

(000s)		PROJECT PR	OFILE			L APPROVED				ENT REQUES			FUNDING SOURCE		REV	/ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash				2022 Cash							2023-2031	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan Ty	уре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	Reason/Comments
olid Waste Mana	agement Servio	ces																
																		To reallocate \$333,903.87 within Program from CSW930-03 and CSW930-04 to CSW930-02 to cover
Reallocation from																		over spend
within		SOL908559-3																
Program/Agency)	CSW930-03	10	CLOSED LANDFIL	L 25,438	6,002	3,860	15,576	(288)		(288)		R-Funds	XR1013	25,149	6,002	3,572	15,576	To reallocate \$333,903.87 within Program from CSW930-03 and CSW930-04 to CSW930-02 to cow
																		over spend
Reallocation from			GENERAL															
within Program/Agency)	CSW930-04	SOL908559-5	- CLOSED LANDFILLS	21,419	2,838	3,542	15,039	(45)		(45)	,	R-Funds	YR1013	21,373	2,838	3,497	15,039	
	0011330-04		EANDTIEED	21,413	2,030	0,042	13,033	(43)		(43)		IN UNUS	AITIOID	21,073	2,000	3,437	13,033	To reallocate \$333,903.87 within Program from CSW930-03 and CSW930-04 to CSW930-02 to cov
Reallocation to within		SOL908559-1	- BROCK WEST															over spend
Program/Agency)	CSW930-02	9	CLOSED LANDFIL	L 6,558	528	646	5,384	334		334		R-Funds	XR1013	6,892	528	980	5,384	
Reallocation of		SOL908634-	SCARBOROUGH															To reallocate \$1,044,560.48 from Reserve Funds to Recoverable debt to reconcile with the Program
unding Sources	CSW900-07	10-11	TS	17,207	1,498	4,624	11,085	(1,045)		(1,045)		R-Funds	XR1404	16,162	1,498	3,579	11,085	rate model
Reallocation of	0.014/000.07		SCARBOROUGH					1.015		4.045				1.015		4.045		To reallocate \$1,044,560.48 from Reserve Funds to Recoverable debt to reconcile with the Program
Funding Sources Reallocation of	CSW900-07	SOL908634-	15					1,045		1,045	ŀ	Rec-Debt		1,045		1,045		rate model To reallocate \$638,233.92 from Reserve Funds to Recoverable debt to reconcile with the Program's
Funding Sources	CSW900-08	13-27	GENERAL	32,287	3,556	3,100	25,630	(638)		(638)		R-Funds	XR1404	31,649	3,556	2,462	25,630	
Ť																		To reallocate \$638,233.92 from Reserve Funds to Recoverable debt to reconcile with the Program's
Reallocation of																		model
unding Sources	CSW900-08		GENERAL					638		638	F	Rec-Debt		638		638		
																		To reallocate \$495,000.00 from Recoverable debt to Reserve Funds to reconcile with the Program's
																		model
Reallocation of		SOL908764-1																
Funding Sources	CSW960-01	3	DEVELOPMENT	1,795	295	500	1,000	495		495		R-Funds	XR1404	2,290	295	995	1,000	
- · ·			LANDFILL															To reallocate \$495,000.00 from Recoverable debt to Reserve Funds to reconcile with the Program's
Reallocation of			CAPACITY															model
Funding Sources	CSW960-01		DEVELOPMENT					(495)		(495)	F	Rec-Debt		(495)		(495)		
Solid Waste Mana	agement Servig	es	Program Tota	al 104,704	14,717	16,272	73,714				-			- 104,704	14,717	16,272	73,714	
														10.9.01	.,			
City's Total				104,704	14,717	16,272	73,714	-	-	-	-			104.704	14,717	16,272	73,714	
					,													
ubtotals by Adju	ustment Type f	or all Programs		al - I		· .	· .								-			
			Deferra Acceleratio		-	-	-	-	-	-	-			-	-	-	-	
	Rea	llocation from (v	vithin Program/Agency		8,840	7,402	30,615	(334)		(334)	-			46,523			30,615	
	R	eallocation to (v	vithin Program/Agency	() 6,558	528	646		334	-	334	-			6,892	528		5,384	
			other Program/Agency		-	-		-	<u> </u>	-				-	-	-	-	
		ranster to (	other Program/Agency Addition of fundin		-	-	-	-	-	-	-				-	-		
			Reduction of funding		-	-	-			-	-			-	-	-	-	
		Reallocat	ion of Funding Source		5,349	8,224	37,715	-	-	-	-			51,289	5,349	8,224	37,715	
City's Total				104,704	14,717	16,272	73,714	-		-	-			104,704	14,717	16,272	73,714	
otal Adjustment	of Funding So	urces for all Ci	ty Programs and Ag	encies														
			I Grants and Subsidie	s				-	-	-	-							
Federal Subsidy							•	-	-	-								
CFC (Prior Year) - Carry forward Debt							· ·	-	-	-								
			Debt Recoverabl					- 1,188		- 1,188	-						_	
			Development Charge					-	-	-	-							
			Reserve	s					-	-	-							
			Reserve Fund					(1,188)		(1,188)	-							
City's Total			Other					•			-							
ong s roldi											•							