

Category 3: Reallocations without 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	General Capital Reserves	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Approved 2021 CSA*	Total 2021 CSA Change	Adjusted 2021 CSA	Asset Repl. Reserves	Program Specific Reserves	General Capital Reserves	DC Reserves	Federal Gas Tax Reserves	Grants & Subsidies	Other Recoveries		
Community and Health Services																										
H52012	Vaccine Depot Expansion	-	-	2,000.0	2,000.0	-	50.0	50.0		50.0									400.0							
Sub-total		-	-	2,000.0	2,000.0	-	50.0	50.0		50.0									400.0							
Legal and Court Services/ Court Services																										
A1601	Courtroom Renovations	310.2	1,452.0	1,739.6	287.6	183.6	287.6	471.2	287.6										183.6							
Sub-total		310.2	1,452.0	1,739.6	287.6	183.6	287.6	471.2	287.6										183.6							
York Region Rapid Transit Corporation																										
90992	Bus Rapid Transit Facilities and Terminals	202,720.0	214,847.0	221,000.0	6,153.0	11,596.0	6,147.0	17,743.0			927.5	2,199.5	282.2	2,737.8	12,416.0	6,153.0	18,569.0			927.5	2,199.5	288.2	2,737.8			
90999	Rapid Transit Initiatives	3,196.0	11,519.0	5,366.0	(6,153.0)	4,384.0	(3,674.0)	710.0			(102.2)	(1,876.6)	(282.2)	(1,413.0)	8,733.0	(6,153.0)	2,580.0			(102.2)	(2,633.6)	(437.2)	(2,980.0)			
Sub-total		205,916.0	226,366.0	226,366.0	-	15,980.0	2,473.0	18,453.0			825.3	322.9	-	1,324.8	21,149.0	-	21,149.0			825.3	(434.1)	(149.0)	(242.2)			
Category 3 Total:		206,226.2	227,818.0	230,105.6	2,287.6	16,163.6	2,810.6	18,974.2	287.6	50.0	825.3	322.9	-	1,324.8	21,332.6	687.6	22,020.2	287.6	400.0	825.3	(434.1)	(149.0)	(242.2)	-		

*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.