Appendix 3

2019-2028 Capital Budget and Plan In-Year Budget Adjustment Request For the Period ended September 30, 2020 (\$000s)

											September							
(000s)		PROJECT PR				APPROVED				MENT REQUES		FUN	DING SOURCE		REVIS			
Type of	WBS Code		Project/Sub-			2020 Cash	2021-2029		PY Cash		2021-2029			Tot Proj.			2021-2029	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
Economic Dev	elopment and Cu	ulture																
		1							1									
																		The 2019 BIA Equal Share Funding project is proceeding ahead of schedule and additional
	050444	E07000507.4	2019 BIA EQUAL															funding is required. Accelerating previously approved future year cash flow commitments o
	CED111	ECT908587-1	SHARE FUNDING															\$4,000
																		\$1.900 million gross (\$0.900 million debt and \$0.900 million BIA recoveries) from 2021 to 2020 will allow to process payments for invoices for construction completion in 2020.
Acceleration				1,872	621	96	1,155			950	(950)	Debt		1,872	621	1,046	205	,
																		The 2019 BIA Equal Share Funding project is proceeding ahead of schedule and additiona
																		funding is required. Accelerating previously approved future year cash flow commitments of
	CED111	EC1908587-1	2019 BIA EQUAL SH															\$1,000 million gross (\$0,050 million debt and \$0,050 million BIA recoveries) from 2021 to
													Other Recoveries -					2020 will allow to process payments for invoices for construction completion in 2020.
Acceleration				1,872	621	96	1,155			950	(950)	Other	3rd party	1,872	621	1,046	205	,
			2019															
			COMMERCAIL															
			FAÇADE IMPROVEMENT															T 1 () 1 1 1 (\$0.450 \ \text{III} \ (\) 00001 0004 (\) 1 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Deferrel	CED112-01	ED/000540 0		054	000	F40				(000)	000	O#	OFO 6 1:	054	200	000		To defer a total of \$0.450 million from 2020 to 2021 for the Commercial Facade Grant
Deferral	CEDI12-01	EDV906519-2		851	302	549			_	(229)	229	Other	CFC funding	851	302	320		project. Funds have been deferred to 2021 due to Covid-19, which has contributed to
			2020 COMMERCAIL															delays in getting all of the funds spent by year-end in light of supply chain issues, applicant drop-outs and extension requests into 2021.
			FAÇADE															ישוטף-טענס מווע פאנפווסוטוו ופקעפסנס ווונט 202 ו.
			IMPROVEMENT															
Deferral	CED117-01	EDV906519-3		521		221	300			(221)	221	Other	CFC funding	521			521	
Dolorrai	OLD III OI	LD 1000010 0	TROOFUL	321		221	300			(221)	221	Othor	Of O furfuling	321			JZ 1	
				= 110	1,544	962	2,610	-	-	1,450	(1,450)			5,116	1,544	2,412	1,160	
Economic Dev	elopment and Cu	ulture	Program Total	5.116														
Economic Dev	elopment and Cu	ulture	Program Total	5,116	1,344	302	2,010	_		1,100	(1,100)							
			Program Total Development and Cult		1,344	502	2,010			1,100	(1,100)							
					302	770	300	-		(450)	450			1,372	302	320	750	
		for Economic [Development and Cult Deferral Acceleration	ure			·							1,372 3,744	302 1,243	320 2,092	750 410	
		for Economic [Development and Cult	ure 1,372	302	770	300	-	-	(450)	450							
	Adjustment Type	for Economic I	Development and Cult Deferral Acceleration I Deferral/Acceleration	1,372 3,744	302 1,243	770 192	300 2,310	-	-	(450) 1,900	450 (1,900)			3,744	1,243	2,092	410	
	Adjustment Type	for Economic I Sub-Tota	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency)	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610		-	(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 -	410 1,160	
	Adjustment Type Real	Sub-Tota	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency)	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610	-		(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544 - -	2,092 2,412 - -	410 1,160 - -	
	Adjustment Type Real	Sub-Tota	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency)	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610		-	(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 -	410 1,160	
	Real R. Sub-Total	Sub-Tota Sub-Tota Control (we callocation to (we Reallocation (we reallo	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency)	1,372 3,744 5,116	302 1,243 1,544 - -	770 192 962 - -	300 2,310 2,610	-	-	(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - -	410 1,160 - - -	
	Real R. Sub-Total	Sub-Tota Sub-Tota Reallocation from (we eallocation to (work Reallocation (work Realloc	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency)	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - -	300 2,310 2,610	-		(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - -	410 1,160 - - -	
	Real Rub-Total	Sub-Tota Sub-Tota Sub-Tota Ilocation from (weallocation to (w Reallocation (w Transfer from (c Transfer to (c	Development and Cult Deferral Acceleration I Deferral/Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) wher Program/Agency) ther Program/Agency)	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - - - -	300 2,310 2,610 - - -	-	-	(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - -	410 1,160	
	Real Rub-Total	Sub-Tota Sub-Tota Sub-Tota Ilocation from (weallocation to (w Reallocation (w Transfer from (c Transfer to (c	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency)	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - -	300 2,310 2,610	-	-	(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - -	410 1,160 - - -	
	Real Rub-Total	Sub-Tota Sub-Tota Sub-Tota Ilocation from (weallocation to (w Reallocation (w Transfer from (c Transfer to (c	Development and Cult Deferral Acceleration I Deferral/Acceleration iithin Program/Agency) iithin Program/Agency) ithin Program/Agency) ther Program/Agency) veen Program/Agency)	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - - - -	300 2,310 2,610	-		(450) 1,900 1,450	450 (1,900) (1,450) - - - -			3,744 5,116	1,243 1,544	2,092 2,412 - - - - -	410 1,160 - - - - -	
	Real Rub-Total	Sub-Tota Sub-Tota Sub-Tota Ilocation from (weallocation to (w Reallocation (w Transfer from (c Transfer to (c	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency) ther Program/Agency) Addition of funding	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - - - -	300 2,310 2,610 - - - -	-		(450) 1,900 1,450	450 (1,900) (1,450) - - - -			3,744 5,116	1,243 1,544	2,092 2,412 - - - - -	410 1,160	
	Real Rub-Total	Sub-Tota Sub-Tota Ilocation from (we eallocation to (we Reallocation to Transfer from (contrasser from (contrasser from (contrasser from (contrasser from (contrasser from (contrasser foot))	Development and Cult Deferral Acceleration I Deferral/Acceleration I Deferral/Acceleration Ithin Program/Agency) Ithin Program/Agency) Ithin Program/Agency) Ither Program/Agency) Other Program/Agency) Addition of funding Reduction of funding	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - - - -	300 2,310 2,610	-		(450) 1,900 1,450	450 (1,900) (1,450) - - - -			3,744 5,116	1,243 1,544	2,092 2,412 - - - - -	410 1,160 - - - - -	
	Real Rub-Total	Sub-Tota Sub-Tota Ilocation from (we eallocation to (we Reallocation to Transfer from (contrasser from (contrasser from (contrasser from (contrasser from (contrasser from (contrasser foot))	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency) ther Program/Agency) Addition of funding	1,372 3,744 5,116 	302 1,243 1,544	770 192 962 - - - - -	300 2,310 2,610 - - - - -			(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - -	410 1,160	
	Real Rub-Total	Sub-Tota Sub-Tota Sub-Tota Ilocation from (weallocation to (w Reallocation to (w Reallocation (w Transfer from (c Transfer to (c al Transfer (betw	Development and Cult Deferral Acceleration I Deferral/Acceleration I Deferral/Acceleration Ithin Program/Agency) Ithin Program/Agency) Ithin Program/Agency) Ither Program/Agency) Other Program/Agency) Addition of funding Reduction of funding	1,372 3,744 5,116 	302 1,243 1,544	770 192 962 - - - - -	300 2,310 2,610 - - - - -			(450) 1,900 1,450	450 (1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - -	410 1,160	
	Real R. Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation	Development and Cult Deferral Acceleration I Deferral/Acceleration II Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) incen Program/Agency) Addition of funding Reduction of funding tal Addition/Reduction	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - - - - -	300 2,310 2,610 - - - - - - -	-		(450) 1,900 1,450	450 (1,900) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - -	410 1,160 - - - - - - - -	
	Real R. Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation	Development and Cult Deferral Acceleration I Deferral/Acceleration I Deferral/	1,372 3,744 5,116	302 1,243 1,544	770 192 962 - - - - - -	300 2,310 2,610 - - - - - - -	-		(450) 1,900 1,450	450 (1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - -	410 1,160 - - - - - - -	
	Real R Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation	Development and Cult Deferral Acceleration I Deferral/Acceleration I Deferral/	1,372 3,744 5,116	302 1,243 1,544 1,544	770 192 962 - - - - - -	300 2,310 2,610 - - - - - - -			(450) 1,900 1,450	450 (1,900) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Subtotals by P	Real R. Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation)) Transfer from (ceal Transfer to (ceal Transfer (between the ceallocation)) Sub-To	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,900 1,450	450 (1,900) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Subtotals by P	Real R Sub-Total Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation)) Transfer from (ceal Transfer to (ceal Transfer (between the ceallocation)) Sub-To	Development and Cult Deferral Acceleration I Deferral/Acceleration I Deferral/	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,900 1,450 	450 (1,900) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Subtotals by A Program Total Total Adjustm Provincial Gran	Real Rebut Type Real Rebut Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation)) Transfer from (ceal Transfer to (ceal Transfer (between the ceallocation)) Sub-To	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,300 1,450 	450 (1,900) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Federal Subsid	Real R. Sub-Total Sub-Tota	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,900 1,450 	450 (1,900) (1,450) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea	Real Rebut Type Real Rebut Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,900 1,450 1,450	450 (1,900) (1,450) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea Debt	Real R Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,300 1,450	450 (1,900) (1,450) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea Debt Debt Recoveral	Real R. Sub-Total Sub-Tota	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,900 1,450 1,450	450 (1,900) (1,450) (1,450) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Provincial Gran Federal Susai CFC (Prior Yea Debt Debt Recoveral Development C	Real R. Sub-Total Sub-Tota	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,900 1,450	450 (1,900) (1,450) (1,450) (1,450) (950)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea Debt Debt Recoveral Development C Reserves	Real R Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,300 1,450	450 (1,900) (1,450) (1,450) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea Debt Debt Recoveral Development C Reserves Reserve Funds	Real R Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,900 1,450 1,450	450 (1,900) (1,450) (1,450) (1,450) (950)			3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	
Program Total Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea Debt Debt Recoveral Development C Reserves	Real Real R. Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Sub-Tota Sub-Tota Ilocation from (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (weallocation to (call Transfer to (call Transfer (between the call Transfer (between the	Development and Cult Deferral Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) oren Program/Agency) Addition of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	1,372 3,744 5,116	302 1,243 1,544	770 192 962	300 2,310 2,610 			(450) 1,300 1,450	450 (1,900) (1,450) (1,450) (1,450) (1,450)	Total		3,744 5,116	1,243 1,544	2,092 2,412 - - - - - - - - - - - - - - - -	410 1,160	

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTN	IENT REQUES	T	FUND	DING SOURCE		REVI	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash		2021-2029			Tot Proj.	PY Cash		2021-2029	
Budget Adj.	(SAP#)		Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
Environment &	Energy Division																	
Deferral	CCA705-07	ERP907354- 12	TCHC - CHP Generators	38,000	10,000	28,000				(14,000)	14,000	Rec-Debt	Recoverable Debt	38,000	10,000	14,000	14,000	Procurement came under budget and likely to change the scope of the project to include renewables under the same agreement with the remaining funds. This work will likely happen in 2021.
Deferral	CCA712-05	FAC908550-8	RENEWABLE THERMAL ENERGY PROGRAM 2020	12,266		4,793	7,473			(3,800)	3,800	Rec-Debt	Recoverable Debt	12,266		993	11,273	Due to the COVID-19 situation, contracts and issuing PO's have been delayed affecting th design stage. Majority of the work expected to be occurring in 2021
Environment &	Energy Division		Program Total	50,266	10,000	32,793	7,473	_		(17.800)	17.800			50.266	10.000	14.993	25,273	
viioiiiioiit a			i iogiani iotai	00,200	10,000	OL,133	1,410			(11,000)	11,000			00,200	10,000	17,000	20,210	
Subtotals by A	djustment Type f	or Environmer	nt & Energy Division															
			Deferral	50,266	10,000	32,793	7,473	-	-	(17,800)	17,800			50,266	10,000	14,993	25,273	
			Acceleration	-	-	-		-	-	-	-			-	-	-	-	
		Sub-Tota	I Deferral/Acceleration	50,266	10,000	32,793	7,473	-	-	(17,800)	17,800			50,266	10,000	14,993	25,273	
			ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ithin Program/Agency) ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total I	Reallocation (w	itiliii Program/Agency)	•	-	-	-	-	-	-	-			-	-	-	-	
		Transfer from (o	ther Program/Agency)	-				-	-								-	
	·	Transfer to (c	ther Program/Agency)	-	-			-	-					-		-		
	Sub-Tota		een Program/Agency)	-	-	-		-	-	-	-			-	-	-	-	
		,	3 3 77										'					
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-		-	-	-	-			-	-	-	-	
		Sub-Tot	al Addition/Reduction	-	-	-	-	-	-	-	-			-		-	-	
	0.11		on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-		
	Subt-	- I otal Reallocat	ion of Funding Source	-	-	-	-	-	-	-	-			-	-	-		
Program Total				OK 50,266	OK 10,000	OK 32,793	7,473	OK -	OK -	OK (17,800)	OK 17,800			OK 50,266	0K 10,000	OK 14,993	OK 25,273	
r rogram rotar				30,200	10,000	32,133	1,413		-	(17,000)	17,000			30,200	10,000	14,333	20,210	
Total Adjustme	ent of Fundina Sa	ources for Envi	ronment & Energy Di	vision														
	ts and Subsidies							-	-	-	-							
Federal Subsidy	/							-	-	-	-							
	r) - Carry forward							-	-	-								
Debt								-	-	-	-							
Debt Recoverab								-	-	(17,800)	17,800							
Development Ch	harges							-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								-	-	-	-							
Other T-4-1								-	-	(47.000)	47 000	T-4-1						
Program Total								-	•	(17,800)	17,800	Total						

(000s)		PROJECT PRO			COUNCIL	APPROVED			ADJUSTN	MENT REQUES	ST	FUN	IDING SOURCE		REV	ISED		
Type of	WBS Code		Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash		2021-2029			Tot Proj.	PY Cash			
Budget Adj.	(SAP#)		Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
Corporate Real I	Estate Managem	ent																
Acceleration	CCA229-14	FAC906394- 368	Rehab Of Western Channel Dockwall	4,960		1,950	3,010			3,000	(3,000)	Other	Dividends from Toronto Port Lands Company (part of CreateTO)	4,960		4,950	10	Construction is ahead of schedule at the 5 Eireann Quay site. Based on the current work schedule for 2020, spending will exceed planned cash flows and will require an acceleration of non-debt funding approved in 2021. Overall, the project will remain within approved budget.
Acceleration	CCA229-14	FAC906394- 368	Rehab Of Western Channel Dockwall	1,000			1,000			1,000	(1,000)	Debt		1,000		1,000		Construction is ahead of schedule at the 5 Eireann Quay site. Based on the current work schedule for 2020, spending will exceed planned cash flows and will require an acceleration of debt funding approved in 2021 & 2022. Overall, the project will remain within approved budget.
Acceleration	CCA201-25	FAC906218-5	Security Upgrades at Fire Halls	1,478		878	600			250	(250)	Debt		1,478		1,128	350	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-26	FAC906395- 1070	399 THE WEST MALL-SOGR SMALL CAP	2,960		1,125	1,835			1,110	(1,110)	Debt		2,960		2,235	725	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-27	FAC906395- 1069	VARIOUS SOGR WORK ON MECH & ELECT 2019	12,488		6,313	6,176			2,702	(2,702)	Debt		12,488		9,014	3,474	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-28	FAC906395- 1072	VARIOUS SOGR WORK ON MECH & ELECT 2020	11,806		2,412	9,394			700	(700)	Debt		11,806		3,112	8,694	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA250-12	FAC906397- 384	SOGR ON INTERIOR SYSTEMS GI	3,707		1,007	2,700			500	(500)	Debt		3,707		1,507	2,200	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-08	FAC906394- 436/447	SOGR ON BUILDING ENVELOPE GI	3,083		733	2,350			900	(900)	Debt		3,083		1,633	1,450	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-09	FAC906394- 437	VARLOCS-SOGR BUILDING ENVELOPE GII	2,184		9	2,175			445	(445)	Debt		2,184		454	1,730	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-10	FAC906394- 450	VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	7,531		931	6,600			1,350	(1,350)	Debt		7,531		2,281	5,250	Impact to project cost.
Acceleration	CCA253-07	FAC906396- 206	VARLOCS-SOGR ON SITEWORK GI	8,779		1,158	7,621			1,946	(1,946)	Debt		8,779		3,104	5,675	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA267-01	FAC908744- 01	CRM Upgrade and Replacement	8,730		917	7,813			2,083	(2,083)	Debt		8,730		3,000	5,730	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Deferral	CCA201-28	FAC907744- 38	Physical Security Capital Plans 2020	1,335		1,335				(190)	190	Debt		1,335		1,145	190	Delay in hiring resources due to Covid-19.
Deferral	CCA239-03	FAC908244-2	Space Planing - OMP - 2018	1,656		1,656				(1,000)	1,000	Debt		1,656		656	1,000	Project is on hold to coordinate with Modern TO initiative.
Deferral	CCA239-04	FAC908244-7	Space Planing - OMP - 2019	2,485		1,885	600			(500)	500	Debt		2,485		1,385	1,100	Project is on hold to coordinate with Modern TO initiative.
Deferral	CCA244-18	FAC906399	Var Locs - Emergency Capital Repairs-2019	961		961				(600)	600	Debt		961		361	600	Delay due to Covid-19 impacts.
Deferral	CCA244-19	FAC906399- 32	Var Locs - Emergency Capital Repairs-2020	609		609				(200)	200	Debt		609		409	200	Delay due to Covid-19 impacts.
Deferral	CCA247-16	FAC906395- 1039	703 Don Mills- Elevators	780		780				(250)	250	Debt		780		530	250	Delay due to Covid-19 impacts.
Deferral	CCA255-15	FAC908346- 55	Courts Services Relocation & Fit-Out Costs	4,484		4,484				(400)	400	Debt		4,484		4,084	400	Delay due to Covid-19 impacts.
Deferral	CCA267-02	FAC908744- 02	Channel & Counter Strategy	7,402		1,497	5,905			(495)	495	Debt		7,402		1,002	6,400	Delay due to Covid-19 impacts.
Reallocation to (within Program/Agency)	CCA224-01	FAC906395- 1058	Fire Hall Emergency Generators Various Locations	4,104		4,104		500		500		Debt		4,604		4,604		Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.

(000s)		PROJECT PR	OFII F		COUNCIL	APPROVED			ADJUSTN	IENT REQUES	Т	FUNE	ING SOURCE		REVI	SED		
Type of	WBS Code	T ROOLOTTI	Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash		2021-2029	1011	INC COCKOL	Tot Proj.	PY Cash		2021-2029	
Budget Adj.	(SAP#)	CAPTOR#	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
Reallocation from		FAC906395-	VARIOUS SOGR															Project is ahead of schedule, acceleration of cash flow is required from future years with no
(within	CCA247-27	1069	WORK ON MECH	12,488		6,313	6,176	(500)		(500)		Debt		11,988		5,813	6,176	impact to project cost.
Program/Agency)		1003	& ELECT 2019															impact to project cost.
													\$10.0 M from South					
													District Parkland					
													Acquisition					The change in funding source for \$40.0 million (M) from Recoverable Debt to \$10.0 M from
													Reserve Fund					the South District Parkland Acquisition Reserve Fund (XR2208) and \$30.0 M from various
Darllanding of			Ctantonia Danasati										XR2208 and \$30.0					
Reallocation of	CCA226-08	FAC908129 -	Strategic Property	40,000		40,000		(40,000)		(40,000)		Rec-Debt						Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213), is required to reflect Parks,
Funding Sources			Acquisition 2019										M from Various Section 42					Forestry and Recreation's share of the CREM's Strategic Property Acquisition budget. The
																		acquisition was approved through report EX9.6 Property Acquisition for Strategic City
													Alternate Rate					Building.
													Above 5% Cash-in-					
													lieu (XR2213)					
													000 0 14 (The change in funding source for \$40.0 million (M) from Recoverable Debt to \$10.0 M from
													\$30.0 M from					the South District Parkland Acquisition Reserve Fund (XR2208) and \$30.0 M from various
Reallocation of	00400000	E4 0000400	Strategic Property					30.000		30.000		D	Various Section 42	30.000		30.000		Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213), is required to reflect Parks,
Funding Sources	CCA226-08	FAC908129 -	Acquisition 2019					30,000		30,000		R-Funds	Alternate Rate	30,000		30,000		Forestry and Recreation's share of the CREM's Strategic Property Acquisition budget. The
													Above 5% Cash-in-					acquisition was approved through report EX9.6 Property Acquisition for Strategic City
													lieu (XR2213)					Building.
																		The change in funding source for \$40.0 million (M) from Recoverable Debt to \$10.0 M from
													\$10.0 M from South					the South District Parkland Acquisition Reserve Fund (XR2208) and \$30.0 M from various
Reallocation of			Strategic Property					40.000		40.000			District Parkland	40.000		40.000		Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213), is required to reflect Parks,
Funding Sources	CCA226-08	FAC908129 -	Acquisition 2019					10,000		10,000		R-Funds	Acquisition	10,000		10,000		Forestry and Recreation's share of the CREM's Strategic Property Acquisition budget. The
													Reserve Fund					acquisition was approved through report EX9.6 Property Acquisition for Strategic City
													XR2208					Building.
											//							
Corporate Real E	state Manager	ment	Program Total	145,011	-	81,057	63,954	-	-	12,350	(12,350)	-	-	145,011	-	93,407	51,604	
Subtotals by Adju	ustment Type	for Corporate I	Real Estate Manageme	ent														
	-		Deferral	19,712	-	13,207	6,505	-	-	(3,635)	3,635			19,712	-	9,572	10,140	
			Acceleration	68,706	-	17,433	51,273	-	-	15,985	(15,985)			68,706	-	33,418	35,288	
		Sub-Tota	I Deferral/Acceleration	88,418		30,640	57,778	-	-	12,350	(12,350)			88,418	-	42,990	45,428	
												•						
	Real	llocation from (w	ithin Program/Agency)	12,488	-	6,313	6,176	(500)	-	(500)	-			11,988	-	5,813	6,176	
			ithin Program/Agency)	4,104	-	4,104	-	500	-	500	-			4,604	-	4,604	-	
	Sub-Total	Reallocation (w	ithin Program/Agency)	16,593	-	10,417	6,176	-	-	-	-			16,593	-	10,417	6,176	
			other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Tot	al Transfer (betv	veen Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			A 1 PP															
			Addition of funding	-	•	-	-	-	-	-	-			-	-	-	-	
		Cub To	Reduction of funding tal Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-10	tal Addition/Reduction	-		-		-	-	-		l		-	-	-	-	
		Reallocati	on of Funding Sources	40,000	-	40,000		-	-					40,000		40,000	-	
	Suh		tion of Funding Source					-	-	-				40,000	-		-	
				ОК	OK	OK	OK	ОК	OK	OK	OK			OK	OK	OK	OK	
Program Total				145,011		81,057	63,954		-	12,350	(12,350)			145,011	-	93,407	51,604	
		ources for Cor	porate Real Estate Ma	nagement														
Provincial Grants a	and Subsidies							-	-	-	-							
Federal Subsidy	0 ()							-	-	-	-							
CFC (Prior Year) -	Carry forward							-	-	- 0.050	(0.050)							
Debt Beesverable								(40,000)	-	9,350	(9,350)							
Debt Recoverable								(40,000)	-	(40,000)	-							
Development Char Reserves	yes							-	-	-	-							
								40,000	-	40,000	-							
Reserve Funds Other								40,000	-	3,000	(3.000)							
Program Total								-	-	12,350	(3,000)	Total						
i rograni rotal								-	•	12,300	(12,300)	I Olai						

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTM	IENT REQUE	ST	FUN	DING SOURCE		REVI	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.		2020 Cash	2021-2029		PY Cash	2020	2021-2029	_		Tot Proj.	PY Cash		2021-2029	
Budget Adj.	(SAP#)	CAPTOR#	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
Technology Servi	ice Division																	
Addition of funding	CIT046-21-01		TSD COVID 19 Capital Impact					9,000		9,000		Reserves	XQ0011	9,000		9,000		COVID Capital Funding Infusion for 2020 from Reserve. As per: CC23.3 Update on the City's Response to COVID-19 and Financial Impacts https://www.toronto.ca/legdocs/mmis/2020/cc/bgrd/backgroundfile-153514.pdf CC24.2 COVID-19 Financial Update https://www.toronto.ca/legdocs/mmis/2020/cc/bgrd/backgroundfile-156949.pdf
Reallocation to (within Program/Agency)	CIT045-24-01	ITP906881- 116,140,156	Enterprise Collaboration Foundation	6,969	5,577	1,392		728				Debt		7,697	5,577	1,392		Technical correction to project cost. No financial change or impact to 2020 cashflow.
Reallocation from (within Program/Agency)	CIT045		Application Systems	124,875	124,875			(728)				Debt		124,147	124,875			Technical correction to project cost. No financial change or impact to 2020 cashflow.
Acceleration	CIT045-39-01	ITP906881- 163	Cloud Deployment - Construction Project and Document Management System	3,504	171	1,183	2,150			180	(180)	Debt		3,504	171	1,363	1,970	Reallocation of funding to adjust for COVID-19.
Deferral	CIT047-07-02	ITP906883- 79,93	Directory Services Implementation	7,106	5,740	913	453			(180)	180	Debt		7,106	5,740	733	633	Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT046-06-03	ITP906882- 133	I&T Strategic Planning	6,757	6,254	503		376		376		Debt		7,133	6,254	879		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT049-05-01	ITP906882- 123,141,147	Application Portfolio Tools & Rationalization	2,881	2,260	621		(314)		(314)		Debt		2,567	2,260	307		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-19-01	ITP907747-94	Time Attendance & Staff Scheduling (TASS)	461	255	206		(62)		(62)		Debt		399	255	144		Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT046-17-01	ITP906882- 159,166,178	Artificial Intelligence (AI) for SSHA and TPH	3,200	1,657	780	763	16		16		Debt		3,216	1,657	796	763	Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-19-01	ITP907747-94	Time Attendance & Staff Scheduling (TASS)	461	255	206		(16)		(16)		Debt		445	255	190		Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT045-02-10	ITP906881- 153	SAP Solution Manager version upgrade (SOGR)	2,524	1,423	1,101		117		117		Debt		2,641	1,423	1,218		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-19-01	ITP907747-94	Time Attendance & Staff Scheduling (TASS)	461	255	206		(117)		(117)		Debt		344	255	89		Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT049-04-02	ITP906882- 144,154	Quality Assurance & Testing Software Upgrade	1,646	1,421	225		25		25		Debt		1,671	1,421	250		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT047-07-02	ITP906883- 79,93	Directory Services Implementation	7,106	5,740	913	453	(25)		(25)		Debt		7,081	5,740	888	453	Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT048-14-01	ITP907747- 42,117	Cloud Based Human Resources Information System (CHRIS)	11,509	9,984	1,525		300		300		Debt		11,809	9,984	1,825		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-11-02	ITP907747- 112-134	Workforce (HR) Business Intelligence - Phase 2	5,740	4,494	848	398	(300)		(300)		Debt		5,440	4,494	548	398	Reallocation of funding to adjust for COVID-19.
Technology Servi	ice Division		Program Total	185,200	170,361	10,622	4,217	9,000	-	9,000	-	-		194,200	170,361	19,622	4,217	
Subtotals by Adju	ictment Tune f	or Tachnology	Sarvica Division															
SubtotalS by Adju	usument Type f	or recimology	Deferral Deferral	7,106	5,740	913	453	- 1	- 1	(180)	180			7,106	5.740	733	633	
			Doioitai	7,100	5,170	510	700			(100)	100	-	1	1,100	0,170	700	000	I

Type of WisS Code Ref Cyclic New Project Home Cyclic New Cy	(000s)		PROJECT PRO	OFILE		COUNCIL	APPROVED			ADJUSTI	MENT REQUES	ST	FUN	DING SOURCE		REVIS	SED		
Marie				Project/Sub-	Tot Proj.					PY Cash	2020				Tot Proj.			2021-2029	
Section Content Cont		(SAP#)	CAPTOR #	Project Name		Flow			Total Adj.	Flow		Plan	Туре	Details					Reason/Comments
Project Proj		•	•						-	-	180	(180)							
Restanction with Programs(sept of 1,528 2,538 2,538 1,			Sub-Total	Deferral/Acceleration	10,610	5,911	2,096	2,603	-	-	-	-			10,610	5,911	2,096	2,603	
Restanction with Programs(sept of 1,528 2,538 2,538 1,																			
Subtract Restriction (PMR ProgramSpersor) 15,900 15																			
Transfer for (the Programbyro) Sub-field Teacher (programbyro) S																26,316			
Training to Option Program (Service of Linding 1		Sub-Total	I Reallocation (wit	thin Program/Agency)	1/4,590	164,450	8,526	1,614	-	-	-	-			1/4,590	164,450	8,526	1,614	
Training to Option Program (Service of Linding 1			T	h D /A)															T
Section International program/page																			
Secretary Secr		Sub Tot																	
Reduction of London		3ub-10t	iai i ialisiei (betwe	sell Flografil/Agelicy)	-	-	-		-	-	-				-	- 1	-		
Reduction of London				Addition of funding	_ 1	_	_	T .	a nnn	_	9.000				9.000		9.000		
Sub-Total Addition/Packadom															-,				
Restriction of Funding Sources																			
Subtract of Funding Sources Subtract of Funding Sources (Control of Subtract of Fu			000 100	ar / taattorii/ toaactori					0,000		0,000			-	0,000		0,000		
Subtract of Funding Sources Subtract of Funding Sources (Control of Subtract of Fu			Reallocatio	n of Funding Sources	-	-	-	T -	-	-	-				-	-	-	-	
Program Total 185,200 170,341 10,822 42,77 2,000 0,000 1,000		Sub				-	-		-		-	-						-	
Program Total 19,220 19,200 19,					OK	OK	OK	OK	OK	ОК	ОК	OK			OK	ОК	OK	OK	1
Total Adjustment of Funding Sources for Technology Service Division Formatic Centre of Subdate Formatic Centre of Subdate Date Development Charges Devel	Program Total																		
Province Subsidies																		•	•
Province Subsidies			Sources for Tech	nology Service Divisi	ion														
CFC (Por Variar) Carry forward	Provincial Grants	s and Subsidies							-	-	-	-							
Debt Processing Processin									-	-	-	-							
Data Reserved) - Carry forward							-	-	-	-							
Development Charges									-	-	-	-							
Secret Funds Secr											-								
Reserve Funds		arges																	
Parks, Forestry and Recreation Physics P																			
Parks, Forestry and Recreation																			
Parks, Forestry and Recreation Change the funding source for \$2.975 M. in 2020 and \$3.000 M in 2021 from Other Contributions from Children's Portions Program Total 9,349 5,774 2,975 600 Finding Sources Reallocation of Funding Sources CPR123-46- Funding Sources PKS023-315 STAKEHOLDER 9,349 5,774 2,975 600 Technical adjustment to add the specific funding source for the Children's Services 1,975 Min 2020 and 1,975 Min 2020 a																			
Change the funding source for \$2.975	Program Total								9,000	-	9,000	•	lotal						
Reallocation of Funding Sources of S2.975 Min 2020 and S0.600 Min 2021 from Other Contributions from Children's Services to the Hollowing: \$1.875 Min 2020 to Section 37 funding and the Child Care Capital Reserve Fund (XR1103). Parks, Forestry and Recreation Pergram Total Parks, Forestry and Recreation Deferral Acceleration Acceleratio	Parks, Forestry	and Recreation	1																
Subtotals by Adjustment Type for Parks, Forestry and Recreation Deferral Acceleration			PKS023-315	STAKEHOLDER	9,349	5,774	2,975	600					Other	source for \$2.975 M in 2020 and \$0.600 M in 2021 from Other Contributions from Children's Services to the following: \$1.875 M in 2020 to Section 37 funding from 1181 Sheppard Avenue East (XR3026-3701010); \$1.100 M in 2020 and \$0.600 M in 2021 from from the Child Care Capital Reserve Fund	9,349	5,774	2,975	600	Technical adjustment to add the specific funding sources for the Children's Services contribution, which includes Section 37 funding and the Child Care Capital Reserve Fund.
Subtotals by Adjustment Type for Parks, Forestry and Recreation Deferral Acceleration																			
Deferral	Parks, Forestry	and Recreation	1	Program Total	9,349	5,774	2,975	600	-	-	-	-			9,349	5,774	2,975	600	
Deferral	Subtotals by Ac	djustment Tvpe	for Parks, Fores	try and Recreation															
			,		-	-	-		-	-	-	-			-	-	-	-	
Sub-Total Deferral/Acceleration - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>					-	-	-		-	-	-	-			-	-	-	-	
			Sub-Total	Deferral/Acceleration	-	-	-		-	-	-	-			-	-	-	-	

(000s)		PROJECT PR	DOEII E		COUNCIL	ADDROVED			AD IIISTI	MENT REQUES	eT T2	E119	NDING SOURCE		REVI	SED		
Type of	WBS Code	FROJECTER	Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash		2021-2029	101	ADING SOURCE	Tot Proj.	PY Cash		2021-2029	
Budget Adj.	(SAP#)	CAPTOR#	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow		Reason/Comments
	Real		vithin Program/Agency)	-	-	-	-	-	-	-	-	,		-		-	-	
			vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total	Reallocation (w	vithin Program/Agency)	-	-		-	-	-	-	-			-	-	-	-	
		Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-1 ot	al I ransfer (betv	veen Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of fooding		-	-	_				_				-	-	-	
			Addition of funding Reduction of funding	-	-		-	-		-	-			-		-		
		Sub-To	tal Addition/Reduction	-	-			-			-				-		-	
		Oub 10	tal /taalton/rteadotton															
		Reallocati	on of Funding Sources	9,349	5,774	2,975	600	-	-		-			9,349	5,774	2,975	600	
	Sub		tion of Funding Source	9,349	5,774	2,975	600	-	-	-	-			9,349	5,774	2,975	600	
				OK	*,	OK	OK	OK	ОК	OK	OK		1	OK	OK	OK	OK	
Program Total				9,349	5,774	2,975	600	-		-	-			9,349	5,774	2,975	600	
		ources for Parl	ks, Forestry and Recre	eation														
Provincial Grants	and Subsidies							-	-	-	-							
Federal Subsidy	0/							-	-	-	-							
CFC (Prior Year) Debt	- Carry forward							-	-		-							
Debt Recoverable								-	-		-							
Development Cha								-		-	-							
Reserves	iiges							-		-	-							
Reserve Funds								-		-	-							
Other								-	-	-	-							
Program Total								-	-	-	-	Total						
•								ı					'					
Toronto Public L	ibrary																	
Acceleration	CLB198-02	LIB000151	Albert Campbell Renovation - Construction	17,939	1,661	4,277	12,001			1,197	(1,197)	Debt		17,939	1,661	5,474	10,804	Construction is progressing ahead of schedule due to strong contractor performance.
Acceleration	CLB212-01	LIB908386	North York Central Library Phase 2	12,718	5,671	3,447	3,600			2,395	(2,395)	Debt		12,718	5,671	5,842	1,205	Construction is progressing ahead of schedule due to strong contractor performance.
Acceleration	CLB216-01	LIB907680	York Woods Renovation	11,758	2,005	3,873	5,880			2,186	(2,186)	Debt		11,758	2,005	6,059	3,694	Construction is progressing ahead of schedule due to strong contractor performance.
Addition of funding	g CLB211-01	LIB907894	Centennial - Design	502	212	290		106		106		Other	third party funding	608	212	396		To increase the funding for the Centennial capital project entirely funded by third party funding,
Toronto Public L	ibroni		Program Total	42,917	9,549	11,887	21.481	106		5,884	(5,778)			43.023	9,549	17,771	15,703	
Toronto i ubile L	Library		i iogiani iotai	42,311	3,343	11,007	21,401	100	_	3,004	(3,770)			45,025	3,543	11,111	15,705	
Subtotals by Adj	justment Type	for Toronto Pu	blic Library															
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-	
			Acceleration	42,415	9,337	11,597	21,481	-	-	5,778	(5,778)			42,415	9,337	17,375	15,703	
		Sub-Tota	al Deferral/Acceleration	42,415	9,337	11,597	21,481	-	-	5,778	(5,778)			42,415	9,337	17,375	15,703	
			vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total	Reallocation (w	vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
		Transfor from /	other Dreaman/Ages 1														-	
			other Program/Agency) other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-		
	Sub-Tot		veen Program/Agency)	-	-		-	-	-	-	-			-				
	Sup-100	aı ı anəlei (DelV	voon Frogram/Agency)	-	-	-		-								-	-	
			Addition of funding	502	212	290		106	-	106				608	212	396	-	
			Reduction of funding	- 302	-	230	-	-		- 100	-			-		- 390		
		Sub-To	tal Addition/Reduction	502	212	290		106	-	106	-			608	212	396		
		223.0				_50				.00			1					
		Reallocati	on of Funding Sources	-	-	-		-	-	-	-			-	-	-	-	
	Sub		tion of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
								•				•	_					

(000s)		PROJECT PR	OFILE		COLINCII	APPROVED			AD IIICTA	MENT REQUES	T.	FUN	DING SOURCE		REVIS	ED		
Type of	WBS Code	PROJECT PR	Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash	2020	2021-2029	FUN	DING SOURCE	Tot Proj.	PY Cash		2021-2029	
Budget Adj.	(SAP#)	CAPTOR #		Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
				ОК		OK	OK	OK	ОК	OK	OK		•	OK	OK	OK	OK	
Program Total				42,917	9,549	11,887	21,481	106	-	5,884	(5,778)			43,023	9,549	17,771	15,703	
Total Adjustme	nt of Funding C	Saurasa far Tara	onto Public Library															
Provincial Grants		ources for force	onto Public Library					I -	-	-		Т						
Federal Subsidy								-	-		-							
CFC (Prior Year)								-	-	-	-							
Debt								-	-	5,778	(5,778)							
Debt Recoverabl								-	-	-	-							
Development Ch Reserves	narges							-	-	-	-							
Reserve Funds								-	-	-								
Other								106	-	106								
Program Total				-		-		106		5,884	(5,778)	Total						
			•					•				•						
Fleet Services																		
			OAAIAI -									1						
Acceleration	CFL008-20	FLT000482-21	VEHICLE/EQUIPM 1 ENT REPLACEMENT -	8,830	190	4,601	4,039			3,500	(3,500)	Reserves	XQ1014	8,830	190	8,101	539	To accelerate \$3.5M of previously approved reserve funding from 2021 to 2020 for vehicle and equipment replacements for Solid Waste Management.
			7010 TW -															
Acceleration	CFL038-15	FLT906865-14	2019	11,689	2,320	8,199	1,170			450	(450)	Reserves	XQ1012	11,689	2,320	8,649	720	To accelerate \$450K of previously approved reserve funding from 2021 to 2020 for vehicle and equipment replacements for Toronto Water.
Acceleration	CFL007-20	FLT000481-22	ENT PURCHASE -	718		209	509			100	(100)	Reserves	XQ1202	718		309	409	To accelerate \$100K of previously approved reserve funding from 2021 to 2020 for vehicle and equipment replacements for Municipal Licensing
Deferral	CFL014-19	FLT000487-2	FIRE - VEHICLE/EQUIPM ENT PURCHASE -	7,203		7,203				(4,050)	4,050	Reserves	XQ1017	7,203		3,153	4,050	To defer \$4.050M from 2020 to 2021 as majority of the deliveries and vehicle and
			2019															equipment acquisition will be in 2021.
Fleet Services			Program Total	28,440	2,510	20,212	5,718	-	-	-	-			28,440	2,510	20,212	5,718	
Subtotals by Ad	divatment Tune	for Float Comic																
Subtotals by At	ujustilielit Type	TOT FIEEL SELVIC	Deferral	7,203	-	7,203	-	-	-	(4,050)	4,050	Т		7,203	-	3,153	4,050	
			Acceleration	21,237	2,510	13,009	5,718	-	-	4,050	(4,050)			21,237	2,510	17,059	1,668	
		Sub-Tota	l Deferral/Acceleration	28,440	2,510	20,212	5,718	-	-	-	-			28,440	2,510	20,212	5,718	
												_						
			ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ithin Program/Agency) ithin Program/Agency)	-		-	-	-	-	-				-	-	-		
	Oub-10tal	i i realiocation (w	itilii i rogialii/Agency/			_	_	_	_	_					-	-		
		Transfer from (c	ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ther Program/Agency)	-		-	-	-	-	-	-			-	-	-	-	
	Sub-Tot	tal Transfer (betw	veen Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition - £ £ J'									1						I
			Addition of funding Reduction of funding	-	-	-	-	-	-	-	-			-	-		-	
		Sub-Tot	tal Addition/Reduction	-		-	-	-	-	-				-	-	-		
		Oub 10						1				-	1					ı
			on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub	ot-Total Reallocat	tion of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
Dragger Tot-1				OK 28,440	2,510	ок 20,212	ок 5,718	OK	OK -	OK -	OK -	1		OK 28,440	ок 2,510	OK	OK 5,718	I
Program Total				20, 44 0	2,510	20,212	5,718	•	•	•	-		1	28,440	2,510	20,212	5,718	
Total Adjustme	nt of Funding S	Sources for Flee	t Services															
Provincial Grants								-	-	-	-							
Federal Subsidy								-	-	-	-							
CFC (Prior Year)) - Carry forward							-	-	-	-							

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTN	MENT REQUE	ST	FUNE	ING SOURCE		REVI	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash	2020	2021-2029			Tot Proj.	PY Cash	2020 Cash	2021-2029	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
Debt								-	-	-	-							
Debt Recoverab								-	-	-	-							
Development Ch	harges							-	-		-							
Reserves								-	-	-	-							
Reserve Funds								-	-	-	-							
Other								-	-	-	-							
Program Total				-	•	-		-	-		-	Total						
Solid Waste Ma	anagement Servi	ces																
			SVVIVI -															
Acceleration	CFL008-20	FLT000482-21	VEHICLE/EQUIPM	8,830	190	4,601	4,039			3,500	(3,500)	Reserves	VO1014	8,830	190	8,101	530	To accelerate \$3.5M of previously approved reserve funding from 2021 to 2020 for vehicle
Acceleration	C L000-20	1 L1000402-2	REPLACEMENT -	0,030	130	4,001	4,033			3,300	(3,300)	IVESEI AES	AQ1014	0,030	150	0,101	333	and equipment replacements for Solid Waste Management.
			2010															
			TW -															L
Acceleration	CFL038-15	FLT906865-14	VEHICLE/EQUIP	11,689	2,320	8,199	1,170			450	(450)	Reserves	XQ1012	11,689	2,320	8,649	720	To accelerate \$450K of previously approved reserve funding from 2021 to 2020 for vehicle
			REPLACEMENT - 2019								, ,							and equipment replacements for Toronto Water.
			MLS -															
			VEHICLE/EQUIDM															To accelerate \$100K of previously approved reserve funding from 2021 to 2020 for vehicle
Acceleration	CFL007-20	FLT000481-22	ENT PURCHASE -	718		209	509			100	(100)	Reserves	XQ1202	718		309	409	and equipment replacements for Municipal Licensing
			2020															
			FIRE -															
Deferral	CFL014-19	FLT000487-2	VEHICLE/EQUIPM	7,203		7,203				(4,050)	4.050	Reserves	VO1017	7,203		3,153	4,050	To defer \$4.050M from 2020 to 2021 as majority of the deliveries and vehicle and
Deletral	GFL014-19	FL1000407-2	ENT PURCHASE -	1,203		7,203				(4,050)	4,000	Reserves	AQ1017	1,203		3,133	4,030	equipment acquisition will be in 2021.
			2019															
Calid Maste Ma	anagement Servi		D	28,440	2,510	20,212	5,718	ı						28,440	2,510	20,212	5,718	
Solid Waste Ma	anagement Servi	ces	Program Total	20,440	2,310	20,212	3,710	-	-	-	•			20,440	2,310	20,212	3,710	
Subtotals by A	diustment Type	for Solid Waste	Management Service	es.														
	,		Deferral	7,203	-	7,203	-	-	-	(4,050)	4,050			7,203	-	3,153	4,050	
			Acceleration	21,237	2,510	13,009	5,718		-	4,050	(4,050)			21,237	2,510	17,059	1,668	
		Sub-Tota	Deferral/Acceleration	28,440	2,510	20,212	5,718	-	-	-	-			28,440	2,510	20,212	5,718	
														•				
			thin Program/Agency)	-		-	-	-	-	-	-			-	-	-	-	
			thin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total	Reallocation (w	ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
		Transfer from /-	ther Dreamm/Age									1	T					
-			ther Program/Agency) ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
——	Sub-Tote		een Program/Agency)	-		-	-	-	-	-	-			-	-	-	-	
<u> </u>	Oub-100	aunoioi (beth	oo rogium, iganoy)										1					<u> </u>
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Tot	al Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
			on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub	t-Total Reallocat	ion of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
				OK		OK	OK	OK	OK	OK	OK			OK	OK	OK	OK	
Program Total				28,440	2,510	20,212	5,718	-	-					28,440	2,510	20,212	5,718	
1																		

(000s)		PROJECT PR	OFIL F		COUNCIL	APPROVED			AD.IUSTI	MENT REQUES	ST	FUNDING SO	LIRCE		REVI	SED		
Type of	WBS Code	INOUECIFK	Project/Sub-	Tot Proj.		2020 Cash	2021-2029		PY Cash		2021-2029	I GNDING 30	UNUL	Tot Proj.		2020 Cash	2021-2029	
Sudget Adj.	(SAP#)	CAPTOR#	Project Name	Cost	Flow	Flow		Total Adi.		Cash Flow		Type Details		Cost	Flow	Flow		Reason/Comments
			Waste Management									- Jr 2 Dotallo						1
Provincial Grants								-	-									
Federal Subsidy								-	-	-	-							
CFC (Prior Year)								-	-									
Debt	ourry formand							-	-	-	-							
Debt Recoverable	e							-	-									
Development Ch								-	-	-								
Reserves	u.goo							-			-							
Reserve Funds								-	-									
Other									-									
Program Total					-			-	-			Total						
ogram rotar				_	-	-				-		. 0141						l
City's Total				494,739	202,248	180,720	111,771	9,106		10,884	(1,778)			503,845	202,248	191,604	109,993	
, 0 . 0				.0 .,. 50		.00,.20	,	5,.50		.0,004	(.,.10)			000,0.0		.0.,004	.00,000	
Subtotals by An	ljustment Type 1	or all Programs	s and Agencies															
to tallo wy ric	.,		Deferral	92.862	16.042	62.089	14,731	-	-	(30,165)	30,165			92.862	16,042	31,924	44,896	
			Acceleration	160,843	15,770	56,423	88,650	-	-	31,943	(31,943)			160,843	15,770	88,366	56,707	
		Sub-Total	Deferral/Acceleration	253,705	31,812	118,512	103,381	-	-	1,778	(1,778)			253,705	31,812	120,290	101,603	
		Oub Total	25.511di// toooloration	200,100	01,012	110,012	100,001			1,770	(1,770)			200,700	01,012	120,230	101,000	
	Real	ocation from (wi	thin Program/Agency)	154,473	138,134	9,313	7,027	(1,334)		(1,334)	-			153,139	138,134	7,979	7,027	
			thin Program/Agency)	36,709	26,316	9,630	763	1,334	-	1,334	-			38,043	26,316	10,964	763	
	110		Sub-Total Reallocation	191,183		18,943	7.790	1,004		-				191.183	164,450	18,943	7,790	
			oub Total Noullocation	101,100	104,400	10,540	1,150							131,100	104,400	10,040	1,100	
		Fransfer from (of	ther Program/Agency)	-	-	-	-	-		-				- 1	-			
			ther Program/Agency)		-	-		-			-			_	-			
		Transier to (or	Sub-Total Transfer			-		-	-					-	-	-		
			oub rotal transier															
			Addition of funding	502	212	290		9,106		9.106	-			9.608	212	9,396		
			Reduction of funding	-	-	-	-	-		5,100	-			3,000	-	3,330		
			al Addition/Reduction	502		290	-	9.106	-	9.106				9,608	212	9,396	-	
		Oub-100	ai Addition/Neduction	302	212	230		3,100		3,100				3,000	212	3,330		
		Reallocation	on of Funding Sources	49.349	5,774	42.975	600	-	-	-	-			49.349	5.774	42.975	600	
	Suht		ion of Funding Source	49,349	5,774	42,975			-	-				49,349	5,774	42,975	600	
	Subi	rotal (Gallocati	ion or i unuming course	70,043	3,114	72,313	1000			_	-			40,540	J,114	72,313	000	
City's Total				494.739	202,248	180.720	111,771	9,106		10.884	(1,778)			503.845	202.248	191,604	109,993	
J., 0 10tu				707,100	LVL,L-10	100,120	1119111	3,100		10,004	(1,110)			000,040	LVL,L-10	101,004	100,000	
Total Adjustmen	nt of Funding Se	ources for all Ci	ity Programs and Age	encies														
. O.a. Aujuotillei	o. i unumg ot		Grants and Subsidies															
		1 TOVITICIAI	Federal Subsidy								-							
		CFC (Prior	Year) - Carry forward						-									
		1011 1) 0 10	Debt								(16,078)							
			Debt Recoverable					(40,000)		(57,800)	17,800							
		Г	Development Charges					(40,000)		(57,000)	-							
			Reserves					9,000	-									
			Reserve Funds					40.000	-									
			I VOOGLAG L MINOS						_									
			Other					106	-	3,606	(3,500)							