallocations was granted as part of the 2014 Budget approval
 - In cases where a reallocation within a program group will affect a project's debt level for its 2014 Capital Spending Authority (CSA), Council's approval is required to authorize the issuance of additional debt for that project
2. Reallocations with an expenditure offset
 - Council's approval is required for reallocations between projects that are not in the same program group
 - Council's approval is also needed to realign two projects between branches in the same department
3. Requests without an expenditure offset
 - In select cases, the need may arise to provide additional funding to a capital project where an expenditure offset is not available. In these cases, Council will be requested to approve expenditure and CSA changes, as well as changes in the proposed funding sources.

In addition, to provide Council with a comprehensive overview of all potential changes to the capital plan, this report provides a summary that includes capital changes currently before Council for approval through other reports, (Bathurst and Ninth Line).

Departments may reallocate funding within a program group

Council provided authority through the 2014 Budget for departments to reallocate funding between capital projects in a program group, as long as:

- there is no increase in the total cost of the program group's Ten-Year Capital Plan;
- there is no increase in the total CSA for the program group; and,
- the reallocation of funding is between projects with similar funding sources.

However, in cases where the reallocation within a program group will result in a change to a project's debt authority (for its 2014 CSA), Council approval is required.

Attachment 1 provides details on the 16 projects in Category 1 where the reallocation will result in a change to the project's 2014 CSA debt requirements. In total, the reallocations within program groups will result in zero net change in 2014 expenditures and 2014 CSA, but will result in a \$2.4 million increase in 2014 CSA debt.

Expenditure increases are primarily related to projects that are ahead of schedule, experiencing general cost pressures, or experienced unforeseen project delays and subsequent under-spending in 2013.

Funding may be reallocated outside of a program group, with Council approval

In some cases, additional expenditures may be required for a project where the offset cannot be found from within the same program group, but an offset has been identified from elsewhere in the 2014 capital plan.

Attachment 2 provides details on the 12 proposed reallocations in Category 2 where funding is being reallocated outside of a program group. Both the expenditure requests (including changes to CSA) and associated changes in financing sources require Council approval as they fall outside of the authority provided under the program group approval.

Of the proposed reallocations in Category 2, ten are for projects in Property Services and all 12 are for 2014 expenditure changes of \$1 million or less.

In addition, there is a proposal to move two projects between branches in Transportation and Community Planning (TCP) to better reflect business and operational needs. This realignment of projects will not change the budget or approved funding sources for either project. The two projects – #81582 Transit Garage North and #86117 TCP Office Expansion – would move from the Property and Facilities Branch to the Transit Branch.

Expenditure requests without offsetting funding are considered on a case by case basis

In select cases, an increase in the budget may be required for a project where there is no expenditure offset available. Such cases may include a project for which external funding sources have been identified.

Attachment 3 provides details on the projects that fall in Category 3, project increases for which complete offsets are not identified. The requests in this category require Council approval as they fall outside of the authority provided under the program group approval.

Within this category, York Regional Police is seeking an increase of \$10.99 million in 2014 CSA related to the construction of the new Training Facility. The 2014 Budget included total project costs of \$19.6 million for this facility; however, subsequent to the budget approval, further YRP analysis has identified the need to extend the shooting range from 25 metres to 50 metres. This change, along with updated construction costs, account for the expenditure increase. The Police Services Board reviewed and approved the proposed changes at its meeting of April 16, 2014. As part of their decision, the Police Services Board deferred expenditures of \$10 million for the Substation Outlook project to mitigate the cash-flow impact of the Training Facility.

Transportation and Community Planning is seeking approval to increase the budget for three Roads projects by a total of \$4.8 million. Two of the projects are for emergency repair work on completed growth projects. Negotiation for the potential recovery of these costs is ongoing. The other project is related to recent work undertaken by CN to twin one of its tracks. Due to right of way issues, CN has asked the Region to complete required road repair work following the completion of CN's construction, with CN committing to reimburse the Region.

Attachment 3 provides detailed information about the changes proposed in Category 3.

Two other reports identify potential changes to individual capital projects

In order to provide Council with a comprehensive overview of all potential changes to the capital plan, the following items – all of which are subject to Council approval outside of this report – are presented for information.

Transportation and Community Planning is bringing two reports to Council in May 2014 that could affect the capital plan.

The first would bring forward funding for the Bathurst St. - Green Lane West to Yonge St. widening from 2016 and 2017 to 2015 and 2016. The project already has full CSA approval.

In the second, Transportation and Community Planning is seeking to increase 2014 CSA by \$1.58 million for Ninth Line north of Major Mackenzie Dr. to Stouffville Main St., with cash flow expected in 2015. The proposed increase in 2015 will eliminate the planned spending of \$4.32 million in 2018.

Attachment 4 provides details on the impact of these changes, if approved, along with the impact of the proposed changes in Categories 1, 2 and 3, above.

Recent development in Aurora, coupled with deteriorating road conditions, require advancing road work for St. John's Sideroad and Leslie Street.

This report is also seeking a commitment from Council to advance the timing of three Roads' projects in the area of St. John's Sideroad and Leslie Street. These projects were identified as necessary to allow the development to proceed. The development is already under construction and the rural roads in the area are quickly deteriorating as a result of increased construction traffic. The 2015 capital budget will reflect the advanced timing of these projects.

Link to key Council-approved plans

This report is consistent with the 2014 Capital Business Plan and Budget, as well as the *2011 to 2015 Strategic Plan* objective to practice sound fiscal management.

5. FINANCIAL IMPLICATIONS

The financial implications below pertain to the reallocations and requests outlined in categories 1, 2 and 3 above.

Reallocations within program groups and for projects with an expenditure offset (as outlined in *Attachments 1 and 2*) will not result in a change in total 2014 budgeted capital expenditures or CSA.

The requests in Category 3 (as outlined in *Attachment 3*) result in a net expenditure increase of \$4,810,000 in 2014 and an increase of \$15,796,000 in 2014 CSA.

As a result of these reallocations, the funding sources for several projects will change, as outlined in *Attachments 1, 2 and 3*, including changes to project debt requirements for 2014 CSA.

In total, 2014 CSA debenture requirements will increase by \$13,409,800.

Overall changes to funding sources for 2014 gross capital expenditures are as follows:

- \$4,810,000 increase in Reserves
- \$12,293,000 increase in Debenture Proceeds
- \$12,293,000 decrease in Other.

Overall changes to funding sources for 2014 CSA are as follows:

- \$4,810,000 increase in Reserves
- \$13,409,800 increase in Debenture Proceeds
- \$2,423,800 decrease in Other.

6. LOCAL MUNICIPAL IMPACT

There is no local municipal impact associated with this report.

7. CONCLUSION

Reallocations between capital projects is an established practice. As the budget year progresses, the intent is to reallocate funding from projects that are progressing more slowly than anticipated or where cost savings have been realized, to projects that are progressing faster than planned or experiencing cost pressures, thereby maximizing the delivery of the capital plan.

Summaries of the reallocations 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.

Attachments (4)

Category #1 - Reallocation within a program group (where CSA debt changes)

(\$000's)		Gross Expenditures - 2014			Funding Sources Adjustments - 2014				Change in 2014 CSA			Funding Sources Adjustments - CSA			
Project Number	Project Name	Approved 2014 Budget	Change	Adjusted 2014 Budget	Current Tax Levy	Reserves	Debt Service Proceeds	Other*	Approved 2014 CSA	Change	Revised 2014 CSA	Current Tax Levy	Reserves	Debt Service Proceeds	Other*
TCP / Roads: Program Group Growth															
98180	Highway 7 from Town Centre Boulevard to Sciberras Road	1,775.0	504.0	2,279.0	50.4	-	453.6	-	1,775.0	504.0	2,279.0	50.4	-	453.6	-
99530	Bloomington Road from Bathurst Street to Yonge Street	12.0	408.0	420.0	40.8	-	367.2	-	188.0	408.0	596.0	40.8	-	367.2	-
80270	York/Durham Line at Durham Road 5 Intersection Improvement	332.0	549.0	881.0	54.9	-	494.1	-	332.0	549.0	881.0	54.9	-	494.1	-
80670	Bayview Avenue from 19th Avenue to Stouffville Road	1,010.0	115.0	1,125.0	11.5	-	103.5	-	1,260.0	115.0	1,375.0	11.5	-	103.5	-
82690	Vaughan Metropolitan Centre - Hwy 400/Hwy 7 Interchange	110.0	35.0	145.0	3.5	-	31.5	-	110.0	35.0	145.0	3.5	-	31.5	-
97080	Bloomington Road from Bayview Avenue to hwy 404	6,090.0	797.0	6,887.0	79.7	-	717.3	-	9,123.0	797.0	9,920.0	79.7	-	717.3	-
96020	Bathurst Street from Green Lane to Yonge Street (Highway 11)	3,293.0	657.0	3,950.0	65.7	-	591.3	-	19,094.0	657.0	19,751.0	65.7	-	591.3	-
39910	Miscellaneous Design and Survey for Future Capital Projects	750.0	500.0	1,250.0	50.0	-	450.0	-	750.0	500.0	1,250.0	50.0	-	450.0	-
97010	Bloomington Road from Yonge Street to Bayview Avenue	2,327.0	(1,840.0)	487.0	(184.0)	-	(1,656.0)	-	2,503.0	(1,840.0)	663.0	(184.0)	-	(1,656.0)	-
98670	Warden Avenue from 16th Avenue to Major Mackenzie Drive	6,125.0	(1,725.0)	4,400.0	(172.5)	-	(1,552.5)	-	6,345.0	(1,725.0)	4,620.0	(172.5)	-	(1,552.5)	-
Sub-total		21,824.0	-	21,824.0	-	-	-	-	41,480.0	-	41,480.0	-	-	-	-
TCP / Roads: Program Group Rehabilitation and Replacement															
80210	Umpfrey Bridge Replacement	2,935.0	96.0	3,031.0	67.2	-	28.8	-	2,935.0	96.0	3,031.0	67.2	-	28.8	-
80200	Udora Bridge Replacement	2,045.0	(17.0)	2,028.0	(11.9)	-	(5.1)	-	2,045.0	(17.0)	2,028.0	(11.9)	-	(5.1)	-
39930	Bridge & Culvert Rehabilitation	2,590.0	(79.0)	2,511.0	(55.3)	-	(23.7)	-	2,590.0	(79.0)	2,511.0	(55.3)	-	(23.7)	-
Sub-total		7,570.0	-	7,570.0	-	-	-	-	7,570.0	-	7,570.0	-	-	-	-

Category #1 - Reallocation within a program group (where CSA debt changes)

(\$000's)		Gross Expenditures - 2014			Funding Sources Adjustments - 2014				Change in 2014 CSA			Funding Sources Adjustments - CSA			
Project Number	Project Name	Approved 2014 Budget	Change	Adjusted 2014 Budget	Current Tax Levy	Reserves	Debt Proceeds	Other*	Approved 2014 CSA	Change	Revised 2014 CSA	Current Tax Levy	Reserves	Debt Proceeds	Other*
ENV / Wastewater: Program Group Wastewater Rehab															
75570	Existing Odour Control Facility Modification Work	3,194.0	3,400.0	6,594.0	-	-	3,400.0	-	5,304.0	1,290.0	6,594.0	-	-	1,290.0	-
78536	Trunk Sewer	6,569.0	(1,500.0)	5,069.0	-	-	(1,500.0)	-	11,389.0	(1,290.0)	10,099.0	-	-	(1,290.0)	-
Various	Other reallocations in this program group	11,962.0	(1,900.0)	10,062.0	-	-	(1,900.0)	-	22,132.0	-	22,132.0	-	-	-	-
Sub-total		21,725.0	-	21,725.0	-	-	-	-	38,825.0	-	38,825.0	-	-	-	-
ENV / Wastewater: Program Group Wastewater Growth															
73720	YDSS Duffin Creek WPCP (Phase 3) Expansion	4,300.0	3,700.0	8,000.0	-	-	3,321.3	378.7	5,300.0	2,700.0	8,000.0	-	-	2,423.8	276.2
Various	Other reallocations in this program group	202,226.0	(3,700.0)	198,526.0	-	-	8,971.7	(12,671.7)	503,496.0	(2,700.0)	500,796.0	-	-	-	(2,700.0)
Sub-total		206,526.0	-	206,526.0	-	-	12,293.0	(12,293.0)	508,796.0	-	508,796.0	-	-	2,423.8	(2,423.8)

* For Project 73720, Other is for third-party funding. Other funding for Various projects includes third-party funding and developer up-front financing

Category #2 - Reallocation with an expenditure offset

		Gross Expenditures - 2014			Funding Sources Adjustments - 2014					Change in 2014 CSA			Funding Sources Adjustments - CSA					
Project Number	Project Name	Approved 2014 Budget	Change	Adjusted 2014 Budget	Current Tax Levy	Reserves	Dev. Charges	Debenture Proceeds	Grants & Subsidies	Approved 2014 CSA	Change	Revised 2014 CSA	Current Tax Levy	Reserves	Dev. Charges	Debenture Proceeds	Grants & Subsidies	
YRP																		
29041	Whitchurch-Stouffville Sub-Station	-	112.0	112.0	-	-	-	112.0	-	-	112.0	112.0	-	-	-	112.0	-	
29045	Land Bank Acquisition	3,000.0	(112.0)	2,888.0	-	-	-	(112.0)	-	3,000.0	(112.0)	2,888.0	-	-	-	(112.0)	-	
Sub-total		3,000.0	-	3,000.0	-	-	-	-	-	3,000.0	-	3,000.0	-	-	-	-	-	
Property Services																		
14751	Energy Initiative	1,300.0	(100.0)	1,200.0	-	-	-	(100.0)	-	1,300.0	(100.0)	1,200.0	-	-	-	(100.0)	-	
14733	Accommodation Master Plan	10,000.0	(470.0)	9,530.0	-	-	-	(470.0)	-	10,000.0	(470.0)	9,530.0	-	-	-	(470.0)	-	
14780	Central Service Centre - Pre Construction	3,902.0	570.0	4,472.0	-	-	-	570.0	-	8,970.0	570.0	9,540.0	-	-	-	570.0	-	
14855	Corporate Space Intensification Initiatives	3,000.0	(450.0)	2,550.0	-	(450.0)	-	-	-	3,000.0	(450.0)	2,550.0	-	(450.0)	-	-	-	
14722	Master Accommodation Plan Implementation - 9060 Jane	48,000.0	910.0	48,910.0	-	910.0	-	-	-	48,000.0	910.0	48,910.0	-	910.0	-	-	-	
14791	Aurora Demand Response	200.0	(100.0)	100.0	-	(100.0)	-	-	-	200.0	(100.0)	100.0	-	(100.0)	-	-	-	
14790	Meter Initiatives	130.0	(30.0)	100.0	-	(30.0)	-	-	-	130.0	(30.0)	100.0	-	(30.0)	-	-	-	
14721	Sustainability Performance Audits	60.0	(20.0)	40.0	-	(20.0)	-	-	-	60.0	(20.0)	40.0	-	(20.0)	-	-	-	
14750	Building Energy Studies	170.0	(10.0)	160.0	-	(10.0)	-	-	-	170.0	(10.0)	160.0	-	(10.0)	-	-	-	
14713	Long Term Care Facilities Rehab & Repair	2,095.0	(300.0)	1,795.0	-	(300.0)	-	-	-	2,095.0	(300.0)	1,795.0	-	(300.0)	-	-	-	
Sub-total		68,857.0	-	68,857.0	-	-	-	-	-	73,925.0	-	73,925.0	-	-	-	-	-	

Category #2a - Realignment of projects within Transportation and Community Planning

		Gross Expenditures - 2014			Funding Sources Adjustments					Change in 2014 CSA			Funding Sources Adjustments					
Project Number	Project Name	Approved 2014 Budget	Change	Adjusted 2014 Budget	Current Tax Levy	Reserves	Dev. Charges	Debenture Proceeds	Grants & Subsidies	Approved 2014 CSA	Change	Revised 2014 CSA	Current Tax Levy	Reserves	Dev. Charges	Debenture Proceeds	Grants & Subsidies	
TCP / Transit																		
81582	Transit Garage North	-	14,000.0	14,000.0	-	-	1,960.0	10,750.0	1,290.0	-	27,500.0	27,500.0	-	-	3,850.0	10,750.0	12,900.0	
86117	TCP Office Expansion	-	500.0	500.0	500.0	-	-	-	-	-	500.0	500.0	500.0	-	-	-	-	
Sub-total		-	14,500.0	14,500.0	500.0	-	1,960.0	10,750.0	1,290.0	-	28,000.0	28,000.0	500.0	-	3,850.0	10,750.0	12,900.0	
TCP / Property and Facilities																		
81582	Transit Garage North	14,000.0	(14,000.0)	-	-	-	(1,960.0)	(10,750.0)	(1,290.0)	27,500.0	(27,500.0)	-	-	-	(3,850.0)	(10,750.0)	(12,900.0)	
86117	TCP Office Expansion	500.0	(500.0)	-	(500.0)	-	-	-	-	500.0	(500.0)	-	(500.0)	-	-	-	-	
Sub-total		14,500.0	(14,500.0)	-	(500.0)	-	(1,960.0)	(10,750.0)	(1,290.0)	28,000.0	(28,000.0)	-	(500.0)	-	(3,850.0)	(10,750.0)	(12,900.0)	
Net Impact of Realignment		14,500.0	-	14,500.0	-	-	-	-	-	28,000.0	-	28,000.0	-	-	-	-	-	

Category #3 - Requests without an expenditure offset

(\$000's)		Gross Expenditures - 2014			Funding Sources Adjustments - 2014				Change in 2014 CSA			Funding Sources Adjustments - CSA			
Project Number	Project Name	Approved 2014 Budget	Change	Adjusted 2014 Budget	Current Tax Levy	Reserves	Debt Proceeds	User Rates	Approved 2014 CSA	Change	Revised 2014 CSA	Current Tax Levy	Reserves	Debt Proceeds	User Rates
YRP															
29040	Training Facility: extended range and updated construction costs	1,940.0	-	1,940.0	-	-	-	-	19,400.0	10,986.0	30,386.0	-	-	10,986.0	-
Sub-total		1,940.0	-	1,940.0	-	-	-	-	19,400.0	10,986.0	30,386.0	-	-	10,986.0	-
TCP / Roads															
80610	Bathurst King Rd to Wellington Rd: Emergency repair - settlement around watermain	15.0	2,050.0	2,065.0	-	2,050.0	-	-	20.0	2,050.0	2,070.0	-	2,050.0	-	-
81361	Highway 427 - Hwy 7 to Zenway: Emergency pavement heaving repairs	-	2,160.0	2,160.0	-	2,160.0	-	-	-	2,160.0	2,160.0	-	2,160.0	-	-
99870	Various Railway Crossing Improvements: CN track twinning necessitated road improvements	500.0	600.0	1,100.0	-	600.0	-	-	500.0	600.0	1,100.0	-	600*	-	-
Sub-total		515.0	4,810.0	5,325.0	-	4,810.0	-	-	520.0	4,810.0	5,330.0	-	4,810.0	-	-
Total Category 3		2,455.0	4,810.0	7,265.0	-	4,810.0	-	-	19,920.0	15,796.0	35,716.0	-	4,810.0	10,986.0	-

* Reserve to be replaced with CN funding

Roll-up of potential expenditure changes to 2014 Capital Budget

Category / Project	Change Relative to 2014 Budget - \$000's										10-Year Total
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Category #1 - Reallocations	-	-	-	-	-	-	-	-	-	-	-
Category #2 - Reallocations	-	-	-	-	-	-	-	-	-	-	-
Category #3 - Requests	4,810.0	9,887.4	1,098.6	-	-	-	-	-	-	-	15,796.0
York Regional Police - deferral of Sub-Station Outlook*	-	(5,000.0)	(5,000.0)	-	-	-	-	-	-	-	(10,000.0)
Bathurst St. - Green Lane to Yonge **	-	7,992.0	(233.0)	(7,759.0)	-	-	-	-	-	-	-
Ninth Line - Major Mac to Stouffville Main St. **	-	1,580.0	-	-	(4,320.0)	-	-	-	-	-	(2,740.0)
Total Change	4,810.0	14,459.4	(4,134.4)	(7,759.0)	(4,320.0)	-	-	-	-	-	3,056.0

* Per decision of the York Regional Police Services Board at their meeting of April 16, 2014

** These requests are tracking to Council through separate reports in May 2014

Roll-up of potential expenditure changes to 2014 Capital Budget

Category / Project	Change Relative to 2014 Budget - \$000's										10-Year Total
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Category #1 - Reallocations	-	-	-	-	-	-	-	-	-	-	-
Category #2 - Reallocations	-	-	-	-	-	-	-	-	-	-	-
Category #3 - Requests	4,810.0	9,887.4	1,098.6	-	-	-	-	-	-	-	15,796.0
York Regional Police - deferral of Sub-Station Outlook*	-	(5,000.0)	(5,000.0)	-	-	-	-	-	-	-	(10,000.0)
Bathurst St. - Green Lane to Yonge **	-	7,992.0	(233.0)	(7,759.0)	-	-	-	-	-	-	-
Ninth Line - Major Mac to Stouffville Main St. **	-	1,580.0	-	-	(4,320.0)	-	-	-	-	-	(2,740.0)
Total Change	4,810.0	14,459.4	(4,134.4)	(7,759.0)	(4,320.0)	-	-	-	-	-	3,056.0

* Per decision of the York Regional Police Services Board at their meeting of April 16, 2014

** These requests are tracking to Council through separate reports in May 2014