

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

(\$000's)		Inception-To-Date Actuals, as of June 30, 2022	Total Project Cost (TPC)			Gross Expenditures - 2022			Funding Sources Adjustments - 2022		Change in 2022 CSA			Funding Sources Adjustments - CSA	
Project Number	Project Name		Council-approved Total Project Cost*	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
<b>Corporate Services</b>															
14733	Development of New Facilities	24,231.0	359,660.0	359,660.0		265.0	2,810.0	3,075.0	2,810.0		265.0	2,810.0	3,075.0	2,810.0	
<b>Corporate Services Sub-total</b>		<b>24,231.0</b>	<b>359,660.0</b>	<b>359,660.0</b>	<b>-</b>	<b>265.0</b>	<b>2,810.0</b>	<b>3,075.0</b>	<b>2,810.0</b>	<b>-</b>	<b>265.0</b>	<b>2,810.0</b>	<b>3,075.0</b>	<b>2,810.0</b>	<b>-</b>
<b>Public Works - Transportation Services</b>															
TR84940	Pedestrian Cycling Program	9,165.0	23,588.3	28,588.3	5,000.0	2,125.0	-	2,125.0			3,439.0	5,000.0	8,439.0	500.0	4,500.0
<b>Public Works - Transportation Services Sub-total</b>		<b>9,165.0</b>	<b>23,588.3</b>	<b>28,588.3</b>	<b>5,000.0</b>	<b>2,125.0</b>	<b>-</b>	<b>2,125.0</b>	<b>-</b>	<b>-</b>	<b>3,439.0</b>	<b>5,000.0</b>	<b>8,439.0</b>	<b>500.0</b>	<b>4,500.0</b>
<b>Category 3 Total:</b>		<b>33,396.0</b>	<b>383,248.3</b>	<b>388,248.3</b>	<b>5,000.0</b>	<b>2,390.0</b>	<b>2,810.0</b>	<b>5,200.0</b>	<b>2,810.0</b>	<b>-</b>	<b>3,704.0</b>	<b>7,810.0</b>	<b>11,514.0</b>	<b>3,310.0</b>	<b>4,500.0</b>

\* Adjustments from the 2022 June Capital Reprofiting report that was approved on June 30, 2022 and reallocations within program groups may result in project totals being different from the Approved 2022 Budget