

Category 2: Reallocations with an expenditure offset

(\$000's)		Inception-To-Date March 31, 2021	Total Project Cost (TPC)			Gross Expenditures - 2021			Funding Sources Adjustments - 2021							Change in 2021 CSA			Funding Sources Adjustments - CSA									
Project Number	Project Name		Total Project Cost as Approved by Council in 2021	Total Project Cost after Reprofitting	Total Project Cost Variance	Approved 2021 Budget	Change	Adjusted 2021 Budget	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	DC Reserves	Federal Gas Tax Reserves	Other Recoveries	Debtenture - DC	Roads Capital Acceleration Reserve	Approved 2021 CSA	Total 2021 CSA Change	Adjusted 2021 CSA	Debt Reduction Reserve	Asset Repl. Reserves	Program Specific Reserves	DC Reserves	Federal Gas Tax Reserves	Other Recoveries	Roads Capital Acceleration Reserve	Debtenture - DC	
York Regional Police																												
P29011	Business Intelligence	246.0	2,116.0	2,116.0	-	490.0	(200.0)	290.0	(155.0)			(45.0)				490.0	(200.0)	290.0	(155.0)			(45.0)						
P29050	Air Operations	4,917.0	8,610.0	8,810.0	200.0	100.0	200.0	300.0	155.0			45.0				100.0	200.0	300.0	155.0			45.0						
York Regional Police Sub-total		5,163.0	10,726.0	10,926.0	200.0	590.0	-	590.0	-	-	-	-	-	-	-	590.0	-	590.0	-	-	-	-	-	-	-	-	-	
Transportation Services																												
TR82730	Dufferin Street - Major Mackenzie Drive to Teston Road	459.9	15,375.4	14,644.4	(731.0)	1,076.0	(731.0)	345.0			(73.4)			(312.5)	(345.1)	2,488.0	(731.0)	1,757.0			(73.4)				(345.1)	(312.5)		
TR84022	19th Avenue - Bayview Avenue to Leslie Street	957.8	22,310.3	21,740.3	(570.0)	1,270.0	(570.0)	700.0					(570.0)			21,260.0	(570.0)	20,690.0						(570.0)				
TR96770	Keele Street - Steeles Avenue to Highway 407	12,685.4	44,380.2	44,380.2	-	11,095.0	(3,095.0)	8,000.0		(309.5)				(2,785.5)		32,759.0	(3,095.0)	29,664.0			(309.5)					(2,785.5)		
TR81915	Leslie Street - Elgin Mills Road to 19th Avenue	16,555.3	23,194.7	23,194.7	-	7,501.0	(1,501.0)	6,000.0		(139.1)			(110.1)	(1,251.8)		7,962.0	(1,501.0)	6,461.0			(139.1)			(110.1)		(1,251.8)		
TR85710	Yonge Street - Davis Drive to Green Lane	9,212.8	53,035.8	53,035.8	-	6,958.0	(658.0)	6,300.0		(50.6)			(151.7)	(455.7)		6,958.0	(658.0)	6,300.0			(50.6)			(151.7)		(455.7)		
TR81362	Dufferin Street and Rutherford Road	536.1	9,880.3	8,678.3	(1,202.0)	1,652.0	(1,202.0)	450.0		(120.2)				(1,081.8)		9,477.0	(1,202.0)	8,275.0			(120.2)					(1,081.8)		
TR82700	16th Avenue - Woodbine Avenue to Warden Avenue	537.6	30,799.7	30,799.7	-	1,362.0	(862.0)	500.0		(86.2)					(775.8)	9,922.0	(862.0)	9,060.0			(86.2)					(775.8)		
TR81954	Kennedy Road - Highway 7 to Major Mackenzie Drive	116.6	238.8	588.8	350.0	-	350.0	350.0		35.0		315.0				-	350.0	350.0			35.0		315.0					
TR81045	Central Snow Management Facility	4,754.4	5,535.1	6,219.1	684.0	16.0	684.0	700.0		42.8		641.2				72.0	684.0	756.0			42.8		641.2					
TR85610	16th Avenue - Leslie Street to Highway 404	494.7	19,220.0	19,220.0	-	2,169.0	1,390.0	3,559.0		138.0			9.6	1,242.4		7,518.0	1,390.0	8,908.0			138.0			9.6		1,242.4		
TR85650	Major Mackenzie Drive - Canadian Pacific Railway to Highway 27	84,388.5	89,847.4	91,947.4	2,100.0	5,815.0	2,100.0	7,915.0		104.5			1,054.5	941.0		6,124.0	2,100.0	8,224.0			104.5			1,054.5		941.0		
TR85570	Rutherford Road - Jane Street to Westburne Drive	14,007.9	59,662.8	59,662.8	-	6,070.0	4,430.0	10,500.0		399.9			431.3	3,598.8		47,334.0	4,430.0	51,764.0			399.9			431.3		3,598.8		
TR80793	Yonge Street Embankment Repair Silverline Airport	-	2,409.0	2,409.0	-	2,409.0	(2,009.0)	400.0		(2,009.0)						2,409.0	(2,009.0)	400.0			(2,009.0)							
TR88198	Intersection Improvement at Vaughan City Hall	964.6	2,260.0	2,260.0	-	-	1,500.0	1,500.0		450.0			1,050.0			-	1,500.0	1,500.0						1,050.0				
TR80792	Yonge Street Culvert Repair Eagle Street	-	3,066.0	4,700.0	1,634.0	3,066.0	1,634.0	4,700.0		1,634.0						3,066.0	1,634.0	4,700.0			1,634.0							
TR84180	Leslie Street - Wellington Street to St. John's Sideroad	32,362.7	35,113.0	34,092.0	(1,021.0)	2,769.0	(1,021.0)	1,748.0		(102.1)				(918.9)		2,835.0	(1,021.0)	1,814.0			(102.1)					(918.9)		
TR98960	Kennedy Road - Highway 407 to Highway 7	181.8	19,436.0	19,436.0	-	1,445.0	(969.0)	476.0		(96.9)				(872.1)		11,575.0	(969.0)	10,606.0			(96.9)					(872.1)		
TR85580	Rutherford Road - Peter Rupert Avenue to Bathurst Street	5,424.2	52,468.9	51,609.9	(859.0)	3,859.0	(859.0)	3,000.0		(85.9)				(773.1)		3,914.0	(859.0)	3,055.0			(85.9)					(773.1)		
TR99510	16th Avenue - Highway 404 to Woodbine Avenue	6,117.4	37,821.5	37,821.5	-	3,303.0	1,389.0	4,692.0		139.9				1,249.1		11,356.0	1,389.0	12,745.0			139.9					1,249.1		
TS86107	Intelligent TRN System Expansion	14,159.2	32,816.0	32,816.0	-	1,220.0		1,220.0		100.0		(100.0)				1,220.0	-	1,220.0			100.0		(100.0)					
TS86116	Automated Fare Collection System Expansion	5,032.5	10,464.0	10,464.0	-	400.0		400.0		10.0		(10.0)				400.0	-	400.0			10.0		(10.0)					
TT82151	Newmarket Bus Terminal	14,975.7	15,417.0	15,417.0	-	450.0		450.0		10.0		(10.0)				450.0	-	450.0			10.0		(10.0)					
TT82153	Electric Bus Infrastructure	-	2,840.0	2,840.0	-	2,840.0		2,840.0		10.0		(10.0)				2,840.0	-	2,840.0			10.0		(10.0)					
TT81585	55 Orlando Garage Expansion	4,270.3	65,011.0	67,011.0	2,000.0	31,850.0		31,850.0								61,100.0	2,000.0	63,100.0				74.0	1,926.0					
TT84599	Conventional Bus Expansion	27,816.7	156,427.0	154,427.0	(2,000.0)	-		-								43,200.0	(2,000.0)	41,200.0				(128.0)	(1,872.0)					
Transportation Services Sub-total		256,012.1	809,029.6	809,414.6	385.0	98,595.0	-	98,595.0	-	75.0	(73.8)	956.2	(130.0)	1,713.6	(1,420.1)	(1,120.9)	296,239.0	-	296,239.0	-	75.0	(73.8)	902.2	(76.0)	1,713.6	(1,120.9)	(1,420.1)	
Category 2 Total:		261,175.1	819,755.6	820,340.6	585.0	99,185.0	-	99,185.0	-	75.0	(73.8)	956.2	(130.0)	1,713.6	(1,420.1)	(1,120.9)	296,829.0	-	296,829.0	-	75.0	(73.8)	902.2	(76.0)	1,713.6	(1,120.9)	(1,420.1)	

Attachment 1