

Appendix 2  
2020-2029 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended December 31, 2020  
(\$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	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Economic Development and Culture</b>																		
Acceleration	CED116	ECT908688-1	2020 BIA Equal Share Funding	2,904		475	2,430			158	(158)	Debt		2,904		632	2,272	The 2020 BIA Equal Share Funding project has been completed ahead of schedule and additional funding is required. Accelerating previously approved funding of \$0.316 million (\$0.158 million debt and \$0.158 million BIA recoveries) from 2021 to 2020 will match budget to actuals paid in 2020.
Acceleration	CED116	ECT908688-1	2020 BIA Equal Share Funding	2,455		26	2,430			158	(158)	Other	Other Recoveries - 3rd party	2,455		183	2,272	
Acceleration	CED112-01	EDV906519-2	2019 Commercial Facade Improvement Program	925	302	394	229			104	(104)	CFC - PY		925	302	498	125	The 2019 Commercial Facade Improvement Program project has been completed ahead of schedule and additional funding is required. Accelerating previously approved funding of \$0.104 million CFC-PY from 2021 to 2020 will allow to budget to match actuals paid in 2020.
<b>Economic Development and Culture Program Total</b>				<b>6,284</b>	<b>302</b>	<b>894</b>	<b>5,088</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>(419)</b>			<b>6,284</b>	<b>302</b>	<b>1,313</b>	<b>4,669</b>	
<b>Parks, Forestry and Recreation</b>																		
Deferral	CPR126-44-04	PKS000026-167, PKS000026-192	ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	4,637	459	3,624	554			(1,755)	1,755	R-Funds	\$892,000 from XR2211 and \$868,975.20 from XR2209	4,637	459	1,869	2,309	Defer unspent cash flow from 2020 to 2021 to align with the acceleration of funds for twelve (12) projects.
Deferral	CPR116-45-04	PKS000016-350, PKS000016-405	DUFFERIN GROVE AIR BUILDING	7,145	568	1,356	5,221			(344)	344	R-Funds		7,145	568	1,012	5,565	Defer unspent cash flow from 2020 to 2021 to align with the acceleration of funds for twelve (12) projects.
Acceleration	CPR114-48-11	PKS000014-309	NEW ACCESSIBILITY - RIVERDALE AND LOWER	3,100	357	100	2,643			182	(182)	R-Funds	XR2211	3,100	357	282	2,461	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR117-48-45	PKS000017-890, PKS000017-962	ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	8,000	1,488	1,962	4,550			160	(160)	R-Funds	XR2211	8,000	1,488	2,122	4,390	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR114-50-04	PKS000014-321	INVESTIGATION & PRE-ENGINEERING	500			500			3	(3)	DC	XR2114	500		3	497	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR117-42-15	PKS000017-344, PKS000017-884	MYSTIC POINT/GRAND AVENUE-NEW PARK DEVELOPMENT	5,537	247	1,530	3,760			116	(116)	DC	XR2114	5,537	247	1,647	3,644	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR117-50-21	PKS000017-997	MARYPORT PARKETTE & DE HAVILLAND (MOSSIE	120		50	70			70	(70)	Other	XR3026-3701072	120		120		Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR124-47-03	PKS000024-241	MUD CREEK PHASE 2	4,200	767	1,416	2,017			35	(35)	R-Funds	XR2211	4,200	767	1,451	1,982	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR124-49-01	PKS000024-259	CITY WIDE ENVIRONMENTAL INITIATIVES FY20	2,700		2,000	700			262	(262)	R-Funds	XR2211	2,700		2,262	438	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR123-50-01	PKS023-285	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION	57,200			57,200			288	(288)	DC	XR2114	57,200		288	56,912	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR123-45-06	PKS023-284, PKS023-339	NORTH EAST SCARBOROUGH CC (DESIGN)	3,000	992	1,200	808			759	(759)	Other	\$629,082.23 from DC XR2114 and \$130,000 from Reserve Fund XR2205	3,000	992	1,959	49	Accelerate cash flow from 2022 and 2021 to 2020 for work that proceeded in 2020.

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow		2021-2029 Plan
Acceleration	CPR123-46-08	PKS023-318	BESSARION CC - ADDITIONAL FUNDING	14,900		9,175	5,725			90	(90)	DC	XR2114	14,900		9,265	5,635	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR117-50-20	PKS000017-971	WALLACE EMERSON (GALLERIA) PARK & FIELDH	5,015			5,015			132	(132)	DC	XR2114	5,015		132	4,883	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR117-50-14	PKS000017-982	IVAN FOREST PARK IMPROVEMENTS W/ URBAN D	200		2	198			0	(0)	Other	Section 42 Above 5% CIL XR2213-4201191	200		2	198	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Deferral	CPR114-49-02	PKS000014-314	VARIOUS BLDGS & PK- ACCESSIBILITY PROG.	1,000	145	855				(71)	71	Debt		1,000	145	784	71	Defer unspent cash flow from 2020 to 2021 to fund work that proceeded in 2020 through the CAMP (SGR) ORC Facilities FY2020-2021 sub-project (CPR116-49-01) and the 2017 High Lake Effect Flooding Damage sub-project (CPR126-49-01).
Deferral	CPR114-50-02	PKS000014-320	VARIOUS BUILDINGS & PARKS ACCESSIBILITY	2,000		100	1,900			(100)	100	Debt		2,000			2,000	Defer unspent cash flow from 2020 to 2021 to fund work that proceeded in 2020 through the CAMP (SGR) ORC Facilities FY2020-2021 sub-project (CPR116-49-01) and the 2017 High Lake Effect Flooding Damage sub-project (CPR126-49-01).
Deferral	CPR126-50-01	PKS000026-216	2019 FLOODING DAMAGE & REPAIRS ADDITIONA	1,325		1,325				(650)	650	Debt		1,325		675	650	Defer unspent cash flow from 2020 to 2021 to fund work that proceeded in 2020 through the CAMP (SGR) ORC Facilities FY2020-2021 sub-project (CPR116-49-01) and the 2017 High Lake Effect Flooding Damage sub-project (CPR126-49-01).
Reallocation from (within Program/Agency)	CPR124-49-02	PKS000024-260	COMMUNITY GARDENS FY2019	100	10	90		(10)		(10)		Debt		90	10	80		Reallocate debt funds from the Community Gardens FY2019 sub-project to fund over expenditures in the CAMP (SGR) ORC Facilities FY2020-2021 sub-project (CPR116-49-01) in 2020.
Reallocation to (within Program/Agency)	CPR116-49-01	PKS000016-357	CAMP (SGR) ORC FACILITIES FY2020-2021	3,733	894	1,001	1,838	10		10		Debt		3,743	894	1,011	1,838	Reallocate debt funds from the Community Gardens FY2019 sub-project to fund over expenditures in the CAMP (SGR) ORC Facilities FY2020-2021 sub-project (CPR116-49-01) in 2020.
Acceleration	CPR116-49-01	PKS000016-357	CAMP (SGR) ORC FACILITIES FY2020-2021	3,733	894	1,001	1,838	(0)		648	(648)	Debt		3,733	894	1,649	1,190	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Acceleration	CPR126-49-01	PKS000026-212	2017 HIGH LAKE EFFECT - FLOODING DAMAGE	12,906	826	3,643	8,437			173	(173)	Debt		12,906	826	3,816	8,264	Accelerate cash flow from 2021 to 2020 for work that proceeded in 2020.
Reallocation from (within Program/Agency)	CPR117-44-85	PKS000017-728	90 STADIUM ROAD TRAIL & PATH - S37	915	517	398		(115)		(115)		Other	Section 42 Above 5% CIL (XR2213-4201239)	800	517	282		Reallocate funds from the 90 Stadium Road Trail & Path project (CPR117-44-85) to fund expenditures charged to the CAMP Trails & Pathways account (CPR122-49-01) in 2020, for the same site.
Reallocation to (within Program/Agency)	CPR122-49-01	PKS000022-285, PKS000022-288	CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY	11,644	2,344	4,881	4,419	115		115		Other	Section 42 Above 5% CIL (XR2213-4201239)	11,759	2,344	4,996	4,419	Reallocate funds from the 90 Stadium Road Trail & Path project (CPR117-44-85) to fund expenditures charged to the CAMP Trails & Pathways account (CPR122-49-01) in 2020, for the same site.
Reallocation from (within Program/Agency)	CPR119-49-01	PKS000019-373, PKS000019-405	CAMP (SGR) WATERPLAYS FY2019-2021	6,212	111	2,581	3,520			(1,009)	1,009	CFC - PY		6,212	111	1,572	4,529	Reallocate \$1,008,585.10 in CFC funds from the CAMP Waterplays account (CPR119-49-01) in 2020 to the CAMP Community Centres account (CPR123-48-01), and then transfer the same value in CFC funds in 2021 back to the CAMP Waterplays account (CPR119-49-01) from the CAMP Community Centres account (CPR123-48-01).
Reallocation from (within Program/Agency)	CPR126-49-04	PKS000026-209, PKS000026-217	CAMP(SGR) HARBOURFRONT, MARINE,FTN&SEA WAL	5,596	37	3,439	2,120			(1,852)	1,852	CFC - PY		5,596	37	1,587	3,972	Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04) in 2020 to the following accounts in 2020 with the same amount replenished in 2021: CAMP (SGR) Pools FY2018-2020 (CPR120-48-01), CAMP (SGR) Arena FY2018-2020 (CPR121-48-01), CAMP Special Facilities Buildings and Structures account (CPR126-49-03), and the CAMP (SGR) Community Centres FY2018-2020 (CPR123-48-01).
Reallocation from (within Program/Agency)	CPR114-49-08	PKS000014-312	VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	1,800	789	1,011		(152)		(152)		CFC - PY		1,648	789	859		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).

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Reallocation from (within Program/Agency)	CPR117-49-01	PKS000017-927	VARIOUS PARKS-PARKS REHAB FY2019-2020 -	1,900	779	1,121		(84)		(84)		CFC - PY		1,816	779	1,037		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation from (within Program/Agency)	CPR117-49-02	PKS000017-927	VARIOUS PARKS-PARKS REHAB FY2019-2020 -	2,079	911	1,168		(89)		(89)		CFC - PY		1,990	911	1,079		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation from (within Program/Agency)	CPR117-49-04	PKS000017-927	VARIOUS PARKS-PARKS REHAB FY2019-2020 -	1,950	784	1,166		(250)		(250)		CFC - PY		1,700	784	915		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation from (within Program/Agency)	CPR117-49-05	PKS000017-927	VARIOUS PARKS-PARKS REHAB FY2019-2020 -	1,900	838	1,062		(154)		(154)		CFC - PY		1,746	838	908		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation from (within Program/Agency)	CPR126-49-05	PKS000026-210	GOLF COURSE-CW TEE RENO TRAPS, ENHANCE FY	500	13	487		(197)		(197)		CFC - PY		303	13	290		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation to (within Program/Agency)	CPR114-49-04	PKS000014-312	VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	1,800	764	1,036		31		31		CFC - PY		1,831	764	1,067		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation to (within Program/Agency)	CPR114-49-05	PKS000014-312	VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	1,800	777	1,023		312		312		CFC - PY		2,112	777	1,335		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation to (within Program/Agency)	CPR114-49-06	PKS000014-312	VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	1,800	828	972		33		33		CFC - PY		1,833	828	1,004		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation to (within Program/Agency)	CPR114-49-07	PKS000014-312	VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	1,800	776	1,023		116		116		CFC - PY		1,916	776	1,140		Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).
Reallocation to (within Program/Agency)	CPR117-48-11	PKS000017-866	PARKS PLAN FY2018 - HORTICULTURE	2,858	950	1,108	800	32		32		CFC - PY		2,889	950	1,139	800	Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01).

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Reallocation to (within Program/Agency)	CPR122-49-01	PKS000022-285, PKS000022-288	CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY	11,644	2,344	4,881	4,419	404		425	(21)	CFC - PY		12,048	2,344	5,306	4,398	Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), Facility (CPR114-49-08), Parks (CPR117-49-01, CPR117-49-02, CPR117-49-04, CPR117-49-05) and Golf Rehab (CPR126-49-05) accounts in 2020 to the following accounts in 2020: Facility Rehab (CPR114-49-04, CPR114-49-05, CPR114-49-06, CPR114-49-07), Parks Plan (CPR117-48-11) and CAMP Trails & Pathways (CPR122-49-01). Transfer \$20,959.50 in CFC funds back to the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04) in 2021.	
Reallocation to (within Program/Agency)	CPR120-48-01	PKS000020-120, PKS000020-128, PKS000020-129	CAMP (SGR) POOLS FY2018-2020	13,848	2,902	5,320	5,626	934		934		CFC - PY		14,782	2,902	6,254	5,626	Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04) in 2020 to the CAMP Pools FY2018-2020 account (CPR120-48-01), for the over expenditures in 2020.	
Reallocation from (within Program/Agency)	CPR120-49-01	PKS000020-121	CAMP (SGR) POOLS FY2021	5,100	4		5,096	(934)			(934)	CFC - PY		4,166	4		4,163	Reallocate the \$933,544.19 in CFC funds in 2021 to the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04), that were provided to the CAMP Pools FY2018-2020 account (CPR120-48-01) in 2020.	
Reallocation to (within Program/Agency)	CPR121-48-01	PKS000021-210, PKS000021-223, PKS000021-226	CAMP (SGR) ARENA FY2018-FY2020	43,105	22,313	8,079	12,713			515	(515)	CFC - PY		43,105	22,313	8,594	12,198	Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04) in 2020 to the CAMP Arena FY2018-2020 account (CPR121-48-01), for the over expenditures in 2020 and transfer the same value back in 2021 from the CAMP Arena FY2018-2020 account (CPR121-48-01) to the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04).	
Reallocation to (within Program/Agency)	CPR126-49-03	PKS000026-208, PKS000026-218	CAMP (SGR) SF BUILDING & STRUCTURES FY20	12,673	1,680	4,039	6,954			327	(327)	CFC - PY		12,673	1,680	4,367	6,627	Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04) in 2020 to the CAMP Special Facilities Buildings and Structures account (CPR126-49-03), for the over expenditures in 2020 and transfer the same value back in 2021 from the CAMP Special Facilities Buildings and Structures account (CPR126-49-03) to the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04).	
Reallocation to (within Program/Agency)	CPR123-48-01	PKS023-336, PKS023-385	CAMP (SGR) COMMUNITY CENTRES FY2018-2020	42,294	15,680	11,077	15,537			1,065	(1,065)	CFC - PY		42,294	15,680	12,141	14,473	Reallocate CFC funds from the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04) and CAMP Waterplays account (CPR119-49-01) in 2020 to the CAMP Community Centres account (CPR123-48-01), for the over expenditures in 2020 and transfer the same value back in 2021 to the CAMP Harbourfront, Marine, Fountain & Seawalls account (CPR126-49-04) and CAMP Waterplays account (CPR119-49-01)	
Reallocation from (within Program/Agency)	CPR123-43-09	PKS023-292	WEST ACRES RC REDEVELOPMENT	900	236	390	274	(259)			(259)	R-Funds	XR2203	641	236	131	274	Reallocate funds from the West Acres RC Redevelopment project (CPR123-43-09) to cover expenditures charged to the CAMP Parking Lots & Tennis Courts account (CPR118-49-01) in 2020, for the same site.	
Reallocation to (within Program/Agency)	CPR118-49-01	PKS000018-188	CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	5,173	705	1,661	2,807	259		259		R-Funds	XR2203	5,432	705	1,920	2,807	Reallocate funds from the West Acres RC Redevelopment project (CPR123-43-09) to cover expenditures charged to the CAMP Parking Lots & Tennis Courts account (CPR118-49-01) in 2020, for the same site.	
Addition of funding	CPR118-49-01	PKS000018-188	CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	5,173	705	1,661	2,807	100		100		Other	Settlement Claim	5,273	705	1,761	2,807	Add \$100,000 from a settlement claim for work at Edithvale Park in 2020.	
Reallocation from (within Program/Agency)	CPR119-49-04	PKS000019-387, PKS000019-396	KEMPTON-HOWARD PLAYGROUND IMPROVEMENTS S	806		806		(116)			(116)	Other	Various Section 42 Above 5% CIL	690		690		Reallocate funds from the Kempton Howard Playground Improvements project (CPR119-49-04) to cover expenditures charged to the CAMP Waterplay account (CPR119-49-01) in 2020, for the same site.	
Reallocation to (within Program/Agency)	CPR119-49-01	PKS000019-373, PKS000019-405	CAMP (SGR) WATERPLAYS FY2019-2021	6,212	111	2,581	3,520	116		116		Other	Various Section 42 Above 5% CIL	6,328	111	2,696	3,520	Reallocate funds from the Kempton Howard Playground Improvements project (CPR119-49-04) to cover expenditures charged to the CAMP Waterplay account (CPR119-49-01) in 2020, for the same site.	
Reallocation from (within Program/Agency)	CPR127-46-07	PKS907800-66, PKS907800-69, PKS907800-70	IT-REGISTRATION, PERMITTING & LICENSING	29,274	8,810	8,759	11,705				(379)	379	CFC - PY		29,274	8,810	8,380	12,084	Reallocate \$379,100.48 in CFC funds from the Registration, Permitting and Licensing account (CPR127-46-07) in 2020 to the Enterprise Work Management account (CPR127-46-07), and then transfer \$379,100.48 in CFC funds in 2021 from the Enterprise Work Management account (CPR127-46-07) to the Registration, Permitting and Licensing account (CPR127-46-07).

Appendix 2  
2020-2029 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended December 31, 2020  
(\$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	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Reallocation to (within Program/Agency)	CPR127-48-01	PKS907800-55, PKS907800-75	IT-ENTERPRISE WORK MANAGEMENT SYSTEM	20,172	1,827	6,145	12,200			379	(379)	CFC - PY		20,172	1,827	6,524	11,821	Reallocate \$379,100.48 in CFC funds from the Registration, Permitting and Licensing account (CPR127-46-07) in 2020 to the Enterprise Work Management account (CPR127-46-07), and then transfer \$379,100.48 in CFC funds in 2021 from the Enterprise Work Management account (CPR127-46-07) to the Registration, Permitting and Licensing account (CPR127-46-07).
Reallocation from (within Program/Agency)	CPR127-48-01	PKS907800-55, PKS907800-75	IT-ENTERPRISE WORK MANAGEMENT SYSTEM	20,172	1,827	6,145	12,200	(3)		(3)		CFC - PY		20,169	1,827	6,142	12,200	Reallocate \$2,564.35 from the active Enterprise Work Management account (CPR127-48-01) to cover expenditures from an Enterprise Work Management account (CPR127-46-01) with no current plan in 2020.
Reallocation to (within Program/Agency)	CPR127-46-01	PKS907800-57	IT-ENTERPRISE WORK MANAGEMENT SYSTEM	2,000	2,000			3		3		CFC - PY		2,003	2,000	3		Reallocate \$2,564.35 from the active Enterprise Work Management account (CPR127-48-01) to cover expenditures from an Enterprise Work Management account (CPR127-46-01) with no current plan in 2020.
Reallocation from (within Program/Agency)	CPR119-48-05	PKS000019-372	SPLASH PADS-STORM WATER MANAGEMENT	700	669	31		(29)		(29)		R-Funds XR2211		671	669	1		Reallocate unspent cash flow from the Splash Pads Storm Water Management (CPR119-48-05), Community Services & Facilities Studies (CPR117-47-25), and the Ward 33 PB Pilot Project (CPR117-47-37) project to four projects with over-expenditures in 2020: High Park Playground (CPR119-47-09), North Turnberry Park (CPR119-49-08), Bellevue Square (CPR117-44-70) and Sports Fields (CPR116-49-02).
Reallocation from (within Program/Agency)	CPR117-47-25	PKS000017-947	COMMUNITY SERVICES AND FACILITIES STUDIE	628	424	204		(21)		(21)		R-Funds XR2211		607	424	183		Reallocate unspent cash flow from the Splash Pads Storm Water Management (CPR119-48-05), Community Services & Facilities Studies (CPR117-47-25), and the Ward 33 PB Pilot Project (CPR117-47-37) project to four projects with over-expenditures in 2020: High Park Playground (CPR119-47-09), North Turnberry Park (CPR119-49-08), Bellevue Square (CPR117-44-70) and Sports Fields (CPR116-49-02).
Reallocation from (within Program/Agency)	CPR117-47-37	PKS000017-877	WARD 33 PB PILOT PROJECTS FY2017	150	103	47		(35)		(35)		R-Funds XR2207		115	103	12		Reallocate unspent cash flow from the Splash Pads Storm Water Management (CPR119-48-05), Community Services & Facilities Studies (CPR117-47-25), and the Ward 33 PB Pilot Project (CPR117-47-37) project to four projects with over-expenditures in 2020: High Park Playground (CPR119-47-09), North Turnberry Park (CPR119-49-08), Bellevue Square (CPR117-44-70) and Sports Fields (CPR116-49-02).
Reallocation to (within Program/Agency)	CPR119-47-09	PKS000019-352, PKS000019-394	HIGH PK PLAYGROUND (NEAR BLOOR) IMPROVEM	1,240	619	621		6		6		R-Funds XR2211		1,246	619	627		Reallocate unspent cash flow from the Splash Pads Storm Water Management (CPR119-48-05), Community Services & Facilities Studies (CPR117-47-25), and the Ward 33 PB Pilot Project (CPR117-47-37) project to four projects with over-expenditures in 2020: High Park Playground (CPR119-47-09), North Turnberry Park (CPR119-49-08), Bellevue Square (CPR117-44-70) and Sports Fields (CPR116-49-02).
Reallocation to (within Program/Agency)	CPR119-49-08	PKS000019-393	NORTH TURNBERRY PARK - PLAYGROUND DEVELO	250	11	239		3		3		R-Funds XR2211		253	11	242		Reallocate unspent cash flow from the Splash Pads Storm Water Management (CPR119-48-05), Community Services & Facilities Studies (CPR117-47-25), and the Ward 33 PB Pilot Project (CPR117-47-37) project to four projects with over-expenditures in 2020: High Park Playground (CPR119-47-09), North Turnberry Park (CPR119-49-08), Bellevue Square (CPR117-44-70) and Sports Fields (CPR116-49-02).
Reallocation to (within Program/Agency)	CPR117-44-70	PKS000017-925	BELLEVUE PARK - ADDITIONAL FUNDING -S42	2,094	2,088	6		2		2		R-Funds XR2211		2,096	2,088	8		Reallocate unspent cash flow from the Splash Pads Storm Water Management (CPR119-48-05), Community Services & Facilities Studies (CPR117-47-25), and the Ward 33 PB Pilot Project (CPR117-47-37) project to four projects with over-expenditures in 2020: High Park Playground (CPR119-47-09), North Turnberry Park (CPR119-49-08), Bellevue Square (CPR117-44-70) and Sports Fields (CPR116-49-02).
Reallocation to (within Program/Agency)	CPR116-49-02	PKS000016-358	SPORTS FIELDS FY2020 (SFP)	500	132	368		75		75		R-Funds XR2211 and XR2207		575	132	443		Reallocate unspent cash flow from the Splash Pads Storm Water Management (CPR119-48-05), Community Services & Facilities Studies (CPR117-47-25), and the Ward 33 PB Pilot Project (CPR117-47-37) project to four projects with over-expenditures in 2020: High Park Playground (CPR119-47-09), North Turnberry Park (CPR119-49-08), Bellevue Square (CPR117-44-70) and Sports Fields (CPR116-49-02).
Reallocation from (within Program/Agency)	CPR117-47-38	PKS000017-878	WARD 35 PB PILOT PROJECTS FY2017	160	121	39		(36)		(36)		R-Funds XR2205		124	121	4		Reallocate unspent cash flow from the Ward 35 PB Pilot project (CPR117-47-38) and Dane Park Design project (CPR117-44-88) to the Dane Park Construction project (CPR117-46-40) for over-expenditures in 2020.
Reallocation from (within Program/Agency)	CPR117-44-88	PKS000017-744	DANE PARK DESIGN	100	57	43		(25)		(25)		R-Funds XR2211		75	57	18		Reallocate unspent cash flow from the Ward 35 PB Pilot project (CPR117-47-38) and Dane Park Design project (CPR117-44-88) to the Dane Park Construction project (CPR117-46-40) for over-expenditures in 2020.
Reallocation to (within Program/Agency)	CPR117-46-40	PKS000017-745	DANE PARK CONSTRUCTION	1,103	873	230		61		61		R-Funds XR2205 and XR2211		1,164	873	290		Reallocate unspent cash flow from the Ward 35 PB Pilot project (CPR117-47-38) and Dane Park Design project (CPR117-44-88) to the Dane Park Construction project (CPR117-46-40) for over-expenditures in 2020.
Reallocation from (within Program/Agency)	CPR117-44-80	PKS000017-698	RAMSDEN PARK - ADDITIONAL FUNDING/DONATI	3,500	3,388	112		(1)		(1)		Other XR3026-3700501		3,499	3,388	111		Reallocate cash flow from the Ramsden Park Additional Funding project (CPR117-44-80) to the Ramsden Park Phase 2 Park Development project (CPR117-46-46) for over-expenditures in 2020.

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(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	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Reallocation to (within Program/Agency)	CPR117-46-46	PKS000017-826	RAMSDEN PARK - PHASE 2 PARK DEVELOPMENT	3,500	3,269	231		1		1		Other	XR3026-3700501	3,501	3,269	231		Reallocates cash flow from the Ramsden Park Additional Funding project (CPR117-44-80) to the Ramsden Park Phase 2 Park Development project (CPR117-46-46) for over-expenditures in 2020.
<b>Parks, Forestry and Recreation</b>				<b>Program Total</b>	<b>418,075</b>	<b>91,767</b>	<b>116,617</b>	<b>209,691</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>0</b>		<b>418,175</b>	<b>91,767</b>	<b>116,717</b>	<b>209,691</b>	
<b>City Planning</b>																		
Reallocation from (within Program/Agency)	CUR028-46	URB906386-61	GROWTH STUDIES 2018	1,533	1,233	300		404		404		Other	DC - XR2120 (\$210k) & Funds Allocated from Other Funds (\$194k)	1,937	1,233	704		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-42	URB906386-55	GROWTH STUDIES 2017	1,756	1,564	192		(166)		(166)		DC	DC - XR2120 (\$166k)	1,591	1,564	27		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-55	URB906386-70	GROWTH STUDIES 2020	1,400		300	1,100	86		86		DC	DC - XR2120 (\$86k)	1,486		386	1,100	This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-47	URB906386-57	TRANSPORTATION & TRANSIT STUDIES 2018	481	304	177		(101)		(101)		DC	DC - XR2120 (\$101k)	380	304	75		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-51	URB906386-64	TRANSPORTATION & TRANSIT STUDIES 2019	500		500		(323)		(323)		Other	DC - XR2120 (\$129k) & Funds Allocated from Other Funds (\$194k)	177		177		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-54	URB906386-68	SECONDARY PLAN IMPLEMENTATION	1,667	407	638	622	99		99		DC	DC - XR2120 (\$99k)	1,766	407	737	622	This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR054-05	URB906188-12	PLACES - CIVIC IMPROVEMENTS	13,652	11,819	1,833		506		506		DC	DC - XR2121 (\$463k) & Funds Allocated from Other Funds (\$43k)	14,158	11,819	2,339		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR054-06	URB906188-13	PLACES - CIVIC IMPROVEMENTS	2,221		764	1,457	(456)		(456)		DC	XR2121	1,765		308	1,457	This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR051-12	URB906673-15	INVENTORY&INTEGRATION EVALUATION SYS2019	80		80		(34)		(34)		Other	Funds Allocated from Other Funds (\$34k)	46		46		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR052-15	URB906901-13	TOR. ARCHAEOLOGICAL RESOURCES PLAN 2019	50		50		(14)		(14)		Other	Funds Allocated from Other Funds (\$14k)	36		36		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-48	URB906386-59	AREA/ AVENUE STUDIES 2018	163	150	14		(7)		(7)		DC	XR2120	156	150	7		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-53	URB906386-67	HERITAGE CONSERVATION DISTRICT 2019	800	100	700		57		57		Other	Funds Allocated from Other Funds (\$57k)	857	100	757		This reallocation is to move funds to cover final project completion.
Reallocation from (within Program/Agency)	CUR028-52	URB906386-66	AREA/ AVENUE STUDIES 2019	250		250		(53)		(53)		Other	Funds Allocated from Other Funds (\$53k)	197		197		This reallocation is to move funds to cover final project completion.
<b>City Planning</b>				<b>Program Total</b>	<b>24,554</b>	<b>15,577</b>	<b>5,798</b>	<b>3,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,554</b>	<b>15,577</b>	<b>5,798</b>	<b>3,179</b>	

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Transportation Services																		
Reallocation to (within Program/Agency)	CTP122-08	TRN908288	F.G. Gardiner Rehabilitation	623,319		152,455	470,864	16,064		16,064		Debt		639,383		168,520	470,864	Work advanced ahead of schedule. Detailed Design for section east of the Don Valley Parkway advanced ahead of schedule.
Reallocation to (within Program/Agency)	CTP122-06	TRN907910	F.G. Gardiner Interim Repairs	17,715		3,715	14,000	635		635		Debt		18,351		4,351	14,000	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled
Reallocation from (within Program/Agency)	CTP315-06	TRN907926	Major Roads Rehabilitation	325,208		50,982	274,226	(2,719)		(2,719)		Debt		322,490		48,264	274,226	Reasons for underspending include revision to construction schedule, longer than anticipated time to complete detailed design due to design complexity, and unforeseen onsite construction conditions.
Reallocation from (within Program/Agency)	CTP519-01	TRN055	City Bridge Rehabilitation Critical	90,621		44,202	46,419	(6,395)		(6,395)		Debt		84,226		37,807	46,419	Reasons for underspending include revision to construction schedule, longer than anticipated time to complete detailed design due to design complexity, and unforeseen onsite construction conditions.
Reallocation from (within Program/Agency)	CTP317-10	TRN908059	Critical Interim Road Rehabilitation	23,522		7,160	16,362	(4,255)		(4,255)		Debt		19,267		2,905	16,362	Project rescheduled to address Corporate COVID relief.
Reallocation from (within Program/Agency)	CTP817-09	TRN907673	Facility Improvements	5,168		1,509	3,659	(981)		(981)		Debt		4,187		528	3,659	Project rescheduled to address Corporate COVID relief.
Reallocation to (within Program/Agency)	CTP415-01	TRN906085	Sidewalks	42,291		12,032	30,259	1,307		1,307		Debt		43,598		13,339	30,259	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation from (within Program/Agency)	CTP419-01	TRN908626	RSP Missing Link Sidewalk	10,312		1,812	8,500	(573)		(573)		Debt		9,739		1,239	8,500	Reasons for underspending include revision to construction schedule, longer than anticipated time to complete detailed design due to design complexity, and unforeseen onsite construction conditions.
Reallocation from (within Program/Agency)	CTP419-01	TRN908626	RSP Missing Link Sidewalk	10,312		1,812	8,500	(191)		(191)		DC		10,121		1,621	8,500	Reasons for underspending include revision to construction schedule, longer than anticipated time to complete detailed design due to design complexity, and unforeseen onsite construction conditions.
Reallocation from (within Program/Agency)	CTP818-74	TRN908352	Glen Road Pedestrian Bridge	19,442		2,322	17,120	(1,829)		(1,829)		Debt		17,613		493	17,120	Detailed design taking longer than anticipated. Construction contract scheduled to be tendered in the fall of 2021.
Reallocation to (within Program/Agency)	CTP716-01	TRN031	RSP New Traffic Control Signals and Devices	17,191		4,131	13,060	1,386		1,386		Debt		18,577		5,517	13,060	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation to (within Program/Agency)	CTP716-01	TRN031	RSP New Traffic Control Signals and Devices	17,191		4,131	13,060	262		262		DC		17,453		4,393	13,060	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation to (within Program/Agency)	CTP716-06	TRN037	RSP Accessible Pedestrian Signals	8,279		1,610	6,669	403		403		Reserves		8,682		2,013	6,669	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation from (within Program/Agency)	CTP716-30	TRN907937	Traffic Congestion Management	12,856		4,776	8,080	(1,057)		(1,057)		Debt		11,800		3,720	8,080	Project rescheduled to address Corporate COVID relief.
Reallocation from (within Program/Agency)	CTP717-27	TRN907247	Signs and Markings Asset Management	10,853		3,545	7,308	(326)		(326)		Debt		10,526		3,218	7,308	Project rescheduled to address Corporate COVID relief.
Reallocation from (within Program/Agency)	CTP717-58	TRN908055	RSP LGSI and SCPEA	79,296		15,275	64,021	(4,567)		(4,567)		Debt		74,729		10,708	64,021	Project rescheduled to address Corporate COVID relief.
Reallocation from (within Program/Agency)	CTP717-58	TRN908055	RSP LGSI and SCPEA	79,296		15,275	64,021	(397)		(397)		DC		78,898		14,877	64,021	Project rescheduled to address Corporate COVID relief.
Reallocation from (within Program/Agency)	CTP718-60		RSP EX35.26 Advancement	2,896		2,896		(403)		(403)		Reserves		2,493		2,493		Reasons for underspending include revision to construction schedule, longer than anticipated time to complete detailed design due to design complexity, and unforeseen onsite construction conditions.

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow		2021-2029 Plan
Reallocation to (within Program/Agency)	CTP315-07	TRN908078	Local Road Rehabilitation	340,823		90,000	250,823	2,437		2,437		Debt		343,260		92,437	250,823	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled
Reallocation from (within Program/Agency)	CTP814-01	TRN025	Work for TTC & Others	437		437		(395)		(395)		Other	Third Party	42		42		Reasons for underspending include revision to construction schedule, longer than anticipated time to complete detailed design due to design complexity, and unforeseen onsite construction conditions.
Reallocation to (within Program/Agency)	CTP817-01	TRN025	Work for TTC & Others	30,424		14,024	16,400	395		395		Other	Third Party	30,819		14,419	16,400	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation to (within Program/Agency)	CTP817-03	TRN380	RSP Transportation Safety & Local Improvement Program	5,964		950	5,014	1,209		1,209		Debt		7,173		2,159	5,014	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation to (within Program/Agency)	CTP817-03	TRN380	RSP Transportation Safety & Local Improvement Program	5,964		950	5,014	105		105		DC		6,069		1,055	5,014	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation to (within Program/Agency)	CTP817-05	TRN000183	Cycling Infrastructure	31,016		6,713	24,303	2,545		2,545		Debt		33,561		9,258	24,303	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation to (within Program/Agency)	CTP817-05	TRN000183	Cycling Infrastructure	31,016		6,713	24,303	221		221		DC		31,237		6,934	24,303	Work advanced ahead of schedule due to favorable construction conditions. This is partly a result of the reduction in road traffic due to the COVID-19 pandemic or as response to the COVID 19 pandemic which has enabled construction projects to proceed at a quicker pace than originally scheduled.
Reallocation from (within Program/Agency)	CTP315-09	TRN908142	Major SOGR Pooled Contingency	30,400		3,800	26,600	(1,207)		(1,207)		Debt		29,193		2,593	26,600	General contingency for various Transportation Services Programs.
Reallocation from (within Program/Agency)	CTP818-78	TRN908561	EX35.37 York Street Tunnel	1,676		1,676		(1,676)		(1,676)		Debt						Payment to be made to developer in 2021.
Acceleration	CTP418-03	TRN906355	MM44.36 N.I. George Street Streetscape	488		108	380			64	(64)	Reserves		488		172	316	Work advancement due to suitable road working conditions (COVID-19).
Acceleration	CTP817-01	TRN025	Work for TTC & Others	30,424		14,024	16,400			2,985	(2,985)	Other	Third Party	30,424		17,009	13,415	Work advancement due to suitable road working conditions (COVID-19). All projects are third party funded.
Acceleration	CTP122-08	TRN908288	F.G. Gardiner Rehabilitation	623,319		152,455	470,864			2,467	(2,467)	Debt		623,319		154,922	468,397	Work advanced ahead of schedule. Detailed Design for section east of the Don Valley Parkway advanced ahead of schedule.
Acceleration	CTP315-07	TRN908078	Local Road Rehabilitation	340,823		90,000	250,823			20,611	(20,611)	Debt		340,823		110,611	230,212	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.
Acceleration	CTP818-75	TRN908074	Metrolinx Additional Infrastructure	10,000		1,100	8,900			1,021	(1,021)	DC		10,000		2,121	7,879	Work advanced ahead of schedule due to suitable road working conditions. Construction at the Eglinton Avenue West and W.R. Allen Road Intersection has advanced ahead of schedule.
Acceleration	CTP818-75	TRN908074	Metrolinx Additional Infrastructure	10,000		1,100	8,900			255	(255)	Debt		10,000		1,355	8,645	Work advanced ahead of schedule due to suitable road working conditions. Construction at the Eglinton Avenue West and W.R. Allen Road Intersection has advanced ahead of schedule.
Acceleration	CTP315-06	TRN907926	Major Roads Rehabilitation	325,208		50,982	274,226			12,000	(12,000)	Debt		325,208		62,982	262,226	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.
Addition of funding	CTP316-11	TRN908176	Guide Rail Replacement Program	1,539		809	730	150			150	CFC - PY		1,689		809	880	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.
Addition of funding	CTP519-01	TRN055	City Bridge Rehabilitation Critical	90,621		44,202	46,419	4,500			4,500	CFC - PY		95,121		44,202	50,919	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.
Addition of funding	CTP317-10	TRN908059	Critical Interim Road Rehabilitation	23,522		7,160	16,362	3,600			3,600	CFC - PY		27,122		7,160	19,962	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.

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(\$000s)**

(000s)	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED				Reason/Comments			
	Type of Budget Adj.	WBS Code (SAP#)	PROJECT CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost		PY Cash Flow	2020 Cash Flow	2021-2029 Plan
Addition of funding	CTP816-02	TRN160	Engineering Studies	15,655		6,617	9,038	853			853	CFC - PY		16,508		6,617	9,891	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP817-09	TRN907673	Facility Improvements	5,168		1,509	3,659	500			500	CFC - PY		5,668		1,509	4,159	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP818-74	TRN908352	Glen Road Pedestrian Bridge	19,442		2,322	17,120	1,900			1,900	CFC - PY		21,342		2,322	19,020	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP716-30	TRN907937	Traffic Congestion Management	12,856		4,776	8,080	1,000			1,000	CFC - PY		13,856		4,776	9,080	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP717-58	TRN908055	RSP LGSJ and SCPEA	79,296		15,275	64,021	4,450			4,450	CFC - PY		83,745		15,275	68,471	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP819-07	TRN908669	IT: Mapping and GIS Repository	1,664		613	1,051	69			69	CFC - PY		1,733		613	1,120	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Reduction of funding	CTP315-07	TRN908078	Local Road Rehabilitation	340,823		90,000	250,823	(8,611)			(8,611)	CFC - PY		332,212		90,000	242,212	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP315-09	TRN908142	Major SOGR Pooled Contingency	30,400		3,800	26,600	3,000			3,000	CFC - PY		33,400		3,800	29,600	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP315-06	TRN907926	Major Roads Rehabilitation	325,208		50,982	274,226	6,000			6,000	CFC - PY		331,208		50,982	280,226	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP818-78	TRN908561	EX35.37 York Street Tunnel	1,676		1,676		1,676			1,676	CFC - PY		3,352		1,676	1,676	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Addition of funding	CTP716-07	TRN034	Traffic Plant Requirements & Signal Asset Management	33,966		6,266	27,700	900			900	CFC - PY		34,866		6,266	28,600	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Reduction of funding	CTP819-01	TRN908629	IT EWMS improvement	11,466		2,191	9,275	(227)			(227)	CFC - PY		11,239		2,191	9,048	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Reduction of funding	CTP817-68	TRN908437	System Enhancements for Road Repair & Permits	2,245		1,595	650	(33)			(33)	CFC - PY		2,212		1,595	617	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Reduction of funding	CTP717-10	TRN906080	Pedestrian Safety and Infrastructure Program	2,839		510	2,329	(139)			(139)	CFC - PY		2,700		510	2,190	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
Reduction of funding	CTP811-35	TRN907323	Six Points Interchange Redevelopment	21,391		17,540	3,851	(1,588)			(1,588)	CFC - PY		19,803		17,540	2,263	Adjustment related to CFC funding reallocation to manage corporate COVID-19 financial pressures.	
<b>Transportation Services</b>				<b>Program Total</b>	<b>4,233,527</b>	<b>-</b>	<b>1,022,516</b>	<b>3,211,011</b>	<b>18,000</b>	<b>-</b>	<b>39,401</b>	<b>(21,401)</b>	<b>-</b>	<b>4,251,527</b>	<b>-</b>	<b>1,061,917</b>	<b>3,189,610</b>		
<b>Corporate Real Estate Management</b>																			
Acceleration	CCA239-03	FAC908244-2	OMP - 2018	1,656		656	1,000				188	(188)	Debt		1,656		844	812	Project is on hold to coordinate with Modern TO initiative.
Acceleration	CCA242-02	FAC906392-30/34	Var Locs-AODA-Phase 2	164,114		902	163,212				2,654	(2,654)	Debt		164,114		3,556	160,558	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA245-08	FAC906391-33	SUBS & ENVIRON SURVEY, SAMPLE & ABAT-2020	1,685		1,185	500				39	(39)	Debt		1,685		1,224	461	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-27	FAC906395-1067	Various SOGR Work on Mech & Elect 2019	11,988		8,514	3,474				485	(485)	Debt		11,988		8,999	2,989	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-28	FAC906395-1072	VarLocs-SOGR Mech&Elect Sys 2020	11,806		3,112	8,694				915	(915)	Debt		11,806		4,026	7,779	Project is ahead of schedule, acceleration of cash flow is required from future years expenditures to fund current and other M&E related projects.
Acceleration	CCA250-12	FAC906397-384	SOGR on Interior Systems 2018 GI	3,707		1,507	2,200				375	(375)	Debt		3,707		1,883	1,825	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-06	FAC906394-441/445	1050 Ellesmere Building Enhancements	31,613		1,069	30,544				35	(35)	Debt		31,613		1,105	30,508	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-09	FAC906394-437/461	VarLocs-SOGR Building Envelope 2018 GI	2,184		454	1,730				197	(197)	Debt		2,184		651	1,533	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.

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For the Period ended December 31, 2020  
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(000s)		PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SA#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Acceleration	CCA251-10	FAC906394-418/450/478	Various SOGR Work on Building Envelope 2019	7,640		2,390	5,250			505	(505)	Debt		7,640		2,895	4,745	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-12	FAC906394-20081816	VarLocs-SOGR Building Envelope 2020	8,849		751	8,098			509	(509)	Debt		8,849		1,260	7,589	Acceleration of cash flow is required from future years to fund Rehab of Western Channel Dockwall project completed ahead of schedule in 2020.
Acceleration	CCA253-07	FAC906396-206/210/219	VarLocs-SOGR on Sitework 2018 GI	8,810		3,135	5,675			937	(937)	Debt		8,810		4,072	4,738	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA257-01	FAC906396-211/218	Indian Residential School Survivors Legacy Project - SOGR	5,941		641	5,300			180	(180)	Debt		5,941		821	5,120	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA267-01	FAC908744-01/04	CRM Upgrade and Replacement	8,730		3,000	5,730			236	(236)	Debt		8,730		3,236	5,495	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA267-02	FAC908744-02	Channel & Counter Strategy	7,402		1,002	6,400			31	(31)	Debt		7,402		1,032	6,369	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA267-03	FAC908744-03	Customer Experience Operating Model	1,458		758	700			397	(397)	Debt		1,458		1,155	303	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Deferral	CCA218-06	FAC906394-281	100 Queen W. Concrete Soffit Slats Grid Hangers Vertical Semi-Rigid Sections Above 2nd Floor Windows	2,828		2,828				(916)	916	Debt		2,828		1,912	916	Delay due to Covid-19 impacts.
Deferral	CCA247-16	FAC906395-1039	703 Don Mills-Elevators	799		549	250			(63)	63	Debt		799		486	313	Delay due to Covid-19 impacts.
Deferral	CCA242-01	FAC906392-28	Var Locs - AODA initiative - Initial Phase	25,698		5,084	20,614			(1,060)	1,060	Debt		25,698		4,024	21,674	Delay due to Covid-19 impacts.
Deferral	CCA255-16	FAC908346-50	RE Property Management & Admin System	569		569				(569)	569	Debt		569			569	Delay due to Covid-19 impacts.
Deferral	CCA255-01	FAC908346-39	Future Use of Old City Hall	22,371		7,371	15,000			(221)	221	Debt		22,371		7,150	15,221	Delay due to Covid-19 impacts.
Deferral	CCA255-01	FAC908346-39	Future Use of Old City Hall	1,390		1,390				(1,362)	1,362	CFC - PY		1,390		28	1,362	Delay due to Covid-19 impacts.
Deferral	CCA300-02	FAC908346-49/58/67	New Etobicoke CC - Phase 3 Detailed Design, Contract Doc & Compliance	32,805		15,012	17,793			(3,491)	3,491	CFC - PY		32,805		11,521	21,284	Delay due to Covid-19 impacts.
Reallocation from (within Program/Agency)	CCA247-28	FAC906395-1072	VarLocs-SOGR Mech&Elect Sys 2020	11,806		4,026	7,779	(637)		(637)		Debt		11,169		3,389	7,779	Reallocation of cash flows and project cost primarily for replacement of emergency generators at various locations due to an acceleration of work as a result of the restrictions imposed by the lockdown.
Reallocation from (within Program/Agency)	CCA249-11	FAC906394-310	Var Locs-Client Projects 2020	2,000		2,000		(226)		(226)		Debt		1,774		1,774		Reallocation of cash flows and project cost required to fund an acceleration of work for Small capital Civic projects.
Reallocation from (within Program/Agency)	CCA251-12	FAC906394-20081816	VarLocs-SOGR Building Envelope 2020	8,849		1,260	7,589	(676)		(676)		Debt		8,173		584	7,589	Reallocation of cash flows and project cost required to fund the work at the 5 Eireann Quay site scheduled to be completed by 2020.
Reallocation from (within Program/Agency)	CCA256-01	FAC906394-438	71 Front W-Union Station-Var SOGR 2018	11,800		6,800	5,000	(422)		(422)		Debt		11,377		6,377	5,000	Reallocation of cash flows and project cost to other structural/building projects due to an acceleration of work at some locations as a result of the restrictions imposed by the lockdown.
Reallocation to (within Program/Agency)	CCA225-22	FAC906395-1052/662	VAR LOCS - BAS & COMPONENT RENEWALS	3,068		3,068		104		104		Debt		3,173		3,173		BAS system at 2700 Eglinton ahead of schedule requiring a reallocation of project cost for 2020.
Reallocation to (within Program/Agency)	CCA224-01	FAC906395-1058/945	Fire Hall Emergency Generators Various Locations	4,724		4,724		158		158		Debt		4,883		4,883		Emergency generators for Fire Halls arrived on site ahead of schedule in 2020.
Reallocation to (within Program/Agency)	CCA229-14	FAC906394-368/462	REHAB OF WESTERN CHANNEL DOCKWALL	5,960		5,950	10	676		676		Debt		6,636		6,626	10	Construction is ahead of schedule at the 5 Eireann Quay site. Based on the current work schedule for 2020, spending will exceed planned cash flows and will require a reallocation to finish the project.

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In-Year Budget Adjustment Request  
For the Period ended December 31, 2020  
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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		
Reallocation to (within Program/Agency)	CCA247-23	FAC906395-1056	VarLocs-SOGR Mech&Elect Sys 2018 GI	2,695		1,847	848	511		511		Debt		3,206		2,357	848	Electrical Resiliency Phase 2 work ahead of schedule in 2020 including the replacement of existing back-up gas generators for entire site at various locations.	
Reallocation to (within Program/Agency)	CCA249-12	FAC906394-310	Var Locs-Civic Projects 2020	2,275		2,275		226		226		Debt		2,501		2,501		An acceleration of work for Civic projects in 2020 will require a reallocation of cash flows and project cost.	
Reallocation to (within Program/Agency)	CCA247-26	FAC906395-1061/1070	399 The West Mall-SOGR Small Cap	3,210		2,485	725	286		286		Debt		3,496		2,771	725	Paving work at 399 The West Mall ahead of schedule and substantially completed in 2020.	
<b>Corporate Real Estate Management</b>				<b>Program Total</b>	<b>420,433</b>	<b>-</b>	<b>96,316</b>	<b>324,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>420,433</b>	<b>-</b>	<b>96,316</b>	<b>324,117</b>		
<b>Fleet Services</b>																			
Acceleration	CFL010-23	FLT000484-21	TP - VEHICLE/EQUIP REPLACEMENT - 2019	12,028	2,307	4,633	5,088			173	(173)	Reserves	XQ1015	12,028	2,307	4,805	4,915	To accelerate \$173K of previously approved reserve funding from 2021 to 2020 for vehicle and equipment replacements for Transportation.	
<b>Fleet Services</b>				<b>Program Total</b>	<b>12,028</b>	<b>2,307</b>	<b>4,633</b>	<b>5,088</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>(173)</b>			<b>12,028</b>	<b>2,307</b>	<b>4,805</b>	<b>4,915</b>	
<b>Technology Services</b>																			
Reallocation to (within Program/Agency)	CIT045-08-03	WES907128-138	Toronto Building Electronic Service Delivery	2,869	2,724	145		29		29		Debt		2,898	2,724	174		Project cashflow reduced incremental carryforward due to covid reduction	
Reallocation from (within Program/Agency)	CIT045-36-01	ITP906881-155	ETIME ENTERPRISE ROLLOUT	2,554	2,210	344		(29)		(29)		Debt		2,525	2,210	315			
<b>Technology Services</b>				<b>Program Total</b>	<b>5,423</b>	<b>4,935</b>	<b>489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>5,423</b>	<b>4,935</b>	<b>489</b>	<b>-</b>	
<b>Toronto Transit Commission</b>																			
Acceleration	CTT001	TTC000110	Subway Track	531,207	191,407	26,168	313,632	(1,466)		7,967	(9,433)	Rec-Debt		531,273	191,407	36,467	303,399	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration								3,466		3,466		Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration								(2,000)			(2,000)	Prov						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral										(1,200)	1,200	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)								66		66		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration	CTT002	TTC000120	Surface Track	438,731	153,593	37,539	247,599			2,091	(2,091)	Rec-Debt		438,731	153,593	32,539	252,599	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral										(7,091)	7,091	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Acceleration	CTT003	TTC000210	Traction Power	550,313	288,038	23,432	238,843			2,296	(2,296)	Rec-Debt		550,313	288,038	24,928	237,347	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral										(800)	800	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Acceleration	CTT005	TTC000220	Power Distribution / Electric Systems	279,092	123,184	6,141	149,767			571	(571)	Rec-Debt		279,092	123,184	6,712	149,196	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration	CTT006	TTC000230	Communications	244,804	121,821	9,166	113,817	3,585		3,585		Rec-Debt		244,876	121,821	12,622	110,432	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration								(3,585)		(3,585)		Prov						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral										(200)	200	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	

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(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	Type of Budget Adj.	WBS Code (SAP#)	PROJECT CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow		2021-2029 Plan
Reallocation to (within Program/Agency)								72		72			Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration										994	(994)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral	CTT008	TTC000240	Signal Systems	266,459	154,373	11,136	100,950	(2,000)		(3,344)	1,344		Rec-Debt		266,459	154,373	8,786	103,300	Budget adjustment to accelerate work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral								2,000			2,000		Prov						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration										1,145	(1,145)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral	CTT010	TTC000310	Finishes	337,638	202,427	12,979	122,232			(1,500)	1,500		Rec-Debt		337,725	202,427	12,711	122,587	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)								87		87			Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration										2,778	(2,778)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral								(646)		(1,800)	1,154		Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT012	TTC000320	Equipment	589,991	256,882	61,939	271,170	646			646		Prov		589,391	256,882	62,317	270,192	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)								(600)		(600)			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
Acceleration								(4,275)		2,029	(6,304)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT018	TTC000333	On-Grade Paving Rehabilitation Program	212,150	93,399	7,148	111,603	2,000		2,000			Debt		212,150	93,399	13,452	105,299	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration								2,275		2,275			Fed						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration										5,302	(5,302)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral	CTT020	TTC000340	Bridges & Tunnels	739,861	282,079	37,100	420,682			(225)	225		Rec-Debt		739,861	282,079	42,177	415,605	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration								(7,517)		727	(8,244)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration								7,517		7,517			Debt		837,123	310,929	73,442	452,752	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation to (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	73,180	35,852	1,439	35,889	880		880			Rec-Debt		74,060	35,852	2,319	35,889	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration								(119)		3,971	(4,090)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration								(1,881)			(1,881)		Fed						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration								2,000		2,000			Fed						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral								2,275		(3,625)	5,900		Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT051	TTC000460	Subway Car Overhaul	470,903	218,739	36,285	215,879	(2,275)		(2,275)			Fed		470,557	218,739	36,010	215,808	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)								(880)		(880)			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 to (within Program/Agency)								534		534			Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration								(851)		915	(1,765)		Other						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration								851		851			Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation from (within Program/Agency)	CTT052	TTC000470	Non-Revenue Vehicles	42,728	10,889	8,497	23,342	(531)		(531)			Rec-Debt		42,728	10,889	10,263	21,577	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

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For the Period ended December 31, 2020  
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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		
Reallocation to (within Program/Agency)								531		531		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral	CTT053	TTC000480	Non-Revenue Vehicles Overhaul	43,066	9,006	6,311	27,749			(130)	130	Rec-Debt		43,066	9,006	6,182	27,879	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral	CTT054	TTC906365	Purchase of Rail Non-Revenue	51,615	20,131	4,363	27,121	(49)	(4,783)		4,734	Rec-Debt		51,615	20,131	(2,420)	33,904	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral								168			168	Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral								1,881			1,881	Fed						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral								(2,000)	(2,000)			Fed						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Acceleration	CTT055	TTC000510	Tooling, Machinery & Equipment	46,006	12,046	7,873	26,087			360	(360)	Other		45,860	12,046	7,661	26,153	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral											426	Other						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)								(331)	(331)			Other						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)								185	185			Other						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral	CTT056	TTC000520	Revenue & Fare Handling Equipment	73,559	50,301	8,608	14,650	(851)	(851)			Debt		75,752	50,301	9,950	15,501	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral								851			851	Other						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)								2,193	2,193			Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration	CTT058	TTC000610	Environmental Programs	132,374	58,558	21,199	52,617			405	(405)	Rec-Debt		132,374	58,558	17,804	56,012	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral											(3,800)	3,800	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration	CTT061	TTC000710	Computer Equipment	712,437	289,233	90,637	332,568			381	(381)	Rec-Debt		711,881	289,233	84,784	337,864	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral											(5,257)	5,257	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral											(421)	421	Other						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)								(838)	(838)			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 from (within Program/Agency)								(317)	(317)			Other					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)								600	600			Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration	CTT063	TTC000920	Service Planning	133,646	37,298	18,458	77,890	493		493		Rec-Debt		133,698	37,298	19,004	77,397	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration								(493)			(493)	Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Reallocation to (within Program/Agency)								52	52			Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project	
Acceleration	CTT110	TTC000390	Buildings & Structures	3,386,140	531,341	101,044	2,753,754			7,507	(7,507)	Rec-Debt		3,385,388	531,341	97,801	2,756,247	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project	
Deferral								(3,188)	(10,000)		6,811	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral								250			250	Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral								2,939			2,939	Prov						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow		2021-2029 Plan
Reallocation from (within Program/Agency)								(801)		(801)		Rec-Debt						Permenant 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)								50		50		Rec-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)	CTT111	#N/A	Purchase of Buses	1,472,167	715,059	70,567	686,542	(41,334)		(41,334)		Rec-Debt		1,472,167	715,059	70,567	686,542	Permenant 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)								41,334		41,334		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT113	TTC000530	Other Maintenance Equipment	19,452	3,470	4,441	11,542			76	(76)	Other		19,452	3,470	4,158	11,828	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral	CTT113									(359)	359	Other						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)	CTT116	TTC000377	Queensway Bus Garage	24,149	24,067	82		(82)		(82)		Debt		24,067	24,067			Permenant 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)	CTT130	TTC907198	Kipling Stn Imprvmnts	13,607	13,175	432		220		220		Debt		13,827	13,175	652		Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral								7,441			7,441	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT141	TTC907744	Fare System	81,156	59,752	13,619	7,785	(7,441)		(7,517)	76	Debt		78,963	59,752	3,910	15,302	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)								(2,193)		(2,193)		Debt						Permenant 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	CTT146	TTC907750	Toronto Rocket/T1 Rail Yd Accommodation	495,732	287,812	38,759	169,161			224	(224)	Rec-Debt		495,732	287,812	38,983	168,937	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT148	TTC908032	McNicoll Bus Garage	179,000	122,669	38,634	17,697			1,287	(1,287)	Rec-Debt		179,000	122,669	39,921	16,410	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral										(145)	145	Other						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)	CTT153	TTC908768	Warehouse Consolidation	6,570	3,060	3,330	180	865		865		Rec-Debt		7,981	3,060	4,595	325	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation to (within Program/Agency)								82		82		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation to (within Program/Agency)								463		463		Other						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral								5,466			5,466	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT154	TTC908762	Corporate Initiatives - CLA	94,477		6,984	87,493	(5,466)		(5,466)		Debt		94,170		1,212	92,959	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)								(307)		(307)		Debt						Permenant 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	CTT001-1	TTC000110	Subway Track	539,813	191,407	27,774	320,632	(8,606)		(8,606)	0	Rec-Debt		531,207	191,407	19,168	320,632	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Transfer to (other Program/Agency)								(13,694)		(13,694)	0	Prov	PGT					Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.
Reallocation of Funding Sources	CTT002-1	TTC000120	Surface Track	441,436	153,593	45,244	242,599	1,648		1,648	0	Debt		442,027	153,593	45,835	242,599	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Reallocation of Funding Sources								4,383		4,383	0	Rec-Debt						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Reallocation of Funding Sources								8,254		8,254	0	Prov	CSIF					Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Transfer to (other Program/Agency)	CTT003-1	TTC000210	Traction Power	550,713	288,038	23,833	238,843	(18,690)		(18,690)	0	Prov	PGT	550,313	288,038	23,433	238,843	Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.

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(\$000s)**

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	Type of Budget Adj.	WBS Code (SAP#)	PROJECT CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow		2021-2029 Plan
Reallocation of Funding Sources								18,290		18,290	0	Rec-Debt							Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Reallocation of Funding Sources	CTT005-1	TTC000220	Power Distribution	280,785	123,184	7,590	150,011	5,774	(1,449)	7,223	Rec-Debt			279,092	123,184	6,141	149,767	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources								(7,467)	0	(7,467)	Fed	FGT						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Transfer to (other Program/Agency)	CTT006-1	TTC000230	Communications	252,512	122,061	16,077	114,373	(8,649)	(8,649)	0	Prov	PGT		246,679	122,061	8,865	115,752	Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.	
Reallocation of Funding Sources								(3,108)	0	(3,108)	Prov	PGT						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources								5,924	1,437	4,487	Rec-Debt							Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources	CTT008-1	TTC000240	Signal Systems	266,830	154,373	21,146	91,311	(371)	(8,010)	7,639	Rec-Debt			266,459	154,373	13,136	98,950	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Deferral	CTT142-1	TTC907743	YUS/BD Resignalling	1,372,599	504,192	62,395	806,012	0	(1,300)	1,300	Rec-Debt			1,372,599	504,192	61,095	807,312	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.	
Reallocation of Funding Sources	CTT010-1	TTC000310	Finishes	340,602	202,427	17,778	120,397	1,612	(5,486)	7,098	Rec-Debt			337,551	202,427	12,292	122,832	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources								(4,663)	0	(4,663)	Fed	FGT						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Transfer to (other Program/Agency)	CTT012-1	TTC000320	Equipment	599,504	259,449	77,772	262,283	(5,933)	(5,933)	0	Prov	PGT		593,158	259,449	63,885	269,824	Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.	
Reallocation of Funding Sources								959	0	959	Prov	PGT						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources								(1,372)	(7,954)	6,582	Rec-Debt							Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources	CTT015-1	TTC000330	Streetcar Network Upgrades & BRT	101,916	85,463	3,063	13,390	(366)	(1,273)	907	Rec-Debt			101,550	85,463	1,290	14,797	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Deferral								0	(500)	500	DC							Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.	
Transfer to (other Program/Agency)	CTT018-1	TTC000333	On-Grade Paving Rehabilitation Program	214,468	93,399	9,466	111,603	(8,396)	(8,396)	0	Prov	PGT		212,150	93,399	7,148	111,603	Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.	
Reallocation of Funding Sources								6,078	6,078	0	Rec-Debt							Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Transfer to (other Program/Agency)	CTT020-1	TTC000340	Bridges & Tunnels	741,993	282,079	34,852	425,062	(18,581)	(18,581)	0	Prov	PGT		739,861	282,079	32,720	425,062	Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.	
Reallocation of Funding Sources								16,449	16,449	0	Rec-Debt							Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources	CTT024-1	TTC000379	Fire Ventilation Upgrade	504,148	284,724	19,486	199,938	(8,254)	(8,254)	0	Prov	CSIF		495,894	284,724	11,232	199,938	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Transfer to (other Program/Agency)								(32,725)	(32,725)	0	Prov	PGT						Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.	
Reallocation of Funding Sources	CTT028-1	TTC000383	Easier Access Phase III	837,123	310,929	57,440	468,754	31,065	22,365	8,700	Rec-Debt			837,123	310,929	65,198	460,996	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources								10,297	10,297	0	Debt							Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources								(8,637)	7,821	(16,458)	Fed	FGT						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Deferral	CTT035-1	TTS000392	Sheppard Subway	968,856	965,151	3,705	0	0	(3,705)	3,705	Rec-Debt			968,856	965,151	0	3,705	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.	
Deferral	CTT145-1	TTC907749	Leslie Barns	530,489	513,346	2,831	14,312	0	(1,199)	1,199	Rec-Debt			530,489	513,346	1,632	15,511	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.	
Transfer to (other Program/Agency)	CTT146-1	TTC907750	TR/T1 Yard & Storage Track Accomm.	497,074	287,812	45,118	164,144	(6,358)	(6,358)	0	Prov	PGT		495,732	287,812	37,586	170,334	Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.	
Reallocation of Funding Sources								5,016	(1,174)	6,190	Rec-Debt							Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources	CTT148-1	TTC908032	McNicol Bus Garage	187,679	122,669	37,820	27,190	(6,679)	814	(7,493)	Rec-Debt			181,000	122,669	38,634	19,697	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Reallocation of Funding Sources	CTT154-1	TTC908762	Corporate Initiatives	107,800	0	10,780	97,020	(6,585)	0	(6,585)	Rec-Debt			101,215	0	10,780	90,435	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.	
Deferral	CTT155-1	TTC908765	Yonge-Bloor Capacity Improvement	1,514,000	5,761	16,239	1,492,000	0	(3,000)	3,000	Rec-Debt			1,514,000	5,761	13,239	1,495,000	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.	
Transfer to (other Program/Agency)								(1,293)	(1,293)	0	Prov	PGT						Transfer of Provincial Gas Tax funding to the City of Toronto to assist with the operating funding required as a result of the COVID-19 Pandemic.	

**Appendix 2  
2020-2029 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended December 31, 2020  
(\$000s)**

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	Type of Budget Adj.	WBS Code (SAP#)	PROJECT CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	
Reallocation of Funding Sources	CTT110-1	TTC000390	Other Buildings & Structures	3,422,207	531,341	140,150	2,750,716	2,149		0	2,149	Prov	PGT	3,382,232	531,341	98,781	2,752,110	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Reallocation of Funding Sources								28,588		0	28,588	Fed	FGT					Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Reallocation of Funding Sources								(69,658)		(35,000)	(34,658)	Rec-Debt						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Deferral								0		(5,315)	5,315	DC						Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Addition of funding								239			0	Debt						Budget adjustment to correct previous upload error.
Reallocation of Funding Sources	CTT111-1	TTC000414	Purchase of Buses	1,460,547	712,915	61,089	686,542	9,477		9,477	0	Rec-Debt		1,470,024	712,915	70,567	686,542	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Deferral	CTT045-1	TTC000415	Purchase of Wheel Trans Buses	73,264	21,435	18,554	33,275	0		(14,125)	14,125	Rec-Debt		73,264	21,435	4,429	47,400	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Deferral	CTT046-1	TTC000421	Purchase of Subway Cars	1,783,716	1,146,578	12,429	624,709	0		(200)	200	Rec-Debt		1,783,716	1,146,578	12,229	624,909	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Reallocation of Funding Sources	CTT051-1	TTC000460	Subway Car Overhaul	479,604	218,739	39,015	221,850	(7,821)		(7,821)	0	Fed	FGT	471,783	218,739	31,194	221,850	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Deferral								0		(10,000)	10,000	Rec-Debt						Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Deferral	CTT122-1	TTC906010	Purchase of Streetcars	1,334,176	1,044,118	126,230	163,828	0		(24,529)	24,529	DC		1,334,176	1,044,118	74,437	215,621	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Deferral								0		(17,264)	17,264	Prov	LRV					Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Reduction of funding	CTT055-1	TTC000510	Shop Equipment	49,214	12,274	10,673	26,267	(1,013)		(1,013)	0	Other		48,201	12,274	9,660	26,267	Budget adjustment to reduce work based on timing and scheduling as a result of COVID-19.
Reduction of funding	CTT113-1	TTC000530	Other Maintenance Equipment	19,806	3,470	4,795	11,542	(354)		(354)	0	Other		19,452	3,470	4,441	11,542	Budget adjustment to reduce work based on timing and scheduling as a result of COVID-19.
Acceleration	CTT058-1	TTC000610	Environmental Program	139,352	58,558	8,891	71,903	0		25,520	(25,520)	Rec-Debt		139,352	58,558	34,411	46,383	Budget adjustment to accelerate work based on timing and scheduling as a result of COVID-19. Additional funds required in 2020 to progress the project
Reallocation of Funding Sources	CTT061-1	TTC000710	IT Systems/Infrastructure	723,326	289,435	123,466	310,425	(10,481)		(30,097)	19,616	Rec-Debt		713,472	289,435	93,369	330,668	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Reallocation of Funding Sources								627		0	627	Debt						Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Reduction of funding	CTT062-1	TTC000910	Furniture & Office Equipment	5,748	3,395	515	1,839	(131)		(131)	0	Other		5,617	3,395	384	1,839	Budget adjustment to reduce work based on timing and scheduling as a result of COVID-19.
Reallocation of Funding Sources	CTT063-1	TTC000920	Service Planning	137,592	37,298	23,715	76,579	(10,924)		(10,297)	(627)	Debt		126,668	37,298	10,418	78,952	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Deferral								0		(3,000)	3,000	DC						Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Reallocation of Funding Sources	CTT151-1	TTC908576	Waterfront Transit	54,800	1,017	4,946	48,837	14		141	(127)	Rec-Debt		54,814	1,017	5,087	48,710	Funding adjustment required to accommodate the reduction in PGT funding transferred to the City of Toronto.
Deferral	CTT134-1	TTE907319	Toronto-York Spadina Subway Extension (TYSSE)	3,184,171	3,019,515	60,008	104,648	0		(12,418)	12,418	Debt		3,184,171	3,019,515	47,590	117,066	Budget adjustment to defer work based on timing and scheduling as a result of COVID-19.
Reallocation from (within Program/Agency)								(1,070)		(1,070)		Debt Recoverable						
Reallocation of Funding Sources										(13)		Debt Recoverable						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources	CTT001	TTC000110	Subway Track	531,273	191,407	29,467	310,399			13		Federal Subsidy - PTIF		530,203	191,407	28,397	310,399	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(10)		Federal Subsidy - PTIF						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										10		Debt Recoverable						Transfer to account for actuals funding allocations at year-end
Reallocation from (within Program/Agency)								(1,648)		(1,648)		Prov						

**Appendix 2**  
**2020-2029 Capital Budget and Plan**  
**In-Year Budget Adjustment Request**  
**For the Period ended December 31, 2020**  
**(\$000s)**

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	Type of Budget Adj.	WBS Code (SAP#)	PROJECT CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow		2021-2029 Plan
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	438,731	153,593	37,539	247,599	1,648		1,648		Debt		438,731	153,593	37,539	247,599		
Reallocation of Funding Sources										(199)		Federal Subsidy - PTIF						247,599	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										199		Debt Recoverable						247,599	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources	CTT003	TTC000210	Traction Power	550,313	288,038	24,928	237,347			6,100		Fed		550,313	288,038	24,928	237,347		Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(6,100)		Debt Recoverable						237,347	Transfer to account for actuals funding allocations at year-end
Reallocation from (within Program/Agency)	CTT006	TTC000230	Communications	244,876	121,821	12,622	110,432	(240)		(240)		Debt Recoverable		244,636	121,821	12,383	110,432		
Reallocation to (within Program/Agency)	CTT008	TTC000240	Signal Systems	266,459	154,373	10,786	101,300	1,070		1,070		Debt Recoverable		267,529	154,373	11,855	101,300		
Reallocation of Funding Sources										3,000		Fed						101,300	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources	CTT018	TTC000333	On-Grade Paving Rehabilitation	212,150	93,399	13,452	105,299			(3,000)		Debt Recoverable		212,754	93,399	14,056	105,299		Transfer to account for actuals funding allocations at year-end
Reallocation to (within Program/Agency)								604		604		Debt Recoverable						105,299	
Reallocation of Funding Sources	CTT020	TTC000340	Bridges And Tunnels	739,861	282,079	38,377	419,405			199		Federal Subsidy - PTIF		739,861	282,079	38,377	419,405		Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(199)		Debt Recoverable						419,405	Transfer to account for actuals funding allocations at year-end
Reallocation to (within Program/Agency)	CTT024	TTC000379	Fire Ventilation Upgrades & Second Exits	495,894	284,724	11,462	199,708	6,804		6,804		Debt Recoverable		502,698	284,724	18,266	199,708		
Reallocation of Funding Sources										1,509		Debt						199,708	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(1,509)		Debt Recoverable						199,708	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										7,000		Fed						199,708	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(7,000)		Debt Recoverable						199,708	Transfer to account for actuals funding allocations at year-end
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III	837,123	310,929	73,442	452,752	3,327		3,327		Debt		840,450	310,929	76,769	452,752		
Reallocation of Funding Sources										(9)		Debt						452,752	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										9		Debt Recoverable						452,752	Transfer to account for actuals funding allocations at year-end
Reallocation from (within Program/Agency)	CTT046	TTC000421	Purchase Of Subway Cars	1,783,716	1,146,578	12,229	624,909	(35)		(35)		Debt Recoverable		1,783,681	1,146,578	12,194	624,909		
Reallocation to (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	73,180	35,852	1,439	35,889	52		52		Debt Recoverable		73,232	35,852	1,491	35,889		
Reallocation of Funding Sources										6,000		Fed						35,889	Transfer to account for actuals funding allocations at year-end

Appendix 2  
2020-2029 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended December 31, 2020  
(\$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	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Reallocation of Funding Sources	CTT051	TTC000460	Subway Car Overhaul	471,437	218,739	30,919	221,779			(3,297)		Federal Subsidy - PTIF	470,193	218,739	29,675	221,779	Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										(2,703)		Debt					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										(3,948)		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										(627)								
Reallocation of Funding Sources										627		Rec-Debt						
Reallocation of Funding Sources										3,948		Debt					Transfer to account for actuals funding allocations at year-end	
Reallocation from (within Program/Agency)										(1,244)		(1,244)					Debt	
Reallocation from (within Program/Agency)	CTT052	TTC000470	Automotive Non-Revenue Vehicle Replace	42,728	10,889	10,263	21,577	(46)		(46)		Other	42,682	10,889	10,217	21,577	Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										(345)		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										345		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										(661)		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										661		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation from (within Program/Agency)	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	51,615	20,131	3,551	27,933	(1)		(1)		Debt Recoverable	51,614	20,131	3,550	27,933		
Reallocation from (within Program/Agency)	CTT055	TTC000510	Tools And Shop Equipment	46,006	12,046	7,807	26,153	(80)		(80)		Other	45,926	12,046	7,727	26,153	Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										661		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										(661)		Other						
Reallocation to (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software	711,736	289,233	84,639	337,864	238		238		Debt Recoverable	711,974	289,233	84,877	337,864		
Reallocation of Funding Sources										627		Rec-Debt						
Reallocation of Funding Sources										(627)		Debt						
Reallocation of Funding Sources										(6,084)		Rec-Debt					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										6,084		Debt					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources	CTT063	TTC000920	Other Service Planning	133,698	37,298	19,004	77,397			(4,130)		Federal Subsidy - PTIF	124,179	37,298	9,485	77,397	Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources										4,130		Debt Recoverable					Transfer to account for actuals funding allocations at year-end	
Reallocation to (within Program/Agency)										(51)		(51)					Federal Subsidy - PTIF	
Reallocation from (within Program/Agency)										(9,467)		(9,467)					Debt Recoverable	
Reallocation of Funding Sources												(12,750)					Fed	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources						12,750	Debt Recoverable	Transfer to account for actuals funding allocations at year-end										

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(\$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	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Reallocation to (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	3,385,388	531,341	97,801	2,756,247	1,244		1,244		Debt		3,377,339	531,341	89,752	2,756,247	
Reallocation from (within Program/Agency)								(5,761)		(5,761)		Debt Recoverable						
Reallocation to (within Program/Agency)								51		51		Federal Subsidy - PTIF						
Reallocation from (within Program/Agency)								(239)		(239)		Debt						
Reallocation from (within Program/Agency)								(3,345)		(3,345)		Debt						
Reallocation of Funding Sources	CTT111	TTC000414	Purchase of Buses	1,472,167	715,059	70,567	686,542			4,130		Federal Subsidy - PTIF		1,471,973	715,059	70,372	686,542	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(4,130)		Debt Recoverable						Transfer to account for actuals funding allocations at year-end
Reallocation from (within Program/Agency)								(194)		(194)		Debt Recoverable						
Reallocation of Funding Sources										6,084		Debt Recoverable						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(6,084)		Debt						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources	CTT112	TTC000432	Bus Heavy Rebuild Program	559,181	335,597	51,943	171,641			(22,350)		Fed		559,181	335,597	51,943	171,641	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										3,350		Debt Recoverable						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										3,297		Federal Subsidy - PTIF						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										2,703		Debt						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										13,000		Debt						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(1,509)		Debt						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										1,509		Debt Recoverable						Transfer to account for actuals funding allocations at year-end
Reallocation to (within Program/Agency)	CTT116	TTC000377	Queensway Garage Expansion	24,067	24,067			18		18		Debt		24,084	24,067	18		
Reallocation of Funding Sources	CTT122	TTC906010	Purchase of Streetcars	1,334,176	1,044,118	74,437	215,621			13,000		Fed		1,334,176	1,044,118	74,437	215,621	Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										(13,000)		Debt						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources										627		Other						
Reallocation of Funding Sources										(627)		Debt						
Reallocation of Funding Sources										3,948		Other						Transfer to account for actuals funding allocations at year-end
Reallocation of Funding Sources			(3,948)		Debt		Transfer to account for actuals funding allocations at year-end											
Reallocation to (within Program/Agency)	CTT142	TTC907743	ATC Resignalling	1,372,599	499,946	63,700	808,953	2,240		2,240		Debt Recoverable		1,374,839	499,946	65,940	808,953	

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				Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2020 Cash Flow
Reallocation of Funding Sources	CTT149	TTC908359	Bicycle Parking At Stations	1,213	548	665			13		Debt Recoverable	1,213	548	665		Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources									(13)		Federal Subsidy - PTIF					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources	CTT151	TTC908576	Waterfront Transit	54,814	1,017	5,087	48,710		10		Federal Subsidy - PTIF	54,814	1,017	5,087	48,710	Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources									(10)		Debt Recoverable					Transfer to account for actuals funding allocations at year-end	
Reallocation to (within Program/Agency)	CTT153	TTC908768	Warehouse Consolidation	7,381	3,060	3,995	325	126	126		Other	7,506	3,060	4,121	325		
Reallocation of Funding Sources									345		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources									(345)		Other					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources									9		Debt					Transfer to account for actuals funding allocations at year-end	
Reallocation of Funding Sources									(9)		Debt Recoverable					Transfer to account for actuals funding allocations at year-end	
Reallocation to (within Program/Agency)	CTT155	TTC908765	Yonge-Bloor Capacity Enhancement	1,514,000	5,761	12,884	1,495,355	239	239		Debt	1,520,000	5,761	18,884	1,495,355		
Reallocation to (within Program/Agency)								5,761	5,761		Debt Recoverable						
Reallocation of Funding Sources	CTT002-1	TTC000120	Surface Track	317,304	32,166	37,539	247,599	(8,254)	(8,254)		Prov	309,050	32,166	29,285	247,599	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3020 Can Strat Infra RF	
Reallocation of Funding Sources	CTT002-1	TTC000120	Surface Track	317,304	32,166	37,539	247,599	8,254	8,254		R-Funds	325,558	32,166	45,793	247,599	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3020 Can Strat Infra RF	
Reallocation of Funding Sources	CTT012-1	TTC000320	Equipment	454,080	78,859	62,917	312,304	(12,139)	(12,139)		Prov	441,941	78,859	50,778	312,304	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
Reallocation of Funding Sources	CTT012-1	TTC000320	Equipment	454,080	78,859	62,917	312,304	12,139	12,139		R-Funds	466,219	78,859	75,056	312,304	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
Reallocation of Funding Sources	CTT020-1	TTC000340	Bridges & Tunnels	497,197	39,415	38,377	419,405	(15,174)	(15,174)		Prov	482,023	39,415	23,203	419,405	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
Reallocation of Funding Sources	CTT020-1	TTC000340	Bridges & Tunnels	497,197	39,415	38,377	419,405	15,174	15,174		R-Funds	512,371	39,415	53,551	419,405	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
Reallocation of Funding Sources	CTT024-1	TTC000379	Fire Ventilation Upgrade	227,352	16,183	11,462	199,708	(7,382)	(7,382)		Prov	219,970	16,183	4,080	199,708	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3020 Can Strat Infra RF	
Reallocation of Funding Sources	CTT024-1	TTC000379	Fire Ventilation Upgrade	227,352	16,183	11,462	199,708	7,382	7,382		R-Funds	234,734	16,183	18,844	199,708	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3020 Can Strat Infra RF	
Reallocation of Funding Sources	CTT051-1	TTC000460	Subway Car Overhaul Program	287,148	34,450	30,919	221,779	(5,058)	(5,058)		Prov	282,090	34,450	25,861	221,779	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
Reallocation of Funding Sources	CTT051-1	TTC000460	Subway Car Overhaul Program	287,148	34,450	30,919	221,779	5,058	5,058		R-Funds	292,206	34,450	35,977	221,779	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
Reallocation of Funding Sources	CTT110-1	TTC000390	Other Buildings & Structures Projects	3,018,568	163,333	98,989	2,756,247	(25,290)	(25,290)		Prov	2,993,278	163,333	73,699	2,756,247	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
Reallocation of Funding Sources	CTT110-1	TTC000390	Other Buildings & Structures Projects	3,018,568	163,333	98,989	2,756,247	25,290	25,290		R-Funds	3,043,858	163,333	124,279	2,756,247	As per Accounting Services to correct budget from cost element 8010 Provincial Grants & Subsidies to 9260 Contribution from Reserve Funds XR3025 MoveOntario RF	
<b>Toronto Transit Commission</b>				<b>Program Total</b>	<b>63,256,275</b>	<b>24,271,191</b>	<b>3,317,795</b>	<b>35,667,290</b>	<b>(113,966)</b>	<b>-</b>	<b>(204,579)</b>	<b>90,614</b>					
<b>Toronto Public Library</b>																	
Acceleration	CLB198-02	LIB000151	Albert Campbell Renovation - Construction	17,939	1,661	5,474	10,804		1,152	(1,152)	Debt	17,939	1,661	6,626	9,652	Construction is progressing ahead of schedule due to strong contractor performance.	

**Appendix 2  
2020-2029 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended December 31, 2020  
(\$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	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Acceleration	CLB219-01	LIB908618	Digital Experiences (Formerly Virtual Branch Services)	7,500	168	1,382	5,950			177	(177)	Debt		7,500	168	1,559	5,773	Project is progressing ahead of schedule.
<b>Toronto Public Library Program Total</b>				<b>25,439</b>	<b>1,829</b>	<b>6,856</b>	<b>16,754</b>	<b>-</b>	<b>-</b>	<b>1,329</b>	<b>(1,329)</b>		<b>25,439</b>	<b>1,829</b>	<b>8,185</b>	<b>15,425</b>		
<b>Solid Waste Management Services</b>																		
Reallocation from (within Program/Agency)	CSW361-17	SOL907957-44-46	TRANSFER STATION ASSET MANAGEMENT-2017	4,891	3,450	963	478	(134)		(134)		R-Funds XR1404	4,757	3,450	829	478	From CSW361-17 transfer of \$3 K to CSW900-02 to cover higher-than-anticipated spending in Commissioners Transfer Station. Excess funding of \$131 K from CSW361-17 is re-allocated to CSW900-04 Dufferin Transfer Station for walkway and lighting projects.	
Reallocation from (within Program/Agency)	CSW361-18	SOL907957-43-45	TRANSFER STATION ASSET MANAGEMENT-2018	3,154	1,845	774	535	(208)		(208)		R-Funds XR1404	2,946	1,845	566	535	Excess funding of \$338 K from CSW361-18 is re-allocated to CSW900-04 Dufferin Transfer Station for walkway and lighting projects	
Reallocation to (within Program/Agency)	CSW900-02	SOL908634-2-16	TRANSFER STATION ASSET MANAGEMENT - COMMISSIONERS TS	8,930	27	108	8,795	3		3		R-Funds XR1404	8,933	27	111	8,795	From CSW361-17 transfer of \$3 K to CSW900-02 to cover higher-than-anticipated spending in Commissioners Transfer Station. Excess funding of \$131 K from CSW361-17 is re-allocated to CSW900-04 Dufferin Transfer Station for walkway and lighting projects.	
Reallocation to (within Program/Agency)	CSW900-04	SOL908634-5-17	TRANSFER STATION ASSET MANAGEMENT-DUFFERIN ST	21,117	41	2,465	18,611	338		338		R-Funds XR1404	21,455	41	2,465	18,948	Excess funding of \$338 K from CSW361-18 is re-allocated to CSW900-04 Dufferin Transfer Station for walkway and lighting projects	
Reallocation from (within Program/Agency)	CSW007-11-01	SOL907246-27-60	GREEN LANE GAS CONTROL SYSTEM	33,834	16,719	5,363	11,752	(1,201)		(1,201)		R-Funds XR1408	32,633	16,719	4,162	11,752	Excess funding of \$1.201 Mil from CSW007-11-01 is re-allocated to CSW007-12-03 Green Lane Landfill - Services/Cover/Storm water due to higher-than-anticipated spending.	
Reallocation from (within Program/Agency)	CSW007-12-03	SOL907246-46-62	GREEN LANE SERVICES/COVER /STORMWATER	21,552	13,052	2,206	6,294	1,201		1,201		R-Funds XR1408	22,752	13,052	3,406	6,294	Excess funding of \$1.201 Mil from CSW007-11-01 is re-allocated to CSW007-12-03 Green Lane Landfill - Services/Cover/Storm water due to higher-than-anticipated spending.	
Acceleration	CSW013-05	SOL907632-39	EXTENDED PRODUCER RESPONSIBILITY TRANSITION	2,393		538	1,855			61	(61)	R-Funds XR1404	2,393		599	1,794	Acceleration of \$61 K from 2021 to 2020 to cover higher-than-anticipated spending in financial analysis and policy strategies for the Extended Producer Responsibility Transition project.	
Reallocation from (within Program/Agency)	CSW013-01-04	SOL907632-29	LONG TERM STRATEGY UPDATE	1,500		500	1,000	(500)		(500)		R-Funds XR1404	1,000			1,000	Reallocation of funding from CSW013-01-04 and CSW013-01-01 to CSW013-01-03 to align with existing contracts for the Long Term Waste Strategy Implementation plan	
Reallocation to (within Program/Agency)	CSW013-01-03	SOL907632-29	LONG TERM STRATEGY STUDY - PHASE 2	7,361	7,361			1,031		1,031		R-Funds XR1404	8,392	7,361	1,031		Reallocation of funding from CSW013-01-04 and CSW013-01-01 to CSW013-01-03 to align with existing contracts for the Long Term Waste Strategy Implementation plan	
Reallocation from (within Program/Agency)	CSW013-01-01	SOL907632-29	LONG TERM WASTE MANAGEMENT STRATEGY	3,490	2,959	531		(531)		(531)		R-Funds XR1404	2,959	2,959			Reallocation of funding from CSW013-01-04 and CSW013-01-01 to CSW013-01-03 to align with existing contracts for the Long Term Waste Strategy Implementation plan	
Reallocation to (within Program/Agency)	CSW930-01	SOL908559-8-12	BEARE ROAD CLOSED LANDFILL	1,273	26	52	1,195	49		49		R-Funds XR1013	1,322	26	102	1,195	Excess funding of \$49K from CSW930-02 Brock West Closed Landfill is re-allocated to CSW930-01 Beare Road Closed Landfill for on-going remedial work.	
Reallocation from (within Program/Agency)	CSW930-02	SOL908559-1-9	BROCK WEST CLOSED LANDFILL	7,322	452	1,140	5,730	(49)		(49)		R-Funds XR1013	7,273	452	1,090	5,730	Excess funding of \$49K from CSW930-02 Brock West Closed Landfill is re-allocated to CSW930-01 Beare Road Closed Landfill for on-going remedial work.	
Reallocation to (within Program/Agency)	CSW018-10	SOL907919-19-32	SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	3,131	1,648	467	1,016	80		80		R-Funds XR1404	3,211	1,648	547	1,016	Transfer of \$80 K from CSW018-05 is re-allocated to CSW018-10 due to higher-than-anticipated Technology Services Division's staffing resources assigned to the project.	
Reallocation from (within Program/Agency)	CSW018-05	SOL907919-47	STAKEHOLDER-CUSTOMER RELATIONSHIP MANAGE	1,235	288	947		(80)		(80)		R-Funds XR1404	1,155	288	867		Transfer of \$80 K from CSW018-05 is re-allocated to CSW018-10 due to higher-than-anticipated Technology Services Division's staffing resources assigned to the project.	
<b>Solid Waste Management Services Program Total</b>				<b>121,182</b>	<b>47,868</b>	<b>16,053</b>	<b>57,261</b>	<b>-</b>	<b>-</b>	<b>(278)</b>	<b>278</b>		<b>121,182</b>	<b>47,868</b>	<b>15,775</b>	<b>57,539</b>		
<b>City's Total</b>				<b>68,523,220</b>	<b>24,435,776</b>	<b>4,587,965</b>	<b>39,499,479</b>	<b>(95,866)</b>	<b>-</b>	<b>(163,434)</b>	<b>67,569</b>		<b>68,427,355</b>	<b>24,435,777</b>	<b>4,424,531</b>	<b>39,567,047</b>		

Appendix 2  
 2020-2029 Capital Budget and Plan  
 In-Year Budget Adjustment Request  
 For the Period ended December 31, 2020  
 (\$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	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		
<b>Subtotals by Adjustment Type for all Programs and Agencies</b>																			
			Deferral	11,214,283	7,363,519	385,669	3,465,095	-	-	(170,369)	170,369			11,214,283	7,363,519	215,300	3,635,464		
			Acceleration	12,570,239	3,818,754	1,046,508	7,704,977	(0)	-	140,718	(140,718)			12,570,239	3,818,754	1,187,226	7,564,259		
			Reallocation from (within Program/Agency)	5,560,536	2,472,573	403,351	2,684,612	(104,556)	-	(106,862)	2,306			5,455,981	2,472,573	296,489	2,686,918		
			Reallocation to (within Program/Agency)	4,467,153	1,415,999	555,424	2,495,730	104,556	-	106,524	(1,968)			4,571,708	1,415,999	661,948	2,493,762		
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Transfer to (other Program/Agency)	7,557,028	2,328,701	449,951	4,778,377	(114,319)	-	(114,319)	-			7,442,709	2,328,701	335,632	4,778,377		
			Addition of funding	646,186	705	147,668	497,813	28,936	-	339	28,597			675,122	705	148,007	526,410		
			Reduction of funding	453,532	19,138	127,818	306,576	(12,095)	-	(1,498)	(10,597)			441,437	19,138	126,320	295,979		
			Reallocation of Funding Sources	26,054,263	7,016,387	1,471,576	17,566,300	1,612	-	(17,967)	19,579			26,055,875	7,016,387	1,453,609	17,585,879		
<b>City's Total</b>				<b>68,523,220</b>	<b>22,107,075</b>	<b>4,587,965</b>	<b>39,499,479</b>	<b>(95,866)</b>	<b>-</b>	<b>(163,434)</b>	<b>67,569</b>			<b>68,427,354</b>	<b>24,435,776</b>	<b>4,424,531</b>	<b>39,567,047</b>		
<b>Total Adjustment of Funding Sources for all City Programs and Agencies</b>																			
			Provincial Grants and Subsidies					(189,264)	-	(206,528)	17,264								
			Federal Subsidy					(0)	-	0	(0)								
			CFC (Prior Year) - Carry forward					18,000	-	(4,749)	22,749								
			Debt					2,282	-	31,537	(29,255)								
			Debt Recoverable					(4,866)	-	(32,454)	27,588								
			Development Charges					(38)	-	(31,732)	31,693								
			Reserves					-	-	236	(236)								
			Reserve Funds					73,297	-	71,560	1,737								
			Other					(733)	-	3,239	(3,972)								
<b>City's Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101,322)</b>	<b>-</b>	<b>(168,891)</b>	<b>67,569</b>								