

Category 2: Reallocations with an expenditure offset

(\$000's)		Inception-To-Date June 30, 2021	Total Project Cost (TPC)			Gross Expenditures - 2021			Funding Sources Adjustments - 2021							Change in 2021 CSA			Funding Sources Adjustments - CSA								
Project Number	Project Name		Council-approved TPC	Revised TPC	TPC Variance	Approved 2021 Budget*	Change	Adjusted 2021 Budget	Asset Repl. Reserves	Program Specific Reserves	DC Reserves	Grants & Subsidies	Other Recoveries	Roads Capital Acceleration Reserve	Debtenture - DC	Approved 2021 CSA*	Total 2021 CSA Change	Adjusted 2021 CSA	Asset Repl. Reserves	Program Specific Reserves	DC Reserves	Grants & Subsidies	Other Recoveries	Roads Capital Acceleration Reserve	Debtenture - DC		
Environmental Services																											
79760	York Durham Sewage System Forcemain Twinning	115,590.0	119,226.0	119,226.0	-	3,000.0	10,500.0	13,500.0	59.0			3,948.0		6,493.0	14,169.0	-	14,169.0										
75300	West Vaughan Sewage Servicing	23,924.0	400,750.0	400,750.0	-	7,109.0	(5,000.0)	2,109.0						(5,000.0)	309,949.0	-	309,949.0										
75320	Primary Trunk Sewer	133.0	223,799.0	223,799.0	-	1,208.0	(1,200.0)	8.0				(240.0)		(960.0)	2,786.0	-	2,786.0										
78536	York Durham Sewage System Rehabilitation Program	107,937.2	432,971.0	432,971.0	-	45,300.0	(4,440.0)	40,860.0	(4,440.0)						103,082.0	-	103,082.0										
14702	Energy Retrofit - Various Existing Buildings	4,524.0	28,330.0	28,330.0	-	646.0	140.0	786.0	140.0						1,325.0	-	1,325.0										
72610	York Greening Initiative	2,856.0	7,528.0	12,801.0	5,273.0	781.0	5,273.0	6,054.0		3,167.0	2,106.0				1,562.0	5,273.0	6,835.0	-	3,167.0	-	2,106.0	-					
73455	Asset Upgrade/Replacement - Public Drop-Off Depots	864.0	5,277.0	5,277.0	-	2,040.0	(1,900.0)	140.0		(1,900.0)					2,040.0	(1,900.0)	140.0	-	(1,900.0)	-	-	-	-	-	-	-	
75790	Environmental Services General Facility Upgrades	3,358.0	6,951.0	6,951.0	-	2,850.0	(2,350.0)	500.0	(2,350.0)						2,850.0	(2,350.0)	500.0	(2,350.0)	-	-	-	-	-	-	-	-	
79850	York Durham Sewage System Duffin Creek Minor Capital	33,804.0	57,834.0	57,834.0	-	2,135.0	(750.0)	1,385.0	(750.0)						2,135.0	(750.0)	1,385.0	(750.0)	-	-	-	-	-	-	-	-	
72390	Water for Tomorrow Program	19,075.0	47,363.0	47,363.0	-	965.0	(273.0)	692.0			(273.0)				1,955.0	(273.0)	1,682.0	-	-	(273.0)	-	-	-	-	-	-	
Sub-total		312,065.2	1,330,029.0	1,335,302.0	5,273.0	66,034.0	-	66,034.0	(7,341.0)	1,267.0	(273.0)	6,054.0	(240.0)	-	533.0	441,853.0	-	441,853.0	(3,100.0)	1,267.0	(273.0)	2,106.0	-	-	-	-	
Corporate Services/Transportation Services Transfer																											
14861	Transportation Business Initiatives	4,357.2	48,521.0	9,978.0	(38,543.0)	9,231.0	(3,096.0)	6,135.0		(154.8)				(2,941.2)	35,292.0	(29,157.0)	6,135.0		(1,459.0)							(27,698.0)	
TR85790	Southeast Main Yard	28,049.5	28,049.0	66,592.0	38,543.0	-	3,096.0	3,096.0		154.8				2,941.2	-	29,157.0	29,157.0		1,459.0							27,698.0	
Sub-total		32,406.7	76,570.0	76,570.0	-	9,231.0	-	9,231.0	-	-	-	-	-	-	35,292.0	-	35,292.0	-	-	-	-	-	-	-	-	-	
Transportation Services																											
TR88162	Mid Block Crossing at Highway 427 North of Langstaff Road	-	4,733.0	2,693.0	(2,040.0)	4,327.0	(2,040.0)	2,287.0						(2,040.0)	4,327.0	(2,040.0)	2,287.0									(2,040.0)	
TR85710	Yonge Street - Davis Drive to Green Lane	9,639.5	53,035.8	53,035.8	-	6,300.0	(1,637.0)	4,663.0		(126.0)		(377.4)		(1,133.6)	6,300.0	(1,637.0)	4,663.0		(126.0)				(377.4)			(1,133.6)	
TR81968	Mid Block Crossing - Highway 404 North of 16th Avenue	25,525.8	89,941.3	89,941.3	-	3,270.0	(1,570.0)	1,700.0			(1,089.9)	(480.1)			3,270.0	(1,570.0)	1,700.0				(1,089.9)		(480.1)				
TR85670	Major Mackenzie Drive - Highway 400 to Jane Street	12,094.2	40,237.5	40,237.5	-	15,727.0	(156.0)	15,571.0		(15.6)				(140.4)	32,824.0	(156.0)	32,668.0		(15.6)							(140.4)	
TR88185	Bathurst Street - Gamble Road to Shaftsbury Avenue	552.5	544.0	917.0	373.0	27.0	373.0	400.0		37.3	335.7				27.0	373.0	400.0		37.3	335.7							
TR85570	Rutherford Road - Jane Street to Westburne Drive	14,210.1	59,662.8	64,162.8	4,500.0	10,500.0	4,500.0	15,000.0		406.2		438.1		3,655.7	51,764.0	4,500.0	56,264.0		406.2			438.1			3,655.7		
TR80792	Yonge Street Culvert Repair Eagle Street	5.6	4,700.0	3,596.0	(1,104.0)	4,700.0	530.0	5,230.0	530.0						4,700.0	530.0	5,230.0	530.0									
TR83390	16th Avenue - Warden Avenue to Kennedy Road	920.3	53,842.5	53,842.5	-	189.0		189.0							378.0	2,000.0	2,378.0		201.1	169.3				1,629.6			
TR82700	16th Avenue - Woodbine Avenue to Warden Avenue	537.5	30,799.7	30,799.7	-	500.0		500.0							9,060.0	(2,000.0)	7,060.0		(200.0)					(1,800.0)			
TR88193	Elgin Mills East of Yonge Street Railway Crossing Grade Separation	-	51,518.0	51,518.0	-	300.0	-	300.0							300.0	550.0	850.0								550.0		
TR98960	Kennedy Road - Highway 407 to Highway 7	263.2	19,436.0	19,436.0	-	476.0	-	476.0							10,606.0	(550.0)	10,056.0		(55.0)						(495.0)		
Sub-total		63,748.7	408,450.5	410,179.5	1,729.0	46,316.0	-	46,316.0	530.0	301.9	335.7	-	(1,029.2)	(480.1)	341.7	123,556.0	-	123,556.0	530.0	248.0	505.0	-	(1,029.2)	(650.5)	396.7		
Category 2 Total:		408,220.6	1,815,049.5	1,822,051.5	7,002.0	121,581.0	-	121,581.0	(6,811.0)	1,568.9	62.7	6,054.0	(1,269.2)	(480.1)	874.7	600,701.0	-	600,701.0	(2,570.0)	1,515.0	232.0	2,106.0	(1,029.2)	(650.5)	396.7		

*Adjustments from the 2021 Mid-Year Capital Reprofitting report that was approved on June 24, 2021 and reallocations within program groups may result in project totals being different from the Approved 2021 Budget.