

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

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan		
Parks, Forestry & Recreation																			
Deferral	CPR127-50-01	PKS907800-74	Modernization Roadmap	420		420				(350)	350	CFC - PY		420		70	350	Defer \$170,000 to 2022 and \$180,000 to 2023 to align with the project schedule.	
Deferral	CPR126-51-03	PKS000026-223	Algonquin Island North Shore Berm	1,110		1,110				(1,110)	1,110	Debt		1,110			1,110	Defer cash flow to 2022 as the project is delayed and funds are required for the state of good repair of community centres.	
Acceleration	CPR123-48-01	PKS023-385	CAMP (SGR) Community Centres FY2018-2020	37,878	23,405	(663)	15,135			1,280	(1,280)	CFC - PY		37,878	23,405	617	13,855	Accelerate cash flow from 2022 to 2021 for the state of good repair of community centres to proceed.	
Acceleration	CPR119-49-01	373/ PKS000019-405/ PKS000019-	CAMP (SOGRI) Waterplays	7,476	1,203	3,140	3,133			180	(180)	Debt		7,476	1,203	3,320	2,953	Accelerate \$180,000 from 2023 to 2021 for the state of good repair of water plays and to align with the deferral of \$180,000 to 2023 for the Modernization Roadmap project.	
Addition of funding	CPR117-50-22	PKS000017-1031	167 Armour Boulevard - Park Development S37	200		200		335			335	Other	Section 42 Above 5% Cash-in-lieu: \$303,177.89 from 36 Tippet Road (XR2213-4201184) and \$31,822.11 from 36R Tippet Road (XR2213-4201183)	535		200	335	Additional funds to support the scope of work for park improvements.	
Addition of funding	CPR117-50-08	PKS000017-953	Diana Park - Improvements	395	2	393		63			63	Other	Section 42 Above 5% Cash-in-lieu: \$9,942.37 from 2800 Keele Street (XR2213-4200679) and \$52,763.38 from 201 Downsview Park Boulevard (XR2213-4201051)	458	2	393	63	Additional funds to support the award of tender for park improvements.	
Addition of funding	CPR117-51-02	PKS000017-1030	Parks Rehab - North	1,040		1,040		24		24		Other	\$10,000 from the Section 37 for 3.5 Kingslake Road and 3.5,11,17 and 21 Allenbury Gardens (XR3026-3700915) for Godstone Park and \$14,000 from Section 42 Above 5% Cash-in-lieu: \$5,537 from 1 Marowynne Drive (XR2213-4201369) and \$8,463 from 1 Adra Villaway (XR2213-4201357)	1,064		1,064		Additional funds to support park improvements at Godstone Park and Dallington Park.	
Parks, Forestry & Recreation				Program Total	48,519	24,610	5,641	18,268	422	-	24	398			48,941	24,610	5,665	18,666	

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Fire Services																		
Addition of funding	CFL014-21	FLT000487-24	Fire Vehicle Replacement Purchase-2021	7,203		1,000	6,203	18,160			18,160	Reserves		25,363		1,000	24,363	To support TFS fleet replacement backlog based on the timing of the current Fleet Services Replacement Policy
Fire Services Program Total				7,203	-	1,000	6,203	18,160	-	-	18,160			25,363	-	1,000	24,363	
Transportation Services																		
Reduction of funding	CTP717-58	TRN908055-16	RSP LGSi and SCPEA	64,021		10,000	54,021	(200)		(200)		Fed		63,821		9,800	54,021	Adjustment to align project delivery with federal COVID Resilience funding
Reduction of funding	CTP419-01	TRN908626-5	RSP Missing Link Sidewalk	8,500		2,100	6,400	(400)		(400)		Fed		8,100		1,700	6,400	Adjustment to align project delivery with federal COVID Resilience funding
Reduction of funding	CTP417-02	TRN907312-41	Neighborhood Improvements	7,500		3,000	4,500	(500)		(500)		Fed		7,000		2,500	4,500	Adjustment to align project delivery with federal COVID Resilience funding
Addition of funding	CTP817-03	TRN380-20	RSP Transportation Safety & Local Improvement Program	5,014		1,397	3,617	400		400		Fed		5,414		1,797	3,617	Adjustment to align project delivery with federal COVID Resilience funding
Addition of funding	CTP716-01	TRN031-24	RSP New Traffic Control Devices	43,211		10,500	32,711	700		700		Fed		43,911		11,200	32,711	Adjustment to align project delivery with federal COVID Resilience funding
Transportation Services Program Total				128,246	-	26,997	101,249	-	-	-	-			128,246	-	26,997	101,249	
Waterfront Revitalization Initiative																		
Reallocation of Funding Sources	CWR005-02	WFT908417-2	Port Lands Flood Protection	396,143	200,602	99,541	96,000	(15,000)		(15,000)		Debt	CE8210	396,143	200,602	84,541	96,000	Tri-Governmental Agreement was amended (approved by Tracey Cook on March 12th)
Reallocation of Funding Sources	CWR005-02	WFT908417-2	Port Lands Flood Protection					(6,300)		(6,300)		Reserves	XQ0011/CE9270					Tri-Governmental Agreement was amended (approved by Tracey Cook on March 12th)
Reallocation of Funding Sources	CWR005-02	WFT908417-2	Port Lands Flood Protection					21,300		21,300		Rec-Debt	CE8212					Tri-Governmental Agreement was amended (approved by Tracey Cook on March 12th)
Deferral	CWR005-02	WFT908417-2	Port Lands Flood Protection							(19,541)	19,541	Rec-Debt	CE8212					Tri-Governmental Agreement was amended (approved by Tracey Cook on March 12th)
Waterfront Revitalization Initiative Program Total				396,143	200,602	99,541	96,000	-	-	(19,541)	19,541	-	-	396,143	200,602	84,541	96,000	

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311 Toronto																		
Transfer from (other Program/Agency)	CTO014-09	THR907677-15	Verint Upgrade	595.50		595.50		(596)		(596)		Debt		-	-	-	-	The 2020 incremental carry forwards(CFs) under Verint and UCCE projects were approved by Council under 311 portfolio. These C/Fs are now being transferred to TSD as these projects currently belong to TSD.
Transfer from (other Program/Agency)	CTO014-10	THR907677-14	UCCE (Telephony) Maintenance and Upgrade	668.28		668.28		(668)		(668)		Debt		-		-		
311 Toronto				Program Total	1,264	-	1,264	-	(1,264)	-	(1,264)	-	-	-	-	-	-	-
Corporate Real Estate Management																		
Reallocation of Funding Sources	CCA242-02	FAC906392-30/34	Var Locs-AODA-Phase 2					5,500		5,500		Debt		5,500		5,500		Reallocation of Capital from Current (CFC) 2021 funding based on Corporate Real Estate Management's (CREM) readiness to proceed assessment.
Reallocation of Funding Sources	CCA242-02	FAC906392-30/34	Var Locs-AODA-Phase 2					(5,500)		(5,500)		Other	CFC 2021	(5,500)		(5,500)		Reallocation of Capital from Current (CFC) 2021 funding based on Corporate Real Estate Management's (CREM) readiness to proceed assessment.
Reallocation of Funding Sources	CCA251-06	FAC906394-441/445	1050 Ellesmere Building Enhancements					(4,500)		(4,500)		Debt		(4,500)		(4,500)		Reallocation of Capital from Current (CFC) 2021 funding based on Corporate Real Estate Management's (CREM) readiness to proceed assessment.
Reallocation of Funding Sources	CCA251-06	FAC906394-441/445	1050 Ellesmere Building Enhancements					4,500		4,500		Other	CFC 2021	4,500		4,500		Reallocation of Capital from Current (CFC) 2021 funding based on Corporate Real Estate Management's (CREM) readiness to proceed assessment.
Reallocation of Funding Sources	CCA259-02	FAC906399-42	Fire and Life Safety Audits 2021					(1,000)		(1,000)		Debt		(1,000)		(1,000)		Reallocation of Capital from Current (CFC) 2021 funding based on Corporate Real Estate Management's (CREM) readiness to proceed assessment.
Reallocation of Funding Sources	CCA259-02	FAC906399-42	Fire and Life Safety Audits 2021					1,000		1,000		Other	CFC 2021	1,000		1,000		Reallocation of Capital from Current (CFC) 2021 funding based on Corporate Real Estate Management's (CREM) readiness to proceed assessment.
Deferral	CCA242-01	FAC906392-28/32	Var Locs - AODA initiative - Initial Phase	21,674		12,674	9,000			(4,758)	4,758	Debt		21,674		7,917	13,758	Deferral of cash flows to align with construction contract schedule with no impact to project cost.
Deferral	CCA244-07	FAC906399-43	91 Front E-Exhaus/RoofAnchor SLMS Design	786		786				(500)	500	Debt		786		286	500	Deferral of cash flows due to delays related to COVID-19 restrictions with no impact to project cost.
Deferral	CCA251-06	FAC906394-441/445	1050 Ellesmere Building Enhancements	35,657		10,112	25,545			(4,500)	4,500	Debt		35,657		5,612	30,045	Delay in tender award for Ellesmere garage will result in construction delay by 4 months. Cash flow can be deferred with no impact to project cost.

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Deferral	CCA255-14	FAC908346-50/56	Environmental Remediation - 640 Lansdowne	2,053		941	1,112			(900)	900	Debt		2,053		41	2,012	Deferral of cash flows due to delays from coordination with multiple stakeholders with no impact to project cost.
Deferral	CCA259-02	FAC906399-42	Fire and Life Safety Audits 2021	4,000		3,500	500			(1,000)	1,000	Debt		4,000		2,500	1,500	Deferral of cash flows to reflect updated schedule with no impact to project cost.
Deferral	CCA804-03	ERP908130-6	Energy Conservation and Demand Management Plan - 2017	1,725		1,725				(1,400)	1,400	Rec-Debt		1,725		325	1,400	Deferral of cash flows due to delays from coordination with client divisions with no impact to project cost.
Acceleration	CCA242-02	FAC906392-30/34	Var Locs-AODA-Phase 2	160,960		22,981	137,978			4,300	(4,300)	Debt		160,960		27,281	133,678	Acceleration of cash flow required due to construction ahead of schedule with no impact to project cost.
Acceleration	CCA250-12	FAC906397-384	SOGR on Interior Systems 2018 GI	1,825		25	1,800			500	(500)	Debt		1,825		525	1,300	Accelerate cash flows for interior renovation & AODA work that is ahead of schedule at 153 Chatham Avenue and 1535 Albion Road with no impact to project cost.
Acceleration	CCA251-13	FAC906394-466	VarLocs-SOGR Building Envelope 2021	6,182		195	5,987			2,900	(2,900)	Debt		6,182		3,095	3,087	Accelerate cash flows for silos stabilization construction at 5 Eireann Quay ahead of schedule, expected start date of Q4 2021 with no impact to project cost.
Acceleration	CCA252-03	FAC908346-46	SOGR LEASED FACILITIES/PROPERTIES-2020	1,200		600	600			300	(300)	Debt		1,200		900	300	Accelerate SOGR at leased facilities cash flows with no impact to project cost.
Acceleration	CCA253-07	FAC906396-206/210/219	VarLocs-SOGR on Sitework 2018 GI	4,738		0	4,738			2,350	(2,350)	Debt		4,738		2,350	2,388	Accelerate cash flows for sitework at 4330 Dufferin that is ahead of schedule with no impact to project cost.
Acceleration	CCA253-09	FAC906396-222	VarLocs-SOGR Sitework 2021	7,269		230	7,039			1,308	(1,308)	Debt		7,269		1,538	5,731	Accelerate cash flows for sitework at various locations that is ahead of schedule with no impact to project cost.
Reallocation from (within Program/Agency)	CCA224-01	FAC906395-1058/945	Var Locs-Emergency Generator for Fire Halls	1,800		1,800		(1,300)		(1,300)		Other	CFC 2021	500		500		Project is completed, unused contingency cash flow and project cost can be reallocated to other priority projects.
Reallocation from (within Program/Agency)	CCA239-03	FAC908244-2	OMP - 2018	812		812		(419)		(419)		Debt		393		393		Project is completed, unused contingency cash flow and project cost can be reallocated to other priority projects.
Reallocation from (within Program/Agency)	CCA239-04	FAC908244-7/9	OMP - 2019	1,241		1,241		(850)		(850)		Debt		391		391		Project is completed, unused contingency cash flow and project cost can be reallocated to other priority projects.

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Reallocation from (within Program/Agency)	CCA247-28	FAC906395-1072	VarLocs-SOGR Mech&Elect Sys 2020	9,979		9,203	776	(300)		(300)		Other	CFC 2021	9,679		8,903	776	Based on project assessment of Mechanical & electrical work at Metro Hall, it will be reprogrammed into overall SOGR envelope resulting in anticipated reduction in project cost and cash flow to fund current priority projects.
Reallocation from (within Program/Agency)	CCA250-05	FAC906397-309	100 Queen E-PATH Refurbishment	500		500		(431)		(431)		Debt		69		69		Due to coordination with multiple stakeholders (TPA structural repairs, TTC construction of Downtown Relief line) impacting south section of PATH, project scope and timelines will be reprogrammed into overall SOGR envelope resulting in anticipated reduction of cash flow and project cost to be reallocated to fund current priority projects.
Reallocation from (within Program/Agency)	CCA252-03	FAC908346-46	SOGR LEASED FACILITIES/PROPERTIES-2020	1,200		900	300	(600)		(600)		Debt		600		300	300	Based on project assessment, unused contingency cash flow and project cost for SOGR work at leased facilities is not required and can be reallocated to fund other priority projects.
Reallocation from (within Program/Agency)	CCA253-04	FAC906396-3/220	539 Queens Quay W-Replace Asphalt Paving, Concrete Paving Stones	372		372	0	(372)		(372)		Debt		0			0	Based on current assessment, project scope is no longer required and cash flow and project cost can be reallocated to fund current priority projects.
Reallocation from (within Program/Agency)	CCA253-09	FAC906396-222	VarLocs-SOGR Sitework 2021	7,269		1,538	5,731	(458)		(458)		Debt		6,811		1,080	5,731	Based on current assesement of sitework completed in 2014 - 2015, no major rehabilitation is required and remaining cash flow and project cost can be reallocated to fund other priority projects.
Reallocation from (within Program/Agency)	CCA265-01	FAC908565-1	APS -FACILITIES 4 OFFICES	376		376		(250)		(250)		Debt		126		126		Scope of work will be reprogrammed in coordination with the ModernTO initiative resulting in remaining cash flow and project cost to be reallocated to other priority projects.
Reallocation from (within Program/Agency)	CCA257-01	FAC906396-211/218	FM Elevator Program 2021	3,435		2,135	1,300	(700)		(700)		Other	CFC 2021	2,735		1,435	1,300	Project has undergone a change in procurement strategy upon completion of conditions assessment. Original focus on Facilities Management portfolio has been expanded to a comprehensive elevator modernization program that is scalable across the city. Project scope and timelines will be reassessed and reprogrammed under the overall SOGR program. Remaining cash flow and project cost can be reallocated to fund current priority projects.
Reallocation from (within Program/Agency)	CCA266-03	FAC908346	Reuse of Metro Hall 1st Flr	200		200		(200)		(200)		CFC - PY						Scope of work will be included as part of the new project for relocation of Fire Hall station to Metro Hall. Remaining cash flow and project cost can be reallocated to fund other priority projects.
Reallocation from (within Program/Agency)	CCA266-03	FAC908346	Reuse of Metro Hall 1st Flr	50		50		(50)		(50)		Debt						Scope of work will be included as part of the new project for relocation of Fire Hall station to Metro Hall. Remaining cash flow and project cost can be reallocated to fund other priority projects.

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Reallocation to (within Program/Agency)	CCA247-29	FAC906395-1078	VarLocs-SOGR Mech&Elect Sys 2021	6,519		206	6,313	1,300		1,300		Other	CFC 2021	7,819		1,506	6,313	An increase in cash flows and project cost in 2021 for the mechanical/electrical envelope program is required due to tender bids received in excess of budget for switchgear replacement at various locations.	
Reallocation to (within Program/Agency)	CCA251-13	FAC906394-466	VarLocs-SOGR Building Envelope 2021	6,182		3,095	3,087	3,429		3,429		Debt		9,611		6,524	3,087	An increase in cash flows and project cost in 2021 for the structural / building envelope program is required for the following prioritized requirements: 1) Funding is allocated to the tenant, NIA Centre for the Arts to perform state of good repair and AODA compliance work at 524 Oakwood Avenue on behalf of the City, as landlord, on terms and conditions satisfactory to the Executive Director, Corporate Real Estate Management ( <a href="http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.MM31.52">http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.MM31.52</a> ) 2) Office renovation work at 2233 Kipling Ave to accommodate 32 Senior Services & Long-Term Care and I&T staff. 3) Other remediation work required due to moulding, water leakage at various sites	
Reallocation to (within Program/Agency)	CCA251-13	FAC906394-466	VarLocs-SOGR Building Envelope 2021					300		300		Other	CFC 2021	300		300			
Reallocation to (within Program/Agency)	CCA251-13	FAC906394-466	VarLocs-SOGR Building Envelope 2021					200		200		CFC - PY		200		200			
Reallocation from (within Program/Agency)	CCA252-03	FAC908346-46	SOGR LEASED FACILITIES/PROPERTIES-2020					550		550		Other	CFC 2021	550		550		An increase in cash flows and project cost to fund priority work for SOGR including: 1) SOGR repair & program alterations at St. Patrick's Market required in support of workplan for Downtown West Services and Facilities Review approved by Council at its meeting on July 14, 2021 EC23.2 ( <a href="http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.EC23.2">http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.EC23.2</a> ) 2) Methane capture system at 200 Horner to meet health & safety requirements	
Reallocation from (within Program/Agency)	CCA266-04	FAC908346-61	STRATEGIC PROJECTS - FEASIBILITY 2021	1,000		1,000		150		150		Other	CFC 2021	1,150		1,150		An increase in cash flow and project cost in 2021 for Phase 2 of a Grange Precinct Plan to retain a design and planning consultant as approved by Council at its meeting on July 14, 2021 EC23.2 ( <a href="http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.EC23.2">http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.EC23.2</a> )	
Corporate Real Estate Management				Program Total	289,004	-	77,197	211,807	-	-	(1,400)	1,400	-	-	289,004	-	75,797	213,207	
Fleet Services																			
Reallocation from (within Program/Agency)	CFL041-13	FLT906279-13	Fuel Site Closure, Upgrade & Replacement - 2019	937	537	400		(100)		(100)		Reserves	XQ0003	837	537	300		Reallocate \$100K of approved reserve funding to CFL041-15 for fuel site closure, upgrade and replacements	
Reallocation to (within Program/Agency)	CFL041-15	FLT906279-15	Fuel Site Closure, Upgrade & Replacement - 2021	1,300		150	1,150	100		100		Reserves	XQ0003	1,400		250	1,150	Reallocate \$100K of approved reserve funding from CFL041-13 for fuel site closure, upgrade and replacements	

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Reallocation from (within Program/Agency)	CFL054-18	FLT908479-1	Fleet - Garage Security - 2018	80	75	5		(5)		(5)		Reserves	XQ0003	75	75			Reallocate \$5K of approved reserve funding to CFL060-19 for Fleet Office Modernization Plan
Reallocation from (within Program/Agency)	CFL054-19	FLT908479-2	Fleet - Garage Security - 2019	105	93	12		(12)		(12)		Reserves	XQ0003	93	93			Reallocate \$12K of approved reserve funding to CFL060-19 for Fleet Office Modernization Plan
Reallocation to (within Program/Agency)	CFL060-19	FLT908624-1	Fleet Office Modernization Plan-2019	300	58	242		17		17		Reserves	XQ0003	317	58	259		Reallocate \$17K of approved reserve funding from CFL054-18 and CFL054-19 Fleet - Garage Security
<b>Fleet Services</b>				<b>Program Total</b>	<b>2,722</b>	<b>763</b>	<b>809</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,722</b>	<b>763</b>	<b>809</b>	<b>1,150</b>	
<b>Chief Information Security Office</b>																		
Reallocation from (within Program/Agency)	CCY001-07	CYB908770-8	Cyber Command Center	17,854		300	17,554	(100)		(100)		Debt		17,754		200	17,554	Cyber Command Center expenditures are not required in 2021 due to project deferral to 2024. Unspent funds are requested for use to implement required vulnerability management solution and digital support services.
Reallocation to (within Program/Agency)	CCY001-08	CYB908770-9	INFRASTRUCTURE - VULNERABILITY	117		117	(0)	803		803		Debt		919		920	(0)	Estimated requirement for the implementation of a vulnerability management solution for threat detection and response within the City's critical infrastructure industrial control systems.
Reallocation from (within Program/Agency)	CCY001-05	CYB908770-6	MSSP	3,721		2,902	819	(803)		(803)		Debt		2,918		2,100	819	Permanent reductions resulting from a scope reduction are requested for reallocation to implementing a vulnerability management solution and digital support services.
Reallocation to (within Program/Agency)	CCY001-06	CYB908770-7	Digital Forensics	351		117	234	100		100		Debt		451		217	234	Additional capital funding is needed due to acceleration of digital forensics equipment procurement originally planned for 2022. This will enable the Forensics service area the use of a forensics lab sooner than planned.
<b>Chief Information Security Office</b>				<b>Program Total</b>	<b>22,043</b>	<b>-</b>	<b>3,436</b>	<b>18,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>22,043</b>	<b>-</b>	<b>3,436</b>	<b>18,606</b>	
<b>Technology Services</b>																		
Transfer to (other Program/Agency)	CIT052-01-01		Verint Upgrade	606		606		596		595.50		Debt		1,202		1,202		The 2020 incremental carry forward under the Verint Upgrade project was approved by Council as part of 311 Toronto's 2021 Capital Budget. These funds are now being transferred to TSD ownership.
Transfer to (other Program/Agency)	CIT052-02-01		UCCE (Telephony) Maintenance and Upgrade	7,465		2,712	4,753	668		668.28		Debt		8,133		3,380	4,753	The 2020 incremental carry forward under the Universal Call Centre Enterprise (UCCE) Telephony Maintenance & Upgrade project was approved by Council as part of 311 Toronto's 2021 Capital Budget. These funds are now being transferred to TSD ownership.
Reallocation to (within Program/Agency)	TBD		WebGENCAT Replacement					700		700		Debt		700		700		A seed funding supported project was undertaken by City Clerk's in 2019 and 2020 to review options for replacing the City's existing Archival Description Database solution, WebGENCAT. Funding in the amount of \$700,000 was included in the Enterprise Document & Record Mgmt Solutions (EDRMS) 2021 Capital Submission for the procurement of a solution to replace WebGENCAT and is being requested for allocation to this new project "WebGENCAT Replacement".
Reallocation to (within Program/Agency)	TBD		LLRS Replacement					1,100		1,100		Debt		1,100		1,100		In late 2020, the sponsor for the Enterprise Document & Records Management Solutions (EDRMS) project requested a review of the options for replacing the Livelihood Records Server (LLRS). This work was completed earlier in 2021 and the Enterprise Information Management Partnership Program (EIMPP) Steering Committee decided on June 2 to procure a new solution for managing physical records. It was determined that procuring and deploying a new solution will be quicker and less expensive compared to migrating to existing platforms. Funding in the amount \$1,100,000 included in the EDRMS 2021 Capital Submission is requested to fund this new project "LLRS Replacement",

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Reallocation from (within Program/Agency)	CIT046-10-03	ITP906881-136,158,164	Ent Doc & Record Mgmt Solutions (EDRMS) ITD	8,351	5,809	2,542		(1,800)		(1,800)		Debt		6,551	5,809	742		Funding in the amount of \$1,800,000 included in the Enterprise Document & Records Management Solutions (EDRMS) project's 2021 Capital Budget to replace the City's existing Archival Description Database and Physical Records solutions requested for reallocation to new separate projects to provide better execution and management of the replacement projects.
Reallocation to (within Program/Agency)	CIT045-35-01	ITP906881-149,180	AODA Compliance Public Facing	4,800	4,209	591		189		189		Debt		4,989	4,209	780		Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT045-29-01	ITP907747-80,99	CAPITAL PRJ PLANNING SYS ENH	1,420	1,409	11		(11)		(11)		Debt		1,409	1,409			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT045-33-01	WES907128-175	REVIEW & APPROVE DOC MGMT CA	275	260	16		(16)		(16)		Debt		260	260			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT048-16-01	ITP907747-69	WORKFLOW AUTOMATION & TRACKI	850	800	50		(50)		(50)		Debt		800	800			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT051-06-01	ITP907951-16	ENT TIME, ATTENDANCE & SCHED	14,955	14,944	11		(11)		(11)		Debt		14,944	14,944			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT046-06-03	ITP906882-133	I&T Strategic Planning	2,596	2,581	15		(15)		(15)		Debt		2,581	2,581			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT048-25-01	ITP907747-107	Donation Phase 2, City Wide Rollout	490	479	11		(11)		(11)		Debt		479	479			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT048-06-02	ITP907747-100,83	ENTERPRISE ELEARNING 2014	2,972	2,953	19		(19)		(19)		Debt		2,953	2,953			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT049-04-02	ITP906882-144,154	QUALITY ASSURANCE & TESTING SOFTWARE UPG	2,298	2,272	26		(26)		(26)		Debt		2,272	2,272			Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation from (within Program/Agency)	CIT045-08-04	WES907128-170	Electronic Service Delivery Portal - Bldg Permits	3,362	3,225	137		(30)		(30)		Debt		3,332	3,225	106		Project is completed and the underspend is requested for transfer to cover the anticipated additional requirements to ensure digital accessibility is reached as legislated under the AODA Act.
Reallocation to (within Program/Agency)	CIT045-21-01	ITP906881-127,141,185	Domino Decommissioning Strategy & Implementation Project	4,433	4,305	128		127		127		Debt		4,560	4,305	255		Additional funds transferred from the SAP Solution Manager project is requested to mitigate risk associated with IBM's divestiture of the Domino platform. This request supports continuation of the decommissioning project so the work done to date is not undermined/lost. Additionally, full decommissioning will ensure that the City avoids the ongoing support cost related to the non-strategic Domino platform.
Reallocation from (within Program/Agency)	CIT045-02-10	ITP906881-153	SAP Solution Manager version upgrade (SOGP)	2,354	2,227	127		(127)		(127)		Debt		2,227	2,227			Project is completed and the underspend is requested to mitigate increased risks arising from IBM's divestiture of the Domino platform
Technology Services Program Total				57,227	45,473	7,001	4,753	1,264	-	1,264	-			58,491	45,473	8,265	4,753	
Toronto Transit Commission																		
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	569,359	188,102	53,063	328,194	253		253		Debt		569,612	188,102	53,316	328,194	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT003	TTC000210	Traction Power	594,441	317,787	25,571	256,083			34	(34)	Rec-Debt		594,441	317,787	23,756	257,898	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project



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Deferral	CTT003	TTC000210	Tramway Power	35,747	3,747	25,071	25,000			(1,849)	1,849	Rec-Debt		35,747	3,747	25,071	25,000	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	289,008	129,453	8,168	151,387	473		473		Debt		288,508	129,453	8,141	150,914	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration								(473)			(473)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation from (within Program/Agency)								(500)		(500)		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	CTT006	TTC000230	Communications	267,171	133,103	18,195	115,873			588	(588)	Rec-Debt		269,045	133,103	18,812	117,130	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral										(906)	906	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)								(250)		(250)		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)								1,542		835	708	Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								582		350	232	Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT008	TTC000240	Signal Systems	269,640	165,638	17,379	86,623			15	(15)	Rec-Debt		269,640	165,638	17,394	86,608	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT010	TTC000310	Finishes	338,643	213,653	25,989	99,001			135	(135)	Rec-Debt		338,662	213,653	25,548	99,461	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral										(595)	595	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)								19		19		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT012	TTC000320	Equipment	667,214	311,170	51,211	304,833			813	(813)	Rec-Debt		667,751	311,170	52,460	304,121	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								436		436		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								101			101	Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT018	TTC000333	Ongrade Paving	225,754	107,455	9,474	108,825			4,760	(4,760)	Rec-Debt		225,754	107,455	14,234	104,065	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT020	TTC000340	Bridges & Tunnels	792,743	319,403	34,423	438,917			2,141	(2,141)	Rec-Debt		792,743	319,403	36,564	436,776	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT024	TTC000379	Fire Ventilation & Second Exits	743,661	302,990	30,523	410,148	9,057		9,057		Debt		743,661	302,990	39,580	401,091	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration								(9,057)		(9,057)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT028	TTC000383	Easier Access III	1,084,053	387,698	83,475	612,880			1,456	(1,456)	Rec-Debt		1,084,553	387,698	85,431	611,424	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								500		500		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral	CTT045	TTC000415	Purchase of Wheel-Trans	73,264	25,245	27,976	20,043			(2,660)	2,660	Rec-Debt		73,264	25,245	25,316	22,703	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating

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Reallocation from (within Program/Agency)	CTT046	TTC000421	Purchase of Subway Cars	1,783,681	1,151,456	14,041	618,184	(5,000)		(5,000)		Debt		1,778,681	1,151,456	9,041	618,184	Permanent savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Deferral	CTT050	TTC000450	Streetcar Overhaul	89,995	37,342	4,640	48,013					Rec-Debt		89,995	37,342	4,640	48,013	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	471,173	247,484	30,455	193,234					Rec-Debt		476,173	247,484	35,455	193,234	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)								5,000		5,000		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral	CTT053	TTC000480	Rail Non-Revenue Vehicle Overhaul	51,731	13,052	3,760	34,919			(27)	27	Rec-Debt		51,731	13,052	3,733	34,946	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	74,215	21,861	1,902	50,451			(81)	81	Rec-Debt		74,215	21,861	1,822	50,532	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)	CTT058	TTC000610	Environmental Programs	145,353	68,926	17,284	59,143	130		130		Debt		145,613	68,926	17,544	59,143	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								130		130		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral	CTT061	TTC000710	Computer Equipment	724,142	323,484	101,857	298,800			(218)	218	Rec-Debt		724,442	323,484	101,639	299,318	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)								300			300	Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral	CTT063	TTC000920	Service Planning	147,088	42,196	37,064	67,828	(9,057)		(9,057)		Debt		147,738	42,196	26,673	78,869	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral								9,057		(875)	9,932	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)								(959)		(959)		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)								1,109		150	959	Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								500		350	150	Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration																		
Deferral	CTT110	TTC000390	Other Buildings and Structures	3,234,717	610,985	133,472	2,490,261	194			194	Debt		3,234,979	610,985	129,289	2,494,705	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral								(194)		(11,095)	10,901	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)								(1,039)		(230)	(809)	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)								809		809		Rec-Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation to (within Program/Agency)								492		492		Debt						Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration																		
Acceleration	CTT111	TTC000414	Purchase of Buses	1,477,470	777,124	11,645	688,701			20,000	(20,000)	DC		1,477,470	777,124	84,121	616,225	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project

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Acceleration	CTT112	TTC000432	Bus Overhaul	561,986	379,167	62,228	120,591					Rec-Debt		561,986	379,167	62,228	120,591	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Reallocation from (within Program/Agency)	CTT113	TTC000530	Other Maintenance Equipment	20,232	5,174	3,047	12,011	(130)		(130)		Debt		20,102	5,174	2,917	12,011	Permanent savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Deferral	CTT122	TTC906010	Purchase of Streetcars	1,334,176	1,071,463	261,286	1,426			(49,816)	49,816	Rec-Debt		1,334,176	1,071,463	191,471	71,242	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral										(20,000)	20,000	DC						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration	CTT134	TTE907319	Toronto-York Spadina Subway Extension	3,184,171	3,059,477	59,706	64,988	194		194		Rec-Debt		3,184,171	3,059,477	59,900	64,794	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration								(194)			(194)	Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral	CTT145	TTC907749	Leslie Barns	530,489	510,771	8,105	11,613			(3,328)	3,328	Rec-Debt		530,489	510,771	4,776	14,941	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration	CTT148	TTC908032	McNicoll New Bus Garage Facility	169,000	161,289	1,951	5,760			396	(396)	Rec-Debt		169,000	161,289	2,347	5,364	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration	CTT151	TTC908576	Waterfront Transit	54,800	4,650	6,574	43,576	102		102		Debt		54,800	4,650	9,277	40,873	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Acceleration								(102)		2,601	(2,703)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2021 to progress the project
Deferral	CTT154	TTC908762	Corporate Initiatives	98,189		10,780	87,409	(575)		(575)		Debt		94,165		7,821	86,343	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral								575			575	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)								(3,242)		(2,384)	(858)	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)								(783)			(783)	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
Toronto Transit Commission				Program Total	20,067,558	11,082,597	1,155,247	7,829,714	-	-	-	-		20,067,558	11,082,597	1,155,247	7,829,714	
Exhibition Place																		
Reallocation from (within Program/Agency)	CEX138-01-06	EXH908187-8	Electrical Underground HV Utilities / Phase 1 - Replace Priority Feeders (2020 Cash Flow S2)	2,000	30	1,970		(1,750)		(1,750)		Debt		250	30	220		Budget adjustment to create two urgent projects and reallocate funding from the Electrical Underground High Voltage Utilities project to the two new projects. The two new projects are urgent due to a recent safety assessment outlining concerns that the Floor in Enercare Centre Hall A was not rated for the weight that is on the floor during events. The Electrical Underground High Voltage Utilities project was in the design phase with no major commitments made and had the budget to cover the cost of fixing the floors. This project is still considered critical to be completed in future years as the equipment is old and will cause service disruptions.
Reallocation to (within Program/Agency)	CEX130-41	N/A	Enercare Centre / Hall A West Corridor & Loading Dock Ramp Retrofit					950		950		Debt		950		950		Budget adjustment to create two urgent projects and reallocate funding from the Electrical Underground High Voltage Utilities project to the two new projects. The two new projects are urgent due to a recent safety assessment outlining concerns that the Floor in Enercare Centre Hall A was not rated for the weight that is on the floor during events. The Electrical Underground High Voltage Utilities project was in the design phase with no major commitments made and had the budget to cover the cost of fixing the floors. This project is still considered critical to be completed in future years as the equipment is old and will cause service disruptions.

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

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	
Reallocation to (within Program/Agency)	CEX130-42	N/A	Enercare Centre / North Corridor, East & West Ramps Retrofit					800		800		Debt		800		800		Budget adjustment to create two urgent projects and reallocate funding from the Electrical Underground High Voltage Utilities project to the two new projects. The two new projects are urgent due to a recent safety assessment outlining concerns that the Floor in Enercare Centre Hall A was not rated for the weight that is on the floor during events. The Electrical Underground High Voltage Utilities project was in the design phase with no major commitments made and had the budget to cover the cost of fixing the floors. This project is still considered critical to be completed in future years as the equipment is old and will cause service disruptions.
<b>Exhibition Place</b>				<b>Program Total</b>	<b>2,000</b>	<b>30</b>	<b>1,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>2,000</b>	<b>30</b>	<b>1,970</b>	<b>-</b>	
<b>Solid Waste Management Services</b>																		
Transfer from (other Program/Agency)	CSW019-01-01	SOL907956-8	WORK MANAGEMENT SYSTEM (WMS) IMPLEMENTAT	7,326	6,047	284	995	(134)		(134)		R-Funds	XR1404	7,192	6,047	150	995	To transfer the incremental carry-forward from SWMS to TSD in 2021
Transfer to (other Program/Agency)	CIT051-01-02	ITP907747-132	ENTERPRISE WORK MGMT SYSTEM	19,478		9,053	10,425	134		134		R-Funds	XR1404	19,612		9,187	10,425	To transfer the incremental carry-forward from SWMS to TSD in 2021
Reallocation from (within Program/Agency)	CSW013-02	SOL907632-30-37	MIXED WASTE PROCESS	8,085	196	754	7,135	(2,917)			(2,917)	R-Funds	XR1404	5,168	196	754	4,218	Reallocation of \$2,917K from CSW013-02 (including \$1,954K in 2023, \$952K in 2024 and \$11K in 2025) to CSW013-05 (including \$1,267K in 2022, \$650K in 2023, \$850K in 2024 and \$150K in 2025) to meet division's work plan.
Reallocation to (within Program/Agency)	CSW013-05	SOL907632-39	EXTENDED PRODUCER RESPONSIBILITY	2,585	599	1,286	700	2,917			2,917	R-Funds	XR1404	5,502	599	1,286	3,617	Reallocation of \$2,917K from CSW013-02 (including \$1,954K in 2023, \$952K in 2024 and \$11K in 2025) to CSW013-05 (including \$1,267K in 2022, \$650K in 2023, \$850K in 2024 and \$150K in 2025) to meet division's work plan.
Reallocation from (within Program/Agency)	CSW013-02	SOL907632-30-37	MIXED WASTE PROCESS	8,085	196	400	7,489	(205)			(205)	R-Funds	XR1404	7,880	196	400	7,284	Reallocation of \$205K Cash Flow from CSW013-02 in 2025 to CSW013-05 in 2021 to meet division's staffing needs re: EPR Transition planning.
Reallocation to (within Program/Agency)	CSW013-05	SOL907632-39	EXTENDED PRODUCER RESPONSIBILITY	2,393	538	1,155	700	205		205		R-Funds	XR1404	2,598	538	1,360	700	Reallocation of \$205K Cash Flow from CSW013-02 in 2025 to CSW013-05 in 2021 to meet division's staffing needs re: EPR Transition planning.
Reallocation to (within Program/Agency)	CSW009-01	SOL907630-7	DUFFERIN SSO FACILITY	83,599	74,689	2,346	6,564	4,786		4,786		R-Funds	XR1404	88,385	74,689	7,132	6,564	POA for WSN for processing tonnes as part of the DBC from October 2020 to September 2021. POA for GHD to support the City in contract administration in the negotiations with WSN to close out the DBC. Acceleration of \$4,786K Cash Flow in CSW009-01 from 2022 to 2021.

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

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	
Reallocation to (within Program/Agency)	CSW009-01	SOL907630-7	DUFFERIN SSO FACILITY	83,599	74,689	2,346	6,564	(4,786)			(4,786)	R-Funds	XR1404	78,813	74,689	2,346	1,779	POA for WSN for processing tonnes as part of the DBC from October 2020 to September 2021. POA for GHD to support the City in contract administration in the negotiations with WSN to close out the DBC. Acceleration of \$4,786K Cash Flow in CSW009-01 from 2022 to 2021.
Reallocation to (within Program/Agency)	CSW500-18	SOL908389-3	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	65,952	30,000	6,559	29,393	(4,786)		(4,786)		Debt		61,166	30,000	1,773	29,393	In-year adjustment to align cash flows to net zero with the DU SSO Facility advancement as new scope has been introduced. Deferral of \$4,786K Cash Flow in CSW500-18 from 2021 to 2022.
Reallocation to (within Program/Agency)	CSW500-18	SOL908389-3	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	65,952	30,000	6,559	29,393	4,786			4,786	Debt		70,737	30,000	6,559	34,179	In-year adjustment to align cash flows to net zero with the DU SSO Facility advancement as new scope has been introduced. Deferral of \$4,786K Cash Flow in CSW500-18 from 2021 to 2022.
Solid Waste Management Services Program Total				347,053	216,952	30,742	99,359	-	-	205	(205)			347,053	216,952	30,947	99,154	
City's Total				21,368,982	11,571,028	1,410,845	8,387,108	18,582	-	(20,712)	39,294			21,387,563	11,571,028	1,394,674	8,406,862	
Subtotals by Adjustment Type for all Programs and Agencies																		
			Deferral	3,661,886	2,292,899	519,095	849,893	-	-	(135,141)	135,141			3,661,886	2,292,899	383,954	985,034	
			Acceleration	14,181,999	7,400,649	606,494	6,174,856	-	-	114,200	(114,200)			14,181,999	7,400,649	720,694	6,060,656	
			Reallocation from (within Program/Agency)	1,912,938	1,194,716	46,922	671,299	(25,138)	-	(19,567)	(5,571)			1,887,800	1,194,716	27,355	665,729	
			Reallocation to (within Program/Agency)	1,042,793	476,114	95,244	471,435	25,138	-	19,772	5,366			1,067,931	476,114	115,016	476,802	
			Transfer from (other Program/Agency)	8,590	6,047	1,548	995	(1,398)	-	(1,398)	-			7,192	6,047	150	995	
			Transfer to (other Program/Agency)	27,549	-	12,371	15,178	1,398	-	1,398	-			28,947	-	13,769	15,178	
			Addition of funding	57,063	2	14,530	42,531	19,682	-	1,124	18,558			76,745	2	15,654	61,089	
			Reduction of funding	80,021	-	15,100	64,921	(1,100)	-	(1,100)	-			78,921	-	14,000	64,921	
			Reallocation of Funding Sources	396,143	200,602	99,541	96,000	-	-	-	-			396,143	200,602	99,541	96,000	
City's Total				21,368,981	11,564,981	1,410,845	8,387,108	18,582	-	(20,712)	39,294			21,387,563	11,571,028	1,390,132	8,426,403	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
			Provincial Grants and Subsidies					-	-	-	-							
			Federal Subsidy					-	-	-	-							
			CFC (Prior Year) - Carry forward					-	-	930	(930)							
			Debt					(15,000)	-	(20,716)	5,716							
			Debt Recoverable					21,300	-	359	20,941							
			Development Charges					-	-	-	-							
			Reserves					11,860	-	(6,300)	18,160							
			Reserve Funds					-	-	4,990	(4,990)							
			Other					422	-	24	398							
City's Total				-	-	-	-	18,582	-	(20,712)	39,294							