

**Category 3: Reallocations without an expenditure offset**

(\$000's)		Inception-To-Date Actuals, as of March 31, 2022	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 Reprofitting	Total Project Cost Variance	Approved 2022 Budget	Change	Adjusted 2022 Budget	Asset Replacement Reserves	General Capital Reserves	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Canada Community-Building Fund Reserve (formerly Federal Gas Tax Reserve)	Approved 2022 CSA	Total 2022 CSA Change	Adjusted 2022 CSA	Program Specific Reserves	Asset Replacement Reserves	General Capital Reserves	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Planned Debenture Proceeds	Roads Capital Acceleration Reserve	Canada Community-Building Fund Reserve (formerly Federal Gas Tax Reserve)		
<b>Public Works - Transportation</b>																												
TR85710	Yonge Street - Davis Drive to Green Lane	14,643.7	58,739.4	81,295.4	22,556.0	9,595.0	-	9,595.0							48,175.0	22,556.0	70,731.0	1,605.6			0.1		6,500.0	14,450.3				
TR80116	Teston Road - Pine Valley Drive to Weston Road	6,440.7	46,889.1	48,689.1	1,800.0	6,902.0	-	6,902.0							40,563.0	1,800.0	42,363.0	180.0						1,620.0				
TR86950	Major Mackenzie Drive - Keele Street to McNaughton Road/Avro Road	395.3	12,528.0	13,428.0	900.0	4,777.0	-	4,777.0							12,035.0	900.0	12,935.0	450.6					136.3		313.1			
<b>Public Works - Transportation Sub-total</b>		<b>21,479.7</b>	<b>118,156.5</b>	<b>143,412.5</b>	<b>25,256.0</b>	<b>21,274.0</b>	<b>-</b>	<b>21,274.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,773.0</b>	<b>25,256.0</b>	<b>126,029.0</b>	<b>2,236.2</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>6,636.3</b>	<b>16,070.3</b>	<b>313.1</b>	<b>-</b>	<b>-</b>	
<b>York Region Rapid Transit Corporation</b>																												
90992	Bus Rapid Transit Facilities and Terminals	212,425.7	220,983.0	220,983.0	-	11,111.1	48.5	11,159.6				48.5			11,111.1	48.5	11,159.6											
90996	Toronto York Spadina Subway Extension	1,321,342.0	1,328,328.0	1,328,328.0	-	6,639.0	373.0	7,012.0			246.2		126.8		6,639.0	373.0	7,012.0			246.2							126.8	
90999	Rapid Transit Initiatives	3,022.0	5,366.0	5,366.0	-	1,733.0	615.0	2,348.0		15.7	78.7				1,733.0	615.0	2,348.0		15.7	78.7			520.6					
<b>York Region Rapid Transit Corporation Sub-total</b>		<b>1,536,789.7</b>	<b>1,554,677.0</b>	<b>1,554,677.0</b>	<b>-</b>	<b>19,483.1</b>	<b>1,036.4</b>	<b>20,519.5</b>	<b>-</b>	<b>15.7</b>	<b>324.8</b>	<b>-</b>	<b>569.1</b>	<b>126.8</b>	<b>19,483.1</b>	<b>1,036.4</b>	<b>20,519.5</b>	<b>-</b>	<b>-</b>	<b>15.7</b>	<b>324.8</b>	<b>-</b>	<b>569.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126.8</b>	
<b>Public Works - Environment</b>																												
78519	Transmission Main	65,932.3	146,339.0	146,339.0	-	3,972.0	5,000.0	8,972.0	5,000.0						43,559.0	-	43,559.0											
78511	Ground Water Treatment	22,272.2	102,532.0	102,532.0	-	5,593.0	2,700.0	8,293.0	2,700.0						50,954.0	-	50,954.0											
78536	York Durham Sewage System Rehabilitation Program	134,357.1	509,083.0	509,083.0	-	32,792.0	7,300.0	40,092.0	7,300.0						143,152.0	-	143,152.0											
<b>Public Works - Environment Sub-total</b>		<b>222,561.6</b>	<b>757,954.0</b>	<b>757,954.0</b>	<b>-</b>	<b>42,357.0</b>	<b>15,000.0</b>	<b>57,357.0</b>	<b>15,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,665.0</b>	<b>-</b>	<b>237,665.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Community and Health Services</b>																												
H67930	62 Bayview Parkway (Passive House)	0.0	87,499.0	87,499.0	-	1,000.0	-	1,000.0							1,000.0	5,100.0	6,100.0	5,100.0										
<b>Community and Health Services Sub-total</b>		<b>0.0</b>	<b>87,499.0</b>	<b>87,499.0</b>	<b>-</b>	<b>1,000.0</b>	<b>-</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.0</b>	<b>5,100.0</b>	<b>6,100.0</b>	<b>5,100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Property Services</b>																												
14861	Transportation Business Initiatives	6,244.0	10,371.0	10,371.0	-	250.0	578.5	828.5				578.5			300.0	578.5	878.5										578.5	
14703	Corporate Facilities Asset Renewal	30,709.7	115,876.0	115,876.0	-	7,794.0	750.0	8,544.0			750.0				10,744.0	750.0	11,494.0						750.0					
<b>Property Services Sub-total</b>		<b>36,953.7</b>	<b>126,247.0</b>	<b>126,247.0</b>	<b>-</b>	<b>8,044.0</b>	<b>1,328.5</b>	<b>9,372.5</b>	<b>-</b>	<b>-</b>	<b>750.0</b>	<b>578.5</b>	<b>-</b>	<b>-</b>	<b>11,044.0</b>	<b>1,328.5</b>	<b>12,372.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.0</b>	<b>578.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>YorkNet</b>																												
11132	Connect to Innovate	6,945.0	7,083.8	7,083.8	-	77.0	84.2	161.2							77.0	84.2	161.2											
<b>YorkNet Sub-total</b>		<b>6,945.0</b>	<b>7,083.8</b>	<b>7,083.8</b>	<b>-</b>	<b>77.0</b>	<b>84.2</b>	<b>161.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77.0</b>	<b>84.2</b>	<b>161.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Court Services</b>																												
A1601	Courtroom Renovations	616.5	2,011.0	2,011.0	-	123.0	71.6	194.6	71.6						123.0	71.6	194.6		71.6									
<b>Court Services Sub-total</b>		<b>616.5</b>	<b>2,011.0</b>	<b>2,011.0</b>	<b>-</b>	<b>123.0</b>	<b>71.6</b>	<b>194.6</b>	<b>71.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123.0</b>	<b>71.6</b>	<b>194.6</b>	<b>-</b>	<b>71.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Category 3 Total:</b>		<b>1,825,346.3</b>	<b>2,653,628.3</b>	<b>2,678,884.3</b>	<b>25,256.0</b>	<b>92,358.1</b>	<b>17,520.7</b>	<b>109,878.8</b>	<b>15,071.6</b>	<b>99.9</b>	<b>324.8</b>	<b>750.0</b>	<b>1,147.6</b>	<b>126.8</b>	<b>370,165.1</b>	<b>32,876.7</b>	<b>403,041.8</b>	<b>7,336.2</b>	<b>71.6</b>	<b>99.9</b>	<b>324.9</b>	<b>750.0</b>	<b>7,783.9</b>	<b>16,070.3</b>	<b>313.1</b>	<b>126.8</b>		

Attachment 3