

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

(000s) Type of Budget Adj.	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	
Children's Services																		
Acceleration	CCS024-01	CHS908325	Stanley Public Sch Childcare Centre	3,900	995	1,008	1,897			1,045	(1,045)	Reserves	XR1103	3,900	995	2,053	852	To accelerate funding to support 2021 spending as project is ahead of schedule.
Acceleration	CCS027-01	CHS908329	St. Barnabas Catholic School	3,500	535	973	1,992			715	(715)	Reserves	XR1103	3,500	535	1,688	1,277	To accelerate funding to support 2021 spending as project is ahead of schedule.
Acceleration	CCS028-01	CHS908330	St. Roch Catholic School	4,000	255	945	2,800			785	(785)	Reserves	XR1103	4,000	255	1,730	2,015	To accelerate funding to support 2021 spending as project is ahead of schedule.
Acceleration	CCS031-01	CHS908333	North East Scarborough RC	5,800	406	644	4,751			44	(44)	Reserves	XR1103	5,800	406	687	4,707	To pull funding ahead to cover 2021 spending.
Addition of funding	CCS043-01	CHS908562	Anishnawbe Child Care Centre	7,809	100	950	6,759	900			900	Reserves	XR1103	8,709	100	950	7,659	To increase total project costs as a result of inflationary pressures in construction market.
Reduction of funding	CCS044-01	CHS908516	Bendale Child Care Centre	3,425	3,040	385		(350)		(350)		Reserves	XR1103	3,075	3,040	35		To return unused funds back to reserve as this project is completed in the field.
Reduction of funding	CCS018-01	CHS907355	St. John the Evangelist School	3,900	1,933	1,967		(1,800)		(1,800)		Reserves	XR1103	2,100	1,933	167		To return unused funds back to reserve.
Children's Services Program Total				32,334	7,265	6,870	18,199	(1,250)	-	439	(1,689)			31,084	7,265	7,309	16,510	
Parks, Forestry & Recreation																		
Addition of funding	CPR126-50-03	PKS000026-227	MAPLE LEAF COTTAGE RENOVATION S42	30		30		295			295	Other	Various Section 42 Above 5% Cash-in-lieu	325		30	295	Addition of funds to advance the renovation of Maple Leaf Cottage.
Addition of funding	CPR117-51-05	PKS000017-1030	PARKS REHAB - CENTRAL	1,040		1,040		10		10		Other	Various Section 42 Above 5% Cash-in-lieu	1,050		1,050		Addition of funds for signage improvements in Tommy Thompson Park/Leslie Street Spit.
Addition of funding	CPR117-51-06	PKS000017-1030	PARKS REHAB - SOUTH	1,046		1,046		11		11		Other	Section 37 174-188 Soudan Avenue and 71-73 Redpath Avenue (Formerly 18 Brownlow Avenue)	1,057		1,057		Addition of funds for a new ping pong table in June Rowlands Park.
Addition of funding	CPR116-49-01	PKS000016-357 / PKS000016-413	CAMP (SGR) ORC FACILITIES FY2020-2021	7,090	2,553	2,157	2,380	300		300		R-Funds	Section 42 City-Wide Cash-in-lieu Reserve Fund (XR2211)	7,390	2,553	2,457	2,380	Addition of funds for improvements to winterize washrooms in 2021.

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Addition of funding	CPR117-46-34	PKS000017-829 / PKS000017-1035	Milliken District Pk-Upper Pond/Stream Restoration	566	47	254	266	100			100	R-Funds	Section 42 East District Cash-in-lieu Reserve Fund (XR2205)	666	47	254	366	Addition of funds in 2023 for the next phase of pond/stream restoration (PKS000017-1035).
Reallocation from (within Program/Agency)	CPR123-43-09	PKS023-292	WEST ACRES RC REDEVELOPMENT	598	323	276		(274)		(274)		R-Funds	Section 42 West District Cash-in-lieu Reserve Fund (XR2203)	324	323	2		Reallocate funds from the completed project to the High Park Washroom/Chess Clubhouse upgrades and Play Enhancement Program.
Reallocation to (within Program/Agency)	CPR117-48-25	PKS000017-26	HIGH PARK WASHROOM/CHESS CLUBHOUSE UPGRADES	500	325	175		26		26	R-Funds	Section 42 West District Cash-in-lieu Reserve Fund (XR2203)	526	325	201		Reallocate funds from the West Acres RC Redevelopment project that has been completed, to cover over expenditures of the Clubhouse upgrades.	
Reallocation to (within Program/Agency)	CPR119-51-02	PKS000019-411	PLAY ENHANCEMENT PROGRAM	11,817	6,017	5,800		248		248	R-Funds	Section 42 West District Cash-in-lieu Reserve Fund (XR2203)	12,065	6,017	6,048		Reallocate funds from the West Acres RC Redevelopment project that has been completed, for playground improvements.	
Deferral	CPR126-45-08	PKS000026-169 / PKS000026-220 / PKS000026-229	FERRY BOAT REPLACEMENT #1	12,500	1,920	9,080	1,500			(8,758)	8,758	CFC - PY	\$6.233 M in CFC and \$2.525 M in Debt	12,500	1,920	322	10,258	Defer cash flow to 2023 to align with the ferry replacement plan.
Acceleration	CPR121-48-01	PKS000021-226 / PKS000021-231 / PKS000021-232	CAMP (SGR) ARENA FY2018-FY2020	65,728	27,179	2,712	35,837			6,758	(6,758)	Debt		65,728	27,179	9,470	29,079	Accelerate cash flow from 2023 for projects to proceed in 2021 (PKS000021-231).
Acceleration	CPR126-49-03	PKS000026-208 / PKS000026-218 / PKS000026-225 / PKS000026-	CAMP (SGR) SF BUILDING & STRUCTURES	29,567	5,546	6,320	17,701			1,000	(1,000)	Debt		29,567	5,546	7,320	16,701	Accelerate cash flow from 2023 for projects to proceed in 2021 (PKS000026-225).
Acceleration	CPR122-49-01	PKS000022-285 / PKS000022-291 / PKS000022-292	CAMP -SGR- TRAILS PATHWAYS & BRIDGES	16,786	7,241	5,032	4,513			1,000	(1,000)	Debt		16,786	7,241	6,032	3,513	Accelerate cash flow from 2023 for projects to proceed in 2021 (PKS000022-291).
Deferral	CPR116-45-04	PKS000016-350 / PKS000016-405	DUFFERIN GROVE AIR BUILDING	7,145	728	4,942	1,475			(1,078)	1,078	R-Funds	Section 42 South District Cash-in-lieu Reserve Fund (XR2209)	7,145	728	3,864	2,553	Defer cash flow to 2022 to align with the project schedule.
Acceleration	CPR115-42-04	PKS000015-80	LAND ACQUISITIONS EDITHVALE PARK	2,400	1,604	380	415			330	330	R-Funds	XR2216 Offsite Parkland Dedication Reserve Fund	2,400	1,604	710	85	Accelerate cash flow from 2022 for a claim to be processed in 2021.

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Acceleration	CPR117-48-45	PKS000017-890 / PKS000017-962 / PKS000017-1029	ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	3,718	1,328	1,340	1,050			748	(748)	R-Funds	Section 42 City-Wide Cash-in-lieu Reserve Fund (XR2211)	3,718	1,328	2,088	302	Accelerate cash flow from 2022 for work to proceed in 2021 (PKS000017-890).
Reallocation of Funding Sources	CPR123-40-04	PKS023-235 / PKS023-293	CANADIAN TIRE CC CONSTRUCTION (BESSARION)	46,910	14,576	22,610	9,724					Other	Defer \$6.072 M in various Section 37 funding sources and advance \$1,050 million from Section 42 City-Wide Cash-in-lieu Reserve Fund (XR2211) and \$5,022 million from Development Charges	46,910	14,576	22,610	9,724	Defer \$6.072 million in various Section 37 funds to 2022 (PKS023-235) and advance \$1,050 million from Section 42 City-Wide Cash-in-lieu Reserve Fund (XR2211) and \$5,022 million from Development Charges to 2021 (PKS023-293).
Parks, Forestry & Recreation Program Total				207,442	69,387	63,194	74,861	715	-	320	395			208,158	69,387	63,515	75,256	
Senior Services and Long-Term Care																		
Reduction of funding	CHA027-01	HOM908738-8	BUILDING H&S COVID 19 INFRASTR 2021	8,000		8,000		(6,160)		(6,160)		Fed	80% from Federal Government and 20% from Provincial Government	1,840		1,840		To reduce project costs for the Building H&S COVID-19 Infrastructure project by \$7.7M from \$10M to \$2.3M to match federal and provincial funding awarded by Infrastructure Canada.
Reduction of funding	CHA027-01	HOM908738-8	BUILDING H&S COVID 19 INFRASTR 2021	2,000		2,000		(1,540)		(1,540)		Prov	80% from Federal Government and 20% from Provincial Government	460		460		To reduce project costs for the Building H&S COVID-19 Infrastructure project by \$7.7M from \$10M to \$2.3M to match federal and provincial funding awarded by Infrastructure Canada.
Senior Services and Long-Term Care Program Total				10,000	-	10,000	-	(7,700)	-	(7,700)	-			2,300	-	2,300	-	

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Shelter, Support & Housing Administration																		
Transfer to (other Program/Agency)	CHS055-01	SHL908832	TAKING ACTION ON TOWER RENEWAL	1,762		100	1,662	(1,762)		(100)	(1,662)	Fed						Request to amend the Approved 2021 - 2030 Capital Budget Plan for SSHA to implement the transfer project cost and cashflows of the "Taking Action on Tower Renewal" capital project from SSHA's 10-year Capital Budget and Plan to Housing Secretariat's 10-year Capital Budget and Plan . This transfer is required as part of the ongoing transformation initiative of Housing Secretariat to support the delivery of its expanded housing mandate as directed by the Senior Leadership Team.
Transfer to (other Program/Agency)	CHS055-01	SHL908832	TAKING ACTION ON TOWER RENEWAL	11,746			11,746	(11,746)			(11,746)	Rec-Debt						Request to amend the Approved 2021 - 2030 Capital Budget Plan for SSHA to implement the transfer of project costs and cashflow of the "Taking Action on Tower Renewal" capital project from SSHA's 10-year Capital Budget and Plan to Housing Secretariat's 10-year Capital Budget and Plan . This transfer is required as part of the ongoing transformation initiative of Housing Secretariat to support the delivery of its expanded housing mandate as directed by the Senior Leadership Team.
Shelter, Support & Housing Administration Program Total				13,508	-	100	13,408	(13,508)	-	(100)	(13,408)			-	-	-	-	
Housing Secretariat																		
Reduction of funding	CAF002-00	HSE908820	SOGR-TCHC	4,163		4,163		(4,163)		(4,163)		Fed	COCHI Funding					A request to close this capital project and amend Housing Secretariat's 2021 - 2030 Capital Budget and Plan with a corresponding increase in Housing Secretariat's Operating Budget (\$4,163M gross, \$0 net) Project which will support the renovation of TCHC housing units for use as affordable housing will now be delivered through flow through of provincial funding (COCHI) from Housing Secretariat's Operating budget to TCHC.
Transfer from (other Program/Agency)	CHS055-01	SHL908832	TAKING ACTION ON TOWER RENEWAL					1,762		100	1,662	Fed		1,762		100	1,662	Request to increase the Approved 2021 - 2030 Capital Budget Plan for Housing Secretariat to implement the transfer of project cost and cashflows for the "Taking Action on Tower Renewal" capital project from SSHA's 10-year Capital Budget and Plan to Housing Secretariat's 10-year Capital Budget and Plan . This transfer is required as part of the ongoing transformation initiative of Housing Secretariat to support the delivery of its expanded housing mandate as directed by the Senior Leadership Team.
Transfer from (other Program/Agency)	CHS055-01	SHL908832	TAKING ACTION ON TOWER RENEWAL					11,746			11,746	Rec-Debt		11,746			11,746	Request to increase the Approved 2021 - 2030 Capital Budget Plan for Housing Secretariat to implement the transfer of project cost and cashflows for the "Taking Action on Tower Renewal" capital project from SSHA's 10-year Capital Budget and Plan to Housing Secretariat's 10-year Capital Budget and Plan . This transfer is required as part of the ongoing transformation initiative of Housing Secretariat to support the delivery of its expanded housing mandate as directed by the Senior Leadership Team.
Housing Secretariat Program Total				4,163	-	4,163	-	9,345	-	(4,063)	13,408			13,508	-	100	13,408	
311 Toronto																		
Reduction of funding	CTO014-12	THR907677-38	IMPLEMENTING ARTIFICIAL INTELLIGENCE - PI	750		250	500	(200)		(200)		Debt		550		50	500	To meet the funding needs for testing of business critical software, \$0.2 million will be transferred from the Artificial Intelligence to the SOGR project. The Artificial Intelligence pilot project is being deferred to future years through the 2022 budget process.
Addition of funding	CTO014-11	THR907677-54	SOGR - VARIOUS	650	372	278		200		200		Debt		850	372	478		To meet the funding needs for testing of business critical software, \$0.2 million will be transferred from the Artificial Intelligence to the SOGR project. The Artificial Intelligence pilot project is being deferred to future years through the 2022 budget process.
311 Toronto Program Total				1,400	372	528	500	-	-	-	-			1,400	372	528	500	
Environment & Energy Division																		
Deferral	CCA705-10	ERP907661-12	NEW DEVELOPMENT SUSTAINABLE ENERGY PLAN	30,000		25,000	5,000			(25,000)	25,000	Rec-Debt		30,000			30,000	Defer \$25M in 2021 cash flow, funded by recoverable debt, for the "New Development Sustainable Energy Plan Financing" to 2023 (\$10M) and 2024 (\$15M) to align EED's 10 year capital plan with the expected program demand. The cash flow in 2021 is not required as additional time was required to align the application process and program criteria with this new program.

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Environment & Energy Division			Program Total	30,000	-	25,000	5,000	-	-	(25,000)	25,000	-	-	30,000	-	-	30,000	
Fleet Services																		
Acceleration	CFL010-22	FLT000484-32	TP - Vehicle/Equipment Purchase - 2018 true-up	20,000	12,099	0	7,900			3,000	(3,000)	Reserves	XQ1015	20,000	12,099	3,000	4,900	Accelerate \$3.0M of approved reserve funding from 2022 to 2021 for TP - Vehicle/Equipment Purchase - 2018 true-up
Acceleration	CFL010-24	FLT000484-22	TP - Vehicle/Equipment Purchase - 2020	6,400	813	4,424	1,163			1,000	(1,000)	Reserves	XQ1015	6,400	813	5,424	163	Accelerate \$1.0M of approved reserve funding from 2022 to 2021 for TP - Vehicle/Equipment Purchase - 2020
Deferral	CFL038-16	FLT906865-15	TW - Vehicle/Equipment Purchase - 2020	11,634	752	9,706	1,176			(4,000)	4,000	Reserves	XQ1012	11,634	752	5,706	5,176	Defer \$4.0M of approved reserve funding from 2021 to 2022 for TW - Vehicle/Equipment Purchase - 2020
Reallocation of Funding Sources	CFL068-02	FLT908748-2	EV Program - 2021					670		400	270	Fed		670		400	270	Change \$0.67M of approved reserve funding to federal funding in 2021 and 2022 for EV Program - 2021
Reallocation of Funding Sources	CFL068-02	FLT908748-2	EV Program - 2021	1,717		515	1,202	(670)		(400)	(270)	Reserves	XQ0003	1,047		115	932	Change \$0.67M of approved reserve funding to federal funding in 2021 and 2022 for EV Program - 2021
Fleet Services			Program Total	39,751	13,665	14,645	11,441	-	-	-	-			39,751	13,665	14,645	11,441	
TO Live																		
Reallocation of Funding Sources	CHU015-06	HUM908260-11	Meridian Hall - Health and Safety Upgrades - COVID-19	666		666		(82)		(82)		Debt		666		666		Receipt of grant funding of \$164,800 from the Canada Cultural Spaces Fund reduces debt funding budgeted in this project for health and safety upgrades.
Reallocation of Funding Sources								82		82		Fed	Grant from Canada Cultural Spaces Fund					
Reallocation of Funding Sources	CHU022-04	HUM908678-8	Meridian Arts Centre - Health and Safety Upgrades - COVID-19	224		224		(82)		(82)		Debt		224		224		
Reallocation of Funding Sources								82		82		Fed	Grant from Canada Cultural Spaces Fund					
TO Live			Program Total	890	-	890	-	-	-	-	-			890	-	890	-	
Technology Services																		
Reallocation to (within Program/Agency)	CIT045-35-01	ITP906881-149,180	AODA Compliance Public Facing	4,989	4,209	780		28		28.00		Debt		5,017	4,209	808		Additional funds transferred from the Electronic Service Delivery Portal - Building Permits is requested to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT045-08-04	WES907128-170	Electronic Service Delivery Portal - Bldg Permits	3,332	3,225	106		(28)		(28.00)		Debt		3,304	3,225	78		Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation to (within Program/Agency)	CIT045-21-01	ITP906881-127,141,185	Domino Decommissioning Strategy & Implementation Project	4,656	4,305	351		117		117		Debt		4,772	4,305	467		Additional funds transferred from the eTime Enterprise Rollout is requested to mitigate risk associated with IBM's divestiture of the Domino platform. This request supports continuation of the decommissioning project so the work done to date is not undermined/lost. Additionally, full decommissioning will ensure that the City avoids the ongoing support cost related to the non-strategic Domino platform.
Reallocation from (within Program/Agency)	CIT045-36-01	ITP906881-155	eTime Enterprise Rollout	3,184	2,869	315		(117)		(117)		Debt		3,067	2,869	198		Project is completed and the underspend is requested to mitigate increased risks arising from IBM's divestiture of the Domino platform
Technology Services			Program Total	16,160	14,608	1,552	-	-	-	-	-			16,160	14,608	1,552	-	
Toronto Public Health																		
Reallocation from (within Program/Agency)	OPH001-33	TPH908590	INSPECTION MANAGEMENT IMPLEMENTATION	5,287		1,293	3,994	(129)		(129)		Debt		5,158		1,164	3,994	To reallocate \$0.129 million in 2021 project cost and cash flows to the new Dental Clinic Renovation at 160 Borough Dr project. Relocation of this funding will not impact the projects deliverables for 2021.

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Reallocation to (within Program/Agency)	CPHXXXX		DENTAL CLINIC RENOVATION - 160 BOROUGH DRIVE					129		129		Debt		129		129		To reallocate \$0.129 million in debt funding required to renovate a former dental clinic located on the ground floor at 160 Borough Dr. The Renovation of Dental Clinic at 160 Borough Drive project will address the lack of capacity in this area and will support the provincial mandate to deliver a seniors dental care program.
Toronto Public Health Program Total				5,287	-	1,293	3,994	-	-	-	-			5,287	-	1,293	3,994	
Solid Waste Management Services																		
Reallocation from (within Program/Agency)	CSW900-07	SOL908634-10-11-25	SCARBOROUGH TS	8,364	81	1,949	6,333			(1,200)	1,200	R-Funds	XR1404	8,364	81	749	7,533	Re-allocation of funds for Scarborough Transfer Station bunker replacement; Bid Award contract (Aniba Document No. 3015166741)
Reallocation from (within Program/Agency)	CSW900-07	SOL908634-10-11-25	SCARBOROUGH TS	8,364	81	1,949	6,333			(1,200)	1,200	Debt		8,364	81	749	7,533	Re-allocation of funds for Scarborough Transfer Station bunker replacement; Bid Award contract (Aniba Document No. 3015166741)
Reallocation from (within Program/Agency)	CSW018-14-01	SOL907919-52	SWMS IT STRATEGY REFRESH	295	206	89		(33)		(33)		R-Funds	XR1404	262	206	56		Transfer all remaining unspent funds from CSW018-14-01 to CSW018-10-01
Reallocation from (within Program/Agency)	CSW018-10-01	SOL907919-19	SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	3,011	2,011	300	700	33		33		R-Funds	XR1404	3,043	2,011	333	700	Transfer all remaining unspent funds from CSW018-14-01 to CSW018-10-01
Reallocation to (within Program/Agency)	CSW007-11-01	SOL907246-27-40-54-60	GREEN LANE GAS CONTROL SYSTEM	21,790	12,442	2,252	7,097	431		431		Debt		22,222	12,442	2,683	7,097	Reallocation of \$0.575M within program to CSW007-11-01 from CSW007-13-04. Funds have been reallocated to cover increased project cost estimates, specifically for the inclusion of 2 condensate chambers and 2 valve chambers .
Reallocation to (within Program/Agency)	CSW007-11-01	SOL907246-27-40-54-60	GREEN LANE GAS CONTROL SYSTEM	7,263	4,147	751	2,366	144		144		R-Funds	XR1408	7,407	4,147	894	2,366	Reallocation of \$0.575M within program to CSW007-11-01 from CSW007-13-04. Funds have been reallocated to cover increased project cost estimates, specifically for the inclusion of 2 condensate chambers and 2 valve chambers .
Reallocation to (within Program/Agency)	CSW007-12-03	SOL907246-38-46-56-62	GREEN LANE SERVICES/COVER/ STORMWATER	16,804	12,344	840	3,620	219		219		Debt		17,023	12,344	1,059	3,620	Reallocation of \$0.292M within program to CWS007-12-03 from CSW007-13-04. Funds have been reallocated to cover increased project cost estimates related to site cover and site services.
Reallocation to (within Program/Agency)	CSW007-12-03	SOL907246-38-46-56-62	GREEN LANE SERVICES/COVER/ STORMWATER	5,601	4,115	280	1,207	73		73		R-Funds	XR1408	5,674	4,115	353	1,207	Reallocation of \$0.292M within program to CWS007-12-03 from CSW007-13-04. Funds have been reallocated to cover increased project cost estimates related to site cover and site services.
Reallocation to (within Program/Agency)	CSW007-12-05	SOL907246-36-44-57-63	GREEN LANE CELL EXCAVATION & BASE CONSTN	68,709	33,013	6,100	29,597	226		226		Debt		68,935	33,013	6,326	29,597	Reallocation of \$0.301M within program to CSW007-12-05 from CSW007-13-04. Funds have been reallocated to cover increased project cost estimates, specifically for increased excavation (80,000m3). Additionally the costs of stripping and stockpiling topsoil has increased due to this expansion.
Reallocation to (within Program/Agency)	CSW007-12-05	SOL907246-36-44-57-63	GREEN LANE CELL EXCAVATION & BASE CONSTN	22,903	11,004	2,033	9,866	75		75		R-Funds	XR1408	22,978	11,004	2,109	9,866	Reallocation of \$0.301M within program to CSW007-12-05 from CSW007-13-04. Funds have been reallocated to cover increased project cost estimates, specifically for increased excavation (80,000m3). Additionally the costs of stripping and stockpiling topsoil has increased due to this expansion.
Reallocation from (within Program/Agency)	CSW007-13-04	SOL907246-35-45-58-65	GREEN LANE ENGINEERING & MONITORING	5,396	723	1,080	3,593	(876)		(876)		Debt		4,520	723	204	3,593	Reallocation of -\$0.575M within program from CSW007-13-04 to CSW007-11-01. Funds have been reallocated to cover increased project cost estimates, specifically for the inclusion of 2 condensate chambers and 2 valve chambers . Reallocation of -\$0.292M within program from CSW007-13-04 to CSW007-12-03. Funds have been reallocated to cover increased project cost estimates related to site cover and site services. Reallocation of -\$0.301M within program from CSW007-13-04 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates, specifically for increased excavation (80,000m3). Additionally the costs of stripping and stockpiling topsoil has increased due to this expansion.

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

(000s)		PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	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		
Reallocation from (within Program/Agency)	CSW007-13-04	SOL907246-35-45-58-65	GREEN LANE ENGINEERING & MONITORING	1,799	241	360	1,198	(292)		(292)		R-Funds	XR1408	1,507	241	68	1,198	Reallocation of -\$0.575M within program from CSW007-13-04 to CSW007-11-01. Funds have been reallocated to cover increased project cost estimates, specifically for the inclusion of 2 condensate chambers and 2 valve chambers . Reallocation of -\$0.292M within program from CSW007-13-04 to CSW007-12-03. Funds have been reallocated to cover increased project cost estimates related to site cover and site services. Reallocation of -\$0.301M within program from CSW007-13-04 to CSW007-12-05. Funds have been reallocated to cover increased project cost estimates, specifically for increased excavation (80,000m3). Additionally the costs of stripping and stockpiling topsoil has increased due to this expansion.	
Solid Waste Management Services Program Total				170,299	80,408	17,984	71,908	-	-	(2,400)	2,400			170,299	80,408	15,584	74,308		
Toronto Public Library																			
Acceleration	CLB198-02	LIB000151	Albert Campbell Renovation - Construction	20,216	8,287	4,907	7,022			3,649	(3,649)	Debt		20,216	8,287	8,556	3,373	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 cash flows. The overall project cost remains unchanged.	
Toronto Public Library Program Total				20,216	8,287	4,907	7,022	-	-	3,649	(3,649)			20,216	8,287	8,556	3,373		
City's Total				551,451	193,992	151,127	206,332	(12,398)	-	(34,855)	22,457			539,053	193,992	116,272	228,790		
Subtotals by Adjustment Type for all Programs and Agencies																			
				61,279	3,400	48,728	9,151	-	-	(38,836)	38,836			61,279	3,400	9,892	47,987		
				182,015	66,290	28,685	87,041	-	-	20,074	(20,074)			182,015	66,290	48,759	66,967		
			Reallocation from (within Program/Agency)	39,628	9,760	7,717	22,151	(1,716)	-	(4,116)	2,400			37,913	9,760	3,602	24,551		
			Reallocation to (within Program/Agency)	165,034	91,920	19,362	53,751	1,716	-	1,716	-			166,749	91,920	21,078	53,751		
			Transfer from (other Program/Agency)	-	-	-	-	13,508	-	100	13,408			13,508	-	100	13,408		
			Transfer to (other Program/Agency)	13,508	-	100	13,408	(13,508)	-	(100)	(13,408)			-	-	-	-		
			Addition of funding	18,231	3,072	5,755	9,405	1,815	-	520	1,295			20,047	3,072	6,275	10,700		
			Reduction of funding	22,238	4,974	16,764	500	(14,213)	-	(14,213)	-			8,025	4,974	2,551	500		
			Reallocation of Funding Sources	49,517	14,576	24,015	10,926	-	-	-	-			49,517	14,576	24,015	10,926		
City's Total				551,451	193,992	151,127	206,332	(12,398)	-	(34,855)	22,457			539,053	193,992	116,272	228,790		
Total Adjustment of Funding Sources for all City Programs and Agencies																			
			Provincial Grants and Subsidies					(1,540)	-	(1,540)	-								
			Federal Subsidy					(9,488)	-	(9,758)	270								
			CFC (Prior Year) - Carry forward					-	-	(8,758)	8,758								
			Debt					(165)	-	11,042	(11,207)								
			Debt Recoverable					-	-	(25,000)	25,000								
			Development Charges					-	-	-	-								
			Reserves					(1,920)	-	39	(1,959)								
			Reserve Funds					400	-	(900)	1,300								
			Other					315	-	20	295								
City's Total				-	-	-	-	(12,398)	-	(34,855)	22,457								