



## Q1 2026 State of Good Repair Capital Budget Adjustments

Item 7C

May 25, 2026

Building Investment, Finance and Audit Committee

**Report:** BIFAC:2026-37

**To:** Building Investment, Finance and Audit Committee  
("BIFAC")

**From:** Chief Financial Officer & Treasurer and Vice President,  
Facilities Management

**Date:** May 25, 2026

### PURPOSE:

This report seeks the Building Investment, Finance and Audit Committee ("BIFAC") and Board of Directors ("the Board") approval to increase the 2026-2035 State of Good Repair ("SOGR") Capital Budget and Plan and for the reallocation of funds within Capital Envelopes for amounts greater than \$5,000,000 in accordance with TCHC's Financial Control Bylaw 3.

### RECOMMENDATIONS:

It is recommended that the Building Investment, Finance and Audit Committee approve and recommend that the Board of Directors:

1. Approve an increase to the 2026 Capital Budget for State of Good Repair by \$1,661,730.05 from \$399,572,818.50 to \$401,234,548.55 with cash flow in 2026 as outlined in Public Attachment 1 for the following:
  - a. \$614,230.05 in the *RC07 - Envelope* for the 330 Gerrard Street East project as outlined in Confidential Attachment 1 to this report; and
  - b. \$1,047,500 in the *S37/S45XX Capital Improvements* envelope to complete landscaping, security, and energy upgrades at six (6) buildings in Ward 11;

2. Approve an increase to the 2027 Capital Budget for State of Good Repair by \$1,318,500, from \$365,904,000 to \$367,222,500 in the *S37/S45XX Capital Improvements* envelope to complete landscaping, security, and energy upgrades at five (5) buildings in Ward 11;
3. Approve the reallocation of \$10,751,836 between twenty-one (21) envelopes as outlined in Public Attachment 1 to this report;
4. Receive the reallocation of \$700,000 between two (2) sub-envelopes within the broader COXX Demand Capital envelopes, as detailed in Public Attachment 2 to this report; and
5. Authorize the Chief Financial Officer and Vice President, Facilities Management, or their designates, to implement the foregoing recommendations and to take all other necessary actions to give effect to the above recommendations.

**FINANCIAL IMPACT STATEMENT:**

The report seeks BIFAC and Board approval to increase the 2026 State of Good Repair Capital Budget by \$1.66 million, from \$399.6 million to \$401.2 million, funded through a \$614,230.05 payment related to the 330 Gerrard Street East project and \$1.0475 million in Section 37/45 funding for landscaping, security, and energy upgrades at Ward 11 buildings.

It also seeks approval to increase the 2027 SOGR Capital Budget by \$1.3185 million, from \$365.9 million to \$367.2 million, to complete the remaining Ward 11 work.

In addition, the report proposes \$10.75 million in reallocations across 21 capital envelopes in 2026, along with a further \$700,000 redistribution within Demand Capital sub-envelopes, to better align funding with project schedules and forecasted delivery requirements. These adjustments increase Planned, Demand, and Energy capital allocations while reducing Capital Operations, with no net change to the overall 2026 reallocated total, as outlined in Table 1.

Table 1: Summary of Changes to the 2026 Budget Categories

Budget Category	Pending May BIFAC/June Board Approval			
	2026 Budget as of March 31, 2026 (including the Carry Forward from 2025)	In-Year Adjustment Q1	Reallocations Q1	2026 Proposed Budget
Planned Capital	\$214,544,570.50	\$1,661,730.05	\$6,819,872.00	\$223,026,172.55
Demand	\$119,891,690.00	\$0	\$1,000,000.00	\$120,891,690.00
Capital Operations	\$47,968,522.00	\$0	(\$10,751,836.00)	\$37,216,686.00
Energy	\$17,168,036.00	\$0	\$2,931,964.00	\$20,100,000.00
<b>Total</b>	<b>\$399,572,818.50</b>	<b>\$1,661,730.05</b>	<b>\$0</b>	<b>\$401,234,548.55</b>

The Chief Financial Officer and Treasurer has reviewed this report and agrees with the information as presented in the Financial Impact Statement section.

## REASONS FOR RECOMMENDATIONS:

### Background

Pursuant to TCHC's Financial Control Bylaw 3, TCHC's President and Chief Executive Officer is required to provide the Board with a quarterly report comparing budgeted capital expenditures to actual expenditures plus commitments, as well as a forecast of the estimated Capital Plan results for the year.

Section G-3 of TCHC's Financial Control Bylaw provides that management may reallocate funds among Building Capital Envelopes in the total Building Capital Budget, subject to the following:

- a. Reallocations between \$500,000 and \$5,000,000 shall be reported to the Board on a quarterly basis; and
- b. Reallocations greater than \$5,000,000 or any reallocation or reforecasting that results in a change to the total Building Capital Budget by more than 10% shall be approved by the Board.

## Increases to the 2026-2035 SOGR Capital Budget and Plan

Three adjustments are required to the 2026-2035 SOGR Capital Budget and Plan. These adjustments will increase the budget by \$1,661,730.05 in 2026 and \$1,318,500 in 2027 to reflect committed funding required to advance capital projects.

The first increase required is \$614,230.05 in 2026 to the *RC07 - Envelope* for the 330 Gerrard Street East project, as detailed in Confidential Attachment 1.

The second and third adjustments relate to a March 2026 City Council approval (Item 2026.MM39.12) for \$2,366,000 in Section 37 and Section 45 funds to be transferred to TCHC through the Housing Secretariat to complete landscaping, security, and energy upgrades at seven (7) buildings in Ward 11, including two (2) Toronto Seniors Housing Corporation (TSHC) buildings. This adjustment aligns the budget and cash flow with the expected schedule for completion: \$1,047,500 is requested in 2026 to initiate work at six (6) buildings [with two (2) completing in 2026], and \$1,318,500 is requested in 2027 to complete work at the remaining five (5) buildings.

### **Reallocations to 2026 Budget Envelopes**

During the first-quarter review of the 2026 Building Capital State of Good Repair (SOGR) Budget, Facilities Management (FM), Operations, and Finance's Capital Planning team identified reallocations totaling \$10,751,836 across twenty-one (21) envelopes to reflect updated project schedules and forecasted year-end requirements, as outlined in Table 2 and Public Attachment 1.

There are nine (9) budget envelopes, six (6) under Planned, one (1) in Demand and two (2) in Energy that require additional funds allocated to them for capital projects to continue to advance this year. To offset these reallocations, there are twelve (12) envelopes that are being adjusted to reflect projected need for the year. This includes the *RCXZ – Unallocated* envelope which is being reduced by \$10,220,042 from \$27,892,000 to \$17,671,058. The balance in this envelope will be redistributed to other envelopes in subsequent quarterly updates, as needs are confirmed. Table 2 and Public Attachment 1 provide a breakdown of the reallocations by budget category.

Table 2: Q1 Proposed Reallocations Between Envelopes

Envelope Name	2026 Budget as at March 31, 2026 (including Pending 2025 Carry Forward and Q1 Adjustment)	Proposed Reallocation for May BIFAC/June Board Approval	2026 Proposed Budget Pending Approval of BIFAC and the Board
<b>Budget Category: Planned</b>			
CA01 - Common Area Accessibility	17,279,883	(4,079,883)	13,200,000
CC01 - Commercial-Laundry Rooms	1,366,034	(866,034)	500,000
HBRP - Holistic Building Retrofit Program	27,559,782	(9,559,782)	18,000,000
RC07 – Envelope	39,103,378	8,235,699	47,339,077
RC09 – Interiors	11,423,672	1,076,328	12,500,000
RC12 - Life Safety	8,679,985	(679,985)	8,000,000
RC15 – HVAC	16,561,399	2,438,601	19,000,000
RC16 – Plumbing	10,000,000	4,500,000	14,500,000
RC19 - Cameras and Access Control	8,676,941	(676,941)	8,000,000
RC22 - Single Dwelling Units	592,067	(92,067)	500,000
RC24 - Parking Garages	17,208,461	(3,208,461)	14,000,000
RC39 - Common Area Hallway Repairs	4,567,603	4,732,397	9,300,000
SOGI - State of Good Repair-Interior	9,000,000	5,000,000	14,000,000
<b>Sub-total Planned</b>	<b>172,019,205</b>	<b>6,819,872</b>	<b>178,839,077</b>

Table 2: Q1 Proposed Reallocations Between Envelopes Continued

Envelope Name	2026 Budget as at March 31, 2026 (including Pending 2025 Carry Forward and Q1 Adjustment)	Proposed Reallocation for May BIFAC/June Board Approval	2026 Proposed Budget Pending Approval of BIFAC and the Board
<b>Budget Category: Demand</b>			
SOGM - State of Good Repair-MLS Issues	3,000,000	1,000,000	4,000,000
<b>Budget Category: Capital Operations</b>			
RC01 - Building Condition Audits	2,081,794	(531,794)	1,550,000
RCXZ - Unallocated	27,892,000	(10,220,042)	17,671,958
<b>Sub-total Capital Operations</b>	<b>29,973,794</b>	<b>(10,751,836)</b>	<b>37,216,686</b>
<b>Budget Category: Energy</b>			
EW01 - Water Conservation & Recommissioning	7,437,523	362,477	7,800,000
EW03 - Energy Retrofit and Recommissioning	1,267,007	(267,007)	1,000,000
EW08 - Metering / Monitoring	2,574,614	(874,614)	1,700,000
EW09 - BAS and Recommissioning	1,822,857	(322,857)	1,500,000
EW10 - In-Suite LED Lighting and E Renewable Program	4,066,035	4,033,965	8,100,000
<b>Sub-total Energy</b>	<b>17,168,036</b>	<b>2,931,964</b>	<b>20,100,000</b>
<b>Total (Envelopes Shown)</b>	<b>221,161,035</b>	<b>\$0</b>	<b>221,161,035</b>

### Demand Capital Spend Monitoring

At first-quarter close, reallocations totaling \$700,000 between two (2) sub-envelopes within the broader COXX Demand Capital envelopes are recommended, from CO23 - *Component Capital-Interior Building Upgrades* to CO09 - *Component Capital-Interior*. TCHC continues to monitor Demand Capital spending to ensure an appropriate balance between addressing

urgent demand requirements and investing in proactive planned capital work that supports long-term asset preservation.

**IMPLICATIONS AND RISKS:**

TCHC's ability to maintain its aging housing portfolio depends on keeping SOGR projects on schedule. Delivering this work on time also supports compliance with the requirements of external funding agreements with the Canada Mortgage and Housing Corporation (CMHC) National Housing Co-Investment Fund (NHCI) and the City of Toronto, which include targets for unit retention, accessibility, energy efficiency, and overall building condition. A significant funding risk is anticipated as CMHC's NHCI program is scheduled to end in 2027, resulting in a projected 50% reduction in SOGR capital funding. In response, Facilities Management and Capital Planning are tracking multi-year projects to confirm that budgets and cash flow remain aligned with expected completion dates. Continued strategic investment will be required to prevent accelerated unit closures and to safeguard the long-term viability of this essential public asset.

**SIGNATURES:**

*"Lily Chen"*

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Lily Chen,  
Chief Financial Officer

AND

*"Noah Slater"*

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Noah Slater,  
Vice President, Facilities Management

**PUBLIC ATTACHMENTS:**

1. SOGR Capital Renewal Plan - Variance and Reallocations by Budget Category and Envelope to March 31, 2026
2. COXX Demand Capital Components to March 31, 2026

**CONFIDENTIAL ATTACHMENT:**

**Confidential Attachment 1:** 330 Gerrard Street East Background

**Reason for Confidential Attachment:** Matters that are a position, plan, procedure, criteria, or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of Toronto Community Housing Corporation.

**STAFF CONTACT:**

Tara Congram-Ginn, Director, Capital Planning  
416-303-4726  
Tara.Congram-Ginn@torontohousing.ca

Envelope Name	(A) 2026 Board Approved Budget	(B) 2025 Carry Forward (Pending BIFAC/ Board Approval)*	(C) In-Year Adjustment Q1 (Board Approved March 24, 2026)	(D) In-Year Adjustment Q1 (Pending BIFAC/ Board Approval	(E) Reallocations Q1 (Pending BIFAC/ Board Approval)	(F = A + B + C + D + E) 2026 Revised Budget (Pending BIFAC/Board Approval)	(G) 2026 Actual YTD (March)	(H = G/F) Actual as a Percent (%) of Budget	(I = F - G) Remaining Cost to Complete	(J) Year-End Forecast
<b>BUDGET CATEGORY: PLANNED</b>										
CA01 - Common Area Accessibility	12,200,000	5,079,883	0	0	(4,079,883)	13,200,000	1,574,959	12%	11,625,041	13,200,000
CC01 - Commercial-Laundry Rooms	1,000,000	366,034	0	0	(866,034)	500,000	(784)	0%	500,784	152,261
CC09 - Commercial Retail Repairs	1,000,000	43,700	0	0	0	1,043,700	25,743	2%	1,017,957	1,043,700
HBRP - Holistic Building Retrofit Program	23,000,000	4,559,782	0	0	(9,559,782)	18,000,000	2,507,988	14%	15,492,012	18,000,000
IOS1 - Infrastructure of Safety	4,622,000	0	0	0	0	4,622,000	0	0%	4,622,000	3,500,000
RC03 – Electrical	4,000,000	0	0	0	0	4,000,000	1,000,330	25%	2,999,670	3,750,000
RC05 – Elevators	5,000,000	0	0	0	0	5,000,000	377,251	8%	4,622,749	3,750,000
RC07 – Envelope	31,000,000	2,764,301	4,724,847	614,230	8,235,699	47,339,077	2,335,023	5%	45,004,053	47,339,077
RC08 – Grounds	8,000,000	0	0	0	0	8,000,000	211,639	3%	7,788,361	4,750,000
RC09 – Interiors	10,000,000	1,423,672	0	0	1,076,328	12,500,000	1,200,992	10%	11,299,008	8,029,915
RC12 - Life Safety	8,000,000	679,985	0	0	(679,985)	8,000,000	674,249	8%	7,325,751	6,249,020
RC15 – HVAC	15,000,000	1,561,399	0	0	2,438,601	19,000,000	2,665,094	14%	16,334,906	19,000,000
RC16 – Plumbing	10,000,000	0	0	0	4,500,000	14,500,000	2,325,210	16%	12,174,790	14,500,000
RC18 – Roofing	10,000,000	0	0	0	0	10,000,000	12,977	0%	9,987,023	8,250,000
RC19 - Cameras and Access Control	8,000,000	676,941	0	0	(676,941)	8,000,000	1,333,566	17%	6,666,434	5,000,000
RC22 - Single Dwelling Units	500,000	92,067	0	0	(92,067)	500,000	0	0%	500,000	101,760
RC23 – Structural	8,000,000	1,458,688	0	0	0	9,458,688	197,185	2%	9,261,503	8,324,811
RC24 - Parking Garages	12,000,000	5,208,461	0	0	(3,208,461)	14,000,000	754,114	5%	13,245,886	14,000,000
RC39 - Common Area Hallway Repairs	2,000,000	2,567,603	0	0	4,732,397	9,300,000	1,185,917	13%	8,114,083	9,300,000

Envelope Name	(A) 2026 Board Approved Budget	(B) 2025 Carry Forward (Pending BIFAC/ Board Approval)*	(C) In-Year Adjustment Q1 (Board Approved March 24, 2026)	(D) In-Year Adjustment Q1 (Pending BIFAC/ Board Approval	(E) Reallocations Q1 (Pending BIFAC/ Board Approval)	(F = A + B + C + D + E) 2026 Revised Budget (Pending BIFAC/Board Approval)	(G) 2026 Actual YTD (March)	(H = G/F) Actual as a Percent (%) of Budget	(I = F - G) Remaining Cost to Complete	(J) Year-End Forecast
<b>BUDGET CATEGORY: PLANNED</b>										
RC41 - Swimming Pool Envelope	700,000	115,208	0	0	0	815,208	38,732	5%	776,476	815,208
RCHH - Heritage Houses	200,000	0	0	0	0	200,000	57,952	29%	142,048	200,000
SOGI - State of Good Repair-Interior	9,000,000	0	0	0	5,000,000	14,000,000	1,228,900	9%	12,771,100	14,000,000
S37/S45XX - Capital Improvements	0	0	0	1,047,500	0	1,047,500	0	0%	1,047,500	1,047,500
<b>Sub-total Planned</b>	<b>183,222,000</b>	<b>26,597,723</b>	<b>4,724,847</b>	<b>1,661,730</b>	<b>6,819,872</b>	<b>223,026,173</b>	<b>19,707,038</b>	<b>9%</b>	<b>203,319,135</b>	<b>203,677,902</b>
<b>BUDGET CATEGORY: DEMAND</b>										
CA02 - Tenant Units Accessibility	3,700,000	0	0	0	0	3,700,000	1,097,453	30%	2,602,547	3,700,000
CA03 - Common Area Demand Accessibility Upgrades	1,200,000	0	0	0	0	1,200,000	129,089	11%	1,070,911	1,200,000
CG01 - Waste Equipment Repairs	1,000,000	0	0	0	0	1,000,000	2,263	0%	997,737	1,000,000
COXX - Demand Capital	85,000,000	1,991,690	0	0	0	86,991,690	21,876,761	25%	65,114,929	86,991,690
LC - Local Demand & Residential Appliances	4,000,000	0	0	0	0	4,000,000	1,471,406	37%	2,528,594	4,000,000
LM - Local Moveouts	20,000,000	0	0	0	0	20,000,000	4,939,117	25%	15,060,883	20,000,000
SOGM - State of Good Repair-MLS Issues	3,000,000	0	0	0	1,000,000	4,000,000	782,306	20%	3,217,694	4,000,000
<b>Sub-total Demand</b>	<b>117,900,000</b>	<b>1,991,690</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>120,891,690</b>	<b>30,298,394</b>	<b>25%</b>	<b>90,065,890</b>	<b>120,891,690</b>

Envelope Name	(A) 2026 Board Approved Budget	(B) 2025 Carry Forward (Pending BIFAC/ Board Approval)*	(C) In-Year Adjustment Q1 (Board Approved March 24, 2026)	(D) In-Year Adjustment Q1 (Pending BIFAC/ Board Approval	(E) Reallocations Q1 (Pending BIFAC/ Board Approval)	(F = A + B + C + D + E) 2026 Revised Budget (Pending BIFAC/Board Approval)	(G) 2026 Actual YTD (March)	(H = G/F) Actual as a Percent (%) of Budget	(I = F - G) Remaining Cost to Complete	(J) Year-End Forecast
<b>BUDGET CATEGORY: CAPITAL OPERATIONS</b>										
ADM - FM Labour Costs- Project Management (5%)	17,868,000	126,728	0	0	0	17,994,728	4,814,765	27%	13,179,963	17,994,728
RC01 - Building Condition Audits	2,000,000	81,794	0	0	(531,794)	1,550,000	134,264	9%	1,415,736	1,550,000
RCXZ - Unallocated	27,892,000	0	0	0	(10,220,042)	17,671,958	0	0%	17,671,958	17,671,958
<b>Sub-total Capital Operations</b>	<b>47,760,000</b>	<b>208,522</b>	<b>0</b>	<b>0</b>	<b>(10,751,836)</b>	<b>37,216,686</b>	<b>4,949,029</b>	<b>13%</b>	<b>32,267,657</b>	<b>37,216,686</b>
<b>BUDGET CATEGORY: ENERGY</b>										
EW01 - Water Conservation & Recommissioning	6,000,000	1,437,523	0	0	362,477	7,800,000	1,020,933	13%	6,779,067	7,800,000
EW03 - Energy Retrofit and Recommissioning	1,000,000	267,007	0	0	(267,007)	1,000,000	61,507	6%	938,493	1,000,000
EW08 - Metering / Monitoring	1,600,000	974,614	0	0	(874,614)	1,700,000	164,972	10%	1,535,028	1,700,000
EW09 - BAS and Recommissioning	1,000,000	822,857	0	0	(322,857)	1,500,000	17,470	1%	1,482,530	1,500,000
EW10 - In-Suite LED Lighting and E Renewable Program	3,500,000	566,035	0	0	4,033,965	8,100,000	127,556	2%	7,972,444	8,100,000
<b>Sub-total Energy</b>	<b>13,100,000</b>	<b>4,068,036</b>	<b>0</b>	<b>0</b>	<b>2,931,964</b>	<b>20,100,000</b>	<b>1,392,438</b>	<b>7%</b>	<b>18,707,562</b>	<b>20,100,000</b>
<b>TOTAL</b>	<b>361,982,000</b>	<b>32,865,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,234,549</b>	<b>56,346,899</b>	<b>14%</b>	<b>344,887,649</b>	<b>381,886,278</b>
Prior Year Envelope (RCER)							12,503			
<b>GRAND TOTAL</b>	<b>361,982,000</b>	<b>32,865,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,234,549</b>	<b>56,359,402</b>	<b>14%</b>	<b>344,887,649</b>	<b>381,886,278</b>

\*Carry forwards from 2025 are included in the BIFAC report: Item 9B Review of Q1 2026 Financial Results

Envelope Name	(A) 2026 Board Approved Budget	(B) 2025 Carry Forward (Pending BIFAC/ Board Approval)*	(C) Proposed Q1 Reallocation (CEO Approved May X, 2026)	(D = A + B + C) 2026 Revised Budget (Pending BIFAC/Board Approval)	(E) 2026 Actual YTD (March)	(F = E / D) Actual as a Percent (%) of Budget	(G = D - E) Remaining Cost to Complete	(H) Year-End Forecast
CO01 - Component Capital-HVAC	14,000,000	0	0	14,000,000	4,583,573	33%	9,416,427	14,000,000
CO02 - Component Capital-Plumbing	10,000,000	0	0	10,000,000	3,474,950	35%	6,525,050	10,000,000
CO03 - Component Capital-Electrical	1,600,000	0	0	1,600,000	437,879	27%	1,162,121	1,600,000
CO04 - Component Capital-Safety Systems	6,000,000	0	0	6,000,000	1,396,679	23%	4,603,321	6,000,000
CO05 - Component Capital-Mould	1,000,000	0	0	1,000,000	108,414	11%	891,586	1,000,000
CO06 - Component Capital-Elevators	500,000	0	0	500,000	208,501	42%	291,499	500,000
CO07 - Component Capital-Grounds	2,000,000	0	0	2,000,000	194,124	10%	1,805,876	2,000,000
CO08 - Component Capital-Waste Management	1,000,000	0	0	1,000,000	307,272	31%	692,728	1,000,000
CO09 - Component Capital-Interior/Fire Door	4,000,000	0	700,000	4,700,000	2,179,730	46%	2,520,270	4,700,000
CO10 - Component Capital-Envelope/Roof	4,000,000	0	0	4,000,000	616,308	15%	3,383,692	4,000,000
CO11 - Component Capital-Structural and Parking Garages	1,500,000	0	0	1,500,000	313,595	21%	1,186,405	1,500,000
CO12 - Component Capital-Cameras	2,300,000	0	0	2,300,000	251,105	11%	2,048,895	2,300,000
CO13 - Component Capital-Playgrounds	250,000	0	0	250,000	0	0%	250,000	250,000
CO14 - Component Capital-Commercial	50,000	0	0	50,000	0	0%	50,000	50,000
CO15 - Component Capital-Redevelopment Repairs (RV09)	900,000	0	0	900,000	0	0%	900,000	900,000
CO18 - Component Capital-Energy Management	100,000	0	0	100,000	13,587	14%	86,413	100,000
CO19 - Component Capital-BAS and Recommissioning	500,000	0	0	500,000	98,562	20%	401,438	500,000
CO20 - Component Capital-Hydro Vaults	600,000	0	0	600,000	0	0%	600,000	600,000
CO21 - Component Capital-Roofs and Ladders	500,000	0	0	500,000	130,405	26%	369,595	500,000
CO22 - Component Capital-Water Metering Program	500,000	0	0	500,000	151,135	30%	348,865	500,000
CO23 - Component Capital-Interior Building Upgrades	700,000	0	(700,000)	0	(78,139)	0%	78,139	0
CO24 - Regional Demand Capital - Central	2,000,000	0	0	2,000,000	291,037	15%	1,708,963	2,000,000
CO25 - Regional Demand Capital - East	2,000,000	0	0	2,000,000	961,595	48%	1,038,405	2,000,000
CO26 - Regional Demand Capital -West	2,000,000	0	0	2,000,000	121,139	6%	1,878,861	2,000,000
CO27 - Regional Demand Capital - Seniors	2,000,000	0	0	2,000,000	350,315	18%	1,649,685	2,000,000
CO28 - Demand Capital Contingency*	0	1,991,690**	0	1,991,690	0	0%	1,991,690	1,991,690*
CO30 - Demand Regional General Repairs (DGR)	25,000,000	0	0	25,000,000	5,764,995	23%	19,235,005	25,000,000
<b>TOTAL</b>	<b>85,000,000</b>	<b>1,991,690</b>	<b>0</b>	<b>86,991,690</b>	<b>21,876,761</b>	<b>25%</b>	<b>65,114,929</b>	<b>86,991,690</b>

\* Carry forwards from 2025 are included in the BIFAC report: Item 9B Review of Q1 2026 Financial Results

\*\*To be allocated to NTCA in subsequent quarters