

**Category 3: Reallocations without an expenditure offset**

(\$000's)		Inception-To-Date June 30, 2020	Total Project Cost (TPC)			Gross Expenditures - 2020			Funding Sources Adjustments - 2020				Change in 2020 CSA			Funding Sources Adjustments - CSA		
Project Number	Project Name		Council-approved TPC	Revised TPC	TPC Variance	Approved 2020 Budget*	Change	Adjusted 2020 Budget	General Capital Reserves	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Approved 2020 CSA*	Total 2020 CSA Change	Adjusted 2020 CSA	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies
<b>YorkNet</b>																		
C298	Connect To Innovate	2,015.5	7,250.0	7,250.0	-	4,242.0	750.0	4,992.0	750.0				7,064.0	-	7,064.0			
YorkNet Sub-total		2,015.5	7,250.0	7,250.0	-	4,242.0	750.0	4,992.0	750.0	-	-	-	7,064.0	-	7,064.0	-	-	-
<b>York Region Rapid Transit Corporation</b>																		
90992	Bus Rapid Transit Facilities and Terminals	200,538.1	209,167.7	209,167.7	-	10,638.0	818.6	11,456.6		295.1	175.7	347.8	10,741.0	818.6	11,559.6	295.1	175.7	347.8
YRRTC Sub-total		200,538.1	209,167.7	209,167.7	-	10,638.0	818.6	11,456.6	-	295.1	175.7	347.8	10,741.0	818.6	11,559.6	295.1	175.7	347.8
<b>Category 3 Total:</b>		<b>202,553.6</b>	<b>216,417.7</b>	<b>216,417.7</b>	<b>-</b>	<b>14,880.0</b>	<b>1,568.6</b>	<b>16,448.6</b>	<b>750.0</b>	<b>295.1</b>	<b>175.7</b>	<b>347.8</b>	<b>17,805.0</b>	<b>818.6</b>	<b>18,623.6</b>	<b>295.1</b>	<b>175.7</b>	<b>347.8</b>

Attachment 5

\*Adjustments from the 2020 Mid-Year Capital Reprofitting report that was approved on June 25, 2020 and reallocations within program groups may result in project totals being different from the Approved 2020 Budget.