

(\$000's)		Inception-To-Date December 31, 2021	Total Project Cost (TPC)			Gross Expenditures - 2022			Funding Sources Adjustments - 2022					Change in 2022 CSA			Funding Sources Adjustments - CSA				
Project Number	Project Name		Total Project Cost as Approved by Council in 2022 Budget	Total Project Cost after Reprofiling	Total Project Cost Variance	Approved 2022 Budget	Change	Adjusted 2022 Budget	General Capital Reserves	DC Reserves	Canada Community Building Fund Reserve	Grants & Subsidies	Other Recoveries	Approved 2022 CSA	Total 2022 CSA Change	Adjusted 2022 CSA	General Capital Reserves	DC Reserves	Canada Community Building Fund Reserve	Grants & Subsidies	Other Recoveries
York Region Rapid Transit Corporation																					
90992	Bus Rapid Transit Facilities and Terminals	207,384.3	220,983.0	220,983.0	-	808.0	10,303.1	11,111.1	76.1	830.3	382.9	7,742.3	1,271.6	808.0	10,303.1	11,111.1	76.1	830.3	382.9	7,742.3	1,271.6
Category 3 Total:		207,384.3	220,983.0	220,983.0	-	808.0	10,303.1	11,111.1	76.1	830.3	382.9	7,742.3	1,271.6	808.0	10,303.1	11,111.1	76.1	830.3	382.9	7,742.3	1,271.6