

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

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan
Economic Development and Culture																		
Addition of funding	CAC138-04	N/A	Assembly Hall AODA					206		206		Fed	Canada Community Revitalization Fund (CCRF)	206		206		Federal (CCRF) grant provides 75% of project capital costs for this project. This is an important project to upgrade the doors at the Assembly Hall to make the building more accessible and safer.
Reallocation from (within Program/Agency)	CAC138-04	N/A	Assembly Hall AODA					69		69		Debt		69		69		City obligation of 25% funding leverages 75% of project capital costs for this project.
Reallocation to (within Program/Agency)	CAC127-01	ACH000016-129	Assembly Hall Mechanical	1,325		925	400	(69)		(69)		Debt		1,256		856	400	Budget available for re-allocation in order to meet grant requirement.
Reallocation to (within Program/Agency)	CED124-48	ECT908066-4	2021 FF Wexford Heights BIA Gateway Park					(275)		(275)		Other	Loan to BIA (Cost Element: 9331 Rec From ABCS Loan)	(275)		(275)		\$275K will be given as a direct payment (up-front contribution) by Wexford BIA to the project to reduce the loan amount
Reallocation from (within Program/Agency)	CED124-48	ECT908066-4	2021 FF Wexford Heights BIA Gateway Park					275		275		Other	BIA contribution (Cost Element: 9415 Other Recoveries)	275		275		\$275K will be given as a direct payment (up-front contribution) by Wexford BIA to the project to reduce the loan amount
Economic Development and Culture Program Total				1,325	-	925	400	206	-	206	-			1,531	-	1,131	400	
TO Live																		
Reallocation to (within Program/Agency)	CHU023-01	HUM908678-1	Meridian Arts Centre AODA Project	3,141		3,141		325		325		Debt		3,466		3,466		Original project budget did not anticipate supply chain issues and unforeseen site conditions, as a result additional funding is required to complete the priority AODA project.
Reallocation from (within Program/Agency)	CHU015-06	HUM908260-11	Meridian Hall - Health and Safety Upgrades - COVID-19	145		145		(100)		(100)		Debt		45		45		
Reallocation from (within Program/Agency)	CHU019-03	HUM908673-6	STLC - SOGR Projects	618		618		(115)		(115)		Debt		503		503		
Reallocation from (within Program/Agency)	CHU022-04	HUM908678-8	Meridian Arts Centre - Health and Safety Upgrades - COVID-19	90		90		(40)		(40)		Debt		50		50		
Reallocation from (within Program/Agency)	CHU022-08	HUM908678-4	Meridian Arts Centre - Technical Theatre Improvements	791		791		(70)		(70)		Debt		721		721		
Reallocation of Funding Sources	CHU022-05	HUM908678-9	Meridian Arts Centre - Roof Replacement (Flat)	240		240		(100)		(100)		Debt		140		140		The application for the Eco-Roof Incentive Program was successful for this project and \$100k in funding is being reallocated from Debt to Other Recoveries. The Eco-Roof Incentive Program is funded by cash-in-lieu payments to the City by developers under the Green Roof Bylaw.
Reallocation of Funding Sources	CHU022-05	HUM908678-9	Meridian Arts Centre - Roof Replacement (Flat)	240		240		100		100		Other	City of Toronto Eco-Roof Incentive Program	340		340		
TO Live Program Total				5,266	-	5,266	-	-	-	-	-			5,266	-	5,266	-	
Senior Services and Long-Term Care																		
Addition of funding	CHA015-14	HOM908738-6	2019 H&S HVAC	2,911	2,840	70		0		0		Rec-Debt	XR1730 - City Building Fund	2,911	2,840	71		Technical adjustment to align Overall Plan to Overall Budget
Addition of funding	CHA021-01	HOM908198-1	ELECTRONIC HEALTHCARE SYSTEM	3,152	1,977	1,174		0		0		Reserves	XR2103 - Homes for the Aged	3,152	1,977	1,175		Technical adjustment to align Overall Plan to Overall Budget
Reduction of funding	CHA023-02	HOM908737-3	BUILDING SOGR - 2021	7,196	1,019	6,177		(589)		(589)		Rec-Debt	XR1730 - City Building Fund	6,607	1,019	5,588		Technical adjustment to align Overall Plan to Overall Budget
Senior Services and Long-Term Care Program Total				13,258	5,836	7,422	-	(588)	-	(588)	-			12,670	5,836	6,834	-	
Transit Expansion																		
Reallocation from (within Program/Agency)	CCI111-02	CIS908426-4	SMART TRACK STATIONS	1,489,796	17,106	2,000	1,470,690	(200)		(200)		R-Funds	9260 CONTRIBUTIONS FROM RESERVE FUNDS XR1730 CITY BUILDING RESERVE FUND	1,489,596	17,106	1,800	1,470,690	Through an ongoing discussion with Waterfront Secretariat, Transit Expansion has identified a need to fund a \$0.2 million Flood Protection Program in anticipation of a 3rd party vendor invoice. Transit Expansion requests reallocation between subprojects for \$0.2 million from Smart Track Stations (CCI111-02) to Flood Protection Program (CCI111-03).
Reallocation from (within Program/Agency)	CCI111-03	CIS908426-2	FLOOD PROTECTION PROGRAM	27,410			27,410	200		200		R-Funds	9260 CONTRIBUTIONS FROM RESERVE FUNDS XR1730 CITY BUILDING RESERVE FUND	27,610		200	27,410	Through an ongoing discussion with Waterfront Secretariat, Transit Expansion has identified a need to fund a \$0.2 million Flood Protection Program in anticipation of a 3rd party vendor invoice. Transit Expansion requests reallocation between subprojects for \$0.2 million from Smart Track Stations (CCI111-02) to Flood Protection Program (CCI111-03).

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Transit Expansion				Program Total	1,517,205	17,106	2,000	1,498,099	-	-	-	-			1,517,205	17,106	2,000	1,498,099	
Transportation Services																			
Reallocation to (within Program/Agency)	CTP810-40	TRN907546	Regent Park Revitalization	1,607		1,300	307	(788)		(788)		Debt		819		512	307	Technical funding Adjustment for the project to reflect DC / Debt contribution as per the DC bylaw	
Reallocation to (within Program/Agency)	CTP810-40	TRN907546	Regent Park Revitalization	819		512	307	788		788		DC	XR2110	1,607		1,300	307	Technical funding Adjustment for the project to reflect DC / Debt contribution as per the DC bylaw	
Acceleration	CTP819-05	TRN908469	New Courthouse Streetscape	2,500			2,500			1,794	(1,794)	R-Funds	XR3026-3700672	2,500		1,794	706	To advance cashflow as project is completed ahead of schedule.	
Transportation Services				Program Total	4,926	-	1,812	3,114	-	-	1,794	(1,794)			4,926	-	3,606	1,320	
Fleet Services																			
Acceleration	CFL014-21	FLT000487-24	Fire - Vehicle/Equipment Purchase - 2021	25,791	1,000	2,500	22,290			2,450	(2,450)	Reserves	XQ1017	25,791	1,000	4,950	19,840	Accelerate 2022 cash flow CFL014-21 to support purchase of pumper fire truck, transit vans and supercrew vehicles.	
Deferral	CFL005-23	FLT000478-25	PPR - Vehicle/Equipment Purchase - 2022	6,978		3,162	3,815			(2,450)	2,450	Reserves	XQ1201	6,978		712	6,265	Defer 2022 cash flow to support CFL014-21 purchase of pumper fire truck, transit vans and supercrew vehicles.	
Acceleration	CFL002-22	FLT000475-24	Public Health - Vehicle/Equipment Purchase - 2022	113			113			48	(48)	Reserves	XQ1101	113		48	65	Accelerate \$48K cashflow of CFL02-22 to 2022 for purchase of a minivan	
Deferral	CFL008-23	FLT000482-26	SWM - Vehicle/Equipment Purchase - 2022	31,577		707	30,870			(48)	48	Reserves	XQ1014	31,577		659	30,918	Defer \$48K cashflow to 2023 to support CFL02-22 purchase of minivan	
Reallocation from (within Program/Agency)	CFL041-16	FLT906279-16	Fuel Site Infrastructure - 2022	1,523		323	1,200			70	(70)	Reserves	XQ0011	1,523		393	1,130	Reallocate 2022 cash flow from CFL069-03 to CFL041-16 to support Finch fuel site upgrade.	
Reallocation to (within Program/Agency)	CFL069-03	FLT908931-1	ZEV Charging Infrastructure - 2022	1,305		1,305				(70)	70	Reserves	XQ0011	1,305		1,235	70	Reallocate 2022 cash flow from CFL069-03 to CFL041-16 to support Finch fuel site upgrade.	
Fleet Services				Program Total	67,286	1,000	7,998	58,288	-	-	(0)	-	-	-	67,286	1,000	7,997	58,289	
Technology Services																			
Addition of funding	CIT702-01-05	EOL906983-46.52	Desktop Hardware Replacement 2016	63,135	54,732	8,403		5,324			5,324	Reserves	XQ1508	68,459	54,732	8,403	5,324	Required to make future year funding available for commitment in order to initiate the procurement of technology equipment in order to meet the intended hardware refresh schedules in 2023 that have experienced longer lead times due to increasing global demand for hardware, lower supply and supply chain delays from suppliers.	
Acceleration	CIT051-01-02	ITP907747-44,75,98,110,124,132	Enterprise Work Management Solution (EWMS) Phase 1	24,653	9,053	7,700	7,900			1,309	(1,309)	Debt		24,653	9,053	9,009	6,591	The EWMS Program has proceeded and executed the 2022 project plan and currently requires additional funds, above what is included in the approved budget. The Maximo technology platform is scheduled to be rolled out to Transportation – Road Operations and PFR – Forestry prior to year-end 2022, which represents a large portion of the anticipated costs to year end. The additional funds will be used to accommodate the purchase of Maximo end user licences (approximately \$1.6M) and initial licence support, as well as additional vendor costs for system configuration and rollout.	
Deferral	CIT047-07-03	ITP906883-86	Directory Services Transition - Phase 2	1,217		1,217				(659)	659	Debt		1,217		558	659	Deferral due to dependency on M365 project. Phase-2 work to commence in 2023 after realigning project deliverables with the M365 project and having more detailed activities conducted once the PM is on boarded.	
Deferral	CIT046-10-05	ITP906881-136,158,164	EIMPP - LLRS Replacement	1,100	88	1,012				(650)	650	Debt		1,100	88	362	650	Deferral due to delays faced in RFP process, vendor is expected to be on boarded and commencing work in 2023.	
Reallocation to (within Program/Agency)	CIT045-39-01	ITP906881-163	ECS Cloud Deployment	3,459	1,485	1,274	700	432		432		Debt		3,891	1,485	1,706	700	Some resources for implementation were not planned during the Charter phase. Five additional resources are now estimated for planning/implementing the solution.	
Reallocation from (within Program/Agency)	CIT046-20-01	ITP906881-174	Information Mgmt Infrastructure - Enterprise Classification	1,501	570	931		(432)		(432)		Debt		1,069	570	499		The project had submitted a change request to reduce project scope and solely focus on decommission of legacy application and closure activities.	
Reallocation to (within Program/Agency)	CIT052-01-01	ITP908800-1	311 Verint Upgrade	1,202	253	948		250		250		Debt		1,451	253	1,198		Additional funds are required to cover in full the implementation services and for additional servers and user licences for encryption management that was not identified when budget was transferred from 311 in 2021	

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Reallocation from (within Program/Agency)	CIT052-02-01	ITP908800-2	311 UCCE(Telephony) Upgrade	7,645	1,743	1,637	4,265	(250)		(250)		Debt		7,396	1,743	1,388	4,265	Both projects 311 Verint and 311 UCCE Upgrade initiatives were transferred from 311 to TSD in 2021. Project Director and Project Manager has reviewed the forecast in Oct and deemed to have more than sufficient funds to cover all expenses until the project completes at year end. The remaining funds will be utilized to support the 311 Verint initiatives that was also transferred to TSD.	
Reallocation to (within Program/Agency)	CIT047-12-01	ITP906883-85-ITP908796-01	Modernized Data Center Architecture	14,708	11,118	3,590		745		745		Debt		15,453	11,118	4,335		Based on the Enterprise Application Service team's request, there is a need to prioritize the Red Hat OpenShift Training and Implementation at Don Mills. The scope of work is to include the services to be migrated from legacy platform to the new OpenShift Platform by Dec 2022.	
Reallocation from (within Program/Agency)	CIT047-01-08	ITP906883-32.92	Data Centre Zones Implementation	3,645	2,838	807		(745)		(745)		Debt		2,900	2,838	62		Projected spend for cabling and network spend is lower than originally anticipated/budgeted.	
Technology Services				Program Total	122,265	81,880	27,520	12,865	5,324	-	-	5,324	-	-	127,589	81,880	27,520	18,189	
Corporate Initiatives																			
Reallocation of Funding Sources	CCI101-01	CIS908424-1	Ontario Place Development Plans	2,000	312	1,688		(1,007)		(1,007)		Debt	8210 DEBENTURE PROCEEDS	993	312	680		Partial reallocation of funding source to align with letter confirming provincial funding agreement.	
Reallocation of Funding Sources	CCI101-01	CIS908424-1	Ontario Place Development Plans					1,007		1,007		Prov	8010 PROVINCIAL GRANTS & SUBSIDIES	1,007		1,007		Partial reallocation of funding source to align with letter confirming provincial funding agreement.	
Corporate Initiatives				Program Total	2,000	312	1,688	-	-	-	-	-	-	2,000	312	1,688	-		
Parks, Forestry and Recreation																			
Addition of funding	CPR119-51-02	PKS000019-411	Play Enhancement Program	12,390	3,589	6,349	2,452	108			108	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	12,498	3,589	6,349	2,560	Additional funds to support the scope of work for the Wychwood Barns Playground Enhancement (\$30k Ward 12) and Dunlop Park (\$78k Ward 20), with cash flow commitments in 2023 for the projects to proceed.	
Addition of funding	CPR117-48-52	PKS000017-994	Earls Court Park Improvements	500	426	74		465		342	123	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	965	426	416	123	Additional funds to support the scope of the park development	
Addition of funding	CPR117-51-08	PKS000017-1011	261 Nain Avenue - Park Development	430	13	17	400	214			214	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	644	13	17	614	Additional funds to support the scope of the park development	
Addition of funding	CPR117-48-53	PKS000017-955	Former Ward 24 Park Improvements	1,515		40	1,475	94			94	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201067) from 621 Sheppard Avenue East	1,609		40	1,569	Additional funds for a shade structure in Ethennonnhawahstihnen Park.	
Addition of funding	CPR117-51-22	PKS000017-731	Market Ln Parkette & S Pk Devt Construction - S42	3,275			3,275	1,200			1,200	R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)	4,475			4,475	Additional funds to support the scope of the park development	
Deferral	CPR117-50-07	PKS000017-964/996	David Crombie Park Revitalization & Area Parks	14,653	50	400	14,203			(120)	120	R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)	14,653	50	280	14,323	Defer cash flow to 2023 to align with timing of park design.	
Acceleration	CPR115-51-02	PKS000015-109	37 Norton Ave Expropriation for John McKenzie Park	3,200	2		3,198			56	(56)	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	3,200	2	56	3,143	Accelerate funds to 2022 for expropriation costs that have advanced.	
Acceleration	CPR117-46-44	PKS000017-769	Mouth of the Creek Construction Ph. 1 S37/S45	13,200	361		12,839			41	(41)	DC	XR2114	13,200	361	41	12,798	Accelerate funds to 2022 for work that has advanced.	
Acceleration	CPR117-52-30	PKS000017-1055	Miles Road Park Development	500			500			19	(19)	R-Funds	Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203)	500		19	481	Accelerate funds to 2022 for work that has advanced.	
Acceleration	CPR117-52-32	PKS000017-1069	Parkway Forest OLA S42	500			500			5	(5)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201276) from 50 Forest Manor	500		5	495	Accelerate funds to 2022 for work that has advanced.	
Parks, Forestry and Recreation				Program Total	50,163	4,440	6,881	38,842	2,081	-	342	1,739	-	52,244	4,440	7,223	40,581		
Toronto Parking Authority																			
Reallocation to (within Program/Agency)	CPK439-01	TPA908904-2	Bike Share Equipment Purchase	1,605		1,605		2,992		2,992		Other	Retained earnings	4,597		4,597		Reallocation of funding to 4 Year Bike Share Expansion Ph 1 from various capital projects to enable acceleration of Bike Share equipment purchases.	

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Reallocation to (within Program/Agency)	CPK439-01	TPA908904-2	Bike Share Equipment Purchase	520		520						R-Funds	Retained earnings	520		520		Received notification from City Planning of Section 37/45 funding (\$520,251.33 funds received in 2021 for the Bike Share Program) - Swap funding from Retained Earnings to Reserve Account XR3026 and XR3028.
Reallocation from (within Program/Agency)	CPK283-01	TPA908114-1	CP 111 Painting and Signage Upgrade	78		78		(78)		(78)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK407-01	TPA908731-2-5	CP 219 (JV) 87 Richmond Street East	50		50		(50)		(50)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK404-01	TPA908725-1-2	Acquisition 229 Richmond St West	150		150		(150)		(150)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK372-01	TPA908406-2	All keys Replaced to FOB Access - Various CPs	150		150		(150)		(150)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK372-19	TPA908406-19	All keys Replaced to FOB Access - Various CPs	50		50		(50)		(50)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK370-01	TPA908209-1-3	CP 505 Carpark Expansion	99		99		(99)		(99)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK368-01	TPA908510-2-6	CP 39 Castletfield Redevelopment	10		10		(10)		(10)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK442-01	TPA908777-10	Ramp heating replacement cables (CP29, 36, 52, 96)	100		100		(100)		(100)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK419-01	TPA908782-1	Prepaid parking solution (i.e. permits)	250		250		(250)		(250)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK254-02	TPA907960-3	CP 277 Permanent Construction Surface Lot	20		20		(20)		(20)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK433-01	TPA908900-1	CP150 Revitalization projects - Facilities Maint	50		50		(50)		(50)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK437-01	TPA908903-1	CP34 Revitalization projects - Facilities Maint	30		30		(30)		(30)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK438-01	TPA908901-1	CP68 Revitalization projects - Facilities Maint	50		50		(50)		(50)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK440-01	TPA908889-1	305 Rockcliffe - Shops - Facilities Maintenance	250		250		(250)		(250)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.

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Reallocation from (within Program/Agency)	CPK445-01	TPA908899-1	CP52 Revitalization projects - Facilities Maint	50		50		(50)		(50)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK454-01	TPA908898-1	CP29 Revitalization projects - Facilities Maint	50		50		(50)		(50)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK459-01	TPA908883-1	CP286 Garage Major Repairs	100		100		(100)		(100)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK460-01	TPA908880-1	Pay and Display	1,000		1,000		(1,000)		(1,000)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK317-01	TPA908209-1	CP 505 Carpark Expansion	75		75		(75)		(75)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK383-01	TPA908700-2-4	CP 36 Local WP and Concrete Repairs	225		225		(225)		(225)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Reallocation from (within Program/Agency)	CPK381-02	TPA908697-2	CP 11 Structural Concrete Repairs	155		155		(155)		(155)		Other	Retained earnings					Project has been cancelled to reallocate fund to 4 Year Bike Share Expansion Ph 1 to accelerate Bike Share equipment purchases.
Toronto Parking Authority Program Total				5,117	-	5,117	-	-	-	-	-			5,117	-	5,117	-	
Solid Waste Management Services																		
Reallocation from (within Program/Agency)	CSW312-16	SOL906419-20	Perpetual Care of Landfills - 2016	1,268	252	516	500	(419)		(419)		R-Funds	XR1013	849	252	97	500	Reallocation of \$0.419M within program to CSW312-18 from CSW312-16. Funds have been reallocated to cover higher costs incurred in 2021 related to perpetual care of closed landfills.
Reallocation to (within Program/Agency)	CSW312-18	SOL906419-19	Perpetual Care of Landfills - 2018	1,200	529	671		419		419		R-Funds	XR1013	1,619	529	1,090		Reallocation of \$0.419M within program to CSW312-18 from CSW312-16. Funds have been reallocated to cover higher costs incurred in 2021 related to perpetual care of closed landfills.
Reallocation of Funding Sources	CSW017-02	SOL907863-6, 11	BIOGAS UTILIZATION - DUFFERIN	2,974	2,245	314	415	(158)		(158)		Rec-Debt		2,817	2,245	157	415	Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation of Funding Sources	CSW017-02	SOL907863-6, 11	BIOGAS UTILIZATION - DUFFERIN					158		158		R-Funds	XR1404	158		158		Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation of Funding Sources	CSW500-18	SOL908389-3, 4	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	41,107	1,050	1,830	38,228	(1,500)		(1,500)		Rec-Debt		39,607	1,050	330	38,228	Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation of Funding Sources	CSW500-18	SOL908389-3, 4	DUFFERIN WASTE FACILITY SITE IMPROVEMENT					1,500		1,500		R-Funds	XR1404	1,500		1,500		Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation of Funding Sources	CSW920-01	SOL908392-1, 5	DISCO OPF	22,823	1,647	2,474	18,701	(238)		(238)		Rec-Debt		22,585	1,647	2,237	18,701	Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation of Funding Sources	CSW920-01	SOL908392-1, 5	DISCO OPF					238		238		R-Funds	XR1404	238		238		Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation of Funding Sources	CSW920-02	SOL908392-3, 6	DUFFERIN OPF	8,150		1,000	7,150	(143)		(143)		Rec-Debt		8,008		858	7,150	Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation of Funding Sources	CSW920-02	SOL908392-3, 6	DUFFERIN OPF					143		143		R-Funds	XR1404	143		143		Technical adjustment to correct Council approved 2022 Q1 in-year budget adjustment funding sources to reflect the appropriate 2022 sources of funding
Reallocation to (within Program/Agency)	CSW007-13-07	SOL907246-42, 53	LANDFILL GAS UTILIZATION	52,873	1,387	100	51,386	18		18		Rec-Debt		52,891	1,387	118	51,386	Reallocation of \$0.018M within program from various IRM projects to CSW007-13-07. Funds have been reallocated to cover increased costs incurred in 2022

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

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation from (within Program/Agency)	CSW009-01	SOL907630-7	DUFFERIN SSO FACILITY	10,236	7,132	666	2,438	(616)		(616)		Rec-Debt		9,620	7,132	50	2,438	Reallocation of \$0.616M within program to various IRM projects from CSW009-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW017-01	SOL907863-8	CONSTRUCTION OF BIOGAS UTILIZATION AT DI	234	100	50	84	(30)		(30)		Rec-Debt		203	100	20	84	Reallocation of \$0.03M within program to various IRM projects from CSW017-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW017-01	SOL907863-8	CONSTRUCTION OF BIOGAS UTILIZATION AT DI					(3)		(3)		R-Funds	XR1404	(3)			(3)	Reallocation of \$0.003M within program to various IRM projects from CSW017-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW017-02	SOL907863-11	BIOGAS UTILIZATION - DUFFERIN	887	158	139	590	31		31		Rec-Debt		918	158	170	590	Reallocation of \$0.031M within program from various IRM projects to CSW017-02. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW017-02	SOL907863-11	BIOGAS UTILIZATION - DUFFERIN					3		3		R-Funds	XR1404	3			3	Reallocation of \$0.003M within program from various IRM projects to CSW017-02. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW361-16	SOL907957-42	TRANSFER STATION ASSET MANAGEMENT	440	426	14		124		124		Rec-Debt		564	426		138	Reallocation of \$0.124M within program from various IRM projects to CSW361-16. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW361-16	SOL907957-42	TRANSFER STATION ASSET MANAGEMENT					33		33		R-Funds	XR1404	33			33	Reallocation of \$0.033M within program from various IRM projects to CSW361-16. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW361-17	SOL907957-44, 46	TRANSFER STATION ASSET MANAGEMENT - 2017	775	305	390	80	(113)		(113)		Rec-Debt		662	305	277	80	Reallocation of \$0.113M within program to various IRM projects from CSW361-17. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW361-17	SOL907957-44, 46	TRANSFER STATION ASSET MANAGEMENT - 2017					(30)		(30)		R-Funds	XR1404	(30)			(30)	Reallocation of \$0.03M within program to various IRM projects from CSW361-17. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW361-18	SOL907957-43, 45	TRANSFER STATION ASSET MANAGEMENT- 2018	795	535	123	137	115		115		Rec-Debt		910	535	238	137	Reallocation of \$0.115M within program from various IRM projects to CSW361-18. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW361-18	SOL907957-43, 45	TRANSFER STATION ASSET MANAGEMENT- 2018					31		31		R-Funds	XR1404	31			31	Reallocation of \$0.031M within program from various IRM projects to CSW361-18. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW370-17	SOL908082-5	DIVERSION FACILITIES ASSET MANAGEMENT -	2,945	1,672	1,209	64	(108)		(108)		R-Funds	XR1404	2,837	1,672	1,101	64	Reallocation of \$0.108M within program to various IRM projects from CSW370-17. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW370-18	SOL908082-6	DIVERSION FACILITIES ASSET MANAGEMENT- 2	921	536	372	12	181		181		R-Funds	XR1404	1,102	536	553	12	Reallocation of \$0.181M within program from various IRM projects to CSW370-18. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW500-18	SOL908389-3,4	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	41,830	1,773	330	39,728	(66)		(66)		Rec-Debt		41,765	1,773	264	39,728	Reallocation of \$0.066M within program to various IRM projects from CSW500-18. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW900-01	SOL908634-1, 19	BERMONDSEY TS	17,952	1,142	3,963	12,847	(1,167)		(1,167)		Rec-Debt		16,785	1,142	2,796	12,847	Reallocation of \$1.167M within program to various IRM projects from CSW900-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-01	SOL908634-1, 19	BERMONDSEY TS					(310)		(310)		R-Funds	XR1404	(310)			(310)	Reallocation of \$0.310M within program to various IRM projects from CSW900-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-02	SOL908634-2,16	COMMISSIONERS TS	12,588	248	47	12,293	490		490		Rec-Debt		13,078	248	537	12,293	Reallocation of \$0.490M within program from various IRM projects to CSW900-02. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-02	SOL908634-2,16	COMMISSIONERS TS					130		130		R-Funds	XR1404	130			130	Reallocation of \$0.130M within program from various IRM projects to CSW900-02. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-03	SOL908634-3, 4	DISCO TS	15,952	1,173	1,140	13,639	1,028		1,028		Rec-Debt		16,980	1,173	2,168	13,639	Reallocation of \$1.028M within program from various IRM projects to CSW900-03. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-03	SOL908634-3, 4	DISCO TS					273		273		R-Funds	XR1404	273			273	Reallocation of \$0.273M within program from various IRM projects to CSW900-03. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-04	SOL908634-5-17	DUFFERIN TS	22,556	4,605	3,354	14,597	922		922		Rec-Debt		23,479	4,605	4,276	14,597	Reallocation of \$0.922M within program from various IRM projects to CSW900-04. Funds have been reallocated to cover increased costs incurred in 2022

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Budget Adjustment Request
For the Period ended September 30, 2022
(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation to (within Program/Agency)	CSW900-04	SOL908634-5-17	DUFFERIN TS					245		245		R-Funds	XR1404	245		245		Reallocation of \$0.245M within program from various IRM projects to CSW900-04. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-05	SOL908634-6-7	INGRAM TS	15,009	469	217	14,323	394		394		Rec-Debt		15,403	469	611	14,323	Reallocation of \$0.394M within program from various IRM projects to CSW900-05. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-05	SOL908634-6-7	INGRAM TS					105		105		R-Funds	XR1404	105		105		Reallocation of \$0.105M within program from various IRM projects to CSW900-05. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW900-07	SOL908634-10,11	SCARBOROUGH TS	18,792	1,498	6,209	11,085	(1,252)		(1,252)		Rec-Debt		17,539	1,498	4,956	11,085	Reallocation of \$1.252M within program from various IRM projects to CSW900-07. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW900-07	SOL908634-10,11	SCARBOROUGH TS					(333)		(333)		R-Funds	XR1404	(333)		(333)		Reallocation of \$0.333M within program from various IRM projects to CSW900-07. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW910-01	SOL908240-1,7	BERMONDSEY YARD	5,389	869	654	3,865	(173)		(173)		Rec-Debt		5,216	869	481	3,865	Reallocation of \$0.173M within program from various IRM projects to CSW910-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW910-01	SOL908240-1,7	BERMONDSEY YARD					(67)		(67)		R-Funds	XR1404	(67)		(67)		Reallocation of \$0.067M within program from various IRM projects to CSW910-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW910-02	SOL908240-3,8	INGRAM YARD	6,202	319	859	5,024	(616)		(616)		Rec-Debt		5,586	319	243	5,024	Reallocation of \$0.616M within program from various IRM projects to CSW910-02. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW910-02	SOL908240-3,8	INGRAM YARD					(239)		(239)		R-Funds	XR1404	(239)		(239)		Reallocation of \$0.239M within program from various IRM projects to CSW910-02. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW910-03	SOL908240-5,9	YONGE YARD	3,370	375	479	2,516	479		479		Rec-Debt		3,848	375	958	2,516	Reallocation of \$0.479M within program from various IRM projects to CSW910-03. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW910-03	SOL908240-5,9	YONGE YARD					186		186		R-Funds	XR1404	186		186		Reallocation of \$0.186M within program from various IRM projects to CSW910-03. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW910-04	SOL908240-11	GENERAL	2,653	208	288	2,157	(15)		(15)		Rec-Debt		2,638	208	273	2,157	Reallocation of \$0.015M within program from various IRM projects to CSW910-04. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW910-04	SOL908240-11	GENERAL					(6)		(6)		R-Funds	XR1404	(6)		(6)		Reallocation of \$0.006M within program from various IRM projects to CSW910-04. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW920-01	SOL908392-1,5	DISCO OPF	32,361	4,185	1,224	26,951	105		105		Rec-Debt		32,466	4,185	1,329	26,951	Reallocation of \$0.105M within program from various IRM projects to CSW920-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW920-01	SOL908392-1,5	DISCO OPF					47		47		R-Funds	XR1404	47		47		Reallocation of \$0.047M within program from various IRM projects to CSW920-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation from (within Program/Agency)	CSW970-01	SOL908637-1,2	3RD AD ORGANICS PROCESSING FACILITY	130,667	690	1,361	128,615	(475)		(475)		Rec-Debt		130,192	690	886	128,615	Reallocation of \$0.475M within program from various IRM projects to CSW970-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW980-01	SOL908794-1	ENGINEERING PLANNING STUDIES	7,988	1,100	1,115	5,773	647		647		Rec-Debt		8,636	1,100	1,762	5,773	Reallocation of \$0.647M within program from various IRM projects to CSW980-01. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-06	SOL908634-8,9	VICTORIA PARK TS	20,286	1,942	405	17,939	26		26		Rec-Debt		20,311	1,942	431	17,939	Reallocation of \$0.026M within program from various IRM projects to CSW900-06. Funds have been reallocated to cover increased costs incurred in 2022
Reallocation to (within Program/Agency)	CSW900-06	SOL908634-8,9	VICTORIA PARK TS					7		7		R-Funds	XR1404	7		7		Reallocation of \$0.007M within program from various IRM projects to CSW900-06. Funds have been reallocated to cover increased costs incurred in 2022
Acceleration	CSW900-06	SOL908634-8,9	VICTORIA PARK TS	20,286	1,942	405	17,939			348	(348)	Rec-Debt		20,286	1,942	753	17,591	Acceleration of \$0.348M within program from various IRM projects to CSW900-06. Funds have been accelerated from 2025 to cover increased costs incurred in 2022
Acceleration	CSW900-06	SOL908634-8,9	VICTORIA PARK TS							93	(93)	R-Funds	XR1404			93	(93)	Acceleration of \$0.093M within program from various IRM projects to CSW900-06. Funds have been accelerated from 2025 to cover increased costs incurred in 2022
Acceleration	CSW900-08	SOL908634-13,27	GENERAL	32,287	3,556	2,341	26,390			600	(600)	Rec-Debt		32,287	3,556	2,941	25,790	Acceleration of \$0.600M within program from various IRM projects to CSW900-06. Funds have been accelerated from 2025 to cover increased costs incurred in 2022
Acceleration	CSW900-08	SOL908634-13,27	GENERAL							159	(159)	R-Funds	XR1404			159	(159)	Acceleration of \$0.159M within program from various IRM projects to CSW900-06. Funds have been accelerated from 2025 to cover increased costs incurred in 2022
Acceleration	CSW900-09	SOL908634-14,18	DUFFERIN MAINTENANCE YARD	4,725	107		4,618	40		108	(68)	Rec-Debt		4,765	107	108	4,549	Acceleration of \$0.108M within program from various IRM projects to CSW900-09. Funds have been accelerated from 2026 to cover increased costs incurred in 2022
Acceleration	CSW900-09	SOL908634-14,18	DUFFERIN MAINTENANCE YARD					(40)		29	(68)	R-Funds	XR1404	(40)		29	(68)	Acceleration of \$0.029M within program from various IRM projects to CSW900-09. Funds have been accelerated from 2026 to cover increased costs incurred in 2022

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Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Deferral	CSW018-04-01	SOL907919-42-44	TRANSFER STATION EFFICIENCIES	4,681	2,535	1,546	600			(144)	144	R-Funds	XR1404	4,681	2,535	1,402	744	Deferral of \$0.144M budget in CSW018-04-01 from 2022 to 2023 to meet capital program requirement.
Deferral	CSW018-35	SOL907919-74	MOBILE DATA COLLECTOR 1 - SA & IS	711		289	422			(289)	289	R-Funds	XR1404	711			711	Deferral of \$0.289M budget in CSW018-35 from 2022 to 2023 to meet capital program requirement.
Deferral	CSW018-38	SOL907919-74	MOBILE SERVICE REQUEST MANAGEMENT	3,849		904	2,945			(904)	904	R-Funds	XR1404	3,849			3,849	Deferral of \$0.904M budget in CSW018-38 from 2022 to 2023 to meet capital program requirement.
Solid Waste Management Services Program Total				567,761	46,711	36,998	484,052	-	-	-	-			567,761	46,711	36,998	484,052	
Toronto Transit Commission																		
Reallocation to (within Program/Agency)	CTT001	TTC000110	Subway Track	344,243		33,172	311,072	2,000		2,000		Rec-Debt		346,243		35,172	311,072	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources										(722)	722	Fed						
Reallocation of Funding Sources										722	(722)	Rec-Debt						
Deferral	CTT002	TTC000120	Surface Track	494,649		59,002	435,647			(2,458)	2,458	Rec-Debt		494,649		52,860	441,789	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(2,471)	2,471	Fed						
Reallocation of Funding Sources										2,471	(2,471)	Rec-Debt						
Reallocation of Funding Sources										(513)	513	Other	Metrolinx					
Reallocation of Funding Sources										513	(513)	Rec-Debt						
Reallocation of Funding Sources								1,395		1,395		Debt						
Reallocation of Funding Sources								(1,395)		(1,395)		Rec-Debt						
Reallocation of Funding Sources								(2,039)		(2,039)		DC						
Reallocation of Funding Sources								2,039		2,039		Fed						
Deferral										(3,684)	3,684	Other	Metrolinx					Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration	CTT003	TTC000210	Traction Power	265,935		28,078	237,858			920	(920)	Rec-Debt		265,935		27,379	238,556	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources										(506)	506	Fed						
Reallocation of Funding Sources										506	(506)	Rec-Debt						
Reallocation of Funding Sources										(10)	10	Other	Metrolinx					
Reallocation of Funding Sources										10	(10)	Rec-Debt						
Reallocation of Funding Sources								10		10		Debt						
Reallocation of Funding Sources								(10)		(10)		Rec-Debt						
Deferral										(1,619)	1,619	Other	Metrolinx					Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration	CTT005	TTC000220	Power Distribution/Electric Systems	165,069		11,045	154,024			228	(228)	Rec-Debt		165,069		11,272	153,796	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources								567		567		Debt						
Reallocation of Funding Sources								(567)		(567)		Rec-Debt						
Acceleration	CTT006	TTC000230	Communications	131,237		13,503	117,733			2,215	(2,215)	Rec-Debt		131,237		15,718	115,518	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources										(1,282)	1,282	Fed						
Reallocation of Funding Sources										1,282	(1,282)	Rec-Debt						
Reallocation of Funding Sources								2,454		2,454		Debt						
Reallocation of Funding Sources								(2,454)		(2,454)		Rec-Debt						

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

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation of Funding Sources								(302)		(302)		DC						
Reallocation of Funding Sources								302		302		Fed						
Reallocation from (within Program/Agency)	CTT010	TTC000310	Finishes	101,982		27,428	74,554	(1,338)			(1,338)	Rec-Debt		100,644		29,949	70,695	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration										2,521	(2,521)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources								9,517		9,517		Debt						
Reallocation of Funding Sources								(9,517)		(9,517)		Rec-Debt						
Deferral	CTT012	TTC000320	Equipment	352,014		77,110	274,904			(799)	799	Rec-Debt		352,014		76,310	275,703	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources								(5,513)		(5,513)		Fed						
Reallocation of Funding Sources								5,360		5,360		Rec-Debt						
Reallocation of Funding Sources								153		153		Debt						
Reallocation of Funding Sources										(1,651)	1,651	Fed						
Reallocation of Funding Sources										1,651	(1,651)	Rec-Debt						
Reallocation of Funding Sources								1,537		1,537		Debt						
Reallocation of Funding Sources								(1,537)		(1,537)		Rec-Debt						
Reallocation of Funding Sources								(21,117)		(21,117)		Rec-Debt						
Reallocation of Funding Sources								21,117		21,117		Fed						
Reallocation from (within Program/Agency)	CTT015	TTC000330	Yards & Roads	3,396		1,453	1,943	(262)			(262)	Rec-Debt		3,134		616	2,517	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral										(28)	28	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources								290		290		Debt						
Reallocation of Funding Sources								(56)		(56)		Rec-Debt						
Reallocation of Funding Sources								(234)		(234)		DC						
Reallocation of Funding Sources								(236)		(236)		DC						
Reallocation of Funding Sources								236		236		Fed						
Deferral										(809)	809	DC						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration	CTT018	TTC000333	On-Grade Paving Rehabilitation Program	117,097		8,235	108,862			2,196	(2,196)	Rec-Debt		117,097		10,431	106,666	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources										(151)	151	Fed						
Reallocation of Funding Sources										151	(151)	Rec-Debt						
Deferral	CTT020	TTC000340	Bridges & Tunnels	491,697		40,893	450,804			(2,548)	2,548	Rec-Debt		491,697		38,345	453,352	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources								110		110		Fed						
Reallocation of Funding Sources								(110)		(110)		Rec-Debt						
Reallocation of Funding Sources								3,352		3,352		Debt						
Reallocation of Funding Sources								(3,352)		(3,352)		Rec-Debt						
Acceleration	CTT024	TTC000379	Fire Ventilation Upgrade	417,946		44,622	373,324			3,614	(3,614)	Rec-Debt		417,946		48,236	369,710	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral	CTT028	TTC000383	Easier Access Phase II & III	630,230		107,699	522,531			(3,227)	3,227	Rec-Debt		630,230		82,652	547,578	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(405)	405	Fed						

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(\$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	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan
Reallocation of Funding Sources										405	(405)	Rec-Debt						
Deferral										(21,820)	21,820	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT045	TTC000415	Replacement Wheel-Trans Vehicles	45,647		24,668	20,978			(2,484)	2,484	Rec-Debt		45,647		22,184	23,463	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(934)	934	Fed						
Reallocation of Funding Sources										934	(934)	Rec-Debt						
Deferral	CTT046	TTC000421	Subway Car Purchases	621,549		4,412	617,137			(1,760)	1,760	Rec-Debt		621,678		2,780	618,897	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)								129		129		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources								(415)		(415)		DC						
Reallocation of Funding Sources								415		415		Fed						
Deferral	CTT050	TTC000450	Streetcar Overhaul Program	51,361		7,063	44,299			(732)	732	Rec-Debt		51,361		6,331	45,030	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(59)	59	Fed						
Reallocation of Funding Sources										59	(59)	Rec-Debt						
Reallocation of Funding Sources								512		512		Debt						
Reallocation of Funding Sources								(512)		(512)		Rec-Debt						
Reallocation to (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul Program	202,013		32,207	169,806	0		0		Rec-Debt		202,013		32,207	169,806	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources										(173)	173	Fed						
Reallocation of Funding Sources										173	(173)	Rec-Debt						
Reallocation of Funding Sources								(299)		(299)		Debt						
Reallocation of Funding Sources								299		299		Rec-Debt						
Deferral	CTT053	TTC000480	Rail Non-Revenue Vehicle Overhaul	36,637		4,184	32,453			(713)	713	Rec-Debt		36,637		3,471	33,166	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(19)	19	Fed						
Reallocation of Funding Sources										19	(19)	Rec-Debt						
Reallocation of Funding Sources								1,733		1,733		Debt						
Reallocation of Funding Sources								(1,733)		(1,733)		Rec-Debt						
Deferral	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	51,338		4,414	46,923			(2,298)	2,298	Rec-Debt		51,338		2,117	49,221	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(1,506)	1,506	Fed						
Reallocation of Funding Sources										1,506	(1,506)	Rec-Debt						
Reallocation of Funding Sources								1,296		1,296		Debt						
Reallocation of Funding Sources								(1,296)		(1,296)		Rec-Debt						
Reallocation to (within Program/Agency)	CTT055	TTC000510	Tools & Shop Equipment	29,052		9,308	19,744	1,678		17	1,661	Rec-Debt		30,730		9,325	21,405	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Deferral	CTT056	TTC000520	Fare Handling Equipment	24,406		8,820	15,586			(2,837)	2,837	Rec-Debt		24,406		5,984	18,422	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources								(1,507)		(1,507)		Debt						
Reallocation of Funding Sources								1,507		1,507		Rec-Debt						
Reallocation from (within Program/Agency)	CTT058	TTC000610	Environmental Programs	87,967		12,923	75,044	(5,675)		(2,000)	(3,675)	Rec-Debt		82,292		9,338	72,954	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral										(1,585)	1,585	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating

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(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation of Funding Sources								10		10		Fed						
Reallocation of Funding Sources								(10)		(10)		Rec-Debt						
Reallocation of Funding Sources								(5,966)		(5,966)		Debt						
Reallocation of Funding Sources								5,966		5,966		Rec-Debt						
Reallocation from (within Program/Agency)	CTT061	TTC000710	Information Technology Systems Infrastructure	371,705		96,251	275,454	(163)		(163)		Rec-Debt		371,815		75,365	296,450	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								274		164	110	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Deferral										(4,911)	4,911	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(5,366)	5,366	Fed						
Reallocation of Funding Sources										5,366	(5,366)	Rec-Debt						
Reallocation of Funding Sources								13,089		13,089		Debt						
Reallocation of Funding Sources								(13,089)		(13,089)		Rec-Debt						
Deferral										(15,975)	15,975	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources	CTT062	TTC000910	Furniture & Office Equipment	1,989		366	1,623	3		3		Rec-Debt		1,989		366	1,623	
Reallocation of Funding Sources								(3)		(3)		Debt						
Reallocation from (within Program/Agency)	CTT063	TTC000920	Other Service Planning	104,337		28,271	76,066	(80)		(80)		Rec-Debt		104,257		25,324	78,933	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral										(2,947)	2,947	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources										(17)	17	Fed						
Reallocation of Funding Sources										17	(17)	Rec-Debt						
Reallocation of Funding Sources								8,826		8,826		Debt						
Reallocation of Funding Sources								(7,727)		(7,727)		Rec-Debt						
Reallocation of Funding Sources								(1,099)		(1,099)		CFC - PY						
Reallocation of Funding Sources								(2,361)		(2,361)		DC						
Reallocation of Funding Sources								2,361		2,361		Fed						
Deferral	CTT064	TTC000921	Transit Shelters & Loops	6,287		1,135	5,152			(435)	435	Rec-Debt		6,287		500	5,787	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources								250		250		Debt						
Reallocation of Funding Sources								(12)		(12)		Rec-Debt						
Reallocation of Funding Sources								(239)		(239)		DC						
Deferral										(200)	200	Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration	CTT110	TTC000390	Other Buildings & Structures Projects	1,016,274		225,207	791,067	(703)		15,173	(15,876)	Rec-Debt		989,031		289,698	699,333	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(5,993)	5,993	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)								(4,293)		(4,293)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								1,050		1,050		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reduction of funding								(4,650)		(10,000)	5,350	Rec-Debt						Total project cost reduction for purchase of 800 Kipling
Reallocation of Funding Sources										11,754	(11,754)	DC						

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(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments			
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan		
Reallocation of Funding Sources										(11,754)	11,754	Rec-Debt								
Reallocation of Funding Sources								3,932		3,932		Fed								
Reallocation of Funding Sources								(3,932)		(3,932)		Rec-Debt								
Reallocation of Funding Sources								(44,323)		(44,323)		Rec-Debt								
Reallocation of Funding Sources								44,323		44,323		Fed								
Reallocation of Funding Sources								58			58	Debt								
Reallocation of Funding Sources								(58)			(58)	Rec-Debt								
Reallocation of Funding Sources								(18,647)		(18,647)		Debt								
Reallocation of Funding Sources								18,647		18,647		Rec-Debt								
Reallocation of Funding Sources								(4,465)		(4,465)		DC								
Reallocation of Funding Sources								4,465		4,465		Fed								
Reallocation of Funding Sources								(20,000)		(20,000)		Rec-Debt								
Reallocation of Funding Sources								20,000		20,000		Fed								
Reduction of funding								(14,400)		(14,400)		Reserves	Capital Finance Reserve						Total project cost reduction for purchase of 800 Kipling	
Acceleration										73,246	(73,246)	Rec-Debt							Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Reduction of funding								(4,950)		(7,000)	2,050	DC							Total project cost reduction for purchase of 800 Kipling	
Acceleration										12,562	(12,562)	DC							Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Acceleration								703		703		Fed							Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Acceleration										200	(200)	Debt							Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Acceleration	CTT11	TTC000414	Purchase of Buses	695,544		286,307	409,237	1,301		1,760	(459)	Rec-Debt		695,544		180,639	514,905		Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Reallocation of Funding Sources										(2,943)	2,943	Fed								
Reallocation of Funding Sources										2,943	(2,943)	Rec-Debt								
Reallocation of Funding Sources								44,323		44,323		Rec-Debt								
Reallocation of Funding Sources								(44,323)		(44,323)		Fed								
Reallocation of Funding Sources								197		197		Debt								
Reallocation of Funding Sources								(197)		(197)		Prov								
Reallocation of Funding Sources								11,181		11,181		DC								
Reallocation of Funding Sources								(11,181)		(11,181)		Fed								
Reallocation of Funding Sources								41,117		41,117		Rec-Debt								
Reallocation of Funding Sources								(41,117)		(41,117)		Fed								
Deferral										(106,127)	106,127	Rec-Debt								Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral								(703)		(703)		Fed								Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral								(598)		(598)		Prov								Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources	CTT112	TTC000432	Bus Overhaul	183,670		77,098	106,572			(1,183)	1,183	Fed		183,670		56,998	126,672			
Reallocation of Funding Sources										1,183	(1,183)	Rec-Debt								
Deferral										(20,100)	20,100	Rec-Debt								Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating

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(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments		
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan	
Reallocation from (within Program/Agency)	CTT122	TTC906010	Purchase of Streetcars	431,373		62,267	369,106	(1,661)			(1,661)	Rec-Debt		411,123		36,552	374,572	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Deferral								(598)			(725)	127	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation of Funding Sources											(2,477)	2,477	DC						
Reallocation of Funding Sources												2,477	(2,477)					Prov	
Reallocation of Funding Sources											(4,305)	(4,305)						Debt	
Reallocation of Funding Sources											2,536	2,536						Rec-Debt	
Reallocation of Funding Sources											473	473						DC	
Reallocation of Funding Sources											1,099	1,099						CFC - PY	
Reallocation of Funding Sources											197	197						Prov	
Reduction of funding											(4,801)	(7,959)	3,158					Prov	204 LRV
Reduction of funding				(13,788)	(17,629)	3,842	DC		Total project cost reduction for 204 LRV procurement										
Acceleration							598	598		Prov								Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Reallocation of Funding Sources	CTT134	TTE907319	TYSSE	109,063		38,001	71,062	21,705		21,705		Rec-Debt		109,063		38,001	71,062		
Reallocation of Funding Sources								(21,705)			(21,705)		Debt						
Reallocation of Funding Sources	CTT141	TTC907744	Fare System	17,177		6,420	10,757	2,061		2,061		Rec-Debt		17,177		6,420	10,757		
Reallocation of Funding Sources								(2,061)			(2,061)		Debt						
Reallocation of Funding Sources								(1,364)			(1,364)		DC						
Reallocation of Funding Sources							1,364		1,364		Fed								
Deferral	CTT142	TTC907743	YUS ATC Resignalling	850,580		55,255	795,325			(13,495)	13,495	Rec-Debt		850,580		41,760	808,820	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Reallocation of Funding Sources								2,417			2,417		Debt						
Reallocation of Funding Sources								(2,417)			(2,417)		Rec-Debt						
Reallocation of Funding Sources	CTT145	TTC907749	Leslie Barns Maintenance & Storage Facility	11,033		2,916	8,117	58		58		Rec-Debt		11,033		2,916	8,117		
Reallocation of Funding Sources								(58)			(58)		Debt						
Reallocation to (within Program/Agency)	CTT146	TTC907750	TR Yard and Tail Track Accommodation	133,027		17,767	115,260	8,518		8,518		Rec-Debt		141,545		31,032	110,513	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project	
Acceleration																		13,265	(13,265)
Deferral	CTT147	SSE908034	Scarborough Subway Extension	45,292		22,495	22,797		(6,136)	6,136		Rec-Debt		45,292		16,358	28,933	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Acceleration	CTT148	TTC908032	McNicoll Bus Garage Facility	6,003		500	5,503		1,176	(1,176)		Rec-Debt		6,003		1,676	4,327	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Reduction of funding	CTT149	TTC908359	Bicycle Parking at Stations	200		200		(100)		(100)		Fed		100		100		Total project cost reduction for bicycle parking	
Reallocation of Funding Sources								153			153		Fed						
Reallocation of Funding Sources								(153)			(153)		Debt						
Deferral	CTT151	TTC908576	Waterfront	38,465		4,516	33,948			(451)	451	Rec-Debt		38,465		4,066	34,399	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Reallocation of Funding Sources								1,308			1,308		Fed						
Reallocation of Funding Sources								(1,308)			(1,308)		Rec-Debt						
Reallocation from (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives-CLA	87,030		11,159	75,871	(176)		(146)	(30)	Rec-Debt		86,854		11,013	75,841	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating	
Reallocation of Funding Sources								7,049			7,049		Debt						

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(\$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	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation of Funding Sources								(7,049)		(7,049)		Rec-Debt						
Deferral	CTT155	TTC908765	Yonge-Bloor Capacity Improvements	1,487,251		50,000	1,437,251			(7,533)	7,533	Fed		1,487,251		32,023	1,455,228	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral										(7,533)	7,533	Prov						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral										(2,911)	2,911	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT156	TTC908918	Line 1 Capacity Enhancement	1,326,889		30,661	1,296,228			(12,342)	12,342	Rec-Debt		1,326,889		18,319	1,308,570	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Toronto Transit Commission Program Total				11,588,654	-	1,577,031	10,011,623	(42,688)	-	(185,228)	142,540			11,545,965	-	1,391,803	10,154,162	
City Clerk's Office																		
Reallocation from (within Program/Agency)	CGV062-01	CLK908802-	ELECTION SUPPLY LOGISTICS TRANSFORMATION					(2,150)		(2,150)		Debt		(2,150)		(2,150)		To correct funding source based on the 2021 approved budget.
Reallocation to (within Program/Agency)	CGV062-01	CLK908802-	ELECTION SUPPLY LOGISTICS TRANSFORMATION					2,150		2,150		R-Funds	Reserve Fund # XR1017	2,150		2,150		To correct funding source based on the 2021 approved budget.
City Clerk's Office Program Total				-	-	-	-	-	-	-	-			-	-	-	-	
City's Total				13,945,226	157,286	1,680,657	12,107,283	(35,665)	-	(183,474)	147,809			13,909,560	157,286	1,497,182	12,255,092	
Subtotals by Adjustment Type for all Programs and Agencies																		
Deferral				6,619,057	2,673	511,566	6,104,818	(1,899)	-	(263,782)	261,883			6,617,158	2,673	247,785	6,366,701	
Acceleration				2,942,859	16,021	630,442	2,296,396	1,899	-	137,436	(135,537)			2,944,758	16,021	767,877	2,160,860	
Reallocation from (within Program/Agency)				2,962,888	38,216	266,582	2,658,090	(26,237)	-	(14,828)	(11,409)			2,936,651	38,216	251,753	2,646,681	
Reallocation to (within Program/Agency)				925,252	30,525	116,974	777,753	26,237	-	14,828	11,409			951,489	30,525	131,802	789,162	
Transfer from (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-	
Transfer to (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-	
Addition of funding				87,307	63,577	16,128	7,602	7,612	-	549	7,063			94,919	63,577	16,677	14,665	
Reduction of funding				7,396	1,019	6,377	-	(43,277)	-	(57,677)	14,400			(35,881)	1,019	(51,300)	14,400	
Reallocation of Funding Sources				400,467	5,254	132,588	262,625	-	-	-	-			400,467	5,254	132,588	262,625	
City's Total				13,945,226	157,286	1,680,657	12,107,283	(35,665)	-	(183,474)	147,809			13,909,561	157,286	1,497,182	12,255,092	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
Provincial Grants and Subsidies								(3,793)	-	(12,007)	8,214							
Federal Subsidy								106	-	(26,814)	26,920							
CFC (Prior Year) - Carry forward								-	-	-	-							
Debt								(4,045)	-	(4,045)	0							
Debt Recoverable								(7,381)	-	(123,082)	115,701							
Development Charges								(17,950)	-	(2,770)	(15,179)							
Reserves								(9,076)	-	(14,400)	5,324							
Reserve Funds								5,492	-	4,968	524							
Other								981	-	(5,324)	6,305							
City's Total				-	-	-	-	(35,665)	-	(183,474)	147,809							