

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

(\$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 Reprofitting	Total Project Cost Variance	Approved 2022 Budget*	Change	Adjusted 2022 Budget	Program Specific Reserves	Debt Reduction Reserve	Asset Replacement Reserves	Development Charge Reserves	Other Recoveries	Planned Debenture 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	Development Charge Reserves	Other Recoveries	Planned Debenture Proceeds	Canada Community-Building Fund Reserve (formerly Federal Gas Tax Reserve)		
Public Works - Transportation Services																											
TR81320	Major Mackenzie Drive - Highway 27 to Pine Valley Drive	75,690.9	78,924.7	77,498.5	(1,426.2)	2,486.0	(1,105.0)	1,381.0	(152.8)				(422.7)	(529.5)		2,486.0	(1,105.0)	1,381.0	(152.8)					(422.7)	(529.5)		
TR88181	Southwest Satellite Yard	35,668.9	69,595.8	69,595.8	-	274.0	341.0	615.0	17.0		324.0				9,165.0	341.0	9,506.0	17.0			324.0						
TR80118	Southwest Main Yard	7,579.5	10,109.4	10,873.4	764.0	1,686.0	764.0	2,450.0	38.2		725.8				2,781.0	764.0	3,545.0	38.2			725.8						
TT81582	Transit Garage North	41,269.6	89,349.0	90,349.0	1,000.0	100.0	1,000.0	1,100.0			140.0			860.0	100.0	1,000.0	1,100.0				140.0					860.0	
TT81584	Transit Vehicle Garage - Southwest	-	166,340.0	166,340.0	-	7,640.0	(1,000.0)	6,640.0			(830.0)			(170.0)	40,340.0	(1,000.0)	39,340.0				(830.0)					(170.0)	
Public Works - Transportation Services Sub-total		160,208.8	414,318.9	414,656.7	337.8	12,186.0	-	12,186.0	(97.6)	-	-	359.8	(422.7)	(529.5)	690.0	54,872.0	-	54,872.0	(97.6)	-	-	359.8	(422.7)	(529.5)	690.0		
Public Works - Environmental Services																											
75820	Duffin Creek Incinerators	22,578.8	206,747.0	206,747.0	-	16,638.0	(8,000.0)	8,638.0			(5,920.0)		(2,080.0)		192,798.0	(8,000.0)	184,798.0			(5,920.0)			(2,080.0)				
78536	York Durham Sewage System Rehabilitation Program	143,351.6	516,383.0	516,383.0	-	40,092.0	8,000.0	48,092.0		8,000.0					143,152.0	8,000.0	151,152.0			8,000.0							
75300	West Vaughan Sewage Servicing	26,667.6	416,306.0	416,306.0	-	15,070.0	(3,800.0)	11,270.0						(3,800.0)	325,356.0	(3,800.0)	321,556.0								(3,800.0)		
73720	Duffin Creek Water Pollution Control Plant Phase 3 Expansion	644,824.2	646,831.0	646,831.0	-	2,350.0	3,800.0	6,150.0				1,444.0	2,356.0		5,050.0	3,800.0	8,850.0					1,444.0	2,356.0				
Public Works - Environmental Services Sub-total		837,422.2	1,786,267.0	1,786,267.0	-	74,150.0	-	74,150.0	-	-	2,080.0	-	(636.0)	(1,444.0)	-	666,356.0	-	666,356.0	-	-	2,080.0	-	(636.0)	(1,444.0)	-		
York Regional Police																											
P29024	Digital Evidence Management & ICC	455.8	12,021.0	12,021.0	-	2,144.0	(240.0)	1,904.0			(186.0)			(54.0)	2,144.0	(240.0)	1,904.0			(186.0)			(54.0)				
P29044	Talent Management	360.9	3,300.0	3,540.0	240.0	300.0	240.0	540.0				175.0			300.0	240.0	540.0			175.0		65.0					
York Regional Police Sub-total		816.7	15,321.0	15,561.0	240.0	2,444.0	-	2,444.0	-	175.0	(186.0)	65.0	-	(54.0)	-	2,444.0	-	2,444.0	-	175.0	(186.0)	65.0	-	(54.0)	-		
Category 2 Total:		998,447.7	2,215,906.9	2,216,484.7	577.8	88,780.0	-	88,780.0	(97.6)	175.0	1,894.0	424.8	(1,058.7)	(2,027.5)	690.0	723,672.0	-	723,672.0	(97.6)	175.0	1,894.0	424.8	(1,058.7)	(2,027.5)	690.0		

*Adjustments from the 2022 June Capital Reprofitting 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.