

General Project Information												Current Budget											
Proj #	PO	SD #	SD Name	Facility	Description	Facility Type	Change in Spaces	Procurement Method	Program	Project Code	Project Phase	Provincial						Other Funding Sources					Max. Potential Project Budget
												Buffer Applied	Initial Approved	Approved Reserve	Total Approved	Unapproved Reserve	Total Provincial Budget	Restricted Capital	AFG	SD Other	3rd Party	Total Other Funding	

Milestones																	Childcare Spaces		
CPRL Date	PDR Due	PDR Finalized (exp / act)	FAS Finalized	TB Approval (exp / act)	CPFA Approval (exp / act)	Announced	Original Agreement					Estimate / Actual					# Spaces	Type	Status
							Design Development	Construction Docs	Contract Award	Occupancy	Final Completion	Design Development	Construction Docs	Contract Award	Occupancy	Final Completion			

CASH FLOW												
PRIOR YEARS											PRIOR YEARS	
2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	PROV	AGENCY

Cash Flow															
2019/20															
Quarter 1				Quarter 2				Quarter 3				Quarter 4			
Apr	May	Jun	Q1 Agency	Jul	Aug	Sep	Q2 Agency	Oct	Nov	Dec	Q3 Agency	Jan	Feb	Mar	Q4 Agency
YTD Draws (@ June 25)				Provincial Remaining Draws				Total Projection				Total 19/20 Agency			

CASH FLOW																					
2020 / 21		2021 / 22		2022 / 23		2023 / 24		2024 / 25		2025 / 26		2026 / 27		2027 / 28		2028 / 29		TOTAL PROVINCIAL		AGENCY VARIANCE	
PROV	AGENCY	PROV	AGENCY	PROV	AGENCY	PROV	AGENCY	PROV	AGENCY	PROV	AGENCY	PROV	AGENCY	PROV	AGENCY	PROV	AGENCY	Total Provincial Cash Flow	Variance from Provincial	Total Agency Projected	Variance from Agency Budgeted

Other		CPS					COA			
Comments	last Update	CPS #	CPS Provincial (Q3 18/19)	CPS Variance	CPS Agency Funding	CPS Agency Variance	No.	Expiry Date	Amount	Balance