

Category 3: Reallocations without 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 Budget	Total Project Cost after Reprofitting	Total Project Cost Variance	Approved 2021 Budget	Change	Adjusted 2021 Budget	Program Specific Reserves	General Capital Reserves	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Other Recoveries	Debtenture - DC	Approved 2021 CSA	Total 2021 CSA Change	Adjusted 2021 CSA	Program Specific Reserves	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Other Recoveries	Debtenture - DC
Community and Health Services																								
H67876	Unionville Seniors Affordable Housing Development	32,328.2	86,303.0	86,303.0	-	22,436.0	3,858.5	26,294.5	3,858.5							55,362.0	3,858.0	59,220.0	3,858.0					
H67916	Woodbridge Redevelopment	41,903.7	42,775.0	42,775.0	-	500.0	200.0	700.0	200.0							500.0	200.0	700.0	200.0					
Community and Health Services Sub-total		74,231.9	129,078.0	129,078.0	-	22,936.0	4,058.5	26,994.5	4,058.5	-	-	-	-	-	-	55,862.0	4,058.0	59,920.0	4,058.0	-	-	-	-	-
York Region Rapid Transit Corporation																								
90992	Bus Rapid Transit Facilities and Terminals	202,832.6	213,929.0	214,847.0	918.0	8,078.0	3,518.0	11,596.0			(685.6)	(861.8)	4,831.0	1,095.0	(860.6)	8,898.0	3,518.0	12,416.0		(685.6)	(861.8)	4,831.0	1,095.0	(860.6)
90996	Toronto-York Spadina Subway Extension	1,292,461.6	1,329,245.0	1,328,327.0	(918.0)	22,700.0	3,474.4	26,174.4			1,142.0	(918.0)			3,250.4	28,420.0	3,474.4	31,894.4			1,142.0	(918.0)		3,250.4
90997	Yonge Subway Extension CD & Preliminary Engineering	35,316.3	40,652.0	40,652.0	-	-	5,336.2	5,336.2	71.7			5,264.5				-	5,336.2	5,336.2				5,264.5		
York Region Rapid Transit Corporation Sub-total		1,530,610.5	1,583,826.0	1,583,826.0	-	30,778.0	12,328.6	43,106.6	-	71.7	(685.6)	280.2	9,177.5	1,095.0	2,389.8	37,318.0	12,328.6	49,646.6	-	(685.6)	280.2	9,177.5	1,095.0	2,389.8
YorkNet																								
11133	Fibre Network	20,513.5	62,608.0	62,608.0	-	6,882.0	1,360.0	8,242.0				1,360.0				19,282.0	-	19,282.0						
YorkNet Sub-total		20,513.5	62,608.0	62,608.0	-	6,882.0	1,360.0	8,242.0	-	-	-	1,360.0	-	-	-	19,282.0	-	19,282.0	-	-	-	-	-	-
Category 3 Total:		1,625,355.9	1,775,512.0	1,775,512.0	-	60,596.0	17,747.1	78,343.1	4,058.5	71.7	(685.6)	1,640.2	9,177.5	1,095.0	2,389.8	112,462.0	16,386.6	128,848.6	4,058.0	(685.6)	280.2	9,177.5	1,095.0	2,389.8