

**Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2021
(\$000s)**

Type of Budget Adj.	(000s) WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
		CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	
Economic Development and Culture																		
Addition of funding	CAC133-02	ACH000012-245	OUTDOOR PUBLIC ART MAINTENANCE-2021	200		200		25		25		Fed	Veteran Affairs, Community War Memorial Funding	225		225		The Community War Memorial Grant supports the construction, restoration or expansion of a community war memorial. The funding went towards the restoration of the Toronto War Memorial, directly outside of Old City Hall, in coordination with Protocol Services to align with their 2021 Remembrance Day Ceremony on-site.
Economic Development and Culture Program Total				200	-	200	-	25	-	25	-			225	-	225	-	
Parks, Forestry and Recreation																		
Reallocation from (within Program/Agency)	CPR124-51-01	PKS000024-262	CITY WIDE ENVIRONMENTAL INITIATIVES	5,680		2,680	3,000	(117)		(117)		Debt		5,563		2,563	3,000	Reallocate cash flow from the City Wide Environmental Initiatives project (CPR124-51-01) to the City Wide Environmental Initiatives project (CPR124-49-01) for over-expenditures in 2021.
Reallocation to (within Program/Agency)	CPR124-49-01	PKS000024-259	CITY WIDE ENVIRONMENTAL INITIATIVES	1,277	839	438		117		117		Debt		1,394	839	555		Reallocate cash flow from the City Wide Environmental Initiatives project (CPR124-51-01) to the City Wide Environmental Initiatives project (CPR124-49-01) for over-expenditures in 2021.
Reallocation from (within Program/Agency)	CPR126-49-03	PKS000026-225 / PKS000026-208	CAMP (SGR) SF BUILDING & STRUCTURES FY20	29,567	5,546	7,320	16,701	(23)		(23)		CFC - PY		29,544	5,546	7,297	16,701	Reallocate cash flow from the CAMP (SGR) Special (SF) Building & Structures project (CPR126-49-03) to the CAMP (SGR) Special (SF) Building & Structures project (CPR126-47-01) for over-expenditures in 2021.
Reallocation to (within Program/Agency)	CPR126-47-01	PKS000026-194	CAMP (SGR) SF BUILDING & STRUCTURES FY20	4,618	4,200	418		23		23		CFC - PY		4,641	4,200	441		Reallocate cash flow from the CAMP (SGR) Special (SF) Building & Structures project (CPR126-49-03) to the CAMP (SGR) Special (SF) Building & Structures project (CPR126-47-01) for over-expenditures in 2021.
Reallocation from (within Program/Agency)	CPR127-47-03	PKS907800-64	IT-TECHNOLOGY INFRASTRUCTURE -REFRESH FY	300	256	44		(3)		(3)		Other	CFC Funds Carried Forward	297	256	41		Reallocate unspent cash flow from the IT-Technology Infrastructure Refresh project (CPR127-47-03) to the McCowan Road Park Upgrades (CPR122-46-01) project to fund over-expenditures in 2021.
Reallocation to (within Program/Agency)	CPR122-46-01	PKS000022-275	MCCOWAN ROAD PARK - UPGRADES	650	650			3		3		Other	CFC Funds Carried Forward	653	650	3		Reallocate unspent cash flow from the IT-Technology Infrastructure Refresh project (CPR127-47-03) to the McCowan Road Park Upgrades (CPR122-46-01) project to fund over-expenditures in 2021.
Addition of funding	CPR122-46-01	PKS000022-275	MCCOWAN ROAD PARK - UPGRADES	650	650			0		0		R-Funds	XR2205	650	650	0		Addition of funds to cover over expenditures in 2021.
Addition of funding	CPR117-47-24	PKS000017-874	WARD 36 PARK IMPROVEMENTS S42	75	15	60		1		1		R-Funds	XR2205	76	15	61		Addition of funds to cover over expenditures in 2021.
Addition of funding	CPR117-44-70	PKS000017-925	BELLEVUE PARK - ADDITIONAL FUNDING -S42	2,096	2,096			6		6		R-Funds	XR2209	2,101	2,096	6		Addition of funds to cover over expenditures in 2021.
Addition of funding	CPR126-49-05	PKS000026-210	GOLF COURSE- CW TEE RENO TRAPS, ENHANCE FY	128	119	9		1		1		R-Funds	XR2211	128	119	10		Addition of funds to cover over expenditures in 2021.
Addition of funding	CPR117-51-12	PKS000017-1019	DERRY DOWN DELL PARK - FITNESS EQUIPMEN	83		83		1		1		R-Funds	XR2203	84		84		Addition of funds to cover over expenditures in 2021.
Addition of funding	CPR117-48-34	PKS000017-888	WARD 6 PARK IMPROVEMENTS S37	135	135			2		2		R-Funds	XR2203	137	135	2		Addition of funds to cover over expenditures in 2021.
Deferral	CPR123-49-01	PKS023-392 / PKS023-343	CAMP (SGR) COMMUNITY CENTRES FY2021	4,017	1,204	4,376	(1,563)			(1,656)	1,656	Debt		4,017	1,204	2,720	93	Defer unspent cash flow from 2021 to 2022 to fund work that proceeded in 2021 through the CAMP Community Centres FY2018-2020 sub-project (CPR123-48-01) and the Various Buildings & Parks Accessibility sub-project (CPR114-50-02).
Deferral	CPR121-49-01	PKS000021-211	CAMP (SGR) ARENAS FY2021	9,636	651	8,985				(379)	379	Debt		9,636	651	8,606	379	Defer unspent cash flow from 2021 to 2022 to fund work that proceeded in 2021 through the CAMP Community Centres FY2018-2020 sub-project (CPR123-48-01) and the Various Buildings & Parks Accessibility sub-project (CPR114-50-02).
Acceleration	CPR123-48-01	PKS023-385	CAMP (SGR) COMMUNITY CENTRES FY2018-2020	37,878	23,405	617	13,855			1,820	(1,820)	Debt		37,878	23,405	2,437	12,038	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.

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Acceleration	CPR114-50-02	PKS000014-320	VARIOUS BUILDINGS & PARKS ACCESSIBILITY	4,500		2,000	2,500			215	(215)	Debt		4,500		2,215	2,285	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Deferral	CPR123-49-02	PKS023-337	LOWER YONGE STREET COMMUNITY CENTRE SPACE	18,000	26	6,124	11,850			(1,149)	1,149	R-Funds XR2209		18,000	26	4,974	12,999	Defer unspent cash flow from 2021 to 2022 to align with the acceleration of funds for eleven (11) projects.
Deferral	CPR123-40-04	PKS023-235 / PKS023-293 / PKS023-405	CANADIAN TIRE CC CONSTRUCTION	46,910	14,576	22,610	9,724			(1,526)	1,526	R-Funds XR2211		46,910	14,576	21,084	11,250	Defer unspent cash flow from 2021 to 2022 to align with the acceleration of funds for eleven (11) projects.
Acceleration	CPR122-46-05	PKS000022-245	EAST DON TRAIL PH 1 CONSTRUCTION	4,000			4,000			18	(18)	DC XR2114		4,000		18	3,982	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR122-51-01	PKS000022-289	BROOKBANKS PARK TRAIL IMPROVEMENTS S37	432		32	400			357	(357)	Other XR3026-3700914		432		389	43	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-44-86	PKS000017-732 / PKS000017-918	318 QUEENS QUAY W PK DEVELOPMENT DESIGN	800	235	465	100			100	(100)	R-Funds XR3200		800	235	565		Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-47-19	PKS000017-733 / PKS000017-904	318 QUEENS QUAY W PK DEVELOPMENT CONSTRU	10,000	84	400	9,516			219	(219)	R-Funds XR3200		10,000	84	619	9,297	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR114-50-03	PKS000014-319	CAPITAL ASSET MANAGEMENT PLANNING	1,500		500	1,000			3	(3)	R-Funds XR2211		1,500		503	997	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-44-84	PKS000017-727	WIDMER @ ADELAIDE -S42	1,000	600	200	200			196	(196)	Other XR2213-4200252		1,000	600	396	4	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-46-34	PKS000017-829 / PKS000017-1035	MILLIKEN DISTRICT PK-UPPER POND/STREAM R	666	46	254	366			9	(9)	R-Funds XR2205		666	46	263	357	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-46-37	PKS000017-429	GORE PARK - NEW PARK DEVELOPMENT	2,640	141	573	1,926			247	(247)	DC XR2114		2,640	141	820	1,679	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-49-30	PKS000017-899	YORK OFF-RAMP PARK CONSTRUCTION	12,000	4,444	3,556	4,000			1,173	(1,173)	DC XR2114		12,000	4,444	4,729	2,827	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-49-23	PKS000017-1032 / PKS000017-946	GREEN LINE - LOWER DAVENPORT PARCELS	1,325	173	102	1,050			52	(52)	R-Funds XR2211		1,325	173	154	998	Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Acceleration	CPR117-48-45	PKS000017-1029 / PKS000017-890 / PKS000017-962	ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	3,718	1,328	2,088	302			302	(302)	R-Funds XR2211		3,718	1,328	2,390		Accelerate previously approved cash flow from 2022 to 2021 for work that proceeded in 2021.
Addition of funding	CPR117-48-45	PKS000017-1029 / PKS000017-890 / PKS000017-962	ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	3,718	1,328	2,088	302	435		99	336	R-Funds XR2211		4,153	1,328	2,187	638	Addition of funds to cover over expenditures in 2021 and unforeseen site conditions in 2022.
Parks, Forestry and Recreation				Program Total	207,999	62,748	66,022	79,229	446	-	110	336		208,445	62,748	66,132	79,565	
Transportation Services																		

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Reallocation to (within Program/Agency)	CTP316-11	TRN908176	Guide Rail Replacement	800		800		526		526		Debt		1,326		1,326		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	2,100		2,100		(80)		(80)		Prov		2,020		2,020		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation from (within Program/Agency)	CTP419-01	TRN908626	RSP MISSING LINK SIDEWALK	2,100		2,100		(320)		(320)		Fed		1,780		1,780		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation from (within Program/Agency)	CTP519-01	TRN055	CITY BRIDGE REHABILITATION CRITICAL	46,419		46,419		(3,808)		(3,808)		Debt		42,611		42,611		Readjust budgets within Bridge Rehabilitation sub program to align budgets with spends.
Reallocation to (within Program/Agency)	CTP717-58	TRN908055	Local Geometric Traffic Safety Improvement	10,000		10,000		276		276		Reserves	XQ0011	10,276		10,276		Readjust budgets within Road Safety Plan sub program to align budgets with spends.
Reallocation from (within Program/Agency)	CTP717-58	TRN908055	Local Geometric Traffic Safety Improvement	10,000		10,000		(40)		(40)		Prov		9,960		9,960		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation from (within Program/Agency)	CTP717-58	TRN908055	Local Geometric Traffic Safety Improvement	10,000		10,000		(162)		(162)		Fed		9,838		9,838		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation from (within Program/Agency)	CTP718-60	TRN908625	RSP EX35.26 ADVANCEMENT	394		394		(394)		(394)		Reserves	XQ0011					Readjust budgets within Road Safety Plan sub program to align budgets with spends.
Reallocation to (within Program/Agency)	CTP817-03	TRN380	Transportation Safety And Local Improvem	1,397		1,397		226		226		Prov		1,623		1,623		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation to (within Program/Agency)	CTP817-03	TRN380	Transportation Safety And Local Improvem	1,397		1,397		904		904		Fed		2,301		2,301		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation to (within Program/Agency)	CTP817-06	TRN000370	Traffic Calming	360		360		118		118		Reserves	XQ0011	478		478		Readjust budgets within Road Safety Plan sub program to align budgets with spends.
Reallocation from (within Program/Agency)	CTP110-1	TRN029	Don Valley Parkway Rehabilitation	2,558		2,558		(687)		(687)		Debt		1,871		1,871		Reasons for underspending include time constraints set for works allowed as per the weekend closures for the highway
Reallocation to (within Program/Agency)	CTP122-06	TRN907910	F.G. Gardiner - Elevated Portion / Interim Repairs	5,000		5,000		591		591		Debt		5,591		5,591		Readjust budget to align budget with amount of works accomplished as per the weekend closures for the highway
Reallocation from (within Program/Agency)	CTP315-05	TRN906086	Laneways	1,854		1,854		(1,132)		(1,132)		CFC - PY		722		722		Project experiencing underspending due design complexity and prioritization of work as a result of delivery agent capacity.
Reallocation from (within Program/Agency)	CTP315-06	TRN907926	Major Road Rehabilitation	58,600		58,600		(14,560)		(14,560)		Debt		44,040		44,040		Reallocation reflects 2021 construction contracts receiving lower than expected bid prices due to the uncertain COVID 19 environment (in some cases -30%)
Reallocation to (within Program/Agency)	CTP315-07	TRN908078	Local Road Rehabilitation	70,000		70,000		9,608		9,608		Debt		79,608		79,608		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)	CTP515-01	TRN055	City Bridge Rehabilitation	14,201		14,201		3,808		3,808		Debt		18,009		18,009		Readjust budgets within Bridge Rehabilitation sub program to align budgets with spends.

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Reallocation to (within Program/Agency)	CTP515-04	TRN908073	Dufferin Street Bridge Rehabilitation					160		160		Debt		160		160		Design Works advanced ahead of schedule
Reallocation from (within Program/Agency)	CTP516-02	TRN906857	Retaining Walls Rehabilitation	1,359		1,359		(591)		(591)		Debt		768		768		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)	CTP717-27	TRN907247	Signs And Markings Asset Management	4,734		4,734		(852)		(852)		Debt		3,882		3,882		Reasons for underspending include longer than anticipated time to complete recruitment of newly approved staffing to carryout scheduled works.
Reallocation from (within Program/Agency)	CTP417-02	TRN907312	Neighbourhood Improvements	3,000		3,000		(100)		(100)		Prov		2,900		2,900		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation from (within Program/Agency)	CTP417-02	TRN907312	Neighbourhood Improvements	3,000		3,000		(400)		(400)		Fed		2,600		2,600		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation from (within Program/Agency)	CTP417-02	TRN907312	Neighbourhood Improvements	3,000		3,000		(20)		(20)		Reserves	XR1410	2,980		2,980		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.
Acceleration	CTP418-03	TRN907312	MM44.36 GEORGE STREET STREETScape							24	(24)	Reserves	XR3026			24	(24)	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)	CTP420-01	TRN908628	TO360 WAYFINDING	702		702		20		20		Reserves	XR1410	722		722		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)	CTP816-02	TRN160	Engineering Studies	4,000		4,000		1,857		1,857		Debt		5,857		5,857		Environmental Studies and Associated Works advanced ahead of schedule
Reallocation from (within Program/Agency)	CTP817-05	TRN000183	Cycling Infrastructure	8,920		8,920		(6)		(6)		Prov		8,914		8,914		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation from (within Program/Agency)	CTP817-05	TRN000183	Cycling Infrastructure	8,920		8,920		(22)		(22)		Fed		8,898		8,898		Reallocate Provincial / Federal funding for Covid Resilience Funded projects to align budget with changes in approved projects.
Reallocation to (within Program/Agency)	CTP817-05	TRN000183	Cycling Infrastructure	8,920		8,920		1,132		1,132		CFC - PY		10,052		10,052		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	8,920		8,920		852		852		Debt		9,772		9,772		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
Acceleration	CTP818-77	TRN906355	MM.44.47 NY SERV RD EXT PROPERTY							2,239	(2,239)	Reserves	XR1012			2,239	(2,239)	Land Settlement with property owner established ahead of schedule
Reallocation to (within Program/Agency)	CTP820-05	TRN908693	WEST TORONTO RAIL PATH EXTENSION					3		3		Debt		3		3		Legal and Realty fees associated with property takings advanced ahead of schedule
Reallocation to (within Program/Agency)	CTP860-42	TRN908435	City-42-Yonge Tomorrow					100		100		Debt		100		100		Budget adjustment to reflect portions of works that are not PTIF eligible.

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Reallocation to (within Program/Agency)	CTP860-47	TRN908435	City-47-Toronto 360 Wayfinding (Phase Ii)					88		88		Debt		88		88		Budget adjustment to reflect portions of works that are not PTIF eligible.	
Reallocation from (within Program/Agency)	CTP800-8	TRN906355	North York Service Road Extension	80		80		(16)		(16)		DC	XR2110	64		64		Minor budget adjustment to reflect progress made in the design of the project.	
Reallocation to (within Program/Agency)	CTP814-01	TRN025	Work For Ttc & Others					11		11		Other	Third Party	11		11		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)	CTP814-56	TRN907834	Gardiner York Bay Yonge Reconfiguration					806		806		Debt		806		806		Budget needs reflect final project settlement cost associated with the project	
Acceleration	CTP815-25	TRN906071	Port Union Road(Lawrence Ave -Kingston R	325		325				101	(101)	DC	XR2110	325		426	(101)	Budget needs reflect design and tender preparation works that advanced ahead of schedule	
Acceleration	CTP815-25	TRN906071	Port Union Road(Lawrence Ave -Kingston R	325		325				10	(10)	Debt		325		335	(10)	Budget needs reflect design and tender preparation works that advanced ahead of schedule	
Acceleration	CTP815-60	TRN907837	King Liberty Cycling Pedestrian Bridge	200		200				1,633	(1,633)	DC	XR2110	200		1,833	(1,633)	Budget needs reflect final cost associated with the completion of the project	
Reallocation to (within Program/Agency)	CTP815-60		King Liberty Cycling Pedestrian Bridge	200		200		415		415		DC	XR2110	615		615		Budget needs reflect final cost associated with the completion of the project	
Reallocation from (within Program/Agency)	CTP817-01	TRN025	Work For Ttc And Others	11,000		11,000		(11)		(11)		Other	Third Party	10,989		10,989		Minor budget adjustment to address budget needs in CTP814-01 (third party account)	
Reallocation to (within Program/Agency)	CTP817-71	TRN908348	REAN TO KENASTON					16		16		DC	XR2110	16		16		Minor budget adjustment to reflect progress made for the project which is scheduled for construction in 2022.	
Reallocation from (within Program/Agency)	CTP818-75	TRN908074	METROLINK ADDITIONAL INFRASTRUCTURE	2,000		2,000		(415)		(415)		DC	XR2110	1,585		1,585		Budget adjustment to address budget needs in CTP815-06	
Reallocation to (within Program/Agency)	CTP819-08	TRN908444	JOHN ST REV PROJ DEBT/DC					2,078		2,078		Debt		2,078		2,078		Budget needs reflect utility relocation works that advanced ahead of schedule	
Acceleration	CTP819-08	TRN908444	JOHN ST REV PROJ DEBT/DC							181	(181)	DC	XR2110			181	(181)	Budget needs reflect utility relocation works that advanced ahead of schedule	
Acceleration	CTP820-01	TRN907847	EMERY VILLAGE 2A	91		91				170	(170)	DC	XR2110	91		261	(170)	Budget needs reflect design and tender preparation works that advanced ahead of schedule	
Reallocation to (within Program/Agency)	CTP860-43	TRN908435	City-43-Glen Road Pedestrian Bridge					20		20		Debt		20		20		Budget adjustment to reflect portions of works that are not PTIF eligible.	
Transportation Services				Program Total	306,877	-	306,877	-	0	-	4,358	(4,358)	-	-	306,877	-	311,235	(4,358)	
Corporate Real Estate Management																			
Acceleration	CCA267-01	FAC908744-01/04	CRM Upgrade and Replacement	5,495		3,427	2,067			1,524	(1,524)	Debt		5,495		4,951	544	The CRM Upgrade and Replacement project (CCA257-01) is ahead of schedule and requires an acceleration of \$1.5M from 2022 cash flow to 2021 with net zero impact to overall project cost, as the project is ahead of schedule.	
Deferral	CCA267-02	FAC908744-02/05	Channel & Counter Strategy	7,369		4,029	3,340			(1,524)	1,524	Debt		7,369		2,506	4,864	Channel and Counter Strategy (CA257-02) will require a deferral of \$1.5M in 2021 to 2022 to reflect delays due to COVID 19 as well as coordination with Return to Office and Modern TO initiatives.	
Corporate Real Estate Management				Program Total	12,864	-	7,457	5,407	-	-	-	-	-	12,864	-	7,457	5,407		

Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2021
(\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	
Toronto Transit Commission																		
Reallocation from (within Program/Agency)	CTT001	TTC000110	Subway Track	72,384		43,704	28,680	15,345		15,345		Rec-Debt		87,729		59,049	28,680	
Reallocation to (within Program/Agency)	CTT001	TTC000110	Subway Track					(9,382)		(9,382)		Fed		(9,382)		(9,382)		
Reallocation to (within Program/Agency)	CTT001	TTC000110	Subway Track					(6,191)		(6,191)		Prov		(6,191)		(6,191)		
Reallocation from (within Program/Agency)	CTT002	TTC000120	Surface Track	122,808		51,823	70,986	1,699		1,699		Debt		124,508		53,522	70,986	
Reallocation from (within Program/Agency)	CTT002	TTC000120	Surface Track					8,011		8,011		Rec-Debt		8,011		8,011		
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track					(2,104)		(2,104)		Fed		(2,104)		(2,104)		
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track					(7,552)		(7,552)		Prov		(7,552)		(7,552)		
Deferral	CTT003	TTC000210	Traction Power-Variou	49,838		24,990	24,848	473			473	Debt		50,311		24,990	25,321	
Deferral	CTT003	TTC000210	Traction Power-Variou					(473)		(473)		Rec-Debt		(473)		(473)		
Reallocation to (within Program/Agency)	CTT003	TTC000210	Traction Power-Variou					5,895		5,895		Rec-Debt		5,895		5,895		
Reallocation from (within Program/Agency)	CTT003	TTC000210	Traction Power-Variou					(3,828)		(3,828)		Prov		(3,828)		(3,828)		
Reallocation from (within Program/Agency)	CTT005	TTC000220	Power Dist./Electric Systems-Variou	101,693		8,141	93,552	270		270		Debt		101,963		8,411	93,552	
Reallocation to (within Program/Agency)	CTT005	TTC000220	Power Dist./Electric Systems-Variou					2,625		2,625		Rec-Debt		2,625		2,625		
Reallocation from (within Program/Agency)	CTT005	TTC000220	Power Dist./Electric Systems-Variou					(2,322)		(2,322)		Fed		(2,322)		(2,322)		
Reallocation to (within Program/Agency)	CTT006	TTC000230	Communications	52,742		18,713	34,029	5,741		5,741		Rec-Debt		58,483		24,454	34,029	

Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2021
(\$000s)

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	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
Reallocation from (within Program/Agency)	CTT006	TTC000230	Communications					(5,150)		(5,150)		Fed		(5,150)		(5,150)	
Reallocation to (within Program/Agency)	CTT008	TTC000240	Signal Systems	74,742		16,324	58,418	3,089		3,089		Rec-Debt		77,831		19,413	58,418
Reallocation from (within Program/Agency)	CTT008	TTC000240	Signal Systems					(3,055)		(3,055)		Fed		(3,055)		(3,055)	
Reallocation to (within Program/Agency)	CTT010	TTC000310	Finishes-Variou	131,928		39,248	92,680	1,241		1,241		Debt		133,170		40,489	92,680
Reallocation from (within Program/Agency)	CTT010	TTC000310	Finishes-Variou					(5,039)		(5,039)		Rec-Debt		(5,039)		(5,039)	
Reallocation to (within Program/Agency)	CTT010	TTC000310	Finishes-Variou					7,000		7,000		Fed		7,000		7,000	
Reallocation from (within Program/Agency)	CTT010	TTC000310	Finishes-Variou					(3,203)		(3,203)		Prov		(3,203)		(3,203)	
Reallocation from (within Program/Agency)	CTT012	TTC000320	Equipment-Variou	225,322		52,460	172,862	6,703		6,703		Debt		232,025		59,163	172,862
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Variou					850		850		Other		850		850	
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Variou					2,491		2,491		Rec-Debt		2,491		2,491	
Reallocation from (within Program/Agency)	CTT012	TTC000320	Equipment-Variou					(1,106)		(1,106)		Fed		(1,106)		(1,106)	
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Variou					(7,759)		(7,759)		Prov		(7,759)		(7,759)	
Reallocation from (within Program/Agency)	CTT015	TTC000330	Yards And Roads-Variou	7,150		4,829	2,321	(1,000)		(1,000)		Rec-Debt		6,150		3,829	2,321
Deferral	CTT015	TTC000330	Yards And Roads-Variou							1,507	(1,507)	Rec-Debt				1,507	(1,507)
Acceleration	CTT015	TTC000330	Yards And Roads-Variou							(1,507)	1,507	DC				(1,507)	1,507
Reallocation to (within Program/Agency)	CTT020	TTC000340	Bridges And Tunnels-Variou	94,931		36,564	58,367	11,959		11,959		Rec-Debt		106,890		48,523	58,367
Reallocation from (within Program/Agency)	CTT020	TTC000340	Bridges And Tunnels-Variou					(6,902)		(6,902)		Fed		(6,902)		(6,902)	
Reallocation to (within Program/Agency)	CTT020	TTC000340	Bridges And Tunnels-Variou					(5,057)		(5,057)		Prov		(5,057)		(5,057)	
Reallocation to (within Program/Agency)	CTT024	TTC000379	Fire Ventilation Upgrade	227,206		32,776	194,430	(5,192)		(5,192)		Debt		222,014		27,585	194,430
Reallocation from (within Program/Agency)	CTT024	TTC000379	Fire Ventilation Upgrade					8,000		8,000		Fed		8,000		8,000	
Reallocation from (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III	694,983		82,104	612,879	614		614		Debt		695,597		82,718	612,879
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III					(7,657)		(7,657)		Rec-Debt		(7,657)		(7,657)	

Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2021
(\$000s)

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow		2022-2030 Plan
Reallocation from (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III					20,178	20,178			Fed		20,178		20,178		
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III					(12,521)	(12,521)			Prov		(12,521)		(12,521)		
Reallocation to (within Program/Agency)	CTT045	TTC000415	Purchase of Wheel Trans	45,359		25,316	20,043	(2,373)	(2,373)			Rec-Debt		42,986		22,943	20,043	
Reallocation from (within Program/Agency)	CTT045	TTC000415	Purchase of Wheel Trans					268	268			Fed		268		268		
Reallocation from (within Program/Agency)	CTT045	TTC000415	Purchase of Wheel Trans					2,105	2,105			Prov		2,105		2,105		
Reallocation to (within Program/Agency)	CTT046	TTC000421	Purchase Of Subway Cars	627,060		8,876	618,184	3,495	3,495			Debt		630,555		12,371	618,184	
Reallocation to (within Program/Agency)	CTT046	TTC000421	Purchase Of Subway Cars					285	285			Rec-Debt		285		285		
Deferral	CTT046	TTC000421	Purchase Of Subway Cars						1,279	(1,279)		Rec-Debt				1,279	(1,279)	
Reallocation from (within Program/Agency)	CTT046	TTC000421	Purchase Of Subway Cars					(3,780)	(3,780)			CFC - PY		(3,780)		(3,780)		
Acceleration	CTT046	TTC000421	Purchase Of Subway Cars						(1,279)	1,279		DC				(1,279)	1,279	
Reallocation to (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	37,617		4,640	32,977	916	916			Rec-Debt		38,534		5,556	32,977	
Reallocation to (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul					(916)	(916)			Fed		(916)		(916)		
Acceleration	CTT051	TTC000460	Subway Car Overhaul	229,534		36,300	193,234	2,080		2,080		Debt		231,614		36,300	195,314	
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul					(731)	(731)			Debt		(731)		(731)		
Reallocation to (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul					(757)	(757)			Other		(757)		(757)		
Acceleration	CTT051	TTC000460	Subway Car Overhaul					(2,080)	(3,580)	1,500		Rec-Debt		(2,080)		(3,580)	1,500	
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul					(18,326)	(18,326)			Rec-Debt		(18,326)		(18,326)		
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul					225	225			Fed		225		225		
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul					19,583	19,583			Prov		19,583		19,583		
Reallocation from (within Program/Agency)	CTT052	TTC000470	Automotive Non-Revenue Vehicle Replace	30,563		6,369	24,194	(607)	(607)			Debt		29,956		5,762	24,194	
Reallocation to (within Program/Agency)	CTT052	TTC000470	Automotive Non-Revenue Vehicle Replace					607	607			Other		607		607		
Reallocation from (within Program/Agency)	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	42,403		2,082	40,321	5	5			Rec-Debt		42,408		2,087	40,321	
Reallocation to (within Program/Agency)	CTT055	TTC000510	Tools And Shop Equipment	19,529		12,121	7,408					Debt		19,529		12,121	7,408	

Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2021
(\$000s)

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	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)	CTT055	TTC000510	Tools And Shop Equipment					318		318		Other		318		318		
Reallocation from (within Program/Agency)	CTT055	TTC000510	Tools And Shop Equipment									CFC - PY						
Reallocation to (within Program/Agency)	CTT056	TTC000520	Revenue & Fare Handling Equipment	23,710		12,860	10,850	(68)		(68)		Debt		23,642		12,792	10,850	
Reallocation to (within Program/Agency)	CTT056	TTC000520	Revenue & Fare Handling Equipment					(250)		(250)		Other		(250)		(250)		
Reallocation from (within Program/Agency)	CTT056	TTC000520	Revenue & Fare Handling Equipment					5,373		5,373		Rec-Debt		5,373		5,373		
Reallocation from (within Program/Agency)	CTT056	TTC000520	Revenue & Fare Handling Equipment					(5,555)		(5,555)		CFC - PY		(5,555)		(5,555)		
Reallocation to (within Program/Agency)	CTT058	TTC000610	Subway Asbestos Removal	39,966		17,939	22,027	(16)		(16)		Rec-Debt		39,950		17,923	22,027	
Reallocation to (within Program/Agency)	CTT058	TTC000610	Subway Asbestos Removal					16		16		Fed		16		16		
Reallocation to (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software	338,843		102,308	236,534	(3,768)		(3,768)		Debt		335,075		98,541	236,534	
Reallocation to (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software					(495)		(495)		Other		(495)		(495)		
Reallocation from (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software					(23,280)		(23,280)		Rec-Debt		(23,280)		(23,280)		
Acceleration	CTT061	TTC000710	Computer Equipment And Software							(3,000)	3,000	Rec-Debt				(3,000)	3,000	
Reallocation from (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software					27,543		27,543		CFC - PY		27,543		27,543		
Reallocation from (within Program/Agency)	CTT062	TTC000910	Other Furniture And Office Equipment	524		299	225	179		179		Debt		703		478	225	
Reallocation to (within Program/Agency)	CTT062	TTC000910	Other Furniture And Office Equipment					(179)		(179)		Other		(179)		(179)		
Reallocation from (within Program/Agency)	CTT063	TTC000920	Other Service Planning	90,099		34,931	55,168	8,707		8,707		Debt		98,806		43,638	55,168	
Reallocation to (within Program/Agency)	CTT063	TTC000920	Other Service Planning					(8,707)		(8,707)		CFC - PY		(8,707)		(8,707)		
Reallocation to (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	2,551,493		118,295	2,433,198	4,513		4,513		Debt		2,556,006		122,808	2,433,198	
Acceleration	CTT110	TTC000390	Other Buildings & Structures Projects							(462)	462	Debt				(462)	462	
Reallocation to (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects					26,964		26,964		Rec-Debt		26,964		26,964		
Reallocation from (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects					(7,219)		(7,219)		Fed		(7,219)		(7,219)		
Reallocation from (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects					(24,447)		(24,447)		Prov		(24,447)		(24,447)		

Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2021
(\$000s)

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				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)	CTT111	TTC000414	Purchase of Buses	770,976		87,163	683,813	(200)		(200)		Debt		770,776		86,963	683,813	
Reallocation from (within Program/Agency)	CTT111	TTC000414	Purchase of Buses					(17,000)		(17,000)		Rec-Debt		(17,000)		(17,000)		
Acceleration	CTT111	TTC000414	Purchase of Buses							(2,786)	2,786	Rec-Debt				(2,786)	2,786	
Reallocation to (within Program/Agency)	CTT111	TTC000414	Purchase of Buses					200		200		Fed		200		200		
Reallocation to (within Program/Agency)	CTT111	TTC000414	Purchase of Buses					17,000		17,000		DC		17,000		17,000		
Deferral	CTT111	TTC000414	Purchase of Buses							2,786	(2,786)	DC				2,786	(2,786)	
Reallocation to (within Program/Agency)	CTT112	TTC000432	Bus Overhaul	118,139		62,228	55,911	(14,195)		(14,195)		Debt		103,944		48,034	55,911	
Reallocation to (within Program/Agency)	CTT112	TTC000432	Bus Overhaul					(38,671)		(38,671)		Rec-Debt		(38,671)		(38,671)		
Reallocation from (within Program/Agency)	CTT112	TTC000432	Bus Overhaul					(654)		(654)		Fed		(654)		(654)		
Reallocation to (within Program/Agency)	CTT112	TTC000432	Bus Overhaul					53,519		53,519		Prov		53,519		53,519		
Reallocation from (within Program/Agency)	CTT113	TTC000530	Other Maintenance Equipment	4,743		2,917	1,826	(54)		(54)		Debt		4,689		2,863	1,826	
Reallocation from (within Program/Agency)	CTT116	TTC000377	Queensway Garage Expansion					0		0		Rec-Debt		0		0		
Reallocation from (within Program/Agency)	CTT122	TTC906010	Purchase Of Legacy LRVs	152,462		151,719	743	757		757		Other		153,218		152,475	743	
Reallocation to (within Program/Agency)	CTT122	TTC906010	Purchase Of Legacy LRVs					16,243		16,243		Rec-Debt		16,243		16,243		
Reallocation to (within Program/Agency)	CTT122	TTC906010	Purchase Of Legacy LRVs					(17,000)		(17,000)		DC		(17,000)		(17,000)		
Reallocation from (within Program/Agency)	CTT141	TTC907744	Fare System	20,293		4,585	15,708	(1,829)		(1,829)		Debt		18,465		2,757	15,708	
Reallocation to (within Program/Agency)	CTT141	TTC907744	Fare System					1,215		1,215		Rec-Debt		1,215		1,215		
Reallocation from (within Program/Agency)	CTT145	TTC907749	Leslie Barns					(1,260)		(1,260)		Rec-Debt		(1,260)		(1,260)		
Reallocation to (within Program/Agency)	CTT146	TTC907750	TR Yard And Tail Track Accommodation	168,838		34,983	133,855	11,372		11,372		Rec-Debt		180,209		46,354	133,855	
Reallocation to (within Program/Agency)	CTT146	TTC907750	TR Yard And Tail Track Accommodation					(5,210)		(5,210)		Prov		(5,210)		(5,210)		
Reallocation from (within Program/Agency)	CTT149	TTC908359	Bicycle at Stations	652		652		(97)		(97)		Debt		555		555		
Reallocation to (within Program/Agency)	CTT149	TTC908359	Bicycle at Stations					27		27		Rec-Debt		27		27		
Reallocation from (within Program/Agency)	CTT149	TTC908359	Bicycle at Stations					(200)		(200)		Fed		(200)		(200)		

Appendix 2
 2021-2030 Capital Budget and Plan
 Budget Adjustment Request
 For the Period ended December 31, 2021
 (\$000s)

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow		2022-2030 Plan
Reallocation from (within Program/Agency)	CTT151	TTC908576	Waterfront Transit	52,853		9,277	43,576	2,548		2,548		Rec-Debt		55,401		11,825	43,576	
Reallocation to (within Program/Agency)	CTT151	TTC908576	Waterfront Transit					29		29		Fed		29		29		
Reallocation from (within Program/Agency)	CTT152	TTC000610	Safety and Reliability	23,031		1,004	22,027	977		977		Rec-Debt		24,008		1,981	22,027	
Reallocation to (within Program/Agency)	CTT152	TTC000610	Safety and Reliability					(977)		(977)		CFC - PY		(977)		(977)		
Reallocation to (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives	94,087		6,678	87,409	2,583		2,583		Debt		96,670		9,261	87,409	
Deferral	CTT154	TTC908762	Corporate Initiatives					(3,015)		(3,015)		Debt		(3,015)			(3,015)	
Deferral	CTT154	TTC908762	Corporate Initiatives					3,015		7,515	(4,500)	Rec-Debt		3,015		7,515	(4,500)	
Reallocation from (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives					(6,922)		(6,922)		Rec-Debt		(6,922)		(6,922)		
Reallocation from (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives					(8,524)		(8,524)		CFC - PY		(8,524)		(8,524)		
Toronto Transit Commission				Program Total	7,338,501	-	1,155,217	6,183,285	-	-	-	-		7,338,501	-	1,155,217	6,183,285	

**Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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		
Toronto Public Library																			
Acceleration	CLB198-02	LIB000151	Albert Campbell Renovation - Construction	20,216	8,287	8,557	3,372			1,710	(1,710)	Debt		20,216	8,287	10,267	1,662	The cash flow for the Albert Campbell Library project is spending ahead of schedule and an in-year budget adjustment is being requested to accelerate cash flows.	
Acceleration	CLB194-01	LIB907596	Dawes Road Reconstruction & Expansion	24,593	5,275	466	18,852			4	(4)	Debt		24,593	5,275	471	18,848	The cash flow for the Dawes Road Library project is spending ahead of schedule and an in-year budget adjustment is being requested to accelerate cash flows.	
Deferral	CLB185-01	LIB907693	Wychwood Library Renovation	15,795	10,047	3,280	2,468			(12)	12	Other	\$412K of debt is required, offset by \$12K of other revenue	15,795	10,047	3,268	2,480	\$12K of other revenue was not spent in 2021 and therefore needs to be carried forward to 2023	
Acceleration	CLB185-01	LIB907693	Wychwood Library Renovation	15,795	10,047	3,280	2,468			412	(412)	Debt	\$412K of debt is required, offset by \$12K of other revenue	15,795	10,047	3,692	2,056	The cash flow for the Wychwood Library project is spending ahead of schedule and an in-year budget adjustment is being requested to accelerate cash flows.	
Toronto Public Library Program Total				76,399	33,656	15,583	27,160	-	-	2,114	(2,114)			76,399	33,656	17,697	25,046		
Solid Waste Management Services																			
Reallocation from (within Program/Agency)	CSW007-12-02	SOL907246-28	Green Lane Leachate Control System	13,556	5,335	1,419	6,801	(494)		(494)		Debt		13,062	5,335	925	6,801	Reallocation of \$0.659M within program to CSW007-12-03 from CSW007-12-02. Funds have been reallocated to cover increased project cost estimates related to additional design and construction services required for the oversight of the haul road construction and an interim cell preparation report.	
Reallocation from (within Program/Agency)	CSW007-12-02	SOL907246-28	Green Lane Leachate Control System	13,556	5,335	1,419	6,801	(165)		(165)		R-Funds	XR1408	13,391	5,335	1,255	6,801	Reallocation of \$0.659M within program to CSW007-12-03 from CSW007-12-02. Funds have been reallocated to cover increased project cost estimates related to additional design and construction services required for the oversight of the haul road construction and an interim cell preparation report.	
Reallocation to (within Program/Agency)	CSW007-12-03	SOL907246-38-46-56-62	Green Lane Services/Cover/Stormwater	23,670	16,458	1,412	5,800	494		494		Debt		24,164	16,458	1,906	5,800	Reallocation of \$0.659M within program to CSW007-12-03 from CSW007-12-02. Funds have been reallocated to cover increased project cost estimates related to additional design and construction services required for the oversight of the haul road construction and an interim cell preparation report.	
Reallocation to (within Program/Agency)	CSW007-12-03	SOL907246-38-46-56-62	Green Lane Services/Cover/Stormwater	23,670	16,458	1,412	5,800	165		165		R-Funds	XR1408	23,835	16,458	1,577	5,800	Reallocation of \$0.659M within program to CSW007-12-03 from CSW007-12-02. Funds have been reallocated to cover increased project cost estimates related to additional design and construction services required for the oversight of the haul road construction and an interim cell preparation report.	
Reallocation from (within Program/Agency)	CSW009-01	SOL907630-3	Dufferin SSO FACILITY	83,428	74,517	7,132	1,779	(223)		(223)		R-Funds	XR1404	83,205	74,517	6,908	1,779	Reallocation of \$0.223M within program to CSW930-03 from CSW009-01. Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	
Reallocation from (within Program/Agency)	CSW312-16	SOL906419-20	Perpetual Care of Landfills - 2016	21,933	20,665	252	1,016	(141)		(141)		R-Funds	XR1013	21,792	20,665	111	1,016	Reallocation of \$0.141M within program to CSW930-03 from CSW312-16. Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	
Reallocation from (within Program/Agency)	CSW312-18	SOL906419-19	Perpetual Care of Landfills - 2018	8,198	6,998	529	671	(419)		(419)		R-Funds	XR1013	7,779	6,998	110	671	Reallocation of \$0.419M within program to CSW930-03 from CSW312-18. Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	
Reallocation from (within Program/Agency)	CSW361-18	SOLL907957-43	Transfer Station Asset Management - 2018	3,069	2,411	535	123	(161)		(161)		R-Funds	XR1404	2,908	2,411	374	123	Reallocation of \$0.161M within program to CSW930-03 from CSW361-18. Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	
Reallocation from (within Program/Agency)	CSW930-04	SOL908559-5	General Closed Landfill	26,861	4,669	3,611	18,581	(773)		(773)		R-Funds	XR1013	26,088	4,669	2,838	18,581	Reallocation of \$0.773M within program to CSW930-03 from CSW930-04. Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	
Reallocation from (within Program/Agency)	CSW960-01	SOL908764-1	Landfill Capacity Dev/Energy From Waste	3,000		1,000	2,000	(705)		(705)		R-Funds	XR1404	2,295		295	2,000	Reallocation of \$0.705M within program to CSW930-03 from CSW960-01. Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	
Reallocation from (within Program/Agency)	CSW930-02	SOL908559-1	Brock West Closed Landfill	7,423	647	746	6,030	(218)		(218)		R-Funds	XR1013	7,205	647	528	6,030	Reallocation of \$0.218M within program to CSW930-03 from CSW930-02. Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	
Reallocation to (within Program/Agency)	CSW930-03	SOL908559-3	Keele Valley Closed Landfill	28,020	5,222	3,362	19,436	2,640		2,640		R-Funds	XR1013	30,660	5,222	6,002	19,436	Reallocation of \$2.640M within program to CSW930-03 from various accounts (i.e. CSW009-01, CSW312-16, CSW312-18, CSW361-18, CSW930-04, CSW960-01, and CSW930-02). Funds have been reallocated to cover increased costs incurred in 2021 related to perpetual care of closed landfills.	

Appendix 2
2021-2030 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2021
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Total Adj.	PY Cash Flow	2021 Cash Flow	2022-2030 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2021 Cash Flow		2022-2030 Plan
Reallocation from (within Program/Agency)	CSW900-06	SOL908634-8	Victoria Park TS		18,944	56	1,942	16,946	(209)		(209)		Debt		18,735	56	1,733	16,946	Reallocation of \$0.171M within program to CSW900-02 from CSW900-06. Funds have been reallocated to cover higher costs of State Of Good Repair (SOGR) projects in Commissioners Transfer Station incurred in 2021
Reallocation from (within Program/Agency)	CSW900-06	SOL908634-8	Victoria Park TS		18,944	56	1,942	16,946	(209)		(209)		R-Funds	XR1404	18,735	56	1,733	16,946	Reallocation of \$0.246M within program to CSW900-04 from CSW900-06. Funds have been reallocated to cover higher costs of State Of Good Repair (SOGR) projects in Dufferine Transfer Station incurred in 2021
Reallocation to (within Program/Agency)	CSW900-02	SOL908634-2	Commissioners TS		12,726	138	248	12,340	85		85		Debt		12,811	138	333	12,340	Reallocation of \$0.171M within program to CSW900-02 from CSW900-06. Funds have been reallocated to cover higher costs of State Of Good Repair (SOGR) projects in Commissioners Transfer Station incurred in 2021
Reallocation to (within Program/Agency)	CSW900-02	SOL908634-2	Commissioners TS		12,726	138	248	12,340	85		85		R-Funds	XR1404	12,811	138	333	12,340	Reallocation of \$0.171M within program to CSW900-02 from CSW900-06. Funds have been reallocated to cover higher costs of State Of Good Repair (SOGR) projects in Commissioners Transfer Station incurred in 2021
Reallocation to (within Program/Agency)	CSW900-04	SOL908634-5	Dufferin TS		22,726	170	4,605	17,951	123		123		Debt		22,850	170	4,728	17,951	Reallocation of \$0.246M within program to CSW900-04 from CSW900-06. Funds have been reallocated to cover higher costs of State Of Good Repair (SOGR) projects in Dufferine Transfer Station incurred in 2021
Reallocation to (within Program/Agency)	CSW900-04	SOL908634-5	Dufferin TS		22,726	170	4,605	17,951	123		123		R-Funds	XR1404	22,850	170	4,728	17,951	Reallocation of \$0.246M within program to CSW900-04 from CSW900-06. Funds have been reallocated to cover higher costs of State Of Good Repair (SOGR) projects in Dufferine Transfer Station incurred in 2021
Reallocation from (within Program/Agency)	CSW018-05	SOL907919-47	Stakeholder Customer Relationship Management		1,359	550	303	506	(303)		(303)		R-Funds	XR1404	1,056	550		506	Reallocation of \$0.303M within program to CSW018-10-01 from CSW018-05. Funds have been reallocated to cover increased costs of Business Intelligence Implementation project due to complexity of business requirements and a new BI tool required.
Reallocation to (within Program/Agency)	CSW018-10-01	SOL907919-32	SWMS BUSINESS INTELLIGENCE IMPLEMENTATION		3,043	2,011	333	700	303		303		R-Funds	XR1404	3,346	2,011	636	700	Reallocation of \$0.303M within program to CSW018-10-01 from CSW018-05. Funds have been reallocated to cover increased costs of Business Intelligence Implementation project due to complexity of business requirements and a new BI tool required.
Reallocation from (within Program/Agency)	CSW361-18	SOL907957-45	Transfer Station Asset Management - 2018		3,069	2,411	535	123	(54)		(54)		R-Funds	XR1404	3,014	2,411	481	123	Reallocation of \$0.054M within program to CSW361-16 from CSW361-18. Funds have been reallocated to cover increased costs of various State Of Good Repair (SOGR) projects of various transfers stations incurred in 2021
Reallocation to (within Program/Agency)	CSW361-16	SOL907957-9-40	TRANSFER STATION ASSET MANAGEMENT		32,595	32,154	426	14	54		54		R-Funds	XR1404	32,649	32,154	481	14	Reallocation of \$0.054M within program to CSW361-16 from CSW361-18. Funds have been reallocated to cover increased costs of various State Of Good Repair (SOGR) projects of various transfers stations incurred in 2021
Solid Waste Management Services				Program Total	405,242	196,571	38,016	170,655	-	-	-	-			405,242	196,571	38,016	170,655	

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 2021-2030 Capital Budget and Plan
 Budget Adjustment Request
 For the Period ended December 31, 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		
City's Total				8,348,082	292,975	1,589,371	6,465,736	471	-	6,607	(6,136)			8,348,553	292,975	1,595,978	6,459,600		
Subtotals by Adjustment Type for all Programs and Agencies																			
	Deferral			151,565	26,504	74,394	50,667	-	-	6,368	(6,368)			151,565	26,504	80,763	44,299		
	Acceleration			377,033	54,066	63,759	259,208	-	-	104	(104)			377,033	54,066	63,863	259,105		
	Reallocation from (within Program/Agency)			2,080,887	129,452	668,341	1,283,093	(50,830)	-	(50,830)	-			2,030,058	129,452	617,512	1,283,093		
	Reallocation to (within Program/Agency)			5,731,512	78,609	780,437	4,872,466	50,830	-	50,830	-			5,782,341	78,609	831,266	4,872,466		
	Transfer from (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Transfer to (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Addition of funding			7,084	4,343	2,440	302	471	-	135	336			7,556	4,343	2,575	638		
	Reduction of funding			-	-	-	-	-	-	-	-			-	-	-	-		
	Reallocation of Funding Sources			-	-	-	-	-	-	-	-			-	-	-	-		
City's Total				8,348,082	292,975	1,589,371	6,465,736	471	-	6,607	(6,136)			8,348,553	292,975	1,595,978	6,459,600		
Total Adjustment of Funding Sources for all City Programs and Agencies																			
	Provincial Grants and Subsidies							(561)	-	(561)	-								
	Federal Subsidy							(3,069)	-	(3,069)	-								
	CFC (Prior Year) - Carry forward							0	-	0	-								
	Debt							2,805	-	4,941	(2,136)								
	Debt Recoverable							(0)	-	(0)	-								
	Development Charges							-	-	3,522	(3,522)								
	Reserves							-	-	2,264	(2,264)								
	Reserve Funds							446	-	(1,880)	2,326								
	Other							850	-	1,390	(540)								
City's Total				-	-	-	-	471	-	6,607	(6,136)								