

Category 1: Reallocations within a program group with similar funding sources, resulting in CSA debt changes

(\$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 Reprofiting	Total Project Cost Variance	Approved 2022 Budget	Change	Adjusted 2022 Budget	Program Specific Reserves	Planned Debenture Proceeds	Approved 2022 CSA	Total 2022 CSA Change	Adjusted 2022 CSA	Program Specific Reserves	Planned Debenture Proceeds
Public Works - Transportation															
TR83920	Traffic Safety Program Improvements	2,179.1	13,134.1	13,434.1	300.0	548.0	300.0	848.0	30.0	270.0	1,096.0	300.0	1,396.0	30.0	270.0
TR99890	Intelligent Transportation System	12,407.2	46,524.5	46,524.5	-	2,600.0	(300.0)	2,300.0	(30.0)	(270.0)	4,407.0	(300.0)	4,107.0	(30.0)	(270.0)
Public Works - Transportation Sub-total		14,586.2	59,658.6	59,958.6	300.0	3,148.0	-	3,148.0	-	-	5,503.0	-	5,503.0	-	-
Category 1 Total:		14,586.2	59,658.6	59,958.6	300.0	3,148.0	-	3,148.0	-	-	5,503.0	-	5,503.0	-	-

Attachment 1