

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED				Reason/Comments		
	WBS Code (SAF#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2022 Cash Flow	2023-2031 Plan
Economic Development and Culture																		
Addition of funding	CAC130-02	ACH000010-111	PUBLIC ART - PAM MCCONNELL MEMORIAL	156	3	154		102		102		Reserves	XQ4002	258	3	256		Funds are required from the Public Art Reserve Fund to complete the construction and installation of the new Pam McConnell Memorial. This design phase of this project was funded through a Section 37 contribution.
Addition of funding	CAC135-03	N/A	Montgomery's Inn Parking Lot					375		375		Fed		375		375		Canada Community Revitalization Fund (CCRF) is a federal grant which provides 75% of project capital costs for this important community food sovereignty project.
Reallocation to (within Program/Agency)	CAC135-03	N/A	Montgomery's Inn Parking Lot					175		175		Debt		175		175		City obligation of 25% funding leverages 75% of project capital costs, funded by Canada Community Revitalization Fund (CCRF) for this important community food sovereignty project.
Reallocation from (within Program/Agency)	CAC135-02	ACH000011-49	Scarborough Museum Kennedy Gallery	600		120	480	(120)		(120)		Debt		480			480	Project deferred due to staff shortage; budget available for re-allocation in order to meet grant requirement.
Reallocation from (within Program/Agency)	CAC127-01	ACH000016-129	Assembly Hall Mechanical	1,380		980	400	(55)		(55)		Debt		1,325		925	400	Scope of work reduced to make budget available for re-allocation to meet grant requirement.
Addition of funding	CAC135-04	N/A	Colborne Lodge – Exterior Landscaping AODA					150		150		Fed		150		150		Federal grant provides 75% of project capital costs for this important AODA project at Colborne Lodge.
Reallocation to (within Program/Agency)	CAC135-04	N/A	Colborne Lodge – Exterior Landscaping AODA					52		52		Debt		52		52		City obligation of 25% funding leverages 75% of project capital costs for this important AODA project at Colborne Lodge.
Reallocation from (within Program/Agency)	CAC128-04	ACH000012-227	Preventive Maintenance	543	484	59		(26)		(26)		Debt		517	484	33		Scope of work reduced to make budget available for re-allocation to meet grant requirement for Colborne Lodge – Exterior Landscaping AODA project
Reallocation from (within Program/Agency)	CAC133-01	ACH000012-244	Preventive Maintenance 2021	471	313	159		(26)		(26)		Debt		445	313	133		Scope of work reduced to make budget available for re-allocation to meet grant requirement for Colborne Lodge – Exterior Landscaping AODA project
Economic Development and Culture Program Total				3,150	799	1,472	880	627	-	627	-			3,777	799	2,098	880	
Senior Services and Long-Term Care																		
Reallocation from (within Program/Agency)	CHA026-01	HOM907943-9	CAREFREE LODGE REDEVELOPMENT	175,970	226	3,554	172,190	(3,000)		(1,000)	(2,000)	Other	City Building Fund	172,970	226	2,554	170,190	To reallocate project cost and cash flows from the Carefree Redevelopment project to a new project for a new long-term care home located at 251 Esther Shiner.
Reallocation to (within Program/Agency)	TBD	TBD	ESTHER SHINER					3,000		1,000	2,000	Other	City Building Fund	3,000		1,000	2,000	To reallocate project cost and cash flows from the Carefree Redevelopment project to a new project for a new long-term care home located at 251 Esther Shiner.
Senior Services and Long-Term Care Program Total				175,970	226	3,554	172,190	-	-	-	-			175,970	226	3,554	172,190	
Shelter, Support & Housing Administration																		
Transfer to (other Program/Agency)	CHS041-02	SHL908415-2	Choice Based Housing Access System	1,512		1,512		(1,512)		(1,512)		Reserves	XQ1106					To transfer the project cost and cashflows of \$1.512 million for the Choice Based Housing Access System from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project is fully funding funded from the Social Housing Stabilization Reserve Fund XQ1106.
Transfer to (other Program/Agency)	CHS041-03	SHL908415-3	Choice Based Housing Access System	1,000		1,000		(1,000)		(1,000)		DC						To transfer the project cost and cashflows of \$3.5 million for Choice Based Housing Access System from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project is funded by \$1.0 million in Development Charges and \$2.5 million in debt.
Transfer to (other Program/Agency)	CHS041-03	SHL908415-3	Choice Based Housing Access System	2,500		2,500		(2,500)		(2,500)		Debt						To transfer the project cost and cashflows of \$1.600 million for TCHC - SOGR from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project is funded from debt and recoverable debt.
Transfer to (other Program/Agency)	CHS051-01	TCH908403-6	TCHC Building Repair Capital	909,000		109,000	800,000	(909,000)		(109,000)	(800,000)	Debt						To transfer the project cost and cashflows of \$1.600 million for TCHC - SOGR from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project is funded from debt and recoverable debt.
Transfer to (other Program/Agency)	CHS051-01	TCH908403-6	TCHC Building Repair Capital	691,000		51,000	640,000	(691,000)		(51,000)	(640,000)	Rec-Debt						To transfer the project cost and cashflows of \$1.600 million for TCHC - SOGR from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project is funded from debt and recoverable debt.

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$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	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2022 Cash Flow	2023-2031 Plan
Reallocation from (within Program/Agency)	CHS058-01	SHL908861-1	HVAC Upgrades	7,500		1,500	6,000	(500)		(500)		Debt		7,000		1,000	6,000	Reallocation of \$ 0.500 million from HVAC Upgrades project (CHS058) to COVID-19 Resilience project (CHS054) to fund additional renovation/modifications required to complete the COVID-19 Resilience project which are not covered by provincial and federal funding. Reallocation of the projected underspending in the HVAC project is therefore being requested to support the additional work and will not impact the successful completion of the HVAC Upgrades project. COVID-19 Resilience Infrastructure project is federal and provincially funded, however the allocated funding from the HVAC Upgrades project is City debt.
Reallocation to (within Program/Agency)	CHS054-01	SHL908824-1	Covid-19 Resilience Response Infrastructure	7,626		7,626		500		500		Debt		8,126		8,126		
Shelter, Support & Housing Administration Program Total				1,620,138	-	174,138	1,446,000	(1,605,012)	-	(165,012)	(1,440,000)			15,126	-	9,126	6,000	
Housing Secretariat																		
Transfer to (other Program/Agency)	CAF011-02	SHL908415	Choice Based Housing Access System					1,512		1,512		Reserves	XQ1106	1,512		1,512		To transfer the project cost and cashflows of \$1.512 million for the Choice Based Housing Access System from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project is fully funding funded from the Social Housing Stabilization Reserve Fund XQ1106.
Transfer to (other Program/Agency)	CAF011-03	SHL908415	Choice Based Housing Access System					1,000		1,000		DC		1,000		1,000		To transfer the project cost and cashflows of \$3.5 million for Choice Based Housing Access System from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project funded by \$1.0 million in Development Charges and \$2.5 million in debt.
Transfer to (other Program/Agency)	CAF011-03	SHL908415	Choice Based Housing Access System					2,500		2,500		Debt		2,500		2,500		
Transfer to (other Program/Agency)	CAF010-01	TCH908403	TCHC Building Repair Capital					909,000		109,000	800,000	Debt		909,000		109,000	800,000	To transfer the project cost and cashflows of \$1,600.0 million for TCHC - SOGR from SSHA to Housing Secretariat's 2022 - 2031 Approved Capital Budget and Plan, pursuant to the implementation of the Housing Secretariat Transformation initiative. Housing Secretariat will take carriage of project delivery and reporting for this project going forward. The project is funded from debt and recoverable debt.
Transfer to (other Program/Agency)	CAF010-01	TCH908403	TCHC Building Repair Capital					691,000		51,000	640,000	Rec-Debt		691,000		51,000	640,000	
Addition of funding	CAF005-04	HSE908825	RHI Phase 2					201,543		201,543		Fed		201,543		201,543		The additional funding is for Phase 2 of the Rapid Housing Initiative (RHI). On January 31, 2022, the City of Toronto and Canada Mortgage and Housing Corporation (CMHC) executed a Contribution Agreement for funding in the amount of \$201,543,207 for creation of at least 427 new affordable homes in Toronto.
Addition of funding	CAF006-03	HSE908831	Emergency Housing Action (EHI)					20,000		20,000		DC		20,000		20,000		Housing Secretariat is leading the development of 9 supportive housing projects to create across the City, including 4 projects entailing the acquisition and conversion of existing non-residential properties and the construction of 5 new modular housing buildings. These projects have been funded through the federal Rapid Housing Initiative – Phase 1, and the Modular Housing Initiative – Phase 2. Both of these programs are funded through CMHC. Over the course of delivery of these projects the residential construction market has experienced significant instability and cost escalations, which have led to higher than anticipated costs in the delivery of these projects. In some cases additional costs have arisen due to unforeseen and concealed conditions in acquisition projects that have required additional scopes of work midway through project delivery. The consequence of these market and site conditions has resulted in a need for additional funding to the Housing Secretariat's supportive housing delivery program in the amount of \$20.0m. The funding programs from CMHC that have supported these projects do not permit requests for additional funds to cover any cost increases experienced over the course of development.
Housing Secretariat Program Total				-	-	-	-	1,826,555	-	386,555	1,440,000			1,826,555	-	386,555	1,440,000	
Fire Services																		
Deferral	CFR130-01	FIR908478-1	Fire Preven-Office Space Accommodation (3 Dohme)	10,162	50	1,495	8,617	(50)			50	DC	XR2118 DEV CHGS RF - FIRE	10,162		1,495	8,667	To carryforward \$50K approved 2021 cash flow to year 2023 to meet the cash flow requirements of this project. The adjustment has a net \$0 impact with no change to the overall Council approved project cost.
Addition of funding	CFR131-01	FIR908600-2	HUSAR Building Expansion	5,110	190	1,535	3,385	2,600			2,600	DC	XR2118 DEV CHGS RF - FIRE	7,710	190	1,535	5,985	To increase the total project cost by \$2.79 million, from an approved budget of \$5.1M to a revised budget of \$7.9M, in order to award the tender call. The project cost increase is due to unpredictable market conditions that have resulted in cost escalations as reflected in the lowest bid received. The cost increase will be funded by non-debt sources (i.e. DCs and federal grants) cash flowed in 2023.
Addition of funding	CFR131-01	FIR908600-2	HUSAR Building Expansion					190			190	Fed	FR0026/8010	190			190	
Fire Services Program Total				15,272	240	3,030	12,002	2,790	(50)	-	2,840			18,062	190	3,030	14,842	

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments		
	WBS Code (SAF#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan	
Parks, Forestry and Recreation																			
Reallocation of Funding Sources	CPR117-44-83	PKS000017-725	St. Andrew Playground Improvements - S42	3,390	2,925	465		75		75		Other	Developer Contribution	3,390	2,925	465		As part of the development at 505 Richmond Street West, the developer (MOD) was required to pay for the construction of a path in St Andrew's Playground adjacent to their building. PFR took in a Letter of Credit for the estimate until the construction of the path was complete and they could pay for it. Construction is now complete and MOD is looking to provide a cheque in the amount of \$75,270.00 to fulfill their requirement. This adjustment requests replacing \$75,270.00 in Section 42 Above 5% Cash-in-lieu from XR2213-4200824 with the Developer Contribution in 2022.	
Reallocation of Funding Sources								(75)		(75)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200824)						
Reallocation of Funding Sources	CPR117-52-11	PKS000017-1089	76 Coral Gable Drive Park Development	400		30	370	40			40	Other	Donations	400		30	370	As per MM26.9 (http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2020.MM26.9), replace \$40,351.94 in cash flow funding in 2023 from the Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203) with Donations received for the park development located at 76 Coral Gable Drive.	
Reallocation of Funding Sources								(40)		(40)		R-Funds	Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203)						
Addition of funding	CPR117-45-50	PKS000017-952	Lawrence Heights Phase 1A Baycrest	5,579	478	328	4,773	1,061			1,061	Other	\$524,206 from Development Charges (XR2114) and \$536,794 from the Section 45 for 3401 Dufferin Street (XR3028-4500162)	6,640	478	328	5,834	Additional funds to proceed with the contract award for improvements to Baycrest Park, cash flowed in 2023.	
Addition of funding	CPR117-48-45	PKS000017-890	Rosehill Reservoir Park Improvements with TW	4,153	3,817	336		2,282			2,282	R-Funds	Section 42 First 5% City-Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211)	6,435	3,817	2,618		Previously approved cash flow that needs to be added back to 2022 for the Rosehill Reservoir project that is being done in collaboration with Toronto Water.	
Addition of funding	CPR117-46-44	PKS000017-769	Mouth of the Creek (Lower Garrison Creek) Construction	6,900	361		6,539	6,300			6,300	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	13,200	361		12,839	Additional funds are required to proceed with improvements to Lower Garrison Creek Park (Mouth of the Creek), as determined through the design process, cash flowed in 2024.	
Addition of funding	CPR123-40-04	PKS023-235 / PKS023-293 / PKS023-405	Ethennonhawahstihnen' CRC	46,910	30,261	16,648		732			732	Other	Section 37 2901 Bayview Avenue (source account: XR3026-3700283)	47,642	30,261	16,648	732	Funds for the public art component at the Ethennonhawahstihnen' Community Recreation Centre, cash flowed in 2023.	
Addition of funding	CPR122-45-12	PKS000022-264	York Beltline Trail Improvements	1,545	920	50	575	750			750	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	2,295	920	50	1,325	Additional funds cash flowed in 2023 to support the design and scope of work for lost stations along the Beltline.	
Addition of funding	CPR117-51-21	PKS000017-1033	174-180 Broadway Avenue Above Base Development	360	4	26	330	250			250	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	610	4	26	580	Additional funds in 2023 to support the design and scope of work for the above base park development at 174-180 Broadway Avenue.	
Addition of funding	CPR119-51-02	PKS000019-411	Play Enhancement Program	12,065	3,589	6,349	2,127	325			325	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	12,390	3,589	6,349	2,452	Additional funds to support the scope of work for Florence Gell Park Playground Enhancement (Ward 4), with cash flow commitments in 2023 for construction to proceed.	
Deferral	CPR123-49-03	PKS023-370 / PKS023-381 / PKS023-393 / PKS023-410 /	FMP-Galleria Redevelopment	68,050		6,000	62,050				(3,023)	3,023	DC	XR2114	68,050		2,977	65,073	Defer cash flow from 2022 to 2023 to align with the Developer's delivery schedule.
Acceleration	CPR123-50-01	PKS023-285 / PKS023-402	North East Scarborough New Construction	76,936	399	6,977	69,560				3,023	(3,023)	DC	XR2114	76,936	399	10,000	66,537	Accelerate cash flow from 2023 to 2022 to align with the project schedule.
Transfer from (other Program/Agency)								207			207		CFC - PY		207		207		The Rail Deck Park project has been transferred to PFR from Corporate Initiatives.
Transfer from (other Program/Agency)	CCI102-01	CIS908410-1	Rail Deck Park					1,198			1,198		Debt		1,198		1,198		The Rail Deck Park project has been transferred to PFR from Corporate Initiatives.
Transfer from (other Program/Agency)								1,120			560	560	R-Funds	Section 42 First 5% City-Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211)	1,120		560	560	The Rail Deck Park project has been transferred to PFR from Corporate Initiatives.
Parks, Forestry and Recreation Program Total				226,288	42,755	37,209	146,324	14,225	-	4,247	9,978	-	-	240,513	42,755	41,456	156,302		
Transit Expansion																			

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$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	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation to (within Program/Agency)	CC1100-01	CIS908131-3	TRANSIT EXPANSION INITIATIVES	8,791	5,831	2,960		(2,960)				Debt	8210 DEBENTURE PROCEEDS	5,831	5,831			Funding will be transferred to Constructability Review (within WaterFront Transit PDE - Focus Area 2)
Reallocation from (within Program/Agency)	CC1115-02	CIS908757-2	CONSTRUCTABILITY REVIEW					2,960		2,960		Debt	8210 DEBENTURE PROCEEDS	2,960		2,960		Funding will be transferred from Transit Expansion Initiatives to fund the Constructability Review (new sub-project to be created)
Reallocation to (within Program/Agency)	CC1111-01	CIS908426-1	EGLINTON W LRT	31,707	5,906	25,801		(4,600)		(4,600)		CFC - PY	9520 FUNDS ALLOCATED WITHIN FUND	27,107	5,906	21,201		Funding will be transferred to SmartTrack to support Flood Protection estimated at approximately \$151-\$168 million when escalated to year of construction, assuming a construction timeframe of 2022-2026.
Reallocation to (within Program/Agency)	CC1111-01	CIS908426-1	EGLINTON W LRT					(21,201)		(21,201)		Debt	8210 DEBENTURE PROCEEDS	(21,201)		(21,201)		Funding will be transferred to SmartTrack to support flood Protection estimated at approximately \$151-\$168 million when escalated to year of construction, assuming a construction timeframe of 2022-2026.
Reallocation to (within Program/Agency)	CC1114-1	CTX908793-1	ENGAGEMENT WITH THE PROVINCE TRANSIT	2,000	391	1,609		(1,609)		(1,609)		Reserves	9270 CONTRIBUTIONS FROM RESERVES XQ0011 CAPITAL FINANCING RESERVE FUND	391	391			Funding will be transferred to SmartTrack to support Flood Protection estimated at approximately \$151-\$168 million when escalated to year of construction, assuming a construction timeframe of 2022-2026.
Deferral	CC1111-02	CIS908426-4	SMART TRACK STATIONS	1,489,796	17,106	9,690	1,463,000				3,215	R-Funds	9260 CONTRIBUTIONS FROM RESERVE FUNDS XR1730 CITY BUILDING RESERVE FUND	1,489,796	17,106	6,475	1,466,215	SmartTrack Stations Funding will be deferred from 2022 to 2023 in order to align with the project work plan.
Deferral	CC1111-02	CIS908426-4	SMART TRACK STATIONS								4,475	Debt	8210 DEBENTURE PROCEEDS			(4,475)	4,475	SmartTrack Stations Funding will be deferred from 2022 to 2023 in order to align with the project work plan.
Reallocation from (within Program/Agency)	CC1111-02	CIS908426-4	SMART TRACK STATIONS					4,600			4,600	CFC - PY	9520 FUNDS ALLOCATED WITHIN FUND				4,600	Funding will be transferred to SmartTrack to support Flood Protection. Total Cost for Phase 1 Scope – Including detailed design, construction, land acquisition and business interruption costs, for the recommended Phase One scope are estimated at approximately \$151-\$168 million when escalated to year of construction, assuming a construction timeframe of 2022-2026.
Reallocation from (within Program/Agency)	CC1111-02	CIS908426-4	SMART TRACK STATIONS					1,609			1,609	Reserves	9270 CONTRIBUTIONS FROM RESERVES XQ0011 CAPITAL FINANCING RESERVE FUND				1,609	Funding will be transferred to SmartTrack to support Flood Protection. Total Cost for Phase 1 Scope – Including detailed design, construction, land acquisition and business interruption costs, for the recommended Phase One scope are estimated at approximately \$151-\$168 million when escalated to year of construction, assuming a construction timeframe of 2022-2026.
Reallocation from (within Program/Agency)	CC1111-02	CIS908426-4	SMART TRACK STATIONS					21,201			21,201	Debt	8210 DEBENTURE PROCEEDS				21,201	Funding will be transferred to SmartTrack to support Flood Protection. Total Cost for Phase 1 Scope – Including detailed design, construction, land acquisition and business interruption costs, for the recommended Phase One scope are estimated at approximately \$151-\$168 million when escalated to year of construction, assuming a construction timeframe of 2022-2026.
Transit Expansion Program Total				1,532,294	29,234	40,059	1,463,000	-	-	(35,099)	35,099	-	-	1,504,884	29,234	4,960	1,498,099	
Transportation Services																		
Addition of funding	CTP820-01	TRN907847	Emery Village Improvements	1,641	91		1,550	1,200			1,200	DC	XR2110	2,841	91		2,750	Additional funding required for Emery Yard reconfiguration construction works (works ahead of Emery Road works) due to additional elements required to fulfill operational requirements of various Divisions. Elements include but are not limited to: • New parking area with associated storm drainage requirements • Additional lighting elements and associated structures • Additional cost to dispose of identified contaminated soils
Addition of funding	CTP417-02	TRN907312	Neighbourhood Improvements	20,271	12,271	2,000	6,000	4,000			4,000	Reserves	XR1410	24,271	12,271	2,000	10,000	Additional funding in the amount of \$4,000 million required to accommodate the utility conflicts found onsite for the Wellington public realm project as per Infrastructure and Environment Committee report IE 28.4. Funding source is the Public Realm Reserve Fund.
Addition of funding	CTP822-06	TRN908444	John Street Revitalization Project					11			11	Reserves	220331	11			11	Additional funding in the amount of \$0.011 million to be added to the John Street Corridor Improvements Project as part of the developer's contribution from the 283 Adelaide ST W development for streetscape treatment fronting the property.
Transportation Services Program Total				21,912	12,362	2,000	7,550	5,211	-	-	5,211	-	-	27,123	12,362	2,000	12,761	
Corporate Real Estate Management																		
Reallocation from (within Program/Agency)	CCA247-22	FAC906395-1038	100 QUEEN ST W_AUTOFIRE SPRINKLER SYSTEM	8,500			8,500	(4,500)			(4,500)	Debt		4,000			4,000	The reduction in project cost is to reflect the work already planned for this location under the Fire & Life Safety program within Corporate Real Estate Management's capital plan. There is no impact to the sprinkler system project at City Hall.

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments		
	WBS Code (SAF#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan	
Reallocation from (within Program/Agency)	To be created	FAC906399-38	Var Locs - Emergency Capital Repairs-2027	7,443			7,443	(3,500)			(3,500)	Debt		3,943			3,943	The reallocation and commitment of future year funding is required in order to proceed with the Indian Residential School Survivors Legacy Project. Future year emergency funding will be re-evaluated as part of the upcoming budget process.	
Reallocation to (within Program/Agency)	CCA257-01	FAC906396-211/218	Indian Residential School Survivors Legacy Project - SOGR	16,950	1,127	5,423	10,400	8,000			8,000	Debt		24,950	1,127	5,423	18,400	Increase in project cost is required to award the lowest compliant Indian Residential School Survivors Legacy Project construction contract. Annual cash flows will be revisited as part of the upcoming budget process once the contractor is on board and provides the construction schedule.	
Corporate Real Estate Management Program Total				32,893	1,127	5,423	26,343	-	-	-	-			32,893	1,127	5,423	26,343		
Fleet Services																			
Reallocation from (within Program/Agency)	CFL041-15	FLT906279-15	Fuel Site Infrastructure - 2021	1,400	124	1,276		262			262	Reserves	XQ0003	1,662	124	1,538		Reallocating previously approved \$262K reserve funding to support Finch fuel site upgrade in 2022/2023.	
Reallocation to (within Program/Agency)	CFL041-14	FLT906279-14	Fuel Site Infrastructure - 2020	1,300	1,109	191		(13)			(13)	Reserves	XQ0003	1,287	1,109	178		Ellesmere fuel site is planned to be completed in 2022, reallocating previously approved \$262K reserve funding to support Finch fuel site upgrade in 2022/2023.	
Reallocation to (within Program/Agency)	CFL041-13	FLT906279-13	Fuel Site Infrastructure - 2019	837	577	260		(250)			(250)	Reserves	XQ0003	587	577	10		Ellesmere fuel site is planned to be completed in 2022, reallocating previously approved \$262K reserve funding to support Finch fuel site upgrade in 2022/2023.	
Reallocation to (within Program/Agency)	CFL034-16	FLT906672-16	Green Fleet Plan - 2020	214	107	107		(107)			(107)	Reserves	XQ0003	107	107			Project is completed and will be closed in 2022, reallocating \$317K previously approved reserve funding to support advancing strategic priorities in telematics and electric vehicle conversions.	
Reallocation to (within Program/Agency)	CFL034-17	FLT906672-17	Green Fleet Plan - 2021	210		210		(210)			(210)	Reserves	XQ0003					Project is completed and will be closed in 2022, reallocating \$317K previously approved reserve funding to support advancing strategic priorities in telematics and electric vehicle conversions.	
Reallocation from (within Program/Agency)	CFL059-19	FLT908623-1	Sustainment of Fleet Technologies and Systems	711	421	152	138	317			317	Reserves	XQ0003	1,028	421	469	138	Reallocating \$317K previously approved reserve funding to support advancing strategic priorities in telematics and electric vehicle conversions.	
Addition of funding	CFL006-14	FLT908652-1	PMMD At-Large Vehicle Purchase 2020	100	32	68		210			210	Reserves	XQ1204	310	32	278		Increase of 2022 cash flow and project cost funded by Reserve XQ1204 to support additional vehicles for PMMD Stores who urgently needs better units to sustain their operations with increased demand for delivering supplies to all City client divisions.	
Reallocation to (within Program/Agency)	CFL054-20	FLT908479-3	Fleet - Garage Security - 2020	105	95	10		(5)			(5)	Reserves	XQ0003	100	95	4		Project is completed and will be closed in 2022, reallocating \$203K previously approved reserve funding to support modernization of fleet's technology systems	
Reallocation to (within Program/Agency)	CFL054-21	FLT908479-4	Fleet - Garage Security - 2021	105	1	104		(17)			(17)	Reserves	XQ0003	88	1	87		Project is completed and will be closed in 2022, reallocating \$203K previously approved reserve funding to support modernization of fleet's technology systems	
Reallocation to (within Program/Agency)	CFL054-22	FLT908479-5	Fleet - Garage Security - 2022	105		105		(105)			(105)	Reserves	XQ0003					Project is completed and will be closed in 2022, reallocating \$203K previously approved reserve funding to support modernization of fleet's technology systems	
Reallocation to (within Program/Agency)	CFL034-18	FLT906672-18	Green Fleet Plan - 2022	170		95	75	(150)			(75)	Reserves	XQ0003	20		20		Project is completed and will be closed in 2022, reallocating \$203K previously approved reserve funding to support modernization of fleet's technology systems	
Reallocation from (within Program/Agency)	CFL060-19	FLT908624-1	Fleet Office Modernization Plan-2019	317	181	136		278			203	75	Reserves	XQ0003	594	181	339	75	Reallocating \$203K previously approved reserve funding to support modernization of fleet's technology systems
Fleet Services Program Total				5,574	2,648	2,713	213	210	-	-	210	-		5,784	2,648	2,923	213		

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	WBS Code (SAF#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan
Corporate Initiatives																		
Reduction of funding	CC1101-01	CIS908424-1	Ontario Place Development Plans	3,354	312	3,042		(1,354)		(1,354)		Debt	8210 DEBENTURE PROCEEDS	2,000	312	1,688		Technical adjustment is required to the Ontario Place Development project to correct an overage in the incremental carryforward from 2021.
Transfer to (other Program/Agency)	CC1102-01	CIS908410-1	Rail Deck Park	10,846	8,321	1,965	560	(207)		(207)		CFC - PY	9520 FUNDS ALLOCATED WITHIN FUNDS	8,321	8,321			Transfer project to Parks, Forestry & Recreation
Transfer to (other Program/Agency)								(1,198)		(1,198)		Debt	8210 DEBENTURE PROCEEDS					Transfer project to Parks, Forestry & Recreation
Transfer to (other Program/Agency)								(1,120)		(560)	(560)	R-Funds	9260 CONTRIBUTION FROM RESERVE FUND					Transfer project to Parks, Forestry & Recreation
Corporate Initiatives Program Total				14,200	8,633	5,007	560	(3,879)	-	(3,319)	(560)			10,321	8,633	1,688	-	
Toronto Police Service																		
Reallocation of Funding Sources	PL-100010-01	POL908188-4	State of Good Repair	51,677		6,059	45,618	(234)		(234)		Debt		51,677		6,059	45,618	recorded incorrectly in Captor. In 2021 CFC funding was \$3.665M of which \$3.431 was spent. This leaves \$234K of CFC funding. The entire amount showed under debt
Reallocation of Funding Sources	PL-100010-01	POL908188-4	State of Good Repair					234		234		CFC - PY						
Toronto Police Service Program Total				51,677	-	6,059	45,618	-	-	-	-			51,677	-	6,059	45,618	
Toronto Public Health																		
Reduction of funding	CPH0010-01	TPH908925	MOBILE SUPERVISED CONSUMPTION VEHICLE	300		300		(300)		(300)		Prov						Adjustment to reduce the project cost and cancel the project reflecting no funding approved by the Ministry of Health.
Addition of funding	TBD	TBD	DENTAL CLINIC RENOVATION 95 LAVINIA AVE					282		69	213	Prov		282		69	213	Adjustment to increase the project cost reflecting new funding approved by the Ministry of Health.
Addition of funding	TBD	TBD	DENTAL CLINIC EXPANSION SCARBOROUGH CENTRE - (WEST HILL)					406		142	264	Prov		406		142	264	Adjustment to increase the project cost reflecting new funding approved by the Ministry of Health.
Addition of funding	TBD	TBD	DENTAL CLINIC UPDATE 791 QUEEN E - SR. DENTAL					562		44	519	Prov		562		44	519	Adjustment to increase the project cost reflecting new funding approved by the Ministry of Health.
Addition of funding	TBD	TBD	NEW DENTAL CLINIC EAST TORONTO HEALTH PARTNERS (ETHP)					829		80	749	Prov		829		80	749	Adjustment to increase the project cost reflecting new funding approved by the Ministry of Health.
Addition of funding	TBD	TBD	NEW DENTAL CLINIC SCARB. CENTRAL SOUTH (GALLOWAY)					660		75	585	Prov		660		75	585	Adjustment to increase the project cost reflecting new funding approved by the Ministry of Health.
Toronto Public Health Program Total				300	-	300	-	2,439	-	110	2,329			2,739	-	410	2,329	

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$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	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Toronto Public Library																		
Reallocation from (within Program/Agency)	CLB214-01	LIB908518	Answerline and Community Space Rental Modernization	1,400.00	656.40	743.61		(744)		(744)		Debt		656	656	0		To transfer the budget of \$0.744 million from this project to the CLB212-01 (North York Central Library). The scope of this project has been revisited and will be much larger and will be done in the service modernization project in the future.
Reallocation to (within Program/Agency)	CLB212-01	LIB908386	North York Central Library Phase 2	12,718.00	11,612.00	1,106.00		744		744		Debt		13,462	11,612	1,850		To transfer the budget for CLB214-01 to the North York Central Library project as the scope of this project now includes renovation of washrooms on all floors and required additional funding
Deferral	CLB211-02	LIB907894	Centennial Renovation & Expansion	17,242.00	689.00	1,505.00	15,048			(1,124)	1,124	DC		17,242	689	381	16,172	To defer \$1.124 million from 2022 to 2023 due to delays in the site plan approval process
Acceleration	CLB198-02	LIB000151	Albert Campbell Renovation	21,352.61	18,553.49	1,674.78	1,124			1,124	(1,124)	Debt		21,353	18,553	2,799		The cash flow for the Albert Campbell Library project is spending ahead of schedule and an in-year budget adjustment is being requested to accelerate \$1.124 million cash flow funding from 2023 to 2022.
Toronto Public Library Program Total				52,713	31,511	5,029	16,172	-	-	-	-			52,713	31,511	5,029	16,172	
Toronto Transit Commission																		
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	482,047		61,141	420,906	11,361		1,630	9,731	Rec-Debt		494,649		59,002	435,647	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Addition of funding								1,241		(3,769)	5,009	Other	MetroInx					As recommended by the TTC Board on February 10, 2022 - Approve an increase to the TTC's 2022 - 2031 Capital Budget and Plan to reflect the updated cost required to undertake the Queen Streetcar Infrastructure work for the Ontario Line Project from \$15 million to \$19.3 million and an increase in the number of temporary capital positions from 4 to 16 positions to perform the capital work, with the total cost to be fully recovered from MetroInx.
Reallocation from (within Program/Agency)	CTT003	TTC000210	Traction Power-Variou	273,743		28,694	245,050	(11,286)		(1,555)	(9,731)	Rec-Debt		265,535		27,678	237,858	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Addition of funding								3,078		539	2,539	Other	MetroInx					As recommended by the TTC Board on February 10, 2022 - Approve an increase to the TTC's 2022 - 2031 Capital Budget and Plan to reflect the updated cost required to undertake the Queen Streetcar Infrastructure work for the Ontario Line Project from \$15 million to \$19.3 million and an increase in the number of temporary capital positions from 4 to 16 positions to perform the capital work, with the total cost to be fully recovered from MetroInx.
Reallocation to (within Program/Agency)	CTT005	TTC000220	Power Dist./Electric Systems-Variou	161,608		7,584	154,024	309		309		Rec-Debt		161,917		7,893	154,024	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT006	TTC000230	Communications	132,537		14,704	117,833	(0)		(0)		Rec-Debt		132,537		14,703	117,833	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT010	TTC000310	Finishes-Variou	98,432		27,228	71,204	200		200		Rec-Debt		98,632		27,428	71,204	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Variou	349,165		77,882	271,283	1,015		300	715	Rec-Debt		350,180		78,182	271,998	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT020	TTC000340	Bridges And Tunnels-Variou	491,697		40,893	450,804	0		0		Rec-Debt		491,697		40,893	450,804	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT024	TTC000379	Fire Ventilation Upgrade	420,368		47,430	372,938	(2,808)		(2,808)		Rec-Debt		417,946		44,622	373,324	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								386			386	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III	629,899		107,699	522,200	331			331	Rec-Debt		630,230		107,699	522,531	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT046	TTC000421	Purchase Of Subway Cars	621,549		8,628	612,921	0		0		Rec-Debt		621,549		8,628	612,921	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	51,200		7,062	44,138	0		0		Rec-Debt		51,200		7,063	44,138	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$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	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul	202,143		32,337	169,806	(130)		(130)		Rec-Debt		202,013		32,207	169,806	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT052	TTC000470	Automotive Non-Revenue Vehicle Replace	44,557		11,071	33,486	(1,400)		(1,400)		Other	TTC Internal - Depreciation	43,157		9,671	33,486	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT053	TTC000480	Automotive Non-Revenue Vehicle Overhaul	36,638		4,184	32,453	(0)		(0)		Rec-Debt		36,637		4,184	32,453	Budget adjustment to defer work and/or transfer scope 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	51,338		4,414	46,923	(0)		(0)		Rec-Debt		51,338		4,414	46,923	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT055	TTC000510	Tools And Shop Equipment	29,315		7,910	21,405	1,400		1,400		Other	TTC Internal - Depreciation	30,713		9,308	21,405	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)								(2)		(2)		Other	TTC Internal - Depreciation					Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software	366,369		94,622	271,746	3,822		1,829	1,993	Rec-Debt		370,192		96,238	273,954	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)								2		2		Other	TTC Internal - Depreciation					Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)										(215)	215	Rec-Debt						To align carryforward amount with City submission and align cashflow schedules between SAP and Greenpages
Reallocation from (within Program/Agency)	CTT063	TTC000920	Other Service Planning	105,387		27,925	77,461			22	(22)	Rec-Debt		105,387		27,947	77,440	To align carryforward amount with City submission and align cashflow schedules between SAP and Greenpages
Reallocation from (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	1,019,879		272,512	747,367			(37,168)	37,168	Rec-Debt		1,018,169		224,290	793,879	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)										(11,754)	11,754	DC						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								1,463		700	763	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)								(3,173)			(3,173)	Rec-Debt						To align carryforward amount with City submission and align cashflow schedules between SAP and Greenpages
Reallocation to (within Program/Agency)	CTT112	TTC000432	Bus Overhaul	178,666		72,094	106,572	5,004		5,004		Rec-Debt		183,670		77,098	106,572	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT122	TTC906010	Purchase Of Legacy LRVs	432,388		59,950	372,438	(1,015)		(300)	(715)	Rec-Debt		431,373		59,650	371,723	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT134	TTE907319	Spadina Subway Extension	109,063		63,967	45,096			(25,966)	25,966	Other	TYSSE Reserve	109,063		38,001	71,062	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT146	TTC907750	TR Yard And Tail Track Accomodation	138,578		23,928	114,650	(6,161)		(6,161)		Rec-Debt		132,417		17,767	114,650	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT151	TTC908576	Waterfront Transit	41,041		7,093	33,948	(2,577)		(2,577)		Rec-Debt		38,465		4,516	33,948	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives	87,344		8,000	79,344	3,559		3,559		Rec-Debt		87,430		11,559	75,871	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)								(3,473)			(3,473)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT155	TTC908765	Yonge-Bloor Capacity Improvement	1,487,251		100,000	1,387,251			(17,442)	17,442	Rec-Debt		1,487,251		50,000	1,437,251	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)										(16,279)	16,279	Prov						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$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	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2022 Cash Flow	2023-2031 Plan
Reallocation from (within Program/Agency)										(16,279)	16,279	Fed					Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Reallocation from (within Program/Agency)	CTT156	TTC908918	Line 1 Capacity Enhancement	1,325,013		30,661	1,294,353	1,875			1,875	Rec-Debt		1,326,889		30,661	1,296,228	To align carryforward amount with City submission and align cashflow schedules between SAP and Greenpages
Reallocation from (within Program/Agency)	CTT157	TTC908919	Line 2 Capacity Enhancement	608,909		10,191	598,718	1,297			1,297	Rec-Debt		610,206		10,191	600,015	To align carryforward amount with City submission and align cashflow schedules between SAP and Greenpages
Toronto Transit Commission		Program Total		9,976,124	-	1,259,805	8,716,319	4,318	-	(128,312)	132,630			9,980,442	-	1,131,494	8,848,949	
Solid Waste Management Services																		
Reallocation to (within Program/Agency)	CSW007-12-05	SOL907246-44	GREEN LANE CELL EXCAVATION & BASE CONSTN	126,525	52,207	5,818	68,500	1,037			1,037	R-Funds	XR1408	127,563	52,207	6,856	68,500	Reallocation of \$4.149M within program to CSW007-12-0 5 from CSW007-11-01, CSW 007-12-02, CSW 007-12-03 and CSW 007-13-04. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation to (within Program/Agency)	CSW007-12-05	SOL907246-44	GREEN LANE CELL EXCAVATION & BASE CONSTN					3,112		3,112		Rec-Debt		3,112		3,112		Reallocation of \$4.149M within program to CSW007-12-0 5 from CSW007-11-01, CSW 007-12-02, CSW 007-12-03 and CSW 007-13-04. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-11-01	SOL907246-27	GREEN LANE GAS CONTROL SYSTEM	37,132	18,708	7,714	10,710	(644)		(644)		R-Funds	XR1408	36,488	18,708	7,070	10,710	Reallocation of \$2.575M within program from CSW007-11-01 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-11-01	SOL907246-27	GREEN LANE GAS CONTROL SYSTEM					(1,931)		(1,931)		Rec-Debt		(1,931)		(1,931)		Reallocation of \$2.575M within program from CSW007-11-01 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-12-02	SOL907246-28	GREEN LANE LEACHATE CONTROL SYSTEM	19,547	5,598	2,979	10,970	(263)		(263)		R-Funds	XR1408	19,284	5,598	2,716	10,970	Reallocation of \$1.052M within program from CSW007-12-02 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-12-02	SOL907246-28	GREEN LANE LEACHATE CONTROL SYSTEM					(789)		(789)		Rec-Debt		(789)		(789)		Reallocation of \$1.052M within program from CSW007-12-02 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-12-03	SOL907246-46	GREEN LANE SERVICES/COVER /STORMWATER	29,929	18,529	1,320	10,080	(82)		(82)		R-Funds	XR1408	29,847	18,529	1,238	10,080	Reallocation of \$0.328M within program from CSW007-12-03 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-12-03	SOL907246-46	GREEN LANE SERVICES/COVER /STORMWATER					(246)		(246)		Rec-Debt		(246)		(246)		Reallocation of \$0.328M within program from CSW007-12-03 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-13-04	SOL907246-45	GREEN LANE ENGINEERING & MONITORING	15,824	1,041	282	14,500	(49)		(49)		R-Funds	XR1408	15,775	1,041	234	14,500	Reallocation of \$0.194M within program from CSW007-13-04 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Reallocation from (within Program/Agency)	CSW007-13-04	SOL907246-45	GREEN LANE ENGINEERING & MONITORING					(146)		(146)		Rec-Debt		(146)		(146)		Reallocation of \$0.194M within program from CSW007-13-04 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates related to cell excavation and base construction of Green Lane Landfill.
Acceleration	CSW007-12-06	SOL907246-21	GREEN LANE BUFFER LAND ACQUISITIONS	11,862	4,471	(362)	7,754			362	(362)	R-Funds	XR1408	11,862	4,471		7,392	A technical adjustment to the Additional Carry Forward report adopted by Council on May 11, 2021 by moving the approved carry forward reduction of \$0.362 million from 2022 to the correct year which is 2026.
Reallocation from (within Program/Agency)	CSW007-11-01	SOL907246-27	GREEN LANE GAS CONTROL SYSTEM	37,132	18,708	7,714	10,710	(75)		(75)		R-Funds	XR1408	37,057	18,708	7,639	10,710	Reallocation of \$0.300M funding from Green Lane Gas Control System (CSW007-11-01) to First Nations Engagement Grant Fund GLLRNG Study (CSW007-13-08) to provide grants to the First Nations (FNs) surrounding the City's Green Lane Landfill to facilitate FN's participation in the Green Lane Landfill Renewable Energy Study Project's engagement activities and their acquisition of technical consulting supports directly related to the project.
Reallocation from (within Program/Agency)	CSW007-11-01	SOL907246-27	GREEN LANE GAS CONTROL SYSTEM					(225)		(225)		Rec-Debt		(225)		(225)		Reallocation of \$0.300M funding from Green Lane Gas Control System (CSW007-11-01) to First Nations Engagement Grant Fund GLLRNG Study (CSW007-13-08) to provide grants to the First Nations (FNs) surrounding the City's Green Lane Landfill to facilitate FN's participation in the Green Lane Landfill Renewable Energy Study Project's engagement activities and their acquisition of technical consulting supports directly related to the project.

**Appendix 4
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended April 30, 2022
(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED				Reason/Comments		
	WBS Code (SAF#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2022 Cash Flow	2023-2031 Plan
Reallocation to (within Program/Agency)	CSW007-13-08	SOL907246-42-53	FIRST NATIONS ENGAGEMENT GRANT GLRNG STUDY					300		300		Rec-Debt		300		300		Reallocation of \$0.300M funding from Green Lane Gas Control System (CSW007-11-01) to First Nations Engagement Grant Fund GLRNG Study (CSW007-13-08) to provide grants to the First Nations (FNs) surrounding the City's Green Lane Landfill to facilitate FN's participation in the Green Lane Landfill Renewable Energy Study Project's engagement activities and their acquisition of technical consulting supports directly related to the project.
Deferral	CSW018-04-01	SOL907919-42, 44	TRANSFER STATION EFFICIENCIES	3,275	1,129	2,146			(600)	600		R-Funds XR1404		3,275	1,129	1,546	600	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW018-05	SOL907919-47	CUSTOMER RELATIONSHIP MANAGE	853	550	303			(303)	303		R-Funds XR1404		853	550		303	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW018-06	SOL907919-11	SWMS CONTRACT MANAGEMENT (CONTRACT MONIT	669	292	292	85		(200)	200		R-Funds XR1404		669	292	92	285	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW018-15	SOL907919-54, 57	TOWASTE MOBILE APP VERSION 2.0	850		200	650		(200)	200		R-Funds XR1404		850			850	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW018-16	SOL907919-55	TECHNOLOGY IMPACT ASSESSMENT	350		350			(350)	350		R-Funds XR1404		350			350	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW013-01-04	SOL907632-29, 41	LONG TERM STRATEGY UPDATE	1,450		600	850		(350)	350		R-Funds XR1404		1,450		250	1,200	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW013-01-05	SOL907632-42	POLICY PLANNING STUDIES	2,750		750	2,000		(750)	750		R-Funds XR1404		2,750			2,750	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW013-02	SOL907632-30, 37	PROCESS W ORGANICSRECOVERY	5,169	484	550	4,135		(200)	200		R-Funds XR1404		5,169	484	350	4,335	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW013-05	SOL907632-39, 43	EXTENDED PRODUCER RESPONSIBILITY BIOGAS	8,706	1,119	3,637	3,950		(1,000)	1,000		R-Funds XR1404		8,706	1,119	2,637	4,950	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW017-02	SOL907863-6, 11	UTILIZATION - DUFFERIN	2,974	2,245	314	415		(175)	175		R-Funds XR1404		2,974	2,245	139	590	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW500-18	SOL908389-3, 4	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	41,107	1,050	1,830	38,228		(1,500)	1,500		R-Funds XR1404		41,107	1,050	330	39,728	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW920-01	SOL908392-1, 5	DISCO OFF	22,823	1,647	2,474	18,701		(625)	625		R-Funds XR1404		22,823	1,647	1,849	19,326	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW920-01	SOL908392-1, 5	DISCO OFF						(625)	625		Rec-Debt				(625)	625	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW920-02	SOL908392-3, 6	DUFFERIN OPF	8,150		1,000	7,150		(375)	375		R-Funds XR1404		8,150		625	7,525	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW920-02	SOL908392-3, 6	DUFFERIN OPF						(375)	375		Rec-Debt				(375)	375	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Deferral	CSW520-01-01	SOL908746-1, 2	FLEET TECHNOLOGY ENHANCEMENTS	3,660	143	817	2,700		(700)	700		R-Funds XR1404		3,660	143	117	3,400	To realign 2022 cash flows based on impacts of 2021 carry forwards and related work to be completed in 2022, and overall capacity to deliver.
Solid Waste Management Services Program Total				380,738	127,923	40,728	212,088	-	-	(7,966)	7,966			380,738	127,923	32,762	220,054	
Toronto Parking Authority																		
Reallocation of Funding Sources	CPK439-01	TPA908904-1	4 Year Bike Share Program	17,125		2,125	15,000		(520)	(520)		Other		17,125		2,125	15,000	Received notification from City Planning of Section 37/45 funding (\$520,251.33 funds received in 2021 for the Bike Share Program) - Swap funding from Retained Earnings to Reserve Account XR3026 and XR3028.
Reallocation of Funding Sources	CPK439-01	TPA908904-1	4 Year Bike Share Program					520	520		R-Funds XR3026/XR3028							
Toronto Parking Authority Program Total				17,125	-	2,125	15,000	-	-	-	-			17,125	-	2,125	15,000	
City's Total				14,126,368	257,458	1,588,651	12,280,259	247,483	(50)	52,041	195,493			14,346,442	257,408	1,640,692	12,475,751	
Subtotals by Adjustment Type for all Programs and Agencies																		
	Deferral			1,688,037	26,504	33,953	1,627,579	-	(50)	(20,165)	20,215			1,688,037	26,454	13,788	1,647,794	
	Acceleration			110,151	23,423	8,289	78,438	-	-	4,510	(4,510)			110,151	23,423	12,799	73,929	

Appendix 4
 2022-2031 Capital Budget and Plan
 Budget Adjustment Request
 For the Period ended April 30, 2022
 (\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE		COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	Project/Sub- CAPTOR # Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	
		Reallocation from (within Program/Agency)	6,774,632	64,990	767,749	5,941,892	(14,546)	-	(143,193)	128,647			6,760,086	64,990	624,556	6,070,540
		Reallocation to (within Program/Agency)	3,756,654	78,964	572,168	3,105,522	14,546	-	(9,298)	23,844			3,771,200	78,964	562,870	3,129,366
		Transfer from (other Program/Agency)	-	-	-	-	2,525	-	1,965	560			2,525	-	1,965	560
		Transfer to (other Program/Agency)	1,615,858	8,321	166,977	1,440,560	(2,525)	-	(1,965)	(560)			1,613,333	8,321	165,012	1,440,000
		Addition of funding	104,790	52,017	27,494	25,279	249,138	-	221,842	27,296			353,928	52,017	249,336	52,575
		Reduction of funding	3,654	312	3,342	-	(1,654)	-	(1,654)	-			2,000	312	1,688	-
		Reallocation of Funding Sources	72,592	2,925	8,678	60,988	-	-	-	-			72,592	2,925	8,678	60,988
		City's Total	14,126,368	249,137	1,588,651	12,280,259	247,483	(50)	52,041	195,493			14,373,851	257,408	1,640,692	12,475,751
Total Adjustment of Funding Sources for all City Programs and Agencies																
		Provincial Grants and Subsidies					2,439	-	(16,169)	18,608						
		Federal Subsidy					202,258	-	185,789	16,469						
		CFC (Prior Year) - Carry forward					234	-	(4,366)	4,600						
		Debt					(1,588)	-	(26,140)	24,552						
		Debt Recoverable					75	-	(55,729)	55,803						
		Development Charges					23,800	(50)	7,122	16,728						
		Reserves					4,322	-	(1,297)	5,619						
		Reserve Funds					2,687	-	(7,454)	10,140						
		Other					13,257	-	(29,716)	42,973						
		City's Total	-	-	-	-	247,483	(50)	52,041	195,493						