EX16.10

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUST	IENT REQUE	ST	FUI	NDING SOURCE		REV	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash		2021-2029			Tot Proj.	PY Cash	2020 Cash	2021-2029	1
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 Deve	elopment and Cu	ulture																
			Public Art															The invoices and payments for the fabrication of the artwork have been received by the Ci
Acceleration	CAC109-02	ACH000010-	Development – 11	1,538	281	110	1,147			100	(100)	Other	Section 37	1,538	281	210	1 047	and in order for the project to proceed in a timely manner, the payments need to be made
/ 00010101011	0,10,100,02	92	Wellesley	1,000	201		.,				(100)		000001101	1,000	201	2.0	1,011	the company manufacturing the elements of the artwork to be installed in the park.
			1101100103															
Economic Deve	elopment and Cu	ulture	Program Total	1.538	281	110	1.147	-	-	100	(100)			1.538	281	210	1,047	
LCONOMIC Deve	elopment and ou	aiture	r rogram rotar	1,000	201	110	1,147	-	-	100	(100)			1,550	201	210	1,047	
Subtotals by A	diustment Type f	for Economic D	evelopment and Cult	ure														
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-	
			Acceleration	1,538	281	110	1,147	-	-	100	(100)			1,538	281	210		
		Sub-Tota	I Deferral/Acceleration	1,538	281	110	1,147	-	-	100	(100)			1,538	281	210	1,047	
			ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total	Reallocation (w	ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
		T (()	11 D (A)		1		1	1									1	1
			ther Program/Agency) ther Program/Agency)	-	-	-	-	-	-	-				-		-	-	
	Cub Tata		een Program/Agency)	-	-	-		-	-	-	-			-		-	-	
	Sub-1018		een Program/Agency)		-	-	-	-	-	-	-			-			-	
			Addition of funding	-	-	-		-	-	-				-	-		-	
			Reduction of funding		-	-			-	-				-			-	
		Sub-Tot	al Addition/Reduction		-	-	-	-	-	-	-			-	-	-	-	
		Reallocatio	on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub	ot-Total Realloca	tion of Funding Souce	-	-	-	-	-	-	-	-			-	-	-	-	
				ОК	OK	OK	ОК	ОК	ОК	ОК	OK			ОК	OK	ОК	ОК	
Program Total				1,538	281	110	1,147	-	•	100	(100)			1,538	281	210	1,047	
Provincial Grants		ources for Ecol	nomic Development a	nd Culture													1	1
Federal Subsidy								-	•	-	-			-				
) - Carry forward							-	-	-								
Debt	j - Garry Iorward							-	-	-			-					
Debt Recoverab	le							-	-	-								
Development Ch									-									
Reserves									-	-								
Reserve Funds									-	-								
Other									-	100	(100)							
Program Total								· ·		100	(100)	Total						

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTN	ENT REQUES	ST	FUN	DING SOURCE		REV	ISED		
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
Shelter, Support	& Housing Adr	ministration								1								•
	_																	
Addition of funding	g CHS052-01		Modular Housing	47,500		20,900	26,600	839		839		R-Funds	DCRF is the source of funds - 100% funding	48,339		21,739	26,600	Adjustment to increase the project cost and 2020 cashflow of Phase 1 of Modular Homes Project (CHS052) by \$0.839 million, fully funded from the Development Charges Resere Fund for Affordable Housing. The project cost increase is based on actual costs reflecting local market conditions and unknown site conditions. Since these modular housing units wi be the first to be delivered in Toronto, the initial project of \$20.9 million for Phase 1 was based on best information available at the time. There is sufficient funding in the DCRF(XR2116) to support this request.
Shelter, Support		ministration	Program Total	47,500		20.900	26,600	839		839				48.339		21,739	26,600	
onener, oupport	a Housing Adr	ministration	Program rotal	47,300	•	20,900	20,000	039	-	039	-			40,559	-	21,739	20,000	
Subtotals by Adi	ustment Type f	for Shelter, Sur	oport & Housing Admi	nistration														
Castolato sy riaj	uounoni i jpo i		Deferral	-		-		-		-				-		-		
			Acceleration	-		-		-		-				-		-		
		Sub-Tota	Deferral/Acceleration	-		-		-		-				-	-	-		
																1		1
	Reall	location from (wi	ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Re	eallocation to (wi	ithin Program/Agency)	-	-	-		-	-	-				-	-	-	-	
	Sub-Total	Reallocation (wi	ithin Program/Agency)	-	-	-		-	-	-	-			-	-	-	-	
	1		ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-		
	Sub-Tota	al Transfer (betw	een Program/Agency)	-	-	-	-	-		-	-			-	-	-	-	
																		1
			Addition of funding	47,500	-	20,900	26,600	839	-	839	-			48,339	-	21,739	26,600	
			Reduction of funding	-	-	-		-	-	-	-			-	-	-		
		Sub-Tot	al Addition/Reduction	47,500		20,900	26,600	839		839	-			48,339	-	21,739	26,600	
	Cult		on of Funding Sources ition of Funding Souce	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub	I-TOLAI REALIOCA	ation of Funding Souce	-	-	- 0K	ок	OK -	-	- ОК	-			- ОК	-	- ОК	- ОК	
Program Total				47.500	- 0K	20.900	26.600	839	UK -	0K 839	UK -			48.339	- UK	21,739	26.600	
r rogram rotai				47,500	-	20,300	20,000	000	-	055	-			40,000	-	21,755	20,000	
Total Adjustment	t of Funding So	ources for Shel	ter, Support & Housin	a Administra	ation													
Provincial Grants				<u>.</u>				-		-								
Federal Subsidy								-	-	-	-							
CFC (Prior Year) -	- Carry forward							-	-	-	-							
Debt								-	-	-	-							
Debt Recoverable	1							-	-	-	-							
Development Cha	irges							-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								839	-	839	-							
								-		-	-							
Other								839		839		Total						

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTN	IENT REQUES	ST	FUN	DING SOURCE		REV	ISED		
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
Fire Services		•																
	•																	
																		To increase the project cost for the Fire Prevention - Office Space Accommodation project
			Fire Prev Office															(3 Dohme), CFR130-01 by \$0.045 million, as additional funds are required to deliver this
Reallocation from		E I D A A A A A	Space															project in appardance with the appaintentions identified in the DED to be awarded to Combrid
(within	CFR130-01	FIR908478	Accommodation (3	4,500		4,195	305	45		45		Debt		4,545		4,240	305	Design Build for interior building renovations; the additional funding requirements are to be
Program/Agency)			Dhome)															offset by the 2020 projected underspending from the Toronto Radio Infrastructure Project
			Dinomo)															(TRIP), CFR138-01.
																		(
																		To increase the project cost for the Fire Prevention - Office Space Accommodation project
																		(3 Dohme) CER130.01 by \$0.045 million as additional funds are required to deliver this
Reallocation from			Toronto Radio				0.070											project in accordance with the specifications identified in the RFP to be awarded to Cambria
(within	CFR138-01	FIR908742	Infrastructure	8,534		1,662	6,872	(45)		(45)		Debt		8,489		1,617	6,872	Design Build for interior building renovations; the additional funding requirements are to be
Program/Agency)			Project (TRIP)															offset by the 2020 projected underspending from the Toronto Radio Infrastructure Project
																		(TRIP), CFR138-01.
Fire Services			Program Total	13,034	-	5,857	7,177	-	-	-	-			13,034	-	5,857	7,177	
Subtotals by Adj	ustment Type f	for Fire Service	s															
			Deferral	-		-	-	-	-	-				-		-	-	
			Acceleration	-	-	-	-	-	-	-	-			-	-	-		
		Sub-Tota	Deferral/Acceleration	-		-	-	-	-	-	-			-	-	-	-	
	Real	location from (w	ithin Program/Agency)	13,034	-	5,857	7,177	-	-	-	-			13,034	-	5,857	7,177	
	Re	eallocation to (w	ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total	Reallocation (w	ithin Program/Agency)	13,034	-	5,857	7,177	-	-	-	-			13,034	-	5,857	7,177	
													1					1
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	0.1.7.1		ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-1 ota	al Transfer (betw	veen Program/Agency)	-	-	-		-	-	-	-			-	-	-	-	
			Addition of funding			-		-	-	-	-			-	-	-	-	
			Reduction of funding	-		-		-	-		-			-	-	-		
		Sub-To	al Addition/Reduction	-			-		-					-				
		040 10										1						
		Reallocati	on of Funding Sources	-		-	-	-	-	-	-			-	-	-	-	
	Sub	ot-Total Realloca	tion of Funding Souce	-	-	-	-	-	-	-	-			-	-	-	-	
				OK	OK	ОК	OK	ОК	ОК	OK	OK			ОК	ОК	ОК	ОК	
Program Total				13,034	•	5,857	7,177	-	•	-	-			13,034	-	5,857	7,177	
Total Adjustment	t of Funding St	ources for Fire	Services															
Provincial Grants a			00111000					-	-	-	-			1				
Federal Subsidy										-								
CFC (Prior Year) -	Carry forward							-		-								
Debt	22.1.9 10.1.1010							-		-								
Debt Recoverable										-								
Development Char								-		-								
Reserves	· g							-		-	-							
Reserve Funds								-		-								
Other								-	-	-								
Program Total								•				Total						
.																		

(000s)		PROJECT PR	OFILE		COUNCIL A	PPROVED			ADJUSTN	IENT REQUE	ST	FUND	DING SOURCE		REVI	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.		2020 Cash	2021-2029		PY Cash		2021-2029			Tot Proj.	PY Cash	2020 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 E	state Manager	nent																
Addition of funding	3 CCA226-08	FAC908129-7	Strategic Property Acquisition 2019	96,760		96,760		1,997		1,997		Rec-Debt		98,757		98,757		Additional funding of \$1.997 million in recoverable debt with cash flow commitments in 2020 are required for the inclusion of land transfer tax to the total cost of a land purchase, as approved by City Council at its meeting on October 29, 2019 through staff report EX9.6 Properly Acquisition for Strategic City Building. The capital project was added to Corporate Real Estate Management's (CREM's) 2019-2029 Council Approved Capital Budget and Plan under the Strategic Property Acquisition 2019 project (CCA226-08), which did not take into account the land transfer tax.
							-					1						
Corporate Real E	state Manage	nent	Program Total	96,760	-	96,760	-	1,997	-	1,997	-	•	-	98,757	-	98,757	-	
Subtotala by Adi	ustment Tune	for Cornerate F	aal Eatata Managama															
Subtotals by Adj	ustment Type	for Corporate F	Real Estate Manageme Deferral	nt -	-		-	-		-		1		-		-	-	
			Acceleration		-			-								-		
		Sub-Tota	I Deferral/Acceleration	-	-		-	-	-	-	-			-		-		
		200 .010					1					1	1					1
	Rea	location from (w	ithin Program/Agency)	-	-		-	-	-	-	-			-	-	-	-	
			ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Tota	Reallocation (w	ithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-		
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Tot	al Transfer (betw	een Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	96,760	-	96,760	-	1,997		1,997	-			98.757	-	98,757	-	
			Reduction of funding	90,700	-	90,700	-	1,997		1,997	-			96,757		96,757		
		Sub-Tot	al Addition/Reduction	96,760	-	96,760	-	1,997	-	1,997	-			98,757		98,757		
		000 10		30,700		30,700		1,001		1,001				50,707		30,101		
		Reallocatio	on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Su	ot-Total Realloca	tion of Funding Souce	-	-	-	-	-	-	-	-			-	-	-	-	
				ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			ОК	ОК	ОК	ОК	
Program Total				96,760	-	96,760	-	1,997	-	1,997				98,757		98,757	-	
		ources for Corp	oorate Real Estate Ma	nagement								-		- I				
Provincial Grants	and Subsidies							-	-	-	-							
Federal Subsidy CFC (Prior Year) -	Core forward							-	-	-	-							
Debt	- Carry Iorwaru							-	-									
Debt Recoverable								1,997	-	1,997	-							
Development Char								-		-								
Reserves	-							-	-	-	-							
Reserve Funds								-	-	-	-							
Other								-	-	-	-							
Program Total								1,997	-	1,997	•	Total						
Parks, Forestry a	and Recreation																	
Reallocation of Funding Sources	CPR117-46- 21	PKS000017- 811	WELLS HILL LAWN BOWLING CLUBHOUSE/WYC HWO	600	228	372						R-Funds	XR2209	600	228	372		Change the funding source for \$94,655 from Section 42 Above 5% CIL (XR2213-4200486) to the South District Parkland Development CIL Reserve Fund (XR2209) to reflect the balance of Council Approved funding.
Deferral	CPR123-43- 09	PKS023-292	WEST ACRES RC REDEVELOPMENT	900	796	104			(560)	286	274	R-Funds	XR2203	900	236	390	274	Technical adjustment to add previously approved cash flow funding of \$0.286 million in 2020 in order to proceed with the restoration of the parking area due the demolition of the building, and remaining unspent cash flow funding of \$0.274 million in future years. The project cost of \$0.900 million was approved in a prior year however a technical adjustment is required to include cash flow funding in the 2020-2029 Capital Budget and Plan.
Darles Farrat	and Deserved		Due warm Z ()	4 500	4.004	170			(500)	000	074	-		4 500	404	700	074	
Parks, Forestry a	ind Recreation		Program Total	1,500	1,024	476	-	-	(560)	286	274			1,500	464	762	274	

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTN	IENT REQUE	ST	FUN	DING SOURCE		REV	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.	PY Cash		2021-2029		PY Cash		2021-2029			Tot Proj.	PY Cash		2021-2029	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Cost	Flow	Flow	Plan	Total Adj.		Cash Flow		Туре	Details	Cost	Flow	Flow		Reason/Comments
		•												•				
Subtotals by Ad	ustment Type	for Parks, Fores	stry and Recreation															
			Deferral	900	796	104		-	(560)	286	274			900	236	390	274	
			Acceleration	-	-	-	-	-	-	-	-			-		-	-	
		Sub-Total	Deferral/Acceleration	900	796	104	-	-	(560)	286	274			900	236	390	274	
			thin Program/Agency)		-	-	-	-	-	-	-			-	-	-	-	
			thin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total	Reallocation (wi	thin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-		
				1			1											
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			ther Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Tota	al Transfer (betw	een Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			A 1 111 6 6 11									1						
			Addition of funding		-	-	-	-	-	-	-			-	-	-	-	
		0.1.7.1	Reduction of funding		-	-	-	-	-	-	-			-	-	-	-	
		Sub-fot	al Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
		Dealla: "	a of Funding Cou	000	000	070						1		000	000	070		
			n of Funding Sources		228	372		-	-	-	-			600	228	372	-	
	Sut	t-10tal Realloca	tion of Funding Souce		228	372		-	-	-	-			600	228	372	-	
				OK	4 004	OK	ОК	OK	OK	OK	OK	1		OK	OK	OK	OK	
Program Total				1,500	1,024	476	-	-	(560)	286	274			1,500	464	762	274	
T () A P (F / 15															
		ources for Park	s, Forestry and Recre	eation			1											Γ
Provincial Grants	and Subsidies							-		-	-			_				
Federal Subsidy	0 ()							-	-	-	-			_				
CFC (Prior Year)	- Carry forward							-	-	-	-			_				
Debt								-	-	-	-							
Debt Recoverable								-	-	-	-							
Development Cha	irges							-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								-	(560)	286	274							
Other								-	-	-	-							
Program Total				-	•	•	-	-	(560)	286	274	Total						
Technology Serv	rice Division																	
-	1	1	r									1	1	_				
																		The SuccessFactors stablization Project was ecpted to be complete by June 30 based on
			Cloud Based															expecation that SAP Professional Services would be on board by February. However,
Reallocation from		ITP907747-	Human Resources															engagement was started late in May and there was a slow down due to COVID-19. The
(within	CIT048-14-01	42,117	Information System	11,066	10,291	775		750		750		Debt		11,816	10,291	1,525		June 30th planned project end date with full scope of work became unrealistic. Additional
Program/Agency)		42,117	(CHRIS)															time and budget needed in 2020. Original ask was for \$1.5M. PD agreed to \$750K for Q2
																		adjustment, then re-assess timing in Q3
Reallocation from		170006991	aTime Cabadulizz															
(within	CIT045-36-02	ITP906881- 160	eTime Scheduling Enterprise Rollout	1,970	491	1,479		(750)		(750)		Debt		1,220	491	729		Project was put on hold during COVID as it was deemed non-critical
Program/Agency)		160	Enterprise Rollout															
Reallocation from		ITP906883-																
(within	CIT047-11-01		TO Connect	1,070		788	282	41		41		Debt		1,111		829	282	Funding was cut from this project due to the COVID reductions. The \$41K is required to
Program/Agency)		88																extend one RFR for four months
			Domino															
Reallocation to			Decommissioning															
(within	CIT045-21-01	ITP906881-	Strategy &	465		465		(41)		(41)		Debt		424		424		Dominio Decommission is able to release funds due to slow down during COVID.
Program/Agency)		118	Implementation					()		(,								
r rogramin (genoy)			Project															
			Internal Drivete															
Acceleration	CIT047-12-01	ITP906883-85	Cloud Services	2,330		1,273	1,057			850	(850)	Debt		2,330		2,123	207	Funds required to accelerate procurement of IBM Cloud Pak in 2020
		1	Electronic Service															
Deferral	CIT045-08-04	WES907128-	Delivery Portal -	1,664		1,664				(850)	850	Debt		1,664		814	850	Funding to be deferred to 2021 as vendor disputes occur and business re-evaluating projection
Dolonal	01040-00-04	138	Bldg Permits	1,004		1,004				(000)	000			1,504		014	000	
	1	+	Didy Formits									1						
							1											I
Technology Serv	vice Division		Program Total	18,565	10,782	6,443	1,339	-	-	-	-			18,565	10,782	6,443	1,339	
realinology del			riogram fotal	10,000	10,702	0,443	1,339	-		-				10,303	10,702	0,443	1,555	

(000s)		PROJECT PR	ROFILE		COUNCIL	APPROVED			ADJUST	IENT REQUES	ST	FUN	DING SOURCE		REVI	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.	PY Cash	2020 Cash			PY Cash	2020	2021-2029			Tot Proj.	PY Cash	2020 Cash		
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow		Reason/Comments
Subtotals by Ad	ljustment Type	tor Technolog	y Service Division	4.004		4.004				(050)	050			1.001		044	050	
			Deferral Acceleration	1,664 2,330	-	1,664 1,273	- 1,057	-	-	(850) 850	850 (850)			1,664 2,330	-	814 2,123	850 207	
		Cub Tat	al Deferral/Acceleration		-	2,937	1,057				(000)			2,330		2,123	1,057	
		Sub-Tota	a Deferral/Acceleration	3,994	-	2,937	1,057	-	-	-	-			3,994	-	2,937	1,057	
	Roa	location from (v	vithin Program/Agency)	14,106	10,782	3,042	282	41	-	41	-			14,147	10,782	3,083	282	
			vithin Program/Agency)	465	- 10,702	465		(41)		(41)				424	-	424	-	
			vithin Program/Agency)	14,571	10,782	3,507								14,571	10,782	3,507	282	
	000 1000	11000000001011(1	in a man in the grant in the general first second se	11,011	10,102	0,001	202					-		1,011	10,102	0,001	202	
		Transfer from (other Program/Agency)		-	-	-	-	-	-	-			-	-	-	-	
			other Program/Agency)	-	-	-		-	-	-	-			-	-	-	-	
	Sub-Tot		veen Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-To	tal Addition/Reduction	-	-	-		-	-	-	-			-	-	-		
			on of Funding Sources		-	-	-	-	-	-	-			-	-	-	-	
1	Sul	ot- I otal Realloc	ation of Funding Souce		-	-	-	-	-	-	-			-	-	-	-	
Program Total				<u>ок</u> 18.565	10,782	ок 6.443	ок 1,339	OK -	OK -	ОК -	ОК -			ок 18.565	ок 10.782	ок 6.443	ок 1,339	
Program Total				10,000	10,702	0,443	1,339		-	-	•			10,305	10,702	0,443	1,009	
Total Adjustmen	nt of Funding S	ources for Tec	hnology Service Divis	ion														
Provincial Grants								-		-								
Federal Subsidy								-	-	-	-							
CFC (Prior Year)	- Carry forward							-	-	-	-							
Debt								-	-	-	-							
Debt Recoverable	9							-	-	-	-							
Development Cha	arges							-	-	-								
Reserves								-	-	-	-							
Reserve Funds								-	-	-	-							
Other								-	-		-							
Program Total				-	-	-	-	-	-	-	•	Total						
Waterfront Revit	talization Initiat	ive																
													Recovery of					
													insurance proceeds					
Addition of fundin	CWR003-35	906728-113	Bentway and Fort	1,031,000		1,031,000		282,000		282,000		Other	from contractor to	1,313,000		1,313,000		The funds are to stabilize a slope with a retaining wall, plantings and a related pedestriar
/ dataon or failain	ig 01111000 00	500720 110	York Improvements	1,001,000		1,001,000		202,000		202,000		Outor	address needed to	1,010,000		1,010,000		trail.
													address safety					
													issues					
Waterfront Revi	talization Initiat	ive	Program Total	1,031,000	-	1,031,000	-	282,000	-	282,000	-			1,313,000	•	1,313,000	•	
			B 10 P															
Subtotals by Ad	justment Type	tor Waterfront	Revitalization Initiativ															
			Deferral Acceleration	-	-	-	-	-	•	-	-			-	-	-	-	
		Sub-Tot	Acceleration al Deferral/Acceleration	-	-	-	-	-	-	-				-		-		
		300-100	a Deletral/ACCEleta(ION		-	-			-	-		I		-		-		1
	Rea	location from /v	vithin Program/Agency)	-	-	-	-	-	-	-	-	1		-	-	-	-	
			vithin Program/Agency)		-	-		-	-			1		-				
			vithin Program/Agency)	-	-	-	-	-	-	-	-			-	-	-		
	000 10(0)				1				1			1	· · · · · ·					1
		Transfer from (other Program/Agency)		-	-		-	-	-				-		-		
		Transfer to (other Program/Agency)		-	-		-	-	-	-			-	-	-	-	
	Sub-Tot	al Transfer (bet)	veen Program/Agency)	-	-	-	-	-	-		-			-	-	-	-	
			<u> </u>					•										•
			Addition of funding		-	1,031,000	-	282,000	-	282,000	-			1,313,000	-	1,313,000	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	

(000s)		PROJECT PR			COUNCIL A	PPROVED			AD.IUSTM	IENT REQUES	ST	FUND	ING SOURCE		REVIS	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.	PY Cash	2020 Cash	2021-2029		PY Cash	2020	2021-2029	10112		Tot Proj.			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
		Sub-Tot	al Addition/Reduction	1,031,000	-	1,031,000		282,000	-	282,000	-			1,313,000	-	1,313,000	-	
		Reallocatio	on of Funding Sources	-	-			-	-		-			-	-	-	-	
	Sub		tion of Funding Souce	-	-		-	-	-	-	-			-			-	
			ŭi	ОК		OK	ОК	ОК	ОК	OK	ОК			ОК	ОК	ОК	OK	
Program Total				1,031,000	-	1,031,000	-	282,000	-	282,000	•			1,313,000	-	1,313,000	-	
Total Adjustment	of Eurodina Sa	uroos for Wata	erfront Revitalization I	nitiativo														
Provincial Grants an		unces for wate		IIIIalive				-	-	-	-			1				
Federal Subsidy								-	-	-								
CFC (Prior Year) - 0	Carry forward							-	-	-	-							
Debt								-	-	-	-							
Debt Recoverable								-	-	-	-			_				
Development Charg Reserves	es							-	-	-	-							
Reserve Funds								-	-	-								
Other								282,000	-	282,000	-							
Program Total				-	-		-	282,000	-	282,000		Total						
Toronto Transit Co	ommission																	
Reallocation from																		
	CTT006-1	TTC000230	Communications	246,679	122,061	10,265	114,352	(1,635)		(1,100)	(535)	Rec-Debt		245,044	122,061	9,166	113,817	Budget adjustment to move project to delivering department. Project has been moved out of
Program/Agency)																		Communications into Information Technology
Reallocation to			Computer															Budget adjustment to move project to delivering department. Project has been moved out of
	CTT061-1	TTC000710	Equipment	710,858	289,435	89,391	332,033	1,635		1,100	535	Rec-Debt		712,493	289,435	90,491	332,568	Communications into Information Technology
Program/Agency)			- 4															
Reallocation to (within	CTT055-1	TTC000510	Tooling, Machinery	46,346	12,074	8,005	26,267	33		13	20	Other		46,379	12,074	8,018	26 287	Adjustment to a transfer that was included on the P5 Variance Report
Program/Agency)	011033-1	110000310	& Equipment	40,040	12,074	0,000	20,207	55		15	20	Oulei		40,575	12,014	0,010	20,207	Adjustment to a transier that was included on the F3 variance Report
Reallocation from			Marchause															
(within	CTT153-1	TTC908768	Warehouse Consolidation	6,003	3,260	2,743		(33)		(13)	(20)	Other		5,970	3,260	2,730	(20)	Adjustment to a transfer that was included on the P5 Variance Report
Program/Agency)																		
	0774404	TT0007750	Toronto Rocket/T1	105 700	007.040	00.550	400.004			000	(000)			405 700	007.040	00 750	400.404	Commencing the initial design in 2020 for rail and column replacement related work at
Acceleration	CTT146-1	TTC907750	Rail Yd Accommodation	495,732	287,812	38,559	169,361			200	(200)	Rec-Debt		495,732	287,812	38,759	169,161	Greenwood Carhouse. Funds reallocated to future years
			Environmental															Commencing the initial design in 2020 for rail and column replacement related work at
Deferral	CTT058-1	TTC000610	Programs	139,352	58,558	32,177	48,617			(200)	200	Rec-Debt		132,374	58,558	24,999	48,817	Greenwood Carhouse. Funds reallocated to future years
																		Permenant savings have been located from advancement of construction contracts and a
Reallocation from								(0.070)		(0.070)								realignment of cashflows, resulting in savings available for the reallocation of funds for the
(within								(6,978)		(6,978)		Rec-Debt						installation of transit priority treatments on Eglinton East, which was approved by the TTC
Program/Agency)																		Board on July 14, 2020
																		Permenant savings have been located from advancement of construction contracts and a
Reallocation from																		realignment of cashflows, resulting in savings available for the reallocation of funds for the
	CTT063-1	TTC000920	Service Planning	126,668	37,298	11,480	77,890	(250)		(250)		Rec-Debt		133,646	37,298	18,458	77,890	installation of transit priority treatments on Eglinton East, which was approved by the TTC
Program/Agency)																		Board on July 14, 2020
																		Permenant savings have been located from advancement of construction contracts and a
Reallocation from																		realignment of cashflows, resulting in savings available for the reallocation of funds for the
(within								(400)		(400)		Rec-Debt						installation of transit priority treatments on Eglinton East, which was approved by the TTC
Program/Agency)																		Board on July 14, 2020
Reallocation to																		Budget adjustment to accelerate work/transfer scope based on timing and scheduling.
(within								7,628		7.628		Rec-Debt						Additional funds required in 2020 for the installation of transit priority treatments on Eqlinton
Program/Agency)										,								East, which was approved by the TTC Board on July 14, 2020
																		Permenant savings have been located from advancement of construction contracts and a
Reallocation from	o==		Buildings &	0.004.004	504.0.1	101.100	0 754 75 1	(45.0)		(47.5				0.004.400	504.044	404.044	0 754 754	realignment of cashflows in McNicoll Bus Garage Operational Readiness, resulting in
V -	CTT110-1	TTC000390	Structures	3,384,294	531,341	101,198	2,751,754	(154)		(154)		Rec-Debt		3,384,139	531,341	101,044	2,751,754	savings available for the reallocation of funds to Replacement Orion VII Hybrid Bus
Program/Agency)																		Component

(000s)		PROJECT PR			COUNCIL A					ENT REQUE		FUND	ING SOURCE		REVI			
Type of	WBS Code (SAP#)	CAPTOR #	Project/Sub-	Tot Proj.		2020 Cash	2021-2029 Plan		PY Cash	2020	2021-2029 Plan	T	Dataila	Tot Proj.	PY Cash	2020 Cash Flow	2021-2029	Descent/Community
Budget Adj. Reallocation to (within Program/Agency)	(SAP#) CTT112-1	TTC000432	Project Name Bus Overhaul	Cost 559,027	Flow 335,597	Flow 51,789	171,641	Total Adj. 154	Flow	Cash Flow 154	Plan	Type Rec-Debt	Details	Cost 559,181	Flow 335,597	51,943	Plan 171,641	Reason/Comments Budget adjustment to accelerate work/transfer scope based on timing and scheduling in Replacement Orion VII Hybrid Bus Component. Additional funds required in 2020 to progress the project, taken from McNicoll Bus Garage Operational Readiness
Reallocation from (within Program/Agency)	CTT148-1	TTC908032	McNicoll Bus Garage	181,000	122,669	38,634	19,697	(2,000)			(2,000)	Rec-Debt		179,000	122,669	38,634	17,697	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows in McNicoll Bus Garage Design-Build, resulting in savings available for the reallocation of funds to Bus Garage/Shops Facility Renewal
Reallocation to (within Program/Agency)	CTT110-1	TTC000390	Buildings & Structures	3,384,294	531,341	101,198	2,751,754	2,000			2,000	Rec-Debt		3,386,293	531,341	101,198	2,753,754	Budget adjustment to accelerate work/transfer scope based on timing and scheduling in Bus Garage/Shops Facility Renewal. Additional funds required in 2020 to progress the project, taken from McNicoll Bus Garage Design-Build
Reallocation from (within Program/Agency)	CTT154-1	TTC908762	Corporate Initiatives	96,519		7,725	88,794	(1,735)		(434)	(1,301)	Debt		94,784		7,291	87,493	Permanent savings have been identified for a reallocation of funds to Safety and Reliability
Reallocation to (within Program/Agency)	CTT152-1	TTC908763	Safety & Reliability	693	103	590		1,735		434	1,301	Debt		2,428	103	1,024	1,301	Budget adjustment to accelerate work/Itransfer scope based on timing and scheduling in Safety & Reliability. Additional funds required in 2020 to progress the project, taken from Corporate Initiatives
Reallocation to (within Program/Agency)	CTT001-1	TTC000110	Subway Track	538,814	182,576	25,528	330,710	2,978		2,978		Debt		541,792	182,576	28,506	330,710	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT003-1	TTC000210	Traction Power	445,797	263,763	21,770	160,264	2,505		2,505		Debt		448,302	263,763	24,275	160,264	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT005-1	TTC000220	Power Distribution/Electric Systems	186,451	113,578	9,350	63,523	256		256		Debt		186,707	113,578	9,606	63,523	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT015-1	TTC000330	Yards & Roads	90,810	83,160	1,865	5,785	438		438		Debt		91,248	83,160	2,303	5,785	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT018-1	TTC000333	On-Grade Paving Rehabilitation Program	200,903	86,405	6,212	108,286	1,228		1,228		Debt		202,130	86,405	7,440	108,286	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT020-1	TTC000340	Bridges & Tunnels	852,924	486,649	36,648	329,627	2,767		2,767		Debt		855,691	486,649	39,415	329,627	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT028-1	TTC000383	Easier Access Phase II & III	833,072	241,881	59,614	531,577	7,517		7,517		Debt		840,589	241,881	67,131	531,577	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation from (within Program/Agency)	CTT110-1	TTC000390	Other Buildings & Structures Projects	1,176,521	490,486	163,389	522,646	(56)		(56)		Debt		1,176,465	490,486	163,333	522,646	A reversal of the transfer related to Toronto Hydro work at the Distillery Loop, which was made in Q2.
Reallocation to (within Program/Agency)	CTT063-1	TTC000920	Other Service Planning	111,578	28,546	26,064	56,968	56		56		Debt		111,634	28,546	26,120	56,968	A reversal of the transfer related to Toronto Hydro work at the Distillery Loop, which was made in Q2.
Reallocation from (within Program/Agency)	CTT111-1	TTC000414	Purchase of Buses	1,142,781	672,909	303,357	166,515	(15,705)		(15,705)		Debt		1,127,076	672,909	287,652	166,515	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation from (within Program/Agency)	CTT113-1	TTC000530	Other Maintenance Equipment	18,706	5,543	5,006	8,157	(1,194)		(1,194)		Debt		17,512	5,543	3,812	8,157	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation to (within Program/Agency)	CTT146-1	TTC907750	TR Yard and Tail Track Accomodation	495,653	247,842	38,281	209,530	1,689		1,689		Debt		497,342	247,842	39,970	209,530	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT148-1	TTC908032	McNicoll Bus Garage Facility	191,671	55,990	60,000	75,681	6,679		6,679		Debt		198,350	55,990	66,679	75,681	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation from (within Program/Agency)	CTT152-1	TTC908763	Safety Program	50,000		10,000	40,000	(9,156)		(9,156)		Debt		40,844		844	40,000	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs

(000s)		PROJECT PRO	OFILE		COUNCIL	APPROVED			ADJUSTN	IENT REQUES	ST	FUND	ING 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#)	CAPTOR #	Project Name	Cost	Flow	Flow	Plan	Total Adj.	Flow	Cash Flow	Plan	Туре	Details	Cost	Flow	Flow	Plan	Reason/Comments
Reallocation from (within Program/Agency)	CTT110-1	TTC000390	Other Buildings & Structures Projects	1,176,521	490,486	163,389	522,646	(4,500)		(3,500)	(1,000)	Debt		1,172,021	490,486	159,889	521,646	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT015-1	TTC000330	Yards & Roads	15,785		10,000	5,785	(500)		(500)		Debt		15,285		9,500	5,785	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT012-1	TTC000320	Equipment	229,505		10,000	219,505	(1,407)		(800)	(607)	Debt		228,098		9,200	218,898	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT063-1	TTC000920	Other Service Planning	66,968		10,000	56,968	6,407		4,800	1,607	Debt		73,375		14,800	58,575	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT152-1	TTC908763	Safety Program	50,000		10,000	40,000	(10,000)		(10,000)		Debt		40,000			40,000	Correct prior in-year adjustment
Reallocation from (within Program/Agency)	CTT058-1	TTC000610	Environmental Programs	17,991		1,750	16,241	10,000		10,000		Debt		27,991		11,750	16,241	Correct prior in-year adjustment
Toronto Tror -: 4 C	ammission		Program Total	17 260 014	5 704 202	4 465 070	10,022,574							17.269.914	5 704 202	4 465 070	10.022.574	
Toronto Transit C	ornmission		Program Total	17,209,914	5,781,362	1,405,978	10,022,574	-	•	-				17,209,914	5,781,362	1,405,978	10,022,5/4	
Subtotals by Adju	stment Type for	or Toronto Tra	nsit Commission															
			Deferral	139,352	58,558	32,177	48,617	-	-	(200)	200	1		139,352	58,558	31,977	48,817	
			Acceleration	495,732	287,812	38,559	169,361		-	200	(200)			495,732	287,812	38,759	169,161	
		Sub-Total	Deferral/Acceleration	635,084	346,370	70,736	217,978	-	-	-	-			635,084	346,370	70,736	217,978	
			thin Program/Agency)		2,476,053	858,937	4,650,950	(39,296)	-	(35,440)	(3,856)			7,946,644	2,476,053	823,497	4,647,094	
			thin Program/Agency)	8,648,891	2,958,940	536,305	5,153,646	39,296	-	35,440	3,856			8,688,187	2,958,940	571,745	5,157,502	
	Sub-Total I	Reallocation (wit	thin Program/Agency)	16,634,831	5,434,992	1,395,243	9,804,596	-	-	-	-			16,634,831	5,434,992	1,395,243	9,804,596	
		Francfor from (at	her Program/Agency)	-	-	-	-	-	-	-				-	-	-	-	
			her Program/Agency)			-	-	-		-				-		-	-	
	Sub-Tota		een Program/Agency)			-	-		-	-				-		-		
	040 1044		contribution (geney)															
			Addition of funding	-		-	-		-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Tota	al Addition/Reduction			-	-		-	-	-			-	-	-		
			n of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Subt	t- i otal Reallocat	tion of Funding Souce	-	-	-	-	-	-	-	-			-	-	-	-	
Program Total				ок 17,269,914	5 781 362	OK 1 465 978	ок 10,022,574	OK -	OK -	ОК	OK _			ок 17,269,914	OK 5 781 362	ок 1,465,978	ОК 10.022.574	
i iograni i otal				11,203,314	5,101,302	1,703,310	10,022,314	•	-	-	•		1	11,203,314	5,101,302	1,703,370	10,022,314	
Total Adjustment	of Funding So	ources for Toro	nto Transit Commiss	ion														
Provincial Grants a								-	-	-	-							
Federal Subsidy								-	-	-	-							
CFC (Prior Year) -	Carry forward								-		-							
Debt								0		0	-	L						
Debt Recoverable								-	-	-	-							
Development Char Reserves	yes							-	-	-	-	-						
Reserves Reserve Funds									-	-								
Other									-									
Program Total						-	-	0		- 0		Total						
Solid Waste Mana	igement Servic	ces																
Reallocation from (within Program/Agency)	CSW007-12	SOL907246- 44-47	CELL EXCAVATION &	64,230	29,462	14,229	20,539	10,420		10,420		R-Funds	XR1408	74,650	29,462	24,649	20,539	This reallocation request is to move funds from CSW007-13-07 to CSW007-12-05 to cover a contract extension.

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTN	IENT REQUE	ST	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	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
Reallocation from (within Program/Agency)	CSW007-13	SOL907246- 42-53	LANDFILL GAS UTILIZATION	69,595	16,592	3,941	49,061	(10,420)		(3,000)	(7,420)	Rec-Debt		59,175	16,592	941	41,641	This reallocation requst is to move funds from CSW007-13-07 to CSW007-12-05 to cover a contract extention.
Reallocation from (within Program/Agency)	CSW361-16	SOL907957- 42	TRANSFER STATION ASSET MANAGEMENT - 2017	35,686	34,337	1,328	21	16			16	R-Funds	XR1404	35,702	34,337	1,328	37	This reallocation request is to move funds from CSW361-18 to CSW361-16 to cover orgoing project pending completion. Additional funding is required in 2021 & 2022 to cover ongoing project works.
Reallocation from (within Program/Agency)	CSW361-17	SOL907957- 44	TRANSFER STATION ASSET MANAGEMENT - 2017	4,834	3,832	963	39	57			57	R-Funds	XR1404	4,891	3,832	963		This reallocation request is to move funds from CSW361-18 to CSW361-17 to cover ongoing project pending completion. Additional funding is required in 2022, 2023 & 2024 to cover ongoing project works.
Reallocation from (within Program/Agency)	CSW361-18	SOL907957- 43-45	TRANSFER STATION ASSET MANAGEMENT - 2017	3,227	2,372	847	8	(73)		(73)		R-Funds	XR1404	3,154	2,372	774		This reallocation request is to move funds from CSW361-18 to CSW361-6 and CSW361-17 to cover ongoing project pending completion.
Solid Waste Man	agement Servi	ices	Program Total	177,571	86,595	21,308	69,668	-	-	7,347	(7,347)			177,571	86,595	28,655	62,321	
Subtotals by Adi	ustment Type	for Solid Waste	Management Service															
Subtotals by Auj	usument Type	TOI OOIla Waste	Deferral	-	-	-				-	-	1		-	-		-	
			Acceleration	-						-	-			-	-		-	
		Sub-Tota	I Deferral/Acceleration	-	-	-		-	-	-	-			-	-		-	
			ithin Program/Agency)	177,571	86,595	21,308	69,668	-	-	7,347	(7,347)			177,571	86,595	28,655	62,321	
			ithin Program/Agency)	-	-	-		-	-	-	-			-	-		-	
	Sub-Total	Reallocation (w	ithin Program/Agency)	177,571	86,595	21,308	69,668	-	-	7,347	(7,347)			177,571	86,595	28,655	62,321	
		T (((the December (Access)									1	1					
			other Program/Agency) other Program/Agency)	-	-	-	-	-		-	-			-	-	-	-	
	Sub-Tot		veen Program/Agency)	-	-						-				-		-	
	000-100		dent togram/Agency/	-	-			-		_	-			-	-			
			Addition of funding	-						-	-			-	-		-	
			Reduction of funding	-						-	-			-	-		-	
		Sub-Tot	tal Addition/Reduction	-					-	-	-			-	-		-	
			on of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
	Sul	bt-Total Realloca	ation of Funding Souce	-	-				-	-	-			-	-		-	
Des mans Tatal				<u>OK</u>	00 505	OK 200	OK CD CCD	ОК	ОК	OK	OK	1		OK	OK DC EDE	OK DD CEE	OK	
Program Total				177,571	86,595	21,308	69,668	•	•	7,347	(7,347)		1	177,571	86,595	28,655	62,321	
Total Adjustmen	t of Funding S	ources for Soli	d Waste Management	Services														
Provincial Grants								-		-	-							
Federal Subsidy								-	-	-	-							
CFC (Prior Year)	- Carry forward							-	-		-	1						
Debt								-	-	-	-							
Debt Recoverable								(10,420)	-	(3,000)	(7,420)							
Development Cha	rges							-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								10,420	-	10,347	73					-		
Other								-	-	-	-							
Program Total				-	-	-	-	-	-	7,347	(7,347)	Total						
				10.057.055	E 000 0/F	0.040.000	40.400 505	004.007	(505)	000 500	(7.475)			10.010.010	E 070 46 -	0.044.451	40 404 000	
City's Total				18,657,383	5,880,045	2,648,833	10,128,505	284,835	(560)	292,568	(7,173)			18,942,218	5,879,485	2,941,401	10,121,332	

(000s)		PROJECT PI	ROFILE		COUNCIL	APPROVED			ADJUSTN	IENT REQUE	ST	FUI	NDING SOURCE		REVI	SED		
Type of	WBS Code		Project/Sub-	Tot Proj.		2020 Cash	2021-2029		PY Cash		2021-2029			Tot Proj.	PY Cash	2020 Cash	2021-2029	
Budget Adj.	(SAP#)		Project Name	Cost	Flow	Flow				Cash Flow	Plan	Type	Details	Cost	Flow	Flow		Reason/Comments
Duugotriaj	(0/ 11 //	0.0.000	riojootitaino					· • ua / uaj.		out in the th		1.360	Dotano					
Subtotals by A	diustment Type	for all Program	ns and Agencies															
			Deferral	141,916	59,354	33,945	48,617	-	(560)	(764)	1,324	1		141,916	58,794	33,181	49,941	
			Acceleration	499,600	288,093	39,942	171,565	-		1,150	(1,150)			499,600	288,093	41,092	170,415	
		Sub-Tota	al Deferral/Acceleration	641,516		73.887	220,182	-	(560)		174			641.516	346.887	74,273	220.356	
	Rea	llocation from (v	vithin Program/Agency)	8,190,652	2,573,431	889,144	4,728,077	(39,255)	-	(28,052)	(11,203)			8,151,397	2,573,431	861,092	4,716,874	
	R	eallocation to (v	vithin Program/Agency)	8,649,356	2,958,940	536,770	5,153,646	39,255	-	35,399	3,856			8,688,611	2,958,940	572,169	5,157,502	
			Sub-Total Reallocation	16,840,007	5,532,370	1,425,914	9,881,723	-	-	7,347	(7,347)			16,840,007	5,532,370	1,433,261	9,874,376	
			other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
		Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer	-	-	-	-	-		-				-	-	-	-	
			Addition of funding	1,175,260	-	1,148,660	26,600	284,835	-	284,835	-			1,460,095	-	1,433,495	26,600	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-To	otal Addition/Reduction	1,175,260	-	1,148,660	26,600	284,835	-	284,835	-			1,460,095	-	1,433,495	26,600	
			ion of Funding Sources		228	372	-	-	-	-	-			600	228	372	-	
	Sub	t-Total Realloca	ation of Funding Source	600	228	372	-	-	-	-	-			600	228	372	-	
									(200)									
City's Total				18,657,383	5,880,045	2,648,833	10,128,505	284,835	(560)	292,568	(7,173)			18,942,219	5,879,485	2,941,401	10,121,332	
Total Adiusta	ant of Fundinan C		Olto Das success and A su															
i otal Adjustme	ent of Funding S		City Programs and Age I Grants and Subsidies	encies						-		1		1				
		Provincia	Federal Subsidy					-	-	-	-							
		CEC (Drie	or Year) - Carry forward						-	-								
			Debt					-		- 0		+						
			Debt Recoverable					(8,423)		(1,003)	(7,420)							
			Development Charges					(0,423)		(1,003)	(7,420)							
			Reserves									-						
			Reserve Funds					11,259	(560)	11,472	347	-						
			Other					282,000	(300)	282,100	(100)							
City's Total			Julei		_	-		284.835	(560)	292.568	(7,173)							
ony o rotai					-	-	-	204,000	(000)	202,000	(1,115)							