

# EX16.10

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Economic Development and Culture</b>																		
Acceleration	CAC109-02	ACH000010-92	Public Art Development – 11 Wellesley	1,538	281	110	1,147			100	(100)	Other	Section 37	1,538	281	210	1,047	The invoices and payments for the fabrication of the artwork have been received by the City and in order for the project to proceed in a timely manner, the payments need to be made to the company manufacturing the elements of the artwork to be installed in the park.
<b>Economic Development and Culture Program Total</b>				<b>1,538</b>	<b>281</b>	<b>110</b>	<b>1,147</b>	-	-	<b>100</b>	<b>(100)</b>			<b>1,538</b>	<b>281</b>	<b>210</b>	<b>1,047</b>	
<b>Subtotals by Adjustment Type for Economic Development and Culture</b>																		
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-	
			Acceleration	1,538	281	110	1,147	-	-	100	(100)			1,538	281	210	1,047	
			Sub-Total Deferral/Acceleration	1,538	281	110	1,147	-	-	100	(100)			1,538	281	210	1,047	
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
			<b>Program Total</b>	<b>1,538</b>	<b>281</b>	<b>110</b>	<b>1,147</b>	-	-	<b>100</b>	<b>(100)</b>			<b>1,538</b>	<b>281</b>	<b>210</b>	<b>1,047</b>	
<b>Total Adjustment of Funding Sources for Economic Development and Culture</b>																		
			Provincial Grants and Subsidies					-	-	-	-							
			Federal Subsidy					-	-	-	-							
			CFC (Prior Year) - Carry forward					-	-	-	-							
			Debt					-	-	-	-							
			Debt Recoverable					-	-	-	-							
			Development Charges					-	-	-	-							
			Reserves					-	-	-	-							
			Reserve Funds					-	-	-	-							
			Other					-	-	100	(100)							
			<b>Program Total</b>					-	-	<b>100</b>	<b>(100)</b>	<b>Total</b>						

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	Type of Budget Adj.	WBS Code (SAP#)	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Shelter, Support &amp; Housing Administration</b>																		
Addition of funding	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 Reserve 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 will 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.
<b>Shelter, Support &amp; Housing Administration Program Total</b>				<b>47,500</b>	<b>-</b>	<b>20,900</b>	<b>26,600</b>	<b>839</b>	<b>-</b>	<b>839</b>	<b>-</b>			<b>48,339</b>	<b>-</b>	<b>21,739</b>	<b>26,600</b>	
<b>Subtotals by Adjustment Type for Shelter, Support &amp; Housing Administration</b>																		
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-	
			Acceleration	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Deferral/Acceleration	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	47,500	-	20,900	26,600	839	-	839	-			48,339	-	21,739	26,600	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	47,500	-	20,900	26,600	839	-	839	-			48,339	-	21,739	26,600	
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
<b>Program Total</b>				<b>47,500</b>	<b>-</b>	<b>20,900</b>	<b>26,600</b>	<b>839</b>	<b>-</b>	<b>839</b>	<b>-</b>			<b>48,339</b>	<b>-</b>	<b>21,739</b>	<b>26,600</b>	
<b>Total Adjustment of Funding Sources for Shelter, Support &amp; Housing Administration</b>																		
			Provincial Grants and Subsidies					-	-	-	-							
			Federal Subsidy					-	-	-	-							
			CFC (Prior Year) - Carry forward					-	-	-	-							
			Debt					-	-	-	-							
			Debt Recoverable					-	-	-	-							
			Development Charges					-	-	-	-							
			Reserves					-	-	-	-							
			Reserve Funds					839	-	839	-							
			Other					-	-	-	-							
<b>Program Total</b>								<b>839</b>	<b>-</b>	<b>839</b>	<b>-</b>	<b>Total</b>						

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Fire Services																		
Reallocation from (within Program/Agency)	CFR130-01	FIR908478	Fire Prev Office Space Accommodation (3 Dohme)	4,500		4,195	305	45			45	Debt		4,545		4,240	305	To increase the project cost for the Fire Prevention – Office Space Accommodation project (3 Dohme), CFR130-01 by \$0.045 million, as additional funds are required to deliver this project in accordance with the specifications identified in the RFP to be awarded to Cambria Design Build for interior building renovations; the additional funding requirements are to be offset by the 2020 projected underspending from the Toronto Radio Infrastructure Project (TRIP), CFR138-01.
Reallocation from (within Program/Agency)	CFR138-01	FIR908742	Toronto Radio Infrastructure Project (TRIP)	8,534		1,662	6,872	(45)		(45)		Debt		8,489		1,617	6,872	To increase the project cost for the Fire Prevention – Office Space Accommodation project (3 Dohme), CFR130-01 by \$0.045 million, as additional funds are required to deliver this project in accordance with the specifications identified in the RFP to be awarded to Cambria Design Build for interior building renovations; the additional funding requirements are to be offset by the 2020 projected underspending from the Toronto Radio Infrastructure Project (TRIP), CFR138-01.
<b>Fire Services</b>		<b>Program Total</b>		<b>13,034</b>	<b>-</b>	<b>5,857</b>	<b>7,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>13,034</b>	<b>-</b>	<b>5,857</b>	<b>7,177</b>	
<b>Subtotals by Adjustment Type for Fire Services</b>																		
		Deferral		-	-	-	-	-	-	-	-			-	-	-	-	
		Acceleration		-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Total Deferral/Acceleration		-	-	-	-	-	-	-	-			-	-	-	-	
		Reallocation from (within Program/Agency)		13,034	-	5,857	7,177	-	-	-	-			13,034	-	5,857	7,177	
		Reallocation to (within Program/Agency)		-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Total Reallocation (within Program/Agency)		13,034	-	5,857	7,177	-	-	-	-			13,034	-	5,857	7,177	
		Transfer from (other Program/Agency)		-	-	-	-	-	-	-	-			-	-	-	-	
		Transfer to (other Program/Agency)		-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Total Transfer (between Program/Agency)		-	-	-	-	-	-	-	-			-	-	-	-	
		Addition of funding		-	-	-	-	-	-	-	-			-	-	-	-	
		Reduction of funding		-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Total Addition/Reduction		-	-	-	-	-	-	-	-			-	-	-	-	
		Reallocation of Funding Sources		-	-	-	-	-	-	-	-			-	-	-	-	
		Sub-Total Reallocation of Funding Source		-	-	-	-	-	-	-	-			-	-	-	-	
		<b>Program Total</b>		<b>13,034</b>	<b>-</b>	<b>5,857</b>	<b>7,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>13,034</b>	<b>-</b>	<b>5,857</b>	<b>7,177</b>	
<b>Total Adjustment of Funding Sources for Fire Services</b>																		
		Provincial Grants and Subsidies						-	-	-	-							
		Federal Subsidy						-	-	-	-							
		CFC (Prior Year) - Carry forward						-	-	-	-							
		Debt						-	-	-	-							
		Debt Recoverable						-	-	-	-							
		Development Charges						-	-	-	-							
		Reserves						-	-	-	-							
		Reserve Funds						-	-	-	-							
		Other						-	-	-	-							
		<b>Program Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total</b>						

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

(000s)		PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		
<b>Corporate Real Estate Management</b>																			
Addition of funding	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 Property 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.	
<b>Corporate Real Estate Management Program Total</b>				<b>96,760</b>	<b>-</b>	<b>96,760</b>	<b>-</b>	<b>1,997</b>	<b>-</b>	<b>1,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,757</b>	<b>-</b>	<b>98,757</b>	<b>-</b>		
<b>Subtotals by Adjustment Type for Corporate Real Estate Management</b>																			
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-		
			Acceleration	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Deferral/Acceleration	-	-	-	-	-	-	-	-			-	-	-	-		
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Addition of funding	96,760	-	96,760	-	1,997	-	1,997	-			98,757	-	98,757	-		
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Addition/Reduction	96,760	-	96,760	-	1,997	-	1,997	-			98,757	-	98,757	-		
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-		
				OK	OK	OK	OK	OK	OK	OK	OK			OK	OK	OK	OK		
<b>Program Total</b>				<b>96,760</b>	<b>-</b>	<b>96,760</b>	<b>-</b>	<b>1,997</b>	<b>-</b>	<b>1,997</b>	<b>-</b>			<b>98,757</b>	<b>-</b>	<b>98,757</b>	<b>-</b>		
<b>Total Adjustment of Funding Sources for Corporate Real Estate Management</b>																			
			Provincial Grants and Subsidies					-	-	-	-								
			Federal Subsidy					-	-	-	-								
			CFC (Prior Year) - Carry forward					-	-	-	-								
			Debt					-	-	-	-								
			Debt Recoverable					1,997	-	1,997	-								
			Development Charges					-	-	-	-								
			Reserves					-	-	-	-								
			Reserve Funds					-	-	-	-								
			Other					-	-	-	-								
<b>Program Total</b>								<b>1,997</b>	<b>-</b>	<b>1,997</b>	<b>-</b>	<b>Total</b>							
<b>Parks, Forestry and Recreation</b>																			
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.	
<b>Parks, Forestry and Recreation Program Total</b>				<b>1,500</b>	<b>1,024</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>(560)</b>	<b>286</b>	<b>274</b>			<b>1,500</b>	<b>464</b>	<b>762</b>	<b>274</b>		

**Appendix 4**  
**2019-2028 Capital Budget and Plan**  
**In-Year Budget Adjustment Request**  
**For the Period ended June 30, 2020**  
**(\$000s)**

Type of Budget Adj.	(000s) WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
		CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		
<b>Subtotals by Adjustment Type for Parks, Forestry and Recreation</b>																			
			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		
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-		
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-		
			Reallocation of Funding Sources	600	228	372	-	-	-	-	-			600	228	372	-		
			Sub-Total Reallocation of Funding Source	600	228	372	-	-	-	-	-			600	228	372	-		
				OK		OK	OK	OK	OK	OK	OK			OK	OK	OK	OK		
			<b>Program Total</b>	<b>1,500</b>	<b>1,024</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>(560)</b>	<b>286</b>	<b>274</b>			<b>1,500</b>	<b>464</b>	<b>762</b>	<b>274</b>		
<b>Total Adjustment of Funding Sources for Parks, Forestry and Recreation</b>																			
			Provincial Grants and Subsidies						-	-	-								
			Federal Subsidy						-	-	-								
			CFC (Prior Year) - Carry forward						-	-	-								
			Debt						-	-	-								
			Debt Recoverable						-	-	-								
			Development Charges						-	-	-								
			Reserves						-	-	-								
			Reserve Funds						-	(560)	286	274							
			Other						-	-	-								
			<b>Program Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(560)</b>	<b>286</b>	<b>274</b>	<b>Total</b>							
<b>Technology Service Division</b>																			
			Reallocation from (within Program/Agency)	CIT048-14-01	ITP907747-42,117	Cloud Based Human Resources Information System (CHRIS)	11,066	10,291	775	750		750	Debt	11,816	10,291	1,525		The SuccessFactors stabilization Project was expected to be complete by June 30 based on expectation that SAP Professional Services would be on board by February. However, engagement was started late in May and there was a slow down due to COVID-19. The June 30th planned project end date with full scope of work became unrealistic. Additional 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 (within Program/Agency)	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	
			Reallocation from (within Program/Agency)	CIT047-11-01	ITP906883-84; ITP906883-88	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 extend one RFR for four months	
			Reallocation to (within Program/Agency)	CIT045-21-01	ITP906881-118	Domino Decommissioning Strategy & Implementation Project	465		465		(41)	(41)	Debt	424		424		Domino Decommission is able to release funds due to slow down during COVID.	
			Acceleration	CIT047-12-01	ITP906883-85	Internal Private 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
			Deferral	CIT045-08-04	WES907128-138	Electronic Service Delivery Portal - Bldg Permits	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 project
			<b>Technology Service Division Program Total</b>				<b>18,565</b>	<b>10,782</b>	<b>6,443</b>	<b>1,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,565</b>	<b>10,782</b>	<b>6,443</b>	<b>1,339</b>	

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Subtotals by Adjustment Type for Technology Service Division</b>																		
	Deferral			1,664	-	1,664	-	-	-	(850)	850			1,664	-	814	850	
	Acceleration			2,330	-	1,273	1,057	-	-	850	(850)			2,330	-	2,123	207	
	Sub-Total Deferral/Acceleration			3,994	-	2,937	1,057	-	-	-	-			3,994	-	2,937	1,057	
	Reallocation from (within Program/Agency)			14,106	10,782	3,042	282	41	-	41	-			14,147	10,782	3,083	282	
	Reallocation to (within Program/Agency)			465	-	465	-	(41)	-	(41)	-			424	-	424	-	
	Sub-Total Reallocation (within Program/Agency)			14,571	10,782	3,507	282	-	-	-	-			14,571	10,782	3,507	282	
	Transfer from (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Transfer to (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total Transfer (between Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Addition of funding			-	-	-	-	-	-	-	-			-	-	-	-	
	Reduction of funding			-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total Addition/Reduction			-	-	-	-	-	-	-	-			-	-	-	-	
	Reallocation of Funding Sources			-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total Reallocation of Funding Source			-	-	-	-	-	-	-	-			-	-	-	-	
				OK		OK	OK	OK	OK	OK	OK			OK	OK	OK	OK	
<b>Program Total</b>				<b>18,565</b>	<b>10,782</b>	<b>6,443</b>	<b>1,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>18,565</b>	<b>10,782</b>	<b>6,443</b>	<b>1,339</b>	
<b>Total Adjustment of Funding Sources for Technology Service Division</b>																		
	Provincial Grants and Subsidies							-	-	-	-							
	Federal Subsidy							-	-	-	-							
	CFC (Prior Year) - Carry forward							-	-	-	-							
	Debt							-	-	-	-							
	Debt Recoverable							-	-	-	-							
	Development Charges							-	-	-	-							
	Reserves							-	-	-	-							
	Reserve Funds							-	-	-	-							
	Other							-	-	-	-							
	<b>Program Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total</b>						
<b>Waterfront Revitalization Initiative</b>																		
Addition of funding	CWR003-35	906728-113	Bentway and Fort York Improvements	1,031,000		1,031,000		282,000		282,000		Other	Recovery of insurance proceeds from contractor to address needed to address safety issues	1,313,000		1,313,000		The funds are to stabilize a slope with a retaining wall, plantings and a related pedestrian trail.
<b>Waterfront Revitalization Initiative</b>	<b>Program Total</b>			<b>1,031,000</b>	<b>-</b>	<b>1,031,000</b>	<b>-</b>	<b>282,000</b>	<b>-</b>	<b>282,000</b>	<b>-</b>			<b>1,313,000</b>	<b>-</b>	<b>1,313,000</b>	<b>-</b>	
<b>Subtotals by Adjustment Type for Waterfront Revitalization Initiative</b>																		
	Deferral			-	-	-	-	-	-	-	-			-	-	-	-	
	Acceleration			-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total Deferral/Acceleration			-	-	-	-	-	-	-	-			-	-	-	-	
	Reallocation from (within Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Reallocation to (within Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total Reallocation (within Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Transfer from (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Transfer to (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Sub-Total Transfer (between Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Addition of funding			1,031,000	-	1,031,000	-	282,000	-	282,000	-			1,313,000	-	1,313,000	-	
	Reduction of funding			-	-	-	-	-	-	-	-			-	-	-	-	

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
		Sub-Total	Addition/Reduction	1,031,000	-	1,031,000	-	282,000	-	282,000	-			1,313,000	-	1,313,000	-	
		Reallocation of Funding Sources			-	-	-	-	-	-	-			-	-	-	-	
		Sub-Total Reallocation of Funding Source			-	-	-	-	-	-	-			-	-	-	-	
				OK	OK	OK	OK	OK	OK	OK			OK	OK	OK	OK		
<b>Program Total</b>				<b>1,031,000</b>	<b>-</b>	<b>1,031,000</b>	<b>-</b>	<b>282,000</b>	<b>-</b>	<b>282,000</b>	<b>-</b>			<b>1,313,000</b>	<b>-</b>	<b>1,313,000</b>	<b>-</b>	
<b>Total Adjustment of Funding Sources for Waterfront Revitalization Initiative</b>																		
		Provincial Grants and Subsidies							-	-	-							
		Federal Subsidy							-	-	-							
		CFC (Prior Year) - Carry forward							-	-	-							
		Debt							-	-	-							
		Debt Recoverable							-	-	-							
		Development Charges							-	-	-							
		Reserves							-	-	-							
		Reserve Funds							-	-	-							
		Other							282,000	-	282,000							
<b>Program Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282,000</b>	<b>-</b>	<b>282,000</b>	<b>-</b>	<b>Total</b>						
<b>Toronto Transit Commission</b>																		
Reallocation from (within Program/Agency)	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 Communications into Information Technology
Reallocation to (within Program/Agency)	CTT061-1	TTC000710	Computer Equipment	710,858	289,435	89,391	332,033	1,635		1,100	535	Rec-Debt		712,493	289,435	90,491	332,568	Budget adjustment to move project to delivering department. Project has been moved out of Communications into Information Technology
Reallocation to (within Program/Agency)	CTT055-1	TTC000510	Tooling, Machinery & Equipment	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
Reallocation from (within Program/Agency)	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
Acceleration	CTT146-1	TTC907750	Toronto Rocket/T1 Rail Yd Accommodation	495,732	287,812	38,559	169,361			200	(200)	Rec-Debt		495,732	287,812	38,759	169,161	Commencing the initial design in 2020 for rail and column replacement related work at Greenwood Carhouse. Funds reallocated to future years
Deferral	CTT058-1	TTC000610	Environmental Programs	139,352	58,558	32,177	48,617			(200)	200	Rec-Debt		132,374	58,558	24,999	48,817	Commencing the initial design in 2020 for rail and column replacement related work at Greenwood Carhouse. Funds reallocated to future years
Reallocation from (within Program/Agency)								(6,978)		(6,978)		Rec-Debt						Permanent savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds for the installation of transit priority treatments on Eglinton East, which was approved by the TTC Board on July 14, 2020
Reallocation from (within Program/Agency)	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	Permanent savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds for the installation of transit priority treatments on Eglinton East, which was approved by the TTC Board on July 14, 2020
Reallocation from (within Program/Agency)								(400)		(400)		Rec-Debt						Permanent savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds for the installation of transit priority treatments on Eglinton East, which was approved by the TTC Board on July 14, 2020
Reallocation to (within Program/Agency)								7,628		7,628		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 for the installation of transit priority treatments on Eglinton East, which was approved by the TTC Board on July 14, 2020
Reallocation from (within Program/Agency)	CTT110-1	TTC000390	Buildings & 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	Permanent savings have been located from advancement of construction contracts and a realignment of cashflows in McNicoll Bus Garage Operational Readiness, resulting in savings available for the reallocation of funds to Replacement Orion VII Hybrid Bus Component

**Appendix 4**  
**2019-2028 Capital Budget and Plan**  
**In-Year Budget Adjustment Request**  
**For the Period ended June 30, 2020**  
**(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Reallocation to (within Program/Agency)	CTT112-1	TTC000432	Bus Overhaul	559,027	335,597	51,789	171,641	154		154		Rec-Debt		559,181	335,597	51,943	171,641	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	Permanant 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/transfer 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	Permanant 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	Permanant 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	Permanant 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



**Appendix 4**  
**2019-2028 Capital Budget and Plan**  
**In-Year Budget Adjustment Request**  
**For the Period ended June 30, 2020**  
**(\$000s)**

(000s)	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	Type of Budget Adj.	WBS Code (SAP#)	PROJECT #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2020 Cash Flow
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
<b>Toronto Transit Commission Program Total</b>				<b>17,269,914</b>	<b>5,781,362</b>	<b>1,465,978</b>	<b>10,022,574</b>	-	-	-	-			<b>17,269,914</b>	<b>5,781,362</b>	<b>1,465,978</b>	<b>10,022,574</b>	
<b>Subtotals by Adjustment Type for Toronto Transit Commission</b>																		
	Deferral	139,352	58,558	32,177	48,617	-	-	(200)	200					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	
	Reallocation from (within Program/Agency)	7,985,940	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	
	Reallocation to (within 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 Reallocation (within 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	
	Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-					-	-	-	-	
	Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-					-	-	-	-	
	Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-					-	-	-	-	
	Addition of funding	-	-	-	-	-	-	-	-					-	-	-	-	
	Reduction of funding	-	-	-	-	-	-	-	-					-	-	-	-	
	Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-					-	-	-	-	
	Reallocation of Funding Sources	-	-	-	-	-	-	-	-					-	-	-	-	
	Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-					-	-	-	-	
	<b>Program Total</b>	<b>17,269,914</b>	<b>5,781,362</b>	<b>1,465,978</b>	<b>10,022,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>17,269,914</b>	<b>5,781,362</b>	<b>1,465,978</b>	<b>10,022,574</b>	
<b>Total Adjustment of Funding Sources for Toronto Transit Commission</b>																		
	Provincial Grants and Subsidies							-	-	-	-							
	Federal Subsidy							-	-	-	-							
	CFC (Prior Year) - Carry forward							-	-	-	-							
	Debt							0	-	0	-							
	Debt Recoverable							-	-	-	-							
	Development Charges							-	-	-	-							
	Reserves							-	-	-	-							
	Reserve Funds							-	-	-	-							
	Other							-	-	-	-							
	<b>Program Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>Total</b>						
<b>Solid Waste Management Services</b>																		
Reallocation from (within Program/Agency)	CSW007-12	SOL907246-44-47	GREEN LINE CELL EXCAVATION & RAISE CONCRETE	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.

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
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 request is to move funds from CSW007-13-07 to CSW007-12-05 to cover a contract extension.
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 ongoing 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	96	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	8	This reallocation request is to move funds from CSW361-18 to CSW361-6 and CSW361-17 to cover ongoing project pending completion.
<b>Solid Waste Management Services Program Total</b>				<b>177,571</b>	<b>86,595</b>	<b>21,308</b>	<b>69,668</b>	<b>-</b>	<b>-</b>	<b>7,347</b>	<b>(7,347)</b>			<b>177,571</b>	<b>86,595</b>	<b>28,655</b>	<b>62,321</b>	
<b>Subtotals by Adjustment Type for Solid Waste Management Services</b>																		
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-	
			Acceleration	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Deferral/Acceleration	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation from (within Program/Agency)	177,571	86,595	21,308	69,668	-	-	7,347	(7,347)			177,571	86,595	28,655	62,321	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation (within Program/Agency)	177,571	86,595	21,308	69,668	-	-	7,347	(7,347)			177,571	86,595	28,655	62,321	
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
<b>Program Total</b>				<b>177,571</b>	<b>86,595</b>	<b>21,308</b>	<b>69,668</b>	<b>-</b>	<b>-</b>	<b>7,347</b>	<b>(7,347)</b>			<b>177,571</b>	<b>86,595</b>	<b>28,655</b>	<b>62,321</b>	
<b>Total Adjustment of Funding Sources for Solid Waste Management Services</b>																		
			Provincial Grants and Subsidies					-	-	-	-							
			Federal Subsidy					-	-	-	-							
			CFC (Prior Year) - Carry forward					-	-	-	-							
			Debt					-	-	-	-							
			Debt Recoverable					(10,420)	-	(3,000)	(7,420)							
			Development Charges					-	-	-	-							
			Reserves					-	-	-	-							
			Reserve Funds					10,420	-	10,347	73							
			Other					-	-	-	-							
<b>Program Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,347</b>	<b>(7,347)</b>	<b>Total</b>						
<b>City's Total</b>				<b>18,657,383</b>	<b>5,880,045</b>	<b>2,648,833</b>	<b>10,128,505</b>	<b>284,835</b>	<b>(560)</b>	<b>292,568</b>	<b>(7,173)</b>			<b>18,942,218</b>	<b>5,879,485</b>	<b>2,941,401</b>	<b>10,121,332</b>	

Appendix 4  
 2019-2028 Capital Budget and Plan  
 In-Year Budget Adjustment Request  
 For the Period ended June 30, 2020  
 (\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Subtotals by Adjustment Type for all Programs and Agencies</b>																		
Deferral				141,916	59,354	33,945	48,617	-	(560)	(764)	1,324			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-Total Deferral/Acceleration				641,516	347,447	73,887	220,182	-	(560)	386	174			641,516	346,887	74,273	220,356	
Reallocation from (within 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	
Reallocation to (within Program/Agency)				8,649,356	2,958,940	536,770	5,153,646	39,255	-	35,399	3,866			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	
Transfer from (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-Total Addition/Reduction				1,175,260	-	1,148,660	26,600	284,835	-	284,835	-			1,460,095	-	1,433,495	26,600	
Reallocation of Funding Sources				600	228	372	-	-	-	-	-			600	228	372	-	
Sub-Total Reallocation of Funding Source				600	228	372	-	-	-	-	-			600	228	372	-	
<b>City's Total</b>				<b>18,657,383</b>	<b>5,880,045</b>	<b>2,648,833</b>	<b>10,128,505</b>	<b>284,835</b>	<b>(560)</b>	<b>292,568</b>	<b>(7,173)</b>			<b>18,942,219</b>	<b>5,879,485</b>	<b>2,941,401</b>	<b>10,121,332</b>	
<b>Total Adjustment of Funding Sources for all City Programs and Agencies</b>																		
Provincial Grants and Subsidies								-	-	-	-							
Federal Subsidy								-	-	-	-							
CFC (Prior Year) - Carry forward								-	-	-	-							
Debt								0	-	0	-							
Debt Recoverable								(8,423)	-	(1,003)	(7,420)							
Development Charges								-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								11,259	(560)	11,472	347							
Other								282,000	-	282,100	(100)							
<b>City's Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,835</b>	<b>(560)</b>	<b>292,568</b>	<b>(7,173)</b>							