

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

(\$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	Program Specific Reserves	Debtenture - DC	Approved 2020 CSA*	Total 2020 CSA Change	Adjusted 2020 CSA	Program Specific Reserves	Debtenture - DC
Transportation Services															
TR81390	Bathurst Street - North of Highway 7 to Rutherford Road	14,875.0	41,753.2	42,999.2	1,246.0	532.0	1,471.0	2,003.0	147.1	1,323.9	642.0	1,471.0	2,113.0	147.1	1,323.9
TR82860	Bathurst Street - Rutherford Road to Major Mackenzie Drive	5,047.1	37,044.2	37,867.2	823.0	1,423.0	1,048.0	2,471.0	104.8	943.2	1,544.0	1,048.0	2,592.0	104.8	943.2
TR84150	Bathurst Street - Major Mackenzie Drive to Elgin Mills Road	1,698.2	39,452.2	39,452.2	-	2,540.0	(2,519.0)	21.0	(251.9)	(2,267.1)	3,740.0	(2,519.0)	1,221.0	(251.9)	(2,267.1)
TR85570	Rutherford Road - Jane Street to Westburne Drive	11,018.2	45,175.1	46,377.1	1,202.0	5,448.0	2,052.0	7,500.0	205.2	1,846.8	36,696.0	2,052.0	38,748.0	205.2	1,846.8
TR81915	Leslie Street - Elgin Mills Road to 19th Avenue	6,012.0	20,785.9	20,785.9	-	12,909.0	(2,052.0)	10,857.0	(205.2)	(1,846.8)	18,037.0	(2,052.0)	15,985.0	(205.2)	(1,846.8)
Transportation Services Sub-total		38,650.5	184,210.7	187,481.7	3,271.0	22,852.0	-	22,852.0	-	-	60,659.0	-	60,659.0	-	-
Category 1 Total:		38,650.5	184,210.7	187,481.7	3,271.0	22,852.0	-	22,852.0	-	-	60,659.0	-	60,659.0	-	-

Attachment 3

*Adjustments from the 2020 Mid-Year Capital Reprofileing 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.