Appendix 3

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

						APPROVED			AD HIGH	MENT REQUE	et .	ELIM	DING SOURCE		REVI	CED		
(000s) Type of	WBS Code	PROJECT PR	Project/Sub-			2020 Cash	2021-2029		PY Cash		2021-2029	FUN	JING SOURCE	Tot Proi.	PY Cash	2020 Cash	2024 2020	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Cost	Flow	Flow		Total Adi		Cash Flow		Туре	Details	Cost	Flow	Flow		Reason/Comments
uuget Auj.	(OAI #)	OAI TOIL#	i roject Haine	COSt	1101	1 IOW	1 Idii	Total Auj.	TIOW	Casii i low	i iaii	турс	Details	Cost	110₩	TIOW	i iaii	reason/comments
conomic Day	elopment and Cu	ultura																
_cononic Dev	elopinent and ou	uituie																
																		The 2019 BIA Equal Share Funding project is proceeding ahead of schedule and addition
	050444	E07000507.4	2019 BIA EQUAL															funding is required. Accelerating previously approved future year cash flow commitments
	CED111	ECT908587-1	SHARE FUNDING															\$1.900 million gross (\$0.950 million debt and \$0.950 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	2525 mm anon to proceed payments for investor for construction completion in 2525.
																		The 2019 BIA Equal Share Funding project is proceeding ahead of schedule and addition
	CED111	FCT908587-1	2019 BIA EQUAL SH															funding is required. Accelerating previously approved future year cash flow commitments
	OLDIII	201300007	2010 BIN LOONE OI										Other Recoveries -					\$1.900 million gross (\$0.950 million debt and \$0.950 million BIA recoveries) from 2021 t
Acceleration				4.070	004	00	4 455			050	(950)	Other	3rd party	4.070	004	4 040	005	\$1.900 million gross (\$0.950 million dept and \$0.950 million BIA recoveries) from 2021 to 2020 will allow to process payments for invoices for construction completion in 2020.
Acceleration			2010	1,872	621	96	1,155			950	(950)	Other	эга рагцу	1,872	621	1,046	205	
			2019															
			COMMERCAIL															
			FAÇADE															
			IMPROVEMENT															To defer a total of \$0.450 million from 2020 to 2021 for the Commercial Facade Grant
Deferral	CED112-01	EDV906519-2	PROGRAM	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															delays in getting all of the funds spent by year-end in light of supply chain issues, applic
			COMMERCAIL															drop-outs and extension requests into 2021.
			FAÇADE															· ·
			IMPROVEMENT															
Deferral	CED117-01	EDV906519-3		521		221	300			(221)	221	Other	CFC funding	521			521	
Joierrai	OLD III VI	LD 1000010 C	TITOGIUWI	321		221	300			(221)	221	Outo	Of O fullding	321			321	
conomic Dev	elopment and Cu	ulturo	Program Total	5,116	1,544	962	2,610	-	-	1,450	(1,450)			5,116	1,544	2,412	1,160	
-conomic Dev	elopillelit alla ou	uituie	i iogiani iotai	3,110	1,544	302	2,010	_	_	1,450	(1,450)			3,110	1,544	2,412	1,100	
Published by A	divetment Time	for Coonomic I	Development and Cult															
Subtotals by A	ajustinent Type i	TOT ECONOMIC I	Deferral	1,372	302	770	300	1		(450)	450					200		
								-	-		450			1,372	302	320	750	
		Cub Tata	Acceleration	3,744	1,243	192	2,310	-	-	1,900	(1,900)			3,744	1,243	2,092	410	
		Sub-Tota																
	Paul		Acceleration I Deferral/Acceleration	3,744 5,116	1,243 1,544	192 962	2,310 2,610	-	-	1,900 1,450	(1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412	410 1,160	
		llocation from (w	Acceleration I Deferral/Acceleration ithin Program/Agency)	3,744 5,116	1,243 1,544	192 962	2,310 2,610	-	-	1,900 1,450	(1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412	410 1,160	
	Re	llocation from (w eallocation to (w	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency)	3,744 5,116	1,243 1,544 - -	192 962 - -	2,310 2,610 - -	-	-	1,900 1,450	(1,900) (1,450)			3,744 5,116	1,243 1,544 - -	2,092 2,412 - -	410 1,160 - -	
	Re	llocation from (w eallocation to (w	Acceleration I Deferral/Acceleration ithin Program/Agency)	3,744 5,116	1,243 1,544	192 962	2,310 2,610	-	-	1,900 1,450	(1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412	410 1,160	
	Re Sub-Total	llocation from (w eallocation to (w Reallocation (w	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency)	3,744 5,116 - - -	1,243 1,544 - - -	192 962 - - -	2,310 2,610		-	1,900 1,450	(1,900) (1,450) - - -			3,744 5,116	1,243 1,544 - - -	2,092 2,412 - - -	410 1,160	
	Re Sub-Total	llocation from (w eallocation to (w I Reallocation (w Transfer from (c	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency)	3,744 5,116 - - -	1,243 1,544 - - -	192 962 - - -	2,310 2,610	-	-	1,900 1,450 - - -	(1,900) (1,450) - - -			3,744 5,116	1,243 1,544 - - -	2,092 2,412 - - -	410 1,160 - - -	
	Re Sub-Total	Illocation from (w eallocation to (w I Reallocation (w Transfer from (o Transfer to (o	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency) ther Program/Agency)	3,744 5,116 - - -	1,243 1,544 - - -	192 962 - - -	2,310 2,610		-	1,900 1,450	(1,900) (1,450) - - -			3,744 5,116	1,243 1,544 - - -	2,092 2,412 - - -	410 1,160	
	Re Sub-Total	Illocation from (w eallocation to (w I Reallocation (w Transfer from (o Transfer to (o	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency)	3,744 5,116 - - -	1,243 1,544 - - -	192 962 - - -	2,310 2,610	-	-	1,900 1,450 - - -	(1,900) (1,450) - - -			3,744 5,116	1,243 1,544 - - -	2,092 2,412 - - -	410 1,160 - - -	
	Re Sub-Total	Illocation from (w eallocation to (w I Reallocation (w Transfer from (o Transfer to (o	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency) ther Program/Agency)	3,744 5,116	1,243 1,544 - - - -	192 962 - - - -	2,310 2,610 - - - -	-	-	1,900 1,450 - - - -	(1,900) (1,450) - - - -			3,744 5,116	1,243 1,544 - - - -	2,092 2,412 - - - -	410 1,160	
	Re Sub-Total	Illocation from (w eallocation to (w I Reallocation (w Transfer from (o Transfer to (o	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) veen Program/Agency) veen Program/Agency)	3,744 5,116	1,243 1,544 - - - -	192 962 - - - -	2,310 2,610 - - - -	-	-	1,900 1,450 - - - -	(1,900) (1,450) - - - -			3,744 5,116	1,243 1,544 - - - -	2,092 2,412 - - - -	410 1,160	
	Re Sub-Total	Illocation from (w eallocation to (w I Reallocation (w Transfer from (o Transfer to (o	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency) ther Program/Agency) when Program/Agency) Addition of funding	3,744 5,116	1,243 1,544	192 962	2,310 2,610		-	1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 - - - - -	410 1,160	
	Re Sub-Total	llocation from (we allocation to (we allocation to (we Reallocation) (we Transfer from (contraction) Transfer to (contraction) all Transfer (between the contraction) and transfer (between the contraction).	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) ween Program/Agency) Addition of funding Reduction of funding	3,744 5,116	1,243 1,544	192 962 - - - - - -	2,310 2,610	-		1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 - - - - -	410 1,160	
	Re Sub-Total	llocation from (we allocation to (we allocation to (we Reallocation) (we Transfer from (contraction) Transfer to (contraction) all Transfer (between the contraction) and transfer (between the contraction).	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) other Program/Agency) ther Program/Agency) when Program/Agency) Addition of funding	3,744 5,116	1,243 1,544	192 962 - - - - - - -	2,310 2,610	-		1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544 - - - - - -	2,092 2,412 - - - - - - -	410 1,160	
	Re Sub-Total	Illocation from (w eallocation to (w I Reallocation (w Transfer from (c Transfer to (c al Transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) ither Program/Agency) ither Program/Agency) iveen Program/Agency) Addition of funding Reduction of funding tal Addition/Reduction	3,744 5,116	1,243 1,544	192 962 - - - - - - - -	2,310 2,610 - - - - - - - - - -			1,900 1,450 - - - - - - - -	(1,900) (1,450) - - - - - - - - -			3,744 5,116	1,243 1,544 - - - - - - - - -	2,092 2,412 	410 1,160	
	Re Sub-Total Sub-Tota	llocation from (we allocation to (we allocation to (we allocation (we ransfer from (contrasser from (contrasser from to (contrasser from to (contrasser from from from from from from from fro	Acceleration I Deferrall/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) when Program/Agency) Addition of funding Reduction of funding fall Addition/Reduction on of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - -	192 962 	2,310 2,610		-	1,900 1,450 	(1,900) (1,450) 			3,744 5,116	1,243 1,544 	2,092 2,412 	410 1,160	
	Re Sub-Total Sub-Tota	llocation from (we allocation to (we allocation to (we allocation (we ransfer from (contrasser from (contrasser from to (contrasser from to (contrasser from from from from from from from fro	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) ither Program/Agency) ither Program/Agency) iveen Program/Agency) Addition of funding Reduction of funding tal Addition/Reduction	3,744 5,116	1,243 1,544	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
T-1-1	Re Sub-Total Sub-Tota	llocation from (we allocation to (we allocation to (we allocation (we ransfer from (contrasser from (contrasser from to (contrasser from to (contrasser from from from from from from from fro	Acceleration I Deferrall/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) when Program/Agency) Addition of funding Reduction of funding fall Addition/Reduction on of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - - - -	192 962	2,310 2,610		OK	1,900 1,450 	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Program Total	Re Sub-Total Sub-Tota	llocation from (we allocation to (we allocation to (we allocation (we ransfer from (contrasser from (contrasser from to (contrasser from to (contrasser from from from from from from from fro	Acceleration I Deferrall/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) when Program/Agency) Addition of funding Reduction of funding fall Addition/Reduction on of Funding Sources	3,744 5,116	1,243 1,544	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
	Re Sub-Total Sub-Tota	llocation from (we eallocation to (we leallocation to (we Reallocation (we Reallocation (we ransfer from (control transfer (between the leal transfer (between the leal transfer (between the leallocation). Sub-To Reallocati	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - - - -	192 962	2,310 2,610		OK	1,900 1,450 	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
otal Adjustm	Re Sub-Total Sub-Tota Subl	llocation from (we eallocation to (we leallocation to (we Reallocation (we Reallocation (we ransfer from (control transfer (between the leal transfer (between the leal transfer (between the leallocation). Sub-To Reallocati	Acceleration I Deferrall/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) when Program/Agency) Addition of funding Reduction of funding fall Addition/Reduction on of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450 	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Fotal Adjustme Provincial Gran	Re Sub-Total Sub-Tota Sub-Tota	llocation from (we eallocation to (we leallocation to (we Reallocation (we Reallocation (we ransfer from (control transfer (between the leal transfer (between the leal transfer (between the leallocation). Sub-To Reallocati	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450 	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Fotal Adjustme Provincial Gran ederal Subside	Re Sub-Total Sub-Tota Sub-Tota Sub-Tota	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Fotal Adjustme Provincial Gran Federal Subside CFC (Prior Yea	Re Sub-Total Sub-Tota Sub-Tota	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Fotal Adjustme Provincial Gran Federal Subside CFC (Prior Yea Debt	Re Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Fotal Adjustme Provincial Gran Federal Subside CFC (Prior Yea Debt	Re Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Fotal Adjustme Provincial Gran Federal Subside CFC (Prior Yea Debt Debt Recoveral	Re Sub-Total Sub-Tota Sub-Tota Subtotal	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450 	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Fotal Adjustmerovincial Gran Federal Subside CFC (Prior Yea Debt Debt Recoveral Development C	Re Sub-Total Sub-Tota Sub-Tota Subtotal	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450) 			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea Debt Debt Recoveral Development C Reserves	Re Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Provincial Gran Federal Subsid CFC (Prior Yea Debt Debt Recoveral Development C Reserves Reserve Funds	Re Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (1,450) (1,450) (1,450)			3,744 5,116	1,243 1,544	2,092 2,412 	410 1,160	
Total Adjustm Provincial Gran Federal Subsid CFC (Prior Yea Debt Debt Recoveral Development C Reserves	Sub-Total	Illocation from (we allocation to (we allocation to (we Reallocation (we Transfer from (control Transfer (between the transfer (betw	Acceleration I Deferral/Acceleration ithin Program/Agency) ithin Program/Agency) ithin Program/Agency) ither Program/Agency) or Program/Agency) Addition of funding feeduction of funding tal Addition/Reduction on of Funding Sources tion of Funding Sources	3,744 5,116	1,243 1,544 - - - - - - - - - - - - - - - -	192 962	2,310 2,610			1,900 1,450	(1,900) (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	MENT REQUES	T	FUNE	DING 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		2021-2029	
Budget Adj.	(SAP#)	CAPTOR#	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Type	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 the 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	
viioiiiiioiit G			i iogiani iotai	00,200	10,000	02,130	1,410			(11,000)	17,000			00,200	10,000	17,000	20,213	
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	
																		1
			ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ithin Program/Agency) ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total	Realiocation (w	itilii Frogram/Agency)		-	-		-	-	-		l		-		•		
	-	Transfer from (c	ther Program/Agency)			_		-							-		-	
		Transfer to (c	ther Program/Agency)	-	-	-		-	-	-				-			-	
	Sub-Tota		een Program/Agency)			-		-	-	-	-			-	-			
		,																
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Tot	al Addition/Reduction	-	-	-		-	-	-	-			-	-	-	-	
		5 " "																
	0		on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Subt	- i otai Realiocat	ion of Funding Source	OK -	OK -	OK -	OK -	OK	OK	OK -	OK -			OK -	OK -	OK -	OK -	
Program Total				50,266	10,000	32,793	7,473		UN .	(17,800)	17,800			50,266	10,000	14,993	25,273	
r rogram rotar				00,200	10,000	01,100	1,410			(11,000)	11,000			00,200	10,000	14,000	20,210	
Total Adjustme	ent of Funding Sc	ources for Envi	ronment & Energy Di	vision														
Provincial Grant	ts and Subsidies							-	-	-	-							
Federal Subsidy								-	-	-	-							
	r) - Carry forward							-		-								
Debt								-	-	-	-							
Debt Recoverab								-	-	(17,800)	17,800							
Development Cl	harges							-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								-	-	-	-							
Other Program Total								-	-	(17,800)	17,800	Total						
riogram rotal								<u> </u>		(17,000)	17,000	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		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
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	OEII E		COLINCII	APPROVED			AD IIISTN	MENT REQUES	т	EHMI	DING SOURCE		REVI	SED		
Type of	WBS Code	INCOLOTTI	Project/Sub-	Tot Proj.		2020 Cash	2021-2029		PY Cash		2021-2029	1 0141	JINO GOGINGE	Tot Proj.	PY Cash	2020 Cash	2021-2029	
Budget Adj.	(SAP#)	CAPTOR#	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow		Plan	Туре	Details	Cost	Flow	Flow		Reason/Comments
Reallocation from		FAC906395-	VARIOUS SOGR															
(within	CCA247-27	1069	WORK ON MECH	12,488		6,313	6,176	(500)		(500)		Debt		11,988		5,813	6,176	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Program/Agency)		1009	& 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
D 11 11 1			0, , , ,															
Reallocation of	CCA226-08	FAC908129 -	Strategic Property	40,000		40,000		(40,000)		(40,000)		Rec-Debt	XR2208 and \$30.0					Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213), is required to reflect Parks,
Funding Sources			Acquisition 2019					, ,		· '			M from Various					Forestry and Recreation's share of the CREM's Strategic Property Acquisition budget. The
													Section 42 Alternate Rate					acquisition was approved through report EX9.6 Property Acquisition for Strategic City
																		Building.
													Above 5% Cash-in-					
													lieu (XR2213)					
													****					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			Strategic Property					00.000		00.000			Various Section 42	20.000		00.000		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		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.
													040.014.6 0					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		l	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 Es	state Managen	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 F	Real Estate Manageme	nt														
		•	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	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	
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	0.1.7.1		ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-1 ota	ai i ranster (betw	een Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-		_		-	-							-	-	
			Reduction of funding	-		-	-	-	-	-						-	-	
		Suh-To	al Addition/Reduction	-		-	-	-						-		-		
		Oub 10						ı										
		Reallocati	on of Funding Sources	40,000	-	40,000	-	-	-	-	-			40,000	-	40,000	-	
	Subt		ion of Funding Source	40,000	-	-	-	-	-	-	-			40,000		-	-	
				ОК	OK	OK	OK	OK	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	
g																		
			1 B 15 1 : **															
Total Adjustment		ources for Cor	oorate Real Estate Ma	nagement									1			1		
Total Adjustment Provincial Grants a		ources for Corp	oorate Real Estate Ma	nagement				-	-	-	-							
Total Adjustment Provincial Grants a Federal Subsidy	and Subsidies		oorate Real Estate Ma	nagement				-	-	-	-							
Total Adjustment Provincial Grants a Federal Subsidy CFC (Prior Year) -	and Subsidies		oorate Real Estate Ma	nagement				-	-	-	-							
Total Adjustment Provincial Grants a Federal Subsidy CFC (Prior Year) - Debt	and Subsidies - Carry forward		oorate Real Estate Ma	nagement				-	-	- - 9,350	(9,350)							
Total Adjustment Provincial Grants a Federal Subsidy CFC (Prior Year) - Debt Debt Recoverable	and Subsidies - Carry forward		oorate Real Estate Ma	nagement				(40,000)	- - -	9,350 (40,000)	(9,350)							
Total Adjustment Provincial Grants a Federal Subsidy CFC (Prior Year) - Debt Debt Recoverable Development Char	and Subsidies - Carry forward		oorate Real Estate Ma	nagement				(40,000)		9,350 (40,000)	- (9,350) - -							
Total Adjustment Provincial Grants a Federal Subsidy CFC (Prior Year) - Debt Debt Recoverable Development Char Reserves	and Subsidies - Carry forward		oorate Real Estate Ma	nagement				(40,000)	- - - -	9,350 (40,000)	(9,350)							
Total Adjustment Provincial Grants a Federal Subsidy CFC (Prior Year) - Debt Debt Recoverable Development Char Reserves Reserves Funds	and Subsidies - Carry forward		oorate Real Estate Ma	nagement				- (40,000) - - 40,000		9,350 (40,000) - - 40,000	(9,350) - - - - -							
Total Adjustment Provincial Grants a Federal Subsidy CFC (Prior Year) - Debt Debt Recoverable Development Char Reserves	and Subsidies - Carry forward		oorate Real Estate Ma	nagement				(40,000)		9,350 (40,000)	(9,350)	Total						

(000s)		PROJECT PR			COUNCIL A					ENT REQUES		FUN	DING SOURCE		REVI			
Type of Budget Adj.	WBS Code (SAP#)	CARTOR#	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		PY Cash	2020 Cash Flow	2021-2029 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Reason/Comments
Buuget Auj.	(SAF#)	CAFTOR#	Project Name	CUSI	FIUW	FIUW	FIGII	Total Auj.	FIOW	Casii Fiow	FIGII	туре	Details	Cost	FIUW	FIUW	FIGII	Reason/Comments
Technology Servi	ce 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	ce 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	stment Type for	or Technology	Service Division															
			Deferral	7,106	5,740	913	453	-	-	(180)	180			7,106	5,740	733	633	

(000s) Type of Budget Adj.	WBS Code (SAP#)	PROJECT PRO	Project/Sub-		PY Cash Flow	2020 Cash			PY Cash	IENT REQUES 2020	2021-2029	1011	DING SOURCE	Tot Proj.	REVIS PY Cash	2020 Cash	0004 0000	
		CAPTOR#															2021-2029	
	,					Flow	Plan	Total Adj.	Flow	Cash Flow		Туре	Details	Cost	Flow	Flow		Reason/Comments
			Acceleration	3,504	171	1,183	2,150	-	-	180	(180)	-76-		3,504	171	1,363	1,970	
		Sub-Total	Deferral/Acceleration	10,610	5,911	2,096	2,603	-	-	-	-			10,610	5,911	2,096	2,603	
	Reall	ocation from (with	nin Program/Agency)	141,985	138,134	3,000	851	(834)	-	(834)				141,151	138,134	2,166	851	
	Re	allocation to (with	hin Program/Agency)	32,605	26,316	5,526	763	834	-	834				33,439	26,316	6,360	763	
			nin Program/Agency)	174,590	164,450	8,526	1,614	-	-		-			174,590	164,450	8,526	1,614	
1	1	Transfer from (oth	ner Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ner Program/Agency)	-	-		-	-	-	-				-	-	-	-	
	Sub-Tota		en Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	9,000	-	9,000	-			9,000	-	9,000	-	
			Reduction of funding	-	-		-	-	-	-				-	-	-	-	
		Sub-Tota	Addition/Reduction	-	-	-	-	9,000	-	9,000	-			9,000	-	9,000	-	
		Reallocation	of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Subt-	-Total Reallocatio	on of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
ĺ				ОК	OK	OK	OK	ОК	OK	OK	OK			OK	OK	ОК	OK	
Program Total				185,200	170,361	10,622		9,000	-	9,000				194,200	170,361	19,622	4,217	
Total Adjustmer	t of Funding So	ources for Techr	nology Service Divisi	on														
Provincial Grants	and Subsidies							-	-	-	-							
Federal Subsidy								-	-	-	-							
CFC (Prior Year)	- Carry forward							-	-	-								
Debt	, , , , , , ,							-	-	-	-							
Debt Recoverable	9							-	-	-	-							
Development Cha								-	-	-	-							
Reserves								9,000		9,000	_							
Reserve Funds								-	-	-								
Other								-	-	-								
Program Total								9,000		9,000		Total						
								-,		-,,,,,,								
Parks, Forestry a	and Recreation																	
													Change the funding					
Reallocation of Funding Sources	CPR123-46- 10	PKS023-315	BESSARION CC - STAKEHOLDER FUNDING	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 (XR1103).	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.
	1	1											1					
Parks, Forestry a	and Recreation		Program Total	9,349	5,774	2,975	600	•	•	-	-			9,349	5,774	2,975	600	
Subtotals by Ad	justment Type f	or Parks, Forest	try and Recreation															
		.,	Deferral	-	-	-	-	-	-	-	-			-	-	-	-	
1			Acceleration	-	-	-		-	-	-	-				-	-	-	
											-			-	-	-	-	
		Sub-Total I	Deferral/Acceleration	-	-	-	-	-	-	-	-			-		-		

(000s)		PROJECT PR	OCII E		COUNCIL	ADDDOVED.			AD IIICTA	MENT REQUES	ет	FIIN	IDING SOURCE		REVI	CEN		
Type of	WBS Code	PROJECT PR	Project/Sub-	Tot Proj.		2020 Cash	2021-2029		PY Cash		2021-2029	FUI	IDING 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
			vithin Program/Agency)	-	-	-	-	-	-	-	-	71		-	-	-	-	
			vithin Program/Agency)	-	-	-	-	-	-	-	-			-		-	-	
	Sub-Total	Reallocation (w	vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
		Transfer from (d	other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Tot	al Transfer (betv	veen Program/Agency)	-	-	-	-	-	-	-	-			-		-		
			A 1 PC . C C . P.					1						-		_		
			Addition of funding Reduction of funding	-	-	-	-	-	-	-	-			-		-	-	
		Sub-To	tal Addition/Reduction	-	-		-	-	-		-			-				
		Oub-10	tal Addition/1/eduction	_	-	-		-	_	_				-		-		
		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	
				ОК	-,	ОК	OK	OK	ОК	ОК	OK			ОК	ок	ОК	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	ilges							-	-	-	-							
Reserve Funds								-		-								
Other								-	-	-	-							
Program Total									-	-	-	Total						
•													1					
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	ibranı		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 ubilo E	-ibiui y		1 Togram Total	42,011	3,043	11,007	21,401	100		0,004	(0,110)			40,020	3,043	11,111	10,700	
Subtotals by Ad	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	
1			vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-1 otal	reallocation (w	vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
		Transfer from //	other Program/Agency)		-	-	-		-		-			-		-		
			other Program/Agency)	-	-	-	-	_	-	-	-			-		-		
	Sub-Tota		veen Program/Agency)	-			-	-	-	-	-			-				
	222 700		. 55210)/										'					
			Addition of funding	502	212	290	-	106	-	106	-			608	212	396	-	
			Reduction of funding	-			-	-	-	-	-			-				
		Sub-To	tal Addition/Reduction	502	212	290	-	106	-	106	-			608	212	396	-	
			·															
			on of Funding Sources		-	-	-	-	-		-			-	-		-	
	Sub	t-Total Realloca	tion of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	

(000s)		PROJECT PR	OCII C		COLINCII	APPROVED			AD IIICTA	MENT REQUES	2T	FIIN	DING SOURCE		REVI	een		
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		Reason/Comments
		•	'	OK		OK	OK	OK	ОК	ОК	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 Adiustms	nt of Funding C	Saurasa far Tar	onto Public Library															
Provincial Grant		ources for Ford	onto Public Library					I -	-	-		Т						
Federal Subsidy								-	-	-	-							
) - Carry forward							-	-	-	-							
Debt								-	-	5,778	(5,778)							
Debt Recoverab								-	-	-	-							
Development Ch	narges							-	-	-	-							
Reserves Reserve Funds								-	-	-								
Other								106	-	106								
Program Total						-		106		5,884	(5,778)	Total						
			'								\-,'							
Fleet Services																		
			VEHICLE/EQUIPM															
Acceleration	CFL008-20	FLT000482-2	1 ENT	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.
			REPLACEMENT -															ала едиринент гергасетненто то тоша туазте манадетнент.
			TW - VEHICLE/EQUIP															To accelerate \$450K of previously approved reserve funding from 2021 to 2020 for vehicle
Acceleration	CFL038-15	FLT906865-14	REPLACEMENT -	11,689	2,320	8,199	1,170			450	(450)	Reserves	XQ1012	11,689	2,320	8,649	720	and equipment replacements for Toronto Water.
			2019															
			MLS - VEHICLE/EQUIPM															T
Acceleration	CFL007-20	FLT000481-22	2 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
			2020															and equipment replacements for manicipal Electroning
			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
Delettal	01 2014-13	1 1 1 0 0 0 4 0 1 - 2	ENT PURCHASE -	1,200		7,200				(4,000)	4,000	116361763	AQIOII	7,203		3,133	4,000	equipment acquisition will be in 2021.
			2019															
Fleet Services			Program Total	28,440	2,510	20,212	5,718	-	-					28,440	2,510	20,212	5,718	
								•										
Subtotals by A	djustment Type	for Fleet Service																
			Deferral Acceleration	7,203 21,237	2,510	7,203 13,009	5,718	-		(4,050)	4,050			7,203 21,237	2,510	3,153	4,050 1,668	
		Sub-Tota	al Deferral/Acceleration	28,440	2,510	20.212	5,718	-	-	4,050	(4,050)			28,440	2,510	17,059 20,212	5,718	
		Cub Tota	ar Deterrain toocieration	20,110	2,010	20,212	0,710					1		20,440	2,010	20,212	0,710	
	Rea	llocation from (w	vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Tota	Reallocation (w	vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
		Transfor from /-	other Program/Agency)	-		-		-		-	-	1		-	-	-	-	
			other Program/Agency)	-		-	-	-		-				-	-	-		
	Sub-Tot		veen Program/Agency)	-		-	-	-	-	-	-			-	-	-		
	222 100												1					1
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-To	tal Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
		Peallocati	on of Funding Sources	-		-	-	_		_		1		-	-	-		
	Suh		tion of Funding Source	-		-	-	-	-	-				-	-	-		
	500			ОК		OK	OK	OK	ОК	OK	OK	-	1	OK	OK	OK	OK	
Program Total				28,440	2,510	20,212	5,718	-	-					28,440	2,510	20,212	5,718	
Total Adjustme	nt of Funding S	Sources for Flee	et Services					_										
Provincial Grant								-	-	- 1	-							
Federal Subsidy								-	-	-	-							
CFC (Prior Year) - Carry forward				_			-	-	-	-							

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTI	MENT REQUE	ST	FUND	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 C	harges							-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								-	-	-	-							
Other								-	-	-	-	7						
Program Total				-	-	-		-	-	-	-	Total						
Solid Waste Ma	anagement Servi	ces																
			OVVIVI -						ĺ									
A I i	OEI 000 00	EL T000400 0	VEHICLE/EQUIPM	0.000	190	4.004	4 000			2 500	(2.500)	D	VO4044	0.020	100	0.404	F20	To accelerate \$3.5M of previously approved reserve funding from 2021 to 2020 for vehicle
Acceleration	CFL008-20	FLT000482-21		8,830	190	4,601	4,039			3,500	(3,500)	Reserves	XQ1014	8,830	190	8,101	539	and equipment replacements for Solid Waste Management.
			REPLACEMENT -															
			TW -															
Acceleration	CFL038-15	FLT906865-14	VEHICLE/EQUIP	11,689	2,320	8,199	1,170			450	(450)	Reserves	XO1012	11,689	2,320	8,649	720	To accelerate \$450K of previously approved reserve funding from 2021 to 2020 for vehicle
71000101411011	01 2000 10	1 21300000 1-	REPLACEMENT -	11,000	2,020	0,100	.,				(100)	110001100	7.001012	11,000	2,020	0,010	,,,,	and equipment replacements for Toronto Water.
			2019															
			MLS - VEHICLE/EQUIPM															To conclude \$100K of proviously approved reason a funding from 2004 to 2000 for valida
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
			2020															and equipment replacements for warnapar Electrising
			FIRE -															
	05104440	E. T	VEHICLE/FOLUDA	= 000		= 000				(4.000)				= 000		0.450		To defer \$4.050M from 2020 to 2021 as majority of the deliveries and vehicle and
Deferral	CFL014-19	FLT000487-2	ENT PURCHASE -	7,203		7,203				(4,050)	4,050	Reserves	XQ1017	7,203		3,153	4,050	equipment acquisition will be in 2021.
			2019															
Solid Waste Ma	anagement Servi	ces	Program Total	28,440	2,510	20,212	5,718	-	-	-	-			28,440	2,510	20,212	5,718	
Subtotale by A	diustment Type	for Solid Wasta	Management Service	•														
Subtotals by A	ujustilielit Type	ioi Soliu waste	Deferral	7,203	_	7,203		-		(4,050)	4,050	Τ		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	I Deferral/Acceleration	28,440	2,510	20,212	5,718		-		(4,000)			28,440	2,510	20,212	5,718	
				,	_,-,-,-		*,								_,,		-,,,,,	
	Real	location from (w	ithin Program/Agency)	-	-		-	-	-	-	-			-	-	-	-	
	Re	eallocation to (w	ithin Program/Agency)	-	-	-		-	-	-	-			-	-	-	-	
	Sub-Total	Reallocation (w	ithin Program/Agency)	-	-	-	-	-	-	-	-			-		-	-	
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	0.1.7.1		ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-1 ota	ai i ranster (betw	veen Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	-	-	-	-	1		-	-	-	-	
			Reduction of funding		-	-	-	-	-	-	-			-	-	-	-	
—		Sub-Tot	al Addition/Reduction				-	-		_	-			-		-	-	
		- Cub-101	,		1							1	1					
		Reallocation	on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Subt		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	

	PROJECT PR	OFILE		COUNCIL	APPROVED			AD.IUSTA	IENT REQUES	ST.	FUNDING SOURCE		REVI	SED		
WBS Code	ROJECTPR		Tot Proi			2021-2029					- UNDING SOURCE				2021-2029	
	CAPTOR#			Flow	Flow						Type Details	Cost	Flow	Flow		Reason/Comments
											71.					
	Jui 000 101 0 0110	a rracto managoment	00.1.000				_		-							
and Cabbialoc																
Carry forward																
ourry tormand																
900																
								_								
				_							Total					
											Total					
			494,739	202,248	180.720	111,771	9,106		10.884	(1,778)		503.845	202,248	191,604	109,993	
			.54,100		.50,120	,	3,100		.0,004	(1,110)		000,040	202,240	,,,,,	.50,550	
ustment Type f	or all Programs	s and Agencies														
	sii i i ogi ullik		92 862	16.042	62 089	14 731	_	-	(30 165)	30 165		92.862	16.042	31 924	44 896	
							-	-								
	Sub-Total															
	Oub Total	20.011di// tooolordilori	200,100	01,012	110,012	100,001			1,770	(1,770)		200,700	01,012	120,230	101,000	l
Reall	ocation from (wi	ithin Program/Agency\	154 473	138 134	9.313	7 027	(1.334)		(1.334)			153 139	138 134	7 979	7 027	
Ne.																
		Jub-Total Neallocation	131,103	104,450	10,343	1,130	_	_	-			131,103	104,430	10,343	1,130	
-	Transfer from (of	ther Program/Agency)	-	_	_		_					_				
	Translet to (or															
		Sub-Total Transler	-	-	-	_	-	-	-			-	-	-	-	
		Addition of funding	E00	212	200		0.106		0.100			0.600	212	0.206		
									-,			-,,				
	Sub-100	al Addition/Reduction	502	212	290	-	9,100	-	9,106			9,000	212	9,390		
	Doollos -4:-	on of Funding Courses	40.240	E 774	42.075	600						40.240	E 774	42.075	600	
Ch4																
SUDI	- i otal Realiocati	ion or Funding Source	49,549	3,114	42,973	000		•	•	•		49,349	3,114	42,9/3	000	
			101 720	202 249	180 720	111 771	0 106	_	10.894	(4 770)		503 945	202 249	101 604	100 002	
			434,138	202,240	100,120	111,771	3,100	•	10,004	(1,110)		303,043	202,240	151,004	103,333	
of Funding Sc	ources for all C	ity Drograms and Age	anciae													
or running St			5110169				_									
	1 TOVITICIAI															
	CEC (Prior															
	OF (P1101															
	-									,						
	L															
		Reserves Reserve Funds					40.000	-								
		Reserve Funds I														
		Other					106	-	3,606	(3,500)						
r	and Subsidies - Carry forward rges - Reall Reall Re Subt	WBS Code (SAP#) CAPTOR # to f Funding Sources for Solid and Subsidies - Carry forward - Carry forward - Carry forward - Carry forward - Sub-Total - Reallocation from (will Reallocation from (will Reallocation for (will reallocate for	USAP#) CAPTOR # Project Name to of Funding Sources for Solid Waste Management and Subsidies - Carry forward rges ustment Type for all Programs and Agencies	WBS Code CAPTOR # Project/Sub-Project Name Cost of Funding Sources for Solid Waste Management Services and Subsidies - Carry forward - - - - - - - -	WBS Code	WBS Code CAPTOR # Project/ Name Tot Proj. COSt Flow Flow Flow Flow Cost Flow Flow	WBS Code (SAP#)	WBS Code CAPTOR # Project/Sub- Project Name Tot Proj. PY Cash Flow Flow Plan Total Adj. Total Adj.	WSS Code CAPTOR # Project/Sub- Project Name Tot Proj. PY Cash Flow Flow Plan Total Adj. PY Cash Flow Flow Flow Total Adj. PY Cash Flow Flow Flow Total Adj. PY Cash Flow Flow	WSS Code CAPTOR # Project Name Cost Flow Flow Plan Total Adj. Flow Cash Flow Cash Flow Cash Flow Plan Total Adj. Flow Cash Flow	WBS Code CAPTOR # Project Name Tot Proj. Cost Flow Flow Plan Total Adj. Flow Cash Flow Cash Flow Plan Total Adj. Flow Cash Flow Cash Flow Plan Total Adj. Flow Cash Flow Cash Flow Total Adj. Flow Cash Flow Cash Flow Total Adj. Flow Cash Flow	WBS Code CAPTOR # Project Name Cost Cost Cost Flow Plan Total Adj. Plan Total Plan Total Adj. Plan Total Adj. Plan Total Plan Total Plan Total Plan Total Plan Total Plan Total Plan Total Plan Total Plan Pla	WBS code CAPTOR # Project Name Cost Flow Flow Plan Total Adj. Flow Cash Flow Plan Total Flow Cash Flow Plan Total Adj. Flow Cash Flow Plan Total Flow Cash Flow Flo	WS Code APCR # ProjectSub- (SAPF) APCR # Project Sub- (SAPF) APCR # Project Su	WS Code (SAPT) R Project Name	WS Code Carry Froject Sub- Cast Froject Sub- Cast Froject Sub- Cast Frow Plan Total Adj. Frow Plan Total Frow Frow Plan Total Adj. Frow Plan Total Adj. Frow Frow Frow Plan Total Adj. Frow Frow