

Appendix 4
2021-2030 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period ended April 30, 2021
(\$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	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow		2022-2030 Plan
Economic Development and Culture																		
Reallocation from (within Program/Agency)	CAC127-01	ACH000016-129	Assembly Hall Mechanical	1,282		302	980	(302)		(302)		Debt		980			980	To reallocate \$302k to Legislated Mechanical & Electrical 2021 project as the project is being deferred.
Reallocation from (within Program/Agency)	CAC128-11	ACH000012-256	Sundial Folly	1,000		1,000		(340)		(340)		Debt		660		660		The tender has closed for the contractor for Sundial Folly and it came in under budget.
Reallocation from (within Program/Agency)	CAC134-03	ACH000016-132	Legislated Mechanical & Electrical 2021	100		100		642		642		Debt		742		742		The estimate for the new mechanical system at 98 Atlantic is higher than planned due to procurement issues for boilers related to COVID-19 acceleration of TDSB projects.
Reallocation from (within Program/Agency)	CED123-01	ECT908475-4	2021 Streetscape Master Plan Program	100		100		(70)		(70)		CFC - PY	Contribution from Current - GL 9515	30		30		To reallocate the budget for 2021 Streetscape Master Plan Program CED123-01 to 2021 Mural Program CED122-01 to support additional grants.
Reallocation to (within Program/Agency)	CED122-01	EDV906518-5	2021 Mural Program	50		50		70		70		CFC - PY	Contribution from Current - GL 9515	120		120		To reallocate the budget for 2021 Streetscape Master Plan Program CED123-01 to 2021 Mural Program CED122-01 to support additional grants.
Economic Development and Culture Program Total				2,532	-	1,552	980	-	-	-	-			2,532	-	1,552	980	
Parks, Forestry and Recreation																		
Addition of funding	CPR114-48-11	PKS000014-309	New Accessibility - Riverdale and Lower Don	639	639			2,461		610	1,850	R-Funds	XR2211 City Wide Parkland Development Cash-in-lieu Reserve Fund	3,100	639	610	1,850	Previously approved cash flow that needs to be added back to 2021 and 2022 for the Lower Don Trail Phase 2 Improvements project that is being done in collaboration with Transportation Services.
Addition of funding	CPR119-49-07	PKS000019-390/ PKS000019-412	FMP-Maple Leaf Pk New Splash Pad	700		40	660	120		120		Other	\$98,000 from various Section 42 Above 5% Cash-in-lieu and \$22,000 from the Section 37 for 1465 Lawrence Avenue West (XR3026-3701037)	820		160	660	Funds to be added to the project for additional scope of work which includes the installation of new outdoor fitness equipment in Maple Leaf Park.
Addition of funding	CPR117-51-06	PKS000017-1030	Parks Rehab - South	1,040		1,040		6		6		Other	Section 45 2263-2287 Yonge Street, 10 Eglinton Avenue East, 25 -31 Roehampton (XR3028-4500167)	1,046		1,046		Funds for Graham Park (Ward 12) for the purpose of installing a new outdoor ping pong table.
Addition of funding	CPR117-51-12	PKS000017-1019	Derry Down Dell Park - Fitness Equipment S37	75		75		8		8		Other	Section 37 35 Tangiers Road (XR3026-3700652)	83		83		Additional funds to supplement the installation of new outdoor fitness equipment.
Addition of funding	CPR117-51-11	PKS000017-1018	Bluehaven Park - Fitness Equipment S42	75		75		8		8		Other	Section 42 3415-3499 Weston Road (XR2213-4200804)	83		83		Additional funds to supplement the installation of new outdoor fitness equipment.
Addition of funding	CPR119-51-02	PKS000019-411	Play Enhancement Program	11,600		5,800	5,800	50		50		Other	Section 37 1780 Lawrence Avenue (XR3026-3701073)	11,650		5,850	5,800	Additional funds to supplement playground improvements at Upwood Greenbelt (Ward 5).
Deferral	CPR116-45-04	PKS000016-350/PKS000016-405	Dufferin Grove New Community Field House	7,144	728	5,666	750			(380)	380	R-Funds	XR2209 South District Parkland Development Cash-in-lieu Reserve Fund	7,144	728	5,286	1,130	Defer cash flow for the project due to delays in the construction schedule.
Acceleration	CPR115-42-04	PKS000015-80	Land Acquisition Edithvale Park	2,400	1,604		796			380	(380)	R-Funds	XR2214 Edithvale Land Acquisition Reserve Fund	2,400	1,604	380	415	Accelerate funds to 2021 for a settlement claim that has been resolved.

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Parks, Forestry and Recreation				Program Total	23,673	2,972	12,696	8,006	2,653	-	802	1,850			26,326	2,972	13,498	9,856	
Fleet Services																			
Reallocation from (within Program/Agency)	CFL008-20	FLT000482-21	SWM - VEHICLE/EQUIPMENT REPLACEMENT - 2019	8,830	6,374	5,794		(161)		(3,500)		Reserves	XQ1014	8,669	6,374	2,294		Reallocate \$3.5M of previously approved accelerate reserve funding from 2021 to 2020 for vehicle and equipment replacements for Solid Waste Management. PY Cash Flow is 6,374 and not 6,536 because 161 was not carried forward from 2019 to 2020	
Reallocation from (within Program/Agency)	CFL038-15	FLT906865-14	TW - VEHICLE/EQUIPMENT REPLACEMENT - 2019	11,689	10,621	1,518				(450)		Reserves	XQ1012	11,689	10,621	1,068		Reallocate \$450K of previously approved accelerate reserve funding from 2021 to 2020 for vehicle and equipment replacements for Toronto Water.	
Reallocation from (within Program/Agency)	CFL007-20	FLT000481-22	MLS - VEHICLE/EQUIPMENT PURCHASE - 2020	718	300	518				(100)		Reserves	XQ1202	718	300	418		Reallocate \$100K of previously approved accelerate reserve funding from 2021 to 2020 for vehicle and equipment replacements for Municipal Licensing	
Reallocation from (within Program/Agency)	CFL003-20	FLT000476-22	Library - Vehicle/Equipment Purchase - 2020	882		882		(882)		(882)		Reserves	XQ1700					Reallocate \$882K of reserve funding to CFL003-21 for vehicle and equipment for Library.	
Reallocation to (within Program/Agency)	CFL003-21	FLT000476-23	Library - Vehicle/Equipment Purchase - 2021	200		200		882		882		Reserves	XQ1700	1,082		1,082		Reallocate \$882K of reserve funding from CFL003-20 for vehicle and equipment for Library.	
Reallocation to (within Program/Agency)	CFL014-19	FLT000487-21	FIRE - VEHICLE/EQUIPMENT PURCHASE - 2019	7,203	2,312	841				4,050		Reserves	XQ1017	7,203	2,312	4,891		Reallocate \$4.05M of previously approved defer reserve funding from 2020 to 2021 as majority of the deliveries and vehicle and equipment acquisition will be in 2021.	
Fleet Services				Program Total	29,522	19,607	9,754	-	(161)	-	-	-	-	-	29,361	19,607	9,754	-	
Chief Information Security Office																			
Reallocation from (within Program/Agency)	CCY001-05	CYB908770-6	MSSP	4,021		3,202	819	(300)		(300)		Debt		3,721		2,902	819	Lower estimate based on more recent research than when planning capital budget	
Reallocation from (within Program/Agency)	CCY001-07	CYB908770-8	Cyber Command Center	17,554			17,554	300		300		Debt		17,854		300	17,554	Commence Cyber Command Center earlier than planned for consultation so construction can start immediately as planned in 2022	
Chief Information Security Office				Program Total	21,575	-	3,202	18,373	-	-	-	-	-	-	21,575	-	3,202	18,373	
Office of the Controller																			
Reallocation from (within Program/Agency)	CFS047-01	FNS908403-1	ACCOUNTING SYSTEMS TRANSFORMATION	2,000	1,740	260		(260)		(260)		CFC - PY		1,740	1,740			To transfer the budget of \$0.260 million from Finance Accounting System Transformation to Financial Systems Transformation project to provide the additional funds needed to deliver this project.	
Reallocation from (within Program/Agency)	CFS047-02	FNS908403-3	FAST - BUSINESS TRANSFORMATION	1,964	1,733	231		(231)		(231)		CFC - PY		1,733	1,733			To transfer the budget of \$0.231 million from FAST - Business Transformation to Financial Systems Transformation project to provide the additional funds needed to deliver this project.	
Reallocation to (within Program/Agency)	CFS050-01	FNS908137	Financial Systems Transformation Project	137,195		62,311	74,884	491		491		CFC - PY		137,686		62,802	74,884	To transfer \$0.491 million from FAST to FSTP, to provide funding for the scope of the work that has been already transferred to FSTP project from FAST project.	
Reallocation from (within Program/Agency)	CFS048-01	FNS908344-1	EMPLOYEE SERVICE CENTRE (ESC)	1,180	991	189		(189)		(189)		CFC - PY		991	991			To transfer the budget of \$0.189 million from Employee Service Centre (ESC) to PPEB Transformation Program project to provide the additional funds needed to deliver this project. There were delays in technology enablement of permanent CRM platform solution due to COVID-19 in this project.	

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Reallocation to (within Program/Agency)	CFS049-01	FNS908734-1	PEEB TRANSFORMATION PROGRAM	7,470	925	3,822	2,723	189		189		CFC - PY		7,659	925	4,011	2,723	Funding required to develop a business case jointly with P&E for technology solution evolution.
Office of the Controller				Program Total	149,809	5,389	66,813	77,607	-	-	-	-		149,809	5,389	66,813	77,607	
Toronto Public Library																		
Reallocation from (within Program/Agency)	CLB207-01	LIB908413	Multi-Branch Minor Reno Prog	28,739	8,071	4,527	16,141	(1,765)		(1,765)		Debt		26,974	8,071	2,762	16,141	To transfer \$1.765 million debt funding to the CLB216-01 project (York Woods)
Reallocation from (within Program/Agency)	CLB216-01		York Woods Renovation	11,758	7,870	3,888		1,765		1,765		Debt		13,824	7,870	5,954		The construction cost escalation is primarily related to site conditions, and the impacts of the Cross Town Metrolinx Project and COVID-19 pandemic. The \$2.066 million gross budget increase will be funded by \$0.301 million of development charges and \$1.765 million debt funding from the Multi-branch renovation project
Addition of funding	CLB216-01		York Woods Renovation					301		301		DC						
Toronto Public Library				Program Total	40,497	15,941	8,415	16,141	301	-	301	-		40,798	15,941	8,716	16,141	
Solid Waste Management Services																		
Deferral	CSW007-12-05	SOL907246-44-63	GREEN LAKE CELL EXCAVATION & RECONSTRUCTION	91,612	44,017	18,554	29,042			(10,420)	10,420	R-Funds	XR1408	91,612	44,017	8,134	39,462	Deferral \$10,420K of 2021 Cash Flow to 2026 to meet division's work plan.
Reallocation from (within Program/Agency)	CSW013-03	SOL907632-31-40	PROMO & EDU / CEI / 3RS & MRI	20,631	10,018	3,114	7,500	(192)		(192)		R-Funds	XR1404	20,440	10,018	2,922	7,500	Reallocation \$192K of 2021 Cash Flow from CSW013-03 to CSW013-05 to meet division's work plan.
Reallocation to (within Program/Agency)	CSW013-05	SOL907632-39	EXTENDED PRODUCER RESPONSIBILITY TRANSIT	3,615	1,821	1,094	700	192		192		R-Funds	XR1404	3,807	1,821	1,286	700	Reallocation \$192K of 2021 Cash Flow from CSW013-03 to CSW013-05 to meet division's work plan.
Deferral	CSW520-01	SOL908746	FLEET TECHNOLOGY ENHANCEMENTS	3,660	60	3,600				(3,100)	3,100	R-Funds	XR1404	3,660	60	500	3,100	Deferral \$3,100K of 2021 Cash Flow to 2023 to meet division's work plan.
Reallocation from (within Program/Agency)	CSW900-01	SOL908634	TRANSFER STATION ASSET MANAGEMENT	15,493	3,043	2,042	10,408	(900)		(900)		R-Funds	XR1404	14,593	3,043	1,142	10,408	Reallocation \$900K of 2021 Cash Flow from CSW900-01 to CSW900-04 to meet division's work plan and to fund bid award document 2722421358 (DU Bldg. 500).
Reallocation from (within Program/Agency)	CSW900-05	SOL908634	TRANSFER STATION ASSET MANAGEMENT	13,216	300	869	12,047	(400)		(400)		R-Funds	XR1404	12,816	300	469	12,047	Reallocation \$400K of 2021 Cash Flow from CSW900-05 to CSW900-04 to meet division's work plan and to fund bid award document 2722421358 (DU Bldg. 500).
Reallocation to (within Program/Agency)	CSW900-04	SOL908634	TRANSFER STATION ASSET MANAGEMENT	21,455	170	4,605	16,680	1,300			1,300	R-Funds	XR1404	22,755	170	4,605	17,980	Reallocation \$900K of 2021 Cash Flow from CSW900-01 to CSW900-04 and \$400K of 2021 Cash Flow from CSW900-05 to CSW900-04 to meet division's work plan and to fund bid award document 2722421358 (DU Bldg. 500). Acceleration \$1,000K of 2028 Cash Flow and \$1,263K of 2030 Cash Flow to 2022 to meet division's work plan and to fund bid award document 2722421358 (DU Bldg. 500).
Solid Waste Management Services				Program Total	169,684	59,429	33,878	76,377	-	-	(14,820)	14,820		169,684	59,429	19,058	91,197	
Toronto Transit Commission																		
Reallocation to (within Program/Agency)	CTT001	TTC000110	Subway Track	565,008	218,343	42,634	304,031	1,070		1,070		Rec-Debt		566,078	218,343	43,704	304,031	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								650		650		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation from (within Program/Agency)										(20)		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 to various programs
Reallocation of Funding Sources										(2,291)	2,291	DC	XR2109					Reallocation of funding sources to accommodate increase in projected Federal, Provincial and City funding for the TTC's Streetcar Program

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Addition of funding	CTT002	TTC000120	Surface Track	569,359	188,102	53,063	328,194	42,000		84	41,916	Fed		667,546	188,102	51,570	427,854	Expenditure adjustments to the Toronto Transit Commission's 2021-2030 Capital Budget and Plan for the Toronto Transit Commission Streetcar Program by: 1. increasing the Approved 2021-2030 Capital Budget and Plan by \$425.785 million to a total of \$568.0 million for the Toronto Transit Commission Streetcar Program to reflect the procurement of an additional 47 streetcars at an incremental cost of \$328.248 million, and the modifications to the Hillcrest Facility to accommodate the additional fleet at an additional cost of \$97.537 million. (CC33.1 May 26, 2021)
Addition of funding								42,000		84	41,916	Prov						Expenditure adjustments to the Toronto Transit Commission's 2021-2030 Capital Budget and Plan for the Toronto Transit Commission Streetcar Program by: 1. increasing the Approved 2021-2030 Capital Budget and Plan by \$425.785 million to a total of \$568.0 million for the Toronto Transit Commission Streetcar Program to reflect the procurement of an additional 47 streetcars at an incremental cost of \$328.248 million, and the modifications to the Hillcrest Facility to accommodate the additional fleet at an additional cost of \$97.537 million. (CC33.1 May 26, 2021)
Reallocation of Funding Sources								13,537				13,537	Debt					
Reallocation to (within Program/Agency)	CTT003	TTC000210	Traction Power	594,441	312,787	25,571	256,083	1,011		1,011		Rec-Debt	595,452	312,787	26,805	255,860	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project	
Acceleration										223	(223)	Rec-Debt					Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project	
Reallocation from (within Program/Agency)	CTT006	TTC000230	Communications	267,171	133,103	18,195	115,873	(99)		(99)		Rec-Debt	267,072	133,103	18,096	115,873	Permanent 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)	CTT008	TTC000240	Signal Systems	269,640	165,638	17,379	86,623	(1,070)		(1,070)		Rec-Debt	268,570	165,638	16,309	86,623	Permanent 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	
Acceleration	CTT010	TTC000310	Finishes	338,643	213,653	25,989	99,001			13,700	(13,700)	Rec-Debt	338,643	213,653	39,689	85,301	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project	
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment	667,214	311,170	51,211	304,833	350			350	Rec-Debt	667,564	311,170	51,211	305,183	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project	
Reallocation from (within Program/Agency)	CTT018	TTC000333	Ongrade Paving	225,754	107,455	9,474	108,825	(604)		(604)		Rec-Debt	225,250	107,455	8,970	108,825	Permanent 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)								100		100	Debt	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project						
Reallocation from (within Program/Agency)	CTT024	TTC000379	Fire Ventilation and Second Exits	743,661	302,990	30,523	410,148	(6,804)		(6,804)		Rec-Debt	736,857	302,990	23,719	410,148	Permanent 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)	CTT028	TTC000383	Easier Access III	1,084,053	387,698	83,475	612,880	(3,327)		(3,327)		Rec-Debt	1,080,726	387,698	80,148	612,880	Permanent 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)	CTT046	TTC000421	Purchase of Subway Cars	1,783,681	1,151,456	14,041	618,184	(41)		(41)		Rec-Debt	1,783,641	1,151,456	13,876	618,308	Permanent 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	
Deferral										(124)		124					Rec-Debt	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul	471,173	247,484	30,455	193,234	976		976		Rec-Debt	472,149	247,484	31,300	193,365	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project	
Deferral										(131)		131					Debt	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT052	TTC000470	Automotive Non-Revenue Vehicle Purchase	65,256	20,498	6,323	38,435	46		46		Other	65,302	20,498	6,369	38,435	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project	

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Deferral										(322)	322	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT053	TTC000480	Rail Non-Revenue Vehicle Overhaul	65,256	20,498	6,323	38,435				(446)	Rec-Debt		65,256	20,498	6,008	38,311	Permanent 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)										7		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration										216	(216)	Rec-Debt						Budget adjustment to accelerate work based on revised timing and scheduling. Additional funds required in 2021 to progress the project
Deferral										(117)	117	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	51,731	13,052	3,760	34,919				(6)	Rec-Debt		51,898	13,052	4,020	35,266	Permanent 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)												446	Rec-Debt					Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								167		167		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)	CTT055	TTC000510	Tooling, Machinery & Equipment	74,215	21,861	1,902	50,451	80		80		Other		74,295	21,861	1,982	50,451	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)	CTT058	TTC000610	Environmental Programs	50,828	16,626	12,041	22,161	872		395	477	Rec-Debt		51,700	16,626	12,436	22,638	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)	CTT061	TTC000710	Computer Equipment	145,353	68,926	17,284	59,143	394		369	25	Rec-Debt		146,047	68,926	17,953	59,168	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								300		300		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)	CTT063	TTC000920	Service Planning	724,142	323,484	101,857	298,800	8,003		8,003		Rec-Debt		732,145	323,484	110,115	298,545	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration										124	(124)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration										131	(131)	Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral	CTT110	TTC000390	Other Buildings and Structures	147,088	42,196	37,064	67,828			(13,700)	13,700	Rec-Debt		149,066	42,196	26,070	80,801	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								1,102		1,829	(727)	Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								876		876		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT111	TTC000414	Purchase of Buses	3,234,717	610,985	133,472	2,490,261			3,042	(3,042)	Rec-Debt		3,234,717	610,985	136,514	2,487,219	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral										(3,042)	3,042	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(26,293)	26,293	DC	XR2109					Reallocation of funding sources to accommodate increase in projected Federal, Provincial and City funding for the TTC's Streetcar Program
Addition of funding								138,000		26,476	111,524	Fed						Expenditure adjustments to the Toronto Transit Commission's 2021-2030 Capital Budget and Plan for the Toronto Transit Commission Streetcar Program by: 1. increasing the Approved 2021-2030 Capital Budget and Plan by \$425.785 million to a total of \$568.0 million for the Toronto Transit Commission Streetcar Program to reflect the procurement of an additional 47 streetcars at an incremental cost of \$328.248 million, and the modifications to the Hillcrest Facility to accommodate the additional fleet at an additional cost of \$97.537 million. (CC33.1 May 26, 2021)

**Appendix 4
2021-2030 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period ended April 30, 2021
(\$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	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	
Addition of funding	CTT122	TTC906010	Purchase of Streetcars	1,334,176	1,071,463	261,286	1,426	138,000		26,476	111,524	Prov		1,662,424	1,071,463	221,535	369,426	Expenditure adjustments to the Toronto Transit Commission's 2021-2030 Capital Budget and Plan for the Toronto Transit Commission Streetcar Program by: 1. increasing the Approved 2021-2030 Capital Budget and Plan by \$425.785 million to a total of \$568.0 million for the Toronto Transit Commission Streetcar Program to reflect the procurement of an additional 47 streetcars at an incremental cost of \$328.248 million, and the modifications to the Hillcrest Facility to accommodate the additional fleet at an additional cost of \$97.537 million. (CC33.1 May 26, 2021)
Reallocation of Funding Sources								52,248			52,248	Debt						Withdrawing \$65.785 million from the Toronto-York Spadina Subway Extension Working Capital Reserve Fund (XR3027) with cash flows of \$55.629 million in 2021 and \$10.156 million in 2022 to fund planned Toronto-York Spadina Subway Extension capital works in 2021 and 2022 and replace the current debt funding allocated to this project; and reallocating the now released debt funding to the Toronto Transit Commission Streetcar Program as the City's share to fund the balance of the incremental \$425.785 million increase to the Program. (CC33.1 May 26, 2021)
Reallocation of Funding Sources									(63,368)		63,368	Rec-Debt						Reallocation of funding sources to accommodate increase in projected Federal, Provincial and City funding for the TTC's Streetcar Program
Reallocation of Funding Sources								(65,785)	(55,629)	(10,156)		Debt						Withdrawing \$65.785 million from the Toronto-York Spadina Subway Extension Working Capital Reserve Fund (XR3027) with cash flows of \$55.629 million in 2021 and \$10.156 million in 2022 to fund planned Toronto-York Spadina Subway Extension capital works in 2021 and 2022 and replace the current debt funding allocated to this project; and reallocating the now released debt funding to the Toronto Transit Commission Streetcar Program as the City's share to fund the balance of the incremental \$425.785 million increase to the Program. (CC33.1 May 26, 2021)
Addition of funding	CTT134	TTE907319	Toronto-York Spadina Subway Extension	3,188,248	3,063,554	59,706	64,988	65,785	55,629	10,156	Reserves	XR3027		3,188,248	3,063,554	59,706	64,988	Withdrawing \$65.785 million from the Toronto-York Spadina Subway Extension Working Capital Reserve Fund (XR3027) with cash flows of \$55.629 million in 2021 and \$10.156 million in 2022 to fund planned Toronto-York Spadina Subway Extension capital works in 2021 and 2022 and replace the current debt funding allocated to this project; and reallocating the now released debt funding to the Toronto Transit Commission Streetcar Program as the City's share to fund the balance of the incremental \$425.785 million increase to the Program. (CC33.1 May 26, 2021)
Reallocation from (within Program/Agency)	CTT142	TTC907743	ATC Resignalling	1,474,839	565,284	63,901	845,653	(2,240)	(2,240)			Rec-Debt		1,472,599	565,284	61,662	845,653	Permanent 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)	CTT146	TTC907750	Toronto Rocket/T1 Rail Yard Accommodation	495,385	326,447	35,083	133,855	(200)	(100)	(100)		Rec-Debt		495,185	326,447	34,983	133,755	Permanent 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)	CTT152	TTC908763	Safety & Reliability	11,126	822	1,304	9,000	(25)		(25)		Rec-Debt		10,801	822	1,004	8,975	Permanent 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)	CTT153	TTC908768	Warehouse Consolidation	7,901	5,472	2,366	64	(126)	(126)			Other		7,775	5,472	2,240	64	Permanent 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)	CTT154	TTC908762	Corporate Initiatives	98,189		10,780	87,409	(1,143)	(1,143)			Debt		97,046		9,637	87,409	Permanent 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
Toronto Transit Commission Program Total				18,748,248	9,911,046	1,156,464	7,680,737	425,804	-	(38,833)	464,618			19,174,052	9,911,046	1,117,632	8,145,355	
City's Total				19,185,540	10,014,384	1,292,775	7,878,221	428,597	-	(52,550)	481,288			19,614,137	10,014,383	1,240,225	8,359,509	
Subtotals by Adjustment Type for all Programs and Agencies																		
	Deferral	1,648,936	1,178,962	332,493	137,481	-	-	(31,337)	31,337					1,648,936	1,178,962	301,156	168,818	
	Acceleration	3,627,491	839,293	163,221	2,624,976	-	-	17,817	(17,817)					3,627,491	839,293	181,038	2,607,159	
	Sub-Total Deferral/Acceleration	5,276,427	2,018,256	495,714	2,762,457	-	-	(13,520)	13,520					5,276,427	2,018,256	482,194	2,775,977	
	Reallocation from (within Program/Agency)	6,606,446	3,197,426	315,058	3,093,963	(23,624)	-	(23,053)	(571)					6,582,822	3,197,426	292,005	3,093,392	
	Reallocation to (within Program/Agency)	4,100,128	1,734,509	415,266	1,950,353	23,624	-	21,753	1,871					4,123,752	1,734,509	437,019	1,952,224	
	Sub-Total Reallocation	10,706,574	4,931,935	730,324	5,044,316	0	-	(1,300)	1,300					10,706,575	4,931,935	729,024	5,045,616	

Appendix 4
 2021-2030 Capital Budget and Plan
 In-Year Budget Adjustment Request
 For the Period ended April 30, 2021
 (\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE WBS Code (SAP#)	PROJECT PROFILE CAPTOR #	PROJECT PROFILE Project/Sub- Project Name	COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
				Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow		2022-2030 Plan
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	14,129	639	7,030	6,460	428,739	-	109,852	318,886			442,868	639	116,882	325,346	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	14,129	639	7,030	6,460	428,739	-	109,852	318,886			442,868	639	116,882	325,346	
			Reallocation of Funding Sources	3,188,248	3,063,554	59,706	64,988	-	-	(147,582)	147,582			3,188,248	3,063,554	(87,876)	212,570	
			Subt-Total Reallocation of Funding Source	3,188,248	3,063,554	59,706	64,988	-	-	(147,582)	147,582			3,188,248	3,063,554	(87,876)	212,570	
			City's Total	19,185,379	10,014,384	1,292,775	7,878,221	428,739	-	(52,549)	481,288			19,614,118	10,014,384	1,240,225	8,359,509	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
			Provincial Grants and Subsidies					180,000	-	26,560	153,440							
			Federal Subsidy					180,000	-	26,560	153,440							
			CFC (Prior Year) - Carry forward					-	-	-	-							
			Debt					0	-	(55,629)	55,629							
			Debt Recoverable					0	-	(63,368)	63,368							
			Development Charges					301	-	(28,284)	28,585							
			Reserves					65,785	-	55,629	10,156							
			Reserve Funds					2,461	-	(14,210)	16,670							
			Other					192	-	192	-							
			City's Total	-	-	-	-	428,739	-	(52,549)	481,288							