

Category 2: Reallocations with an expenditure offset; different program groups and/or different funding sources

(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	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	General Capital Reserves	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Planned Debiture Proceeds	Canada Community-Building Fund Reserve (formerly Federal Gas Tax Reserve)	Approved 2022 CSA	Total 2022 CSA Change	Adjusted 2022 CSA	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	General Capital Reserves	Development Charge Reserves	Grants & Subsidies	Other Recoveries	Planned Debiture Proceeds	Canada Community-Building Fund Reserve (formerly Federal Gas Tax Reserve)	
Public Works - Transportation																														
TR6880	Pedestrian Cycling Partnership	5,826.3	17,143.0	17,143.0	-	906.0	(50.0)	856.0	(5.0)						(45.0)		1,454.0	(50.0)	1,404.0	(5.0)										(45.0)
TR5830	Retrofit Noise Mitigation	132.1	237.0	287.0	50.0	5.0	50.0	55.0	5.0					45.0			10.0	50.0	60.0	5.0					45.0					
TR6200	Drainage System Asset Renewal	-	59,554.0	58,754.0	(800.0)	1,500.0	(800.0)	700.0		(800.0)							3,740.0	(800.0)	2,940.0			(800.0)								
TR3910	Roads Asset Management	8,664.0	44,898.4	45,498.4	800.0	2,085.0	800.0	2,885.0		773.1					26.9		3,782.0	800.0	4,582.0			773.1							26.9	
TR1362	Dufferin Street and Rutherford Road	1,047.0	12,062.0	13,470.0	1,408.0	8,009.0	1,408.0	9,417.0	124.1					167.2	1,116.7		11,241.0	1,408.0	12,649.0	124.1							167.2	1,116.7		
TR1964	Highway 27 Road Widening at the Canadian Pacific Railway Bridge	26,311.1	31,566.1	33,066.1	1,500.0	5,260.0	1,500.0	6,760.0	142.5					75.9	1,281.7		5,301.0	1,500.0	6,801.0	142.5							75.9	1,281.7		
TR84180	Leslie Street - Wallington Street to St. John's Sideroad	32,733.6	34,095.6	33,556.6	(539.0)	1,333.0	(539.0)	794.0	(53.9)				(12.4)				1,366.0	(539.0)	827.0	(53.9)			(12.4)					(472.7)		
TR88162	Mid Block Crossing at Highway 427 North of Langstaff Road	2,327.3	4,574.0	2,287.0	(2,287.0)	2,287.0	(2,287.0)	-							(2,287.0)		2,287.0	(2,287.0)	-										(2,287.0)	
TR88173	Yonge Street North of Industrial Parkway	3,986.3	6,989.4	6,707.4	(282.0)	2,250.0	(282.0)	1,968.0		(258.8)				(23.2)			2,250.0	(282.0)	1,968.0			(258.8)					(23.2)			
TR80792	Yonge Street Culvert Repair Eagle Street	4,578.7	5,850.0	6,050.0	200.0	2,120.0	200.0	2,320.0		200.0							2,120.0	200.0	2,320.0			200.0								
TR2155	Major Mackenzie Drive West Terminal	13,208.2	16,663.0	17,273.0	610.0	8,211.0	(2,700.0)	5,511.0				(2,241.0)			(459.0)		8,211.0	(2,700.0)	5,511.0					(2,241.0)					(459.0)	
TT1582	Transit Garage North	41,268.3	89,169.0	89,349.0	180.0	-	100.0	100.0				14.0				86.0	-	100.0	100.0					14.0					86.0	
TT1584	Transit Vehicle Garage - Southwest	-	160,200.0	166,340.0	6,140.0	1,500.0	6,140.0	7,640.0				5,096.0				1,044.0	34,200.0	6,140.0	40,340.0					5,096.0					1,044.0	
TT1585	55 Orlando Garage Exp	11,586.9	66,835.0	66,197.0	(638.0)	31,000.0	1,400.0	32,400.0				52.0				1,348.0	56,600.0	1,400.0	58,000.0					52.0					1,348.0	
TT86103	Bike Racks & Lockers	220.8	277.0	281.0	4.0	-	60.0	60.0					60.0				-	60.0	60.0						60.0					
TT84699	Conventional Bus Replacement	58,552.2	574,109.0	568,868.0	(5,241.0)	53,350.0	(5,000.0)	48,350.0		(5,000.0)							99,300.0	(5,000.0)	94,300.0			(5,000.0)								
Public Works - Transportation Sub-total		210,442.8	1,124,022.5	1,125,127.5	1,105.0	119,816.0	-	119,816.0	212.7	-	(5,085.7)	-	2,953.6	60.0	219.9	(379.4)	2,019.0	231,862.0	-	231,862.0	212.7	-	(5,085.7)	-	2,953.6	60.0	219.9	(379.4)	2,019.0	
Public Works - Environment																														
78585	Asset Management Plan Review and Update	16,795.1	27,701.0	27,701.0	-	1,030.0	(75.0)	955.0			(75.0)						2,135.0	-	2,135.0											
78585	Asset Management Plan Review and Update	11,836.4	22,468.0	22,468.0	-	1,030.0	(75.0)	955.0			(75.0)						2,135.0	-	2,135.0											
72620	Regional Forest Property Upgrades	3,200.3	13,212.0	13,212.0	-	442.0	150.0	592.0	150.0								1,366.0	-	1,366.0											
Public Works - Environment Sub-total		31,911.8	63,381.0	63,381.0	-	2,502.0	-	2,502.0	150.0	-	(150.0)	-	-	-	-	-	5,636.0	-	5,636.0	-	-	-	-	-	-	-	-	-	-	
Community and Health Services																														
H59445	Nurse Call System Replacement	1.6	2,134.0	2,134.0	-	766.0	766.0	1,532.0			766.0						766.0	766.0	1,532.0			766.0								
H67876	Unionville Seniors Affordable Housing Development	56,019.2	86,303.0	86,303.0	-	28,906.0	(766.0)	28,140.0	(3,766.0)				3,000.0				36,137.0	(766.0)	35,371.0	(766.0)							3,000.0	(3,000.0)		
Community and Health Services Sub-total		56,020.8	88,437.0	88,437.0	-	29,672.0	-	29,672.0	(3,766.0)	-	766.0	-	3,000.0	-	-	-	36,903.0	-	36,903.0	(766.0)	-	766.0	-	-	-	-	3,000.0	(3,000.0)		
York Regional Police																														
P29020	#1 District Headquarters	23,407.7	25,750.0	24,450.0	(1,300.0)	4,280.0	(1,300.0)	2,980.0		(408)					(892)		4,280.0	(1,300.0)	2,980.0			(408)							(892)	
P29033	Renovations/Major Equipment to Existing Facilities	1,578.0	13,333.0	13,333.0	-	1,515.0	(500.0)	1,015.0		(83)	(417)						1,515.0	(500.0)	1,015.0			(83)	(417)							
P29055	240 Prospect Renovation	97.6	2,150.0	3,950.0	1,800.0	2,050.0	1,800.0	3,850.0		565				1,235			2,050.0	1,800.0	3,850.0			565						1,235		
P29017	Specialized Equipment - Growth Staff	2,388.1	16,377.0	16,597.0	220.0	1,218.0	220.0	1,438.0							220		1,218.0	220.0	1,438.0									220		
P29023	Specialized Equipment - Technical Investigations	-	2,200.0	2,200.0	-	220.0	(220.0)	-		(171)					(49)		220.0	(220.0)	-			(171)						(49)		
York Regional Police Sub-total		27,471.4	59,810.0	60,530.0	720.0	9,283.0	-	9,283.0	-	(97.0)	(417.0)	-	-	-	514.0	-	9,283.0	-	9,283.0	(97.0)	-	(417.0)	-	-	-	-	-	514.0		
YorkNet																														
11132	Connect to Innovate	6,945.0	7,083.8	7,083.8	-	77.0	-	77.0			279.9			(279.9)			77.0	-	77.0					279.9				(279.9)		
11133	Fibre Network	17,588.0	65,113.0	65,113.0	-	6,338.0	2,900.0	9,238.0			1,112.0					1,788.0	35,955.0	-	35,955.0											
11134	Rural Broadband Project	165.1	94,462.0	94,462.0	-	20,051.0	(2,900.0)	17,151.0		(954.0)			8,863.1	(10,809.1)			94,462.0	-	94,462.0						48,690.4		(48,690.4)			
YorkNet Sub-total		24,698.1	166,658.8	166,658.8	-	26,466.0	-	26,466.0	-	(954.0)	-	-	8,863.1	(11,089.0)	-	1,788.0	130,494.0	-	130,494.0	-	-	-	-	279.9	-	48,690.4	(48,690.4)	-		
Category 2 Total:		350,544.8	1,502,309.3	1,504,134.3	1,825.0	187,739.0	-	187,739.0	(3,403.3)	(1,051.0)	(4,886.7)	1,391.9	2,953.6	8,923.1	(7,869.1)	134.6	3,807.0	414,178.0	-	414,178.0	(553.3)	(97.0)	(4,736.7)	279.9	2,953.6	48,750.4	(45,750.4)	(2,865.4)	2,019.0	