

(000s)		PROJECT PR	OFILE		COUNCIL	APPROVED			ADJUSTME	ENT REQUES	т		FUNDING SOUR	RCE	RE	VISED		
Type of Budget Adj.	WBS Code (SAP#)		Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow		Туре	Details		t PY Cash Flow	2022 Cash Flow	2023-2031 Plan	 Reason/Comments
Childern's Service	295																	
																		-
Acceleration	CCS027-1	CHS908329-1	St. Barnabas Catholic School	3,500	2,478	501	521			171	(171)	DC	XR2122	3,50	0 2,478	672	350	This project is being delivered through the Toronto Catholic District School Board; phased construction is proceeding ahead of schedule.
Acceleration	CCS029-1	CHS908331-1	St Bartholomew Catholic School	3,800	666	650	2,484			695	(695)	R-Funds	XR1103	3,80	666	1,345		This project is being delivered through the Toronto Catholic District School Board; delays associated with site conditions were resolved ahead of schedule, allowing construction to proceed ahead of schedule.
Acceleration	CCS031-1	CHS908333-1	North East Scarborough Centre	7,300	362	1,000	5,938			509	(509)	DC	XR2122	7,30	362	1,509	5,429	Delays related to the site conditions were resolved sooner than anticipated, allowing construction to proceed ahead of schedule.
Acceleration	CCS035-1	CHS908394-1	Mount Dennis Child Care Centre	19,830	9,391	4,000	6,439			1,854	(1,854)	R-Funds	XR1103	19,83	9,391	5,854	4,585	Cost increases related to inflation and supply chain shortages have resulted in cost escalation; an increase in the project cost has been approved, with sufficient funding included in the future-year cash flows.
Acceleration	CCS043-1	CHS908562-1	Anishawabe Child Care Centre	7,809	700	495	6,614			545	(545)	Other	9750	7,80	9 700	1,040	6,069	Supply chain shortages have resulted in cost escalations; an increase in the project cost has been approved, with sufficient funding included in the future-year cash flows.
Acceleration	CCS045-1	CHS907902-1	Wallace Emerson	8,200	267	99	7,834			609	(609)	DC	XR2122	8,20	267	708	7,225	The construction and funding for this project is co-ordinated with PFR; Children's Services was required to support the cost of delivering this project ahead of schedule, as PFR Sec 37 funding arrangements changed.
Acceleration	CCS046-1	CHS907944-1	Western North York Child Care Centre	5,000	59	92	4,849			153	(153)	DC	XR2122	5,00	0 59	245	4,696	The construction of this project is co-ordinated with PFR; Children's Services was required to support the cost of delivering this project ahead of schedule, as construction is proceeding ahead of plan.
Childern's Servic	es		Program Total	55,439	13.923	6.837	34.679	-	· ·	4.536	(4.536)			55.439	13.923	11.373	30.143	
Corporate Real E	state Managen	nent																
Acceleration	CCA242-01	FAC906392- 29/28	Var Locs - AODA initiative - Initial Phase	33,896	18.146	4.791	10,959			1.021	(1.021)	Debt		33.89	6 18.146	5.812	9.938	The Var Loss - AODA Initiative - Initial Phase (CCA242-01) project account requires an acceleration of \$1.021M from 2023 to 2022 due to higher spending as more sites complete design work than originally anticipated.
Acceleration	CCA251-06	FAC906394- 435	1050 Ellesmere Building Enhancements	52,259	4.108	12,071	36.080			1.067	(1.067)	Debt		52.25	9 4.108	13.139		Due to higher than anticipated material cost as a result of market conditions the 1050 Ellesmere Building Enhancements project (CCA251-06) requires an acceleration of \$1.067M from 2023 to 2022 to align with year end spending. The higher material cost is absorbed through the project contingency, therefore no impact to the overall project budget.
70000101010	00/20/00	FAC906392-		02,200	1,100	12,011	00,000			1,007	(1,001)	0000		02,20	1,100	10,100	00,010	The Var Locs-AODA-Phase 2 (CCA242-02) project, which represents primarily construction costs, requires a deferral of cash flow of \$2.088M from 2022 to 2023 due to supply chain constraints and
Deferral	CCA242-02	FAC906392- 30	Var Locs-AODA- Phase 2	163,314	25,213	56,867	81,235			(2,088)	2,088	Debt		163,31	4 25,213	54,778	83,323	delays in receiving building materials.
									I I									
Corporate Real E	state Managem	nent	Program Total	249,469	47,466	73,729	128,273							249,469	47,466	73,729	128,273	
Technology Serv	ices																	
recinicity cerv	1003																	
Reallocation to (within Program/Agency)	CIT051-01-02	ITP907747- 44,75,98,110,1 24,132	ENTERPRISE WORK MANAGEMENT S	9,540		2,815	6,725	565		565		Debt		10,10	5	3,380	6,725	The EWMS Program has proceeded and executed the 2022 project plan and currently requires additional funds, above what was included in the approved budget. The Maximo technology platform was rolled out to Transportation Services and Parks, Forest and Recreation prior to year-end 2022. 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 EMA vendor costs for system configuration and rollout.
Reallocation to (within Program/Agency)	CIT051-01-02	ITP907747- 44,75,98,110,1 24,132	ENTERPRISE WORK MANAGEMENT S	9,474	5,900	3,574		1,063		1,063		Other	CFC	10,53	7 5,900	4,637		The EWMS Program has proceeded and executed the 2022 project plan and currently requires additional funds, above what was included in the approved budget. The Maximo technology platform was rolled out to Transportation Services and Parks, Forest and Recreation prior to year-end 2022. 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 EMA vendor costs for system configuration and rollout.
Reallocation from (within Program/Agency)	CIT045-20-02	ITP906881- 148	ENTERPRISE BUSINESS INTELLIG	2,044	1,397	647		(13)		(13)		Other	CFC	2,03	1 1,397	635		Project has completed 2022 work and the remaining amount is no longer required
Reallocation from (within Program/Agency)	CIT045-27-01	WES907128- 167,195	ONLINE PORTAL SERVICES - CIT	1,600	1,475	125		(125)		(125)		Debt		1,47	5 1,475			Project is completed
Reallocation from (within Program/Agency)	CIT045-35-01	ITP906881- 149,180	AODA COMPLIANCE FOR CITY APP	4,786	4,706	80		(31)		(31)		Debt		4,75	5 4,706	49		Project is completed



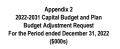
(000s)		PROJECT PR	OFILE			IL APPROVED				ENT REQUES			FUNDING SOURCE		RE	/ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash				2022 Cash		-					2023-2031	
Budget Adj. Reallocation from	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	Reason/Comments
(within Program/Agency)	CIT046-10-03	ITP906881- 136,158,164	EDRMS 2014	6,432	6,096	336		(29)		(29)		Other	CFC	6,403	6,096	307		Project is completed
Reallocation from (within Program/Agency)	CIT046-12-02	ITP908795-2	SERVICENOW	9,974	1,014	3,634	5,326	(1,022)		(1,022)		Other	CFC	8,952	1,014	2,612	5,326	Capital budget that was planned for ServiceNow licenses which is now budgeted under operating and is no longer required by the project.
Reallocation from (within	CIT047-07-02	ITP906883- 79,93	DIRECTORY SERVICES -	2,928	2,481	447		(244)		(244)		Debt		2,685	2,481	204		Project is completed
Program/Agency) Reallocation from (within	CIT047-11-01	-	IMPLEME PUBLICLY ACCESIBLE WI-FI	933	870	63		(63)		(63)		Debt		870	870			Project is completed
Program/Agency) Reallocation from (within	CIT047-12-01	ITP906883-85,	FOR MODERNIZED DATA CENTRE	15,453	5,580	4,335	5,538	(44)		(44)		Debt		15,409	5,580	4,291	5,538	Project has completed 2022 work and the remaining amount is no longer required
Program/Agency) Reallocation from (within		ITP908796-01 THR907677-	ARCHI	1,451	253			(59)						1.392				Project is completed
(within Program/Agency)	CIT052-01-01	1	311 - VERINT UPGRADE	1,451	200	1,190		(59)		(59)		Debt		1,392	200	1,139		
Technology Servi	ices		Program Total	64,615	29,772	17,255	17,589	-	-	-				64,615	29,772	17,255	17,589	
Transportation Se	ervices																	
			RSP Accessible															Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP716-06	TRN037-26	Pedestrian Signals	13,933	6,495	800	6,637			508	(508)	Debt		13,933	6,495	1,308	6,129	
Acceleration	CTP716-06	TRN037-26	RSP Accessible Pedestrian Signals	13,933	6,495	800	6.637			44	(44)	DC	XR2110	13,933	6,495	844	6,593	Work advanced ahead of schedule due to favorable construction conditions.
Reallocation to	011710-00	1111001-20	r cucatilan olgilaia	10,000	0,435	000	0,007			44	(44)	50	ANZIN	13,355	0,435	044	0,030	Minor Budget adjustment to 2022 cash flow to complete works previously issued (Transfer from CTP717-
(within	070740.00		RSP EX35.26	04.000	04.000							Date		04.000	04.000			58)
Program/Agency) Reallocation to	CTP718-60		Advancement	21,203	21,203			0		0		Debt		21,203	21,203	0		Minor Budget adjustment to 2022 cash flow to complete works previously issued (Transfer from CTP717-
(within			RSP EX35.26															
Program/Agency)	CTP718-60		Advancement	21,203	21,203			0		0		DC	XR2110	21,203	21,203	0		Nine Dudet - Justice 14, 2002-2024 and Annual second to an include an inclusion of (Terrafic to
Reallocation from (within		TRN908055-	Road Safety Plan (LGSI and															Minor Budget adjustment to 2023-2031 cash flow to complete works previously issued (Transfer to CTP718-60)
Program/Agency)	CTP717-58	17	SCSPEA)	90,164	31,818	10,598	47,748	(0)			(0)	Debt		90,164	31,818	10,598	47,748	
Reallocation from (within		TRN908055-	Road Safety Plan (LGSI and															Minor Budget adjustment to 2023-2031 cash flow to complete works previously issued (Transfer to CTP718-60)
Program/Agency)	CTP717-58	17	SCSPEA)	90,164	31,818	10,598	47,748	(0)			(0)	DC	XR2110	90,164	31,818	10,598	47,748	
		TRN908055-	Road Safety Plan															Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP717-58	1RN908055- 17	(LGSI and SCSPEA)	90,164	31,818	10,598	47,748			704	(704)	Debt		90,164	31,818	11,302	47,045	
			Road Safety Plan								(12.)							Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP717-58	TRN908055-	(LGSI and SCSPEA)	90,164	31,818	10,598	47.748			61	(61)	DC	XR2110	90.164	31,818	10,659	47.687	
			RSP Missing Link							01	(01)		AND TO					Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP419-01	TRN908626-6	Sidewalk RSP Missing Link	13,217	2,930	2,000	8,287			20	(20)	Debt		13,217	2,930	2,020	8,267	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP419-01	TRN908626-6		13,217	2,930	2,000	8,287			7	(7)	DC	XR2110	13,217	2,930	2,007	8,281	work advanced anead of schedule due to lavorable construction conditions.
Acceleration	CTP817-06	TRN000370-	RSP Traffic Calming	2 007	1 071	260	1 570			204	(294)	Debt		2 007	1.071	654	1 000	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	GIF017-00	Z3 TRN000370-	KSP Tranic Gaiming	3,907	1,971	360	1,576			294	(294)	Debi		3,907	1,971	654	1,282	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-06	23	RSP Traffic Calming	3,907	1,971	360	1,576			26	(26)	DC	XR2110	3,907	1,971	386	1,550	
Acceleration	CTP719-03	TRN908625-5	RSP Traffic Signals Major Modifications	3,736	1,294	228	2,215			98	(98)	Debt		3,736	1,294	326	2,117	
Acceleration	CTP719-03	TRN908625-5	RSP Traffic Signals Major Modifications	3,736	1,294	228	2,215			9.P	(0.8)	DC	XR2110	3,736	1,294	326	2,117	Work advanced ahead of schedule due to favorable construction conditions.
Reallocation to			City Bridge	0,.00	1,204	220	2,210			50	(50)		-	3,700	1,204	020	2,117	Budget Adjustments within City Bridge Rehabilitation Accounts
(within Program/Agency)	CTP519-01	TRN055-37	Rehabilitation- Critical	87,601		27,454	60,147	17,767		17,767		Debt		105,368		45,221	60,147	
Program/Agency) Reallocation from	C1F319-01	TRIN000-07	Citucal	07,001		27,404	60,147	17,707		17,707		Debi		105,306		40,221	60,147	Budget Adjustments within City Bridge Rehabilitation Accounts
(within Program/Agency)	CTP515-01	TRN055-40	City Bridge Rehabilitation	206,152		30,096	176,056	(5,326)		(5.326)		Debt		200,826		24,770	176,056	
Reallocation from	0110101	111110000-40	F. G. Gardiner	200,152		30,090	170,000	(0,020)		(0,020)		Debl		200,820		24,770	170,056	Budget transfer to City Bridge Rehabilitation to address overspending - Bridge works ahead of schedule
(within Program/Agency)	CTP122-08	TRN908288- 21	Rehabilitation Program	2,307,210	370,870	48,701	1,887,639	(12,441)		(12,441)		Debt		2,294,769	370,870	36,260	1,887,639	due to favorable construction conditions.
Acceleration	CTP316-11	TRN908176- 13	Guide Rail Program	9,607	6,707	800	2,100			733	(733)	Debt		9,607	6,707	1,533	1,367	Work advanced ahead of schedule due to favorable construction conditions.
Reallocation from				0,007	5,.57		2,100				(1.00)			0,001	5,.07	1,000	1,007	Budget Adjustments within City Bridge Rehabilitation Accounts
(within Program/Agency)	CTP515-01	TRN055-40	City Bridge Rehabilitation	206,152		30,096	176,056	(2,182)		(2,182)		Debt		203,970		27,914	176,056	



(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED		ļ A	DJUSTMEN	NT REQUES	т		FUNDING SOURCE		REV	ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash				2022 Cash							2023-2031	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan Reaso	n/Comments
Reallocation to																	Budgel	t Adjustments within City Bridge Rehabilitation Accounts
(within			City Bridge															
Program/Agency)	CTP520-01	TRN055-40	Rehabilitation-DMAF	4,006		4,006		2,182		2,182		Debt		6,188		6,188		
			Ditch Rehabilitation														Work a	advanced ahead of schedule due to favorable construction conditions.
		TRN908060-	and Culvert															
Acceleration	CTP317-08	13	Reconstruction	2,644		1,000	1,644			1,560	(1,560)	Debt		2,644		2,560	84	
		TRN908142-	Major Pooled															advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP315-09	24	Contingency	51,637		5,000	46,637			48	(48)	Debt		51,637		5,048	46,589	
			Eglinton Connects															advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP820-06	TRN908063-3		15,000			15,000			269	(269)	Debt		15,000		269	14,731	
			Eglinton Connects															advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP820-06	TRN908063-3	LRT	15,000			15,000			23	(23)	DC	XR2110	15,000		23	14,977	
Acceleration	CTP816-02	TRN160-32	Engineering Studies	17,190		4,038	13,152			417	(417)	Debt		17,190		4,455		type works advanced ahead of schedule
Acceleration	CTP816-02	TRN160-32	Engineering Studies	17,190		4,038	13,152			741	(741)	DC	XR2110	17,190		4,779		type works advanced ahead of schedule
		TRN907312-	Neighbourhood									-						advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP417-02	4/	Improvements	12,552		2,000	10,552			1,449	(1,449)	Reserves	XR1410	12,552		3,449	9,103	
			Surface Network															type works advanced ahead of schedule
Acceleration	CTP821-01	TRN908809-3	Transit Plan (City)	63,505	58,131	500	4,874			32	(32)	Debt		63,505	58,131	532	4,842	
		TRN907937-	Traffic Congestion															advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP716-30	12	Management	42,917	39,303	1,500	2,114			880	(880)	Debt		42,917	39,303	2,380	1,234	
	070740.00	TRN907937-	Traffic Congestion										VERMAN					advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP716-30	12	Management	42,917	39,303	1,500	2,114			77	(77)	DC	XR2110	42,917	39,303	1,577	2,038	
Acceleration	CTP721-01		MoveTO	38,815	1,925	5,000	31,890			924	(924)	Debt	VD0110	38,815	1,925	5,924	30,966 Work a	advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP721-01	TRN907937-3	MoveTO	38,815	1,925	5,000	31,890			80	(80)	DC	XR2110 XR2110	38,815	1,925	5,080		advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP822-01	TRN908659-2	Beecroft Exterion	20,246		6	20,240			2	(2)	DC	AR2110	20,246		8		type works advanced ahead of schedule
			John Street														Work a	advanced ahead of schedule due to favorable construction conditions.
Assolution	CTP817-66	TRN908444-6	Revitalization	50.045	45.005		44.050			4.054	(1.05.0	D	Verieus Defects beleve sheet	50.045	15 005	1.051	0.500	
Acceleration	C1P617-00	TRN900444-0	Project	56,315	45,065		11,250			1,654	(1,654)	Reserves	Various Refer to below chart	56,315	45,065	1,654	9,596	
																	Work a	advanced ahead of schedule due to favorable construction conditions.
		TDN007040	LARP P1 (Lawrence-															
A	CTP813-48	TRN907840-	Allen Revitalization	40,400	0.450	1,150	6.828			007	(007)	D	X00011	16,136	0.450	4.057	c coo	
Acceleration	CTP013-40	13	Project)	16,136	8,158	1,150	0,020			207	(207)	Reserves	XQUUTI	10,130	8,158	1,357	6,622	
A	CTP819-05	TRN908469-1	New Courthouse Streetscape	2,500			2,500			1,794	(1,794)	D	XR3026-3700672	2,500		1,794	706	advanced ahead of schedule due to favorable construction conditions.
Acceleration	C1P019-00	TRN900409-1	MM.44.47 NY	2,300			2,000			1,794	(1,794)	Reserves	AR3020-3700072	2,300		1,794		the settlement are set and all and all and all a
			Service Rd Ext														Proper	ty settlement progress advanced ahead of schedule
		TRN906355-	Property															
Acceleration	CTP818-77	31	(Bonnington)	21,250	18,856		2.394			363	(363)	Reserves	YP1012	21,250	18,856	363	2,030	
Auceleration	CIFOID	51	Six Points	21,200	10,000		2,394			303	(303)	110301403	AIXTUIZ	21,230	10,000	303		aing funda ta aunaart final araiaat alaan aut aatiutian
		TRN907323-	Interchange														Auvan	cing funds to support final project close out activities
Acceleration	CTP811-35	17	Redevelopment	74,033	72,809	570	654			388	(388)	Debt		74,033	72,809	958	266	
7100010101010	011 011 00		Six Points	14,000	12,005	570	004			000	(000)	2000		74,000	12,003	300	200 Advan	cing funds to support final project close out activities
		TRN907323-	Interchange														Auvan	and and a appoint and project and out dervined
Acceleration	CTP811-35	17	Redevelopment	74.033	72.809	570	654			151	(151)	DC	XR2110	74.033	72.809	721	503	
	2.1. 0.1. 00		Work for TTC &	74,000	12,003	570	004			101	(131)			74,000	12,009	721		advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP814-01	TRN025-20	Others	36,209		9,000	27,209			75	(75)	Other	Third Party	36,209		9,075	27,134	
			Work for TTC &	00,200		0,000	21,200			10	10			00,200		0,010		advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-01	TRN025-20	Others	36,209		9,000	27,209			7,341	(7.341)	Other	Third Party	36,209		16,341	19,868	
			System	11,200		2,000	,200			.,	1.1-1.11			11,200		,011		s funding adjustments to align with approved budget.
			Enhancements for														- unou	0
Reduction of			Road Repair &															
funding	CTP817-68	TRN908437-8	Permits	4,591		2,150	2.441	(564)			(564)	Debt		4,026		2,150	1,876	
Reduction of			Mapping and GIS				,											s funding adjustments to align with approved budget.
funding	CTP819-07	TRN908669-5	Repository	1,470		783	687	(218)			(218)	CFC - PY		1,252		783	469	
Reduction of			Mapping and GIS															s funding adjustments to align with approved budget.
funding	CTP819-07	TRN908669-5	Repository	1,470		783	687	(260)			(260)	Debt		1,210		783	427	
Reduction of		TRN907247-	Signs and Markings					,,										s funding adjustments to align with approved budget.
funding	CTP717-27	20	Asset Management	13,766		4,249	9,517	(1,552)			(1,552)	Debt		12,215		4,249	7,966	
Reduction of		TRN906857-	Retaining Walls								1							s funding adjustments to align with approved budget.
funding	CTP516-02	26	Rehabilitation	12,965		1,144	11,821	(186)			(186)	Debt		12,779		1,144	11,635	- · · · ·
Reduction of		TRN907673-	Facility															s funding adjustments to align with approved budget.
funding	CTP817-09	18	Improvements	6,271		2,068	4,203	(405)			(405)	Debt		5,866		2,068	3,798	- · · · ·
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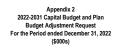
(000s)		PROJECT PR	OFILE			IL APPROVED				ENT REQUES			FUNDING SOURCE		REV	ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash			PY Cash								2023-2031	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	Reason/Comments
Reduction of funding	CTP122-06	TRN907910-	F.G. Gardiner - Critical Repairs	20,000		5,000	15,000	(747)			(717)	Debt		19,283		5,000	14.283	Various funding adjustments to align with approved budget.
Reduction of	GTF122-00	29	Don Valley Parkway	20,000		5,000	15,000	(/1/)			(/ 1/)	Debi		19,203		5,000	14,203	Various funding adjustments to align with approved budget.
funding	CTP110-1	TRN029 -24		9,122		1.448	7.674	(268)			(268)	Debt		8.854		1.448	7.406	
				0,122		1,110	1,011	(200)			(200)			0,001		1,110	1,100	Various funding adjustments to align with approved budget.
			Traffic Plant															
			Requirements/Signal															
Addition of fundin	g CTP716-07	TRN034 -24	Asset Management	37,357		5,425	31,932	199			199	Debt		37,556	i	5,425	32,131	
			City Bridge															Various funding adjustments to align with approved budget.
Addition of fundin	g CTP515-01	TRN055 -32		206,152		30,096	176,056	3,000			3,000	Debt		209,152		30,096	179,056	
			City Bridge															Various funding adjustments to align with approved budget.
Reduction of funding	CTP519-01	TRN055 -37	Rehabilitation- Critical	87.601		27,454	60.147	(1.667)			(1.667)	Debt		85.934		27,454	58,480	
landing	011 013-01	TRN906085-	Ontidal	07,001		21,404	00,147	(1,007)			(1,007)	DCDI		00,504		21,404	30,400	Various funding adjustments to align with approved budget.
Addition of fundin	g CTP415-01	30	Sidewalks	48.889		12,817	36.072	1,233			1,233	Debt		50.122		12,817	37,305	rando landing agaamono to angir mar approred baaget.
Reduction of		TRN906086-				,		.,			.,					,		Various funding adjustments to align with approved budget.
funding	CTP315-05	23	Laneways	9,697		1,882	7,815	(13)			(13)	Debt		9,684		1,882	7,802	
		TRN907926-	Major Road															Various funding adjustments to align with approved budget.
Acceleration	CTP315-06	18	Rehabilitation	319,148		47,822	271,326			17,000	(17,000)	Debt		319,148		64,822	254,326	
		TRN907926-	Major Road															Various funding adjustments to align with approved budget.
Addition of fundin	g CIP315-06	18	Rehabilitation	319,148		47,822	271,326	6,965			6,965	Debt		326,114		47,822	278,292	
		TRN908059-	Critical Interim Road															Various funding adjustments to align with approved budget.
Addition of fundin	CTP317-10	12	Rehabilitation Pool	25,822		7,000	18,822	357			357	Debt		26,179		7,000	19,179	
Addition of fulfulli	g 01F31/-10	TRN908078-	Local Road	23,022		1,000	10,022	337			337	Debi		20,173		7,000	13,173	Various funding adjustments to align with approved budget.
Acceleration	CTP315-07	25	Rehabilitation	351,015		70,000	281,015			20.835	(20,835)	Debt		351,015		90,835	260,180	
Reduction of		TRN908078-	Local Road								1							Various funding adjustments to align with approved budget.
funding	CTP315-07	25	Rehabilitation	351,015		70,000	281,015	(23,254)			(23,254)	Debt		327,761		70,000	257,761	
		TRN908142-	Major Pooled															Various funding adjustments to align with approved budget.
Addition of fundin	g CTP315-09	23	Contingency	51,637		5,000	46,637	3,000			3,000	Debt		54,637		5,000	49,637	
			West Toronto Rail															Additional funding received from Federal government, Active Transportation Fund.
Addition of fundin Reduction of	g C1P820-05	TRN908693-5	path Extension West Toronto Rail	52,653	3	2,000	50,650	23,028			23,028	Fed		75,681	3	2,000	73,678	
funding	CTP820-05	TRN908693-5	path Extension	52.653	3	2.000	50.650	(5.757)			(5,757)	DC		46.896		2.000	44.893	Budget adjustments to offset Federal government grant
Reduction of	011 020-05	11(1000000-0	West Toronto Rail	02,000	0	2,000	50,000	(0,101)			(0,101)	00		40,000		2,000	44,000	Budget adjustments to offset Federal government grant
funding	CTP820-05	TRN908693-5	path Extension	52,653	3	2,000	50,650	(17,271)			(17,271)	Debt		35,382	3	2,000	33,379	bloget adjustmente to enext r oderar gerenment grant
Transportation \$	Sanvisor		Program Total	6,023,589	930,929	589,136	4,503,525	(14,350)	-	58,901	(73,251)			6,009,239	930,929	648.036	4.430.274	
Tranoportation			riogram rotar	0,020,000	000,020	000,100	4,000,020	(14,000)		00,001	(10,201)			0,000,200	000,020	010,000	-1,100,211	
Parks, Forestry	and Recreation																	
	1					1												
	CPR127-46-	PKS907800-	311 CUSTOMER SERVICE										XQ0011 Capital Financing Reserve					Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds for sixteen (16) projects, with non-debt funding sources.
Deferral		63	STRATEGY	1,003		325	678			(325)	325	R-Funds		1,003			1.003	
Delettal	00	PKS023-	UNALEUT	1,000		020	010			(020)	020	Ter unus	T und	1,000			1,000	Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds
		235/PKS023-	ETHENNONNHAW															for sixteen (16) projects, with non-debt funding sources.
	CPR123-40-	293/PKS023-	AHSTIHNEN CC -															
Deferral	04	405	CONSTRUCTION	49,168	31,788	16,648	732			(5,637)	5,637	Other	Various Section 37	49,168	31,788	11,011	6,369	
		PKS023-	STREET										Section 42 First 5% South District					Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds
		337/PKS023-	COMMUNITY										Parkland Development Cash-in-lieu					for sixteen (16) projects, with non-debt funding sources.
Deferral Deferral	02	378	CENTRE SPAC	19,149	6,150	12,999				(7,499)	7,499	R-Funds	Reserve Fund (XR2209) XR2114	19,149	6,150	5,478	7,522	
Detertal										(22)	22	DC	AR2114					Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds
		PKS023-	WESTERN NORTH										Section 42 First 5% City Wide					for sixteen (16) projects, with non-debt funding sources.
	CPR123-46-	286/PKS023-	YORK NEW CC										Parkland Development Cash-in-lieu					
Deferral	07	341	(RFR#5) DESIGN	3,146	997	2,149				(160)	160		Reserve Fund (XR2211)	3,146	997	1,649	500	
Deferral										(340)	340	DC	XR2114					
		PKS023-290/											Section 42 First 5% South District					Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds
	CPR123-47-	PKS023-342/											Parkland Development Cash-in-lieu					for sixteen (16) projects, with non-debt funding sources.
Deferral	07	PKS023-391	CC (RFR#7) - DESI	4,500	804	2,208	1,488			(189)	189		Reserve Fund (XR2209) XR2114	4,500	804	882	2,815	
Deferral										(1,138)	1,138	DC	Section 42 First 5% South District					Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds
	CPR123-49-		FMP-GALLERIA										Parkland Development Cash-in-lieu					for sixteen (16) projects, with non-debt funding sources.
Deferral	03	PKS023-370	REDEVELOPMENT	68.050		2,977	65,073			(1.000)	1,000	R-Funds		68,050		570	67.480	
Deferral				00,000		2,011	00,010			(1,407)	1,407		XR2114	00,000		510	0,400	
	1		FMP-ETOBICOKE								,		Section 42 First 5% West District					Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds
	CPR123-50-	PKS023-371/	CIVIC CENTRE										Parkland Development Cash-in-lieu					for sixteen (16) projects, with non-debt funding sources.
Deferral		PKS023-371/ PKS023-407	CIVIC CENTRE COMMUNITY CEN	62,425		2,125	60,300			(1,000)	1,000	R-Funds	Parkland Development Cash-in-lieu Reserve Fund (XR2203)	62,425		11	62,414	



(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED		1	ADJUSTME	NT REQUEST	ſ		FUNDING SOURCE		REV	VISED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash				2022 Cash		_					2023-2031	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	Reason/Comments
Deferral										(1,114)	1,114	DC	XR2114					Defer unspent cash flow for eight (8) projects from 2022 to 2023 to align with the acceleration of funds
			ETHENNONNHAW															for sixteen (16) projects, with non-debt funding sources.
	CPR123-50-		AHSTIHNEN CC															for sixteen (10) projects, with non-debt randing sources.
Deferral	05	PKS023-394	INDOOR PLAY SPA	950		950				(113)	113	DC	XR2114	950		837	113	
			ACQUISITION 5-25										Section 42 First 5% South District					Accelerate cash flow from 2023 to 2022 for acquisition costs that proceeded in 2022.
	CPR115-44-	PKS000015-	WELLESLEY ST										Parkland Acquisition Cash-in-lieu					
Acceleration	06	79	W14-16 BR	8,557	1		8,556			8,412	(8,412)	R-Funds		8,557	1	8,412	144	
			28 BATHURST										Section 42 First 5% South District					Accelerate cash flow from 2023 to 2022 for remediation costs that proceeded in 2022.
	CPR115-51-	PKS000015-	STREET										Parkland Acquisition Cash-in-lieu					
Acceleration	01	104	ENVIRONMENTAL	400		30	370			370	(370)	R-Funds	Reserve Fund (XR2208)	400		400		
			37 NORTON AVENUE															Accelerate cash flow from 2023 to 2022 for acquisition costs that proceeded in 2022.
	CPR115-51-	PKS000015-	EXPROPRIATION										Various Section 42 Above 5% CIL					
Acceleration	02	109	FOR JOHN	3,200	2	56	3.142			2,681	(2.681)	Other	and Section 37	3,200	2	2,737	461	
Accordion	02	105	MARKET LN	3,200	2	50	5,142			2,001	(2,001)	Other		3,200	2	2,131	401	Accelerate cash flow from 2023 to 2022 for design costs that proceeded in 2022.
			PARKETTE & S															
	CPR117-45-	PKS000017-	MARKET PK DVT										Section 42 Above 5% Cash-in-lieu					
Acceleration	51	730	DES	400	97	213	90			11	(11)	Other	(XR2213-4200511)	400	97	224	79	
			MILLIKEN															Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
	1	1	DISTRICT PK-										Section 42 First 5% East District					
	CPR117-46-	PKS000017-	UPPER									[Parkland Development Cash-in-lieu					
Acceleration	34	1035	POND/STREAM R	657	300	257	100			77	(77)	R-Funds	Reserve Fund (XR2205)	657	300	334	23	
			MOUTH OF THE															Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
			CREEK															
A	CPR117-46-	PKS000017-	CONSTRUCTION	12 000	200	41	40 700			18	(4.0)	50	VD0444	42.000	360	59	40 704	
Acceleration	44	769	PHASE 2 318 QUEENS	13,200	360	41	12,799			18	(18)	DC	XR2114	13,200	360	59	12,781	A
			QUAY W PK															Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
	CPR117-47-	PKS000017-	DEVELOPMENT															
Acceleration	19	733	CONSTRU	10,000	703	466	8,831			345	(345)	DC	XR2114	10,000	703	811	8.486	
			EARLSCOURT	10,000		100	0,001			0.10	(0.10)			10,000		011	0,100	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
	CPR117-48-	PKS000017-	PARK										Section 42 Above 5% Cash-in-lieu					
Acceleration	52	994	IMPROVEMENTS	965	426	416	123			2	(2)	Other	(XR2213-4201477)	965	426	418	121	
			HILLSDALE															Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
			PARKETTE															
	CPR117-50-	PKS000017-	EXPANSION -															
Acceleration	11	985	DEVELOPME	500		40	460			414	(414)	DC	XR2114	500		454	46	
			HILLSDALE										Section 42 First 5% South District					Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
	CPR117-50-	PKS000017-	EXPANSION -										Parkland Development Cash-in-lieu					
Acceleration	11	985	DEVELOPME	500		40	460			46	(46)	R-Funds	Reserve Fund (XR2209)	500		86	414	
Accordion	CPR117-50-	PKS000017-	DIEPPE PARK	500		40	400			40	(40)	Ter unus	Various Section 42 Above 5% Cash-			00	414	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	23	1036	IMPROVEMENTS	350		100	250			247	(247)	Other	in-lieu (XR2213)	350		347	3	
			261 NAIRN								(=)							Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
	CPR117-51-	PKS000017-	AVENUE - PARK															·
Acceleration	08	1011	DEVELOPMENT	644	13	17	614			56	(56)	DC	XR2114	644	13	73	558	
			MALLOW PARK															Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
	CPR117-52- 28	PKS000017-	REDEVELOPMENT															
Acceleration	28 CPR117-52-	1067 PKS000017-	PHASE II S37 PARKWAY	450		50	400			355	(355)	Other	Section 37 (XR3026-3701071) Section 42 Above 5% Cash-in-lieu	450		405	45	
Acceleration	32	1069	FOREST OLA S42	500		-	495			-	(5)	Other	(XR2213-4201276)	500		10	490	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	52	1003	NORTH EAST	500		5	490			5	(0)	Ullei	(XIX2213-4201210)	500		10	490	Accelerate cash flow from 2024 (\$1,000,000) and 2023 (\$5,899,000) to 2022 for work that proceeded in
			SCARBOROUGH															2022. The 2024 acceleration aligns with the Etobicoke Civic Centre Community Centre cash flow
	CPR123-50-		NEW CC															deferral.
Acceleration	01	PKS023-285	CONSTRUCTI	76,936	400	10,000	66,536			6,899	(6,899)	DC	XR2114	76,936	400	16,899	59,637	
			223 GLADYS															Update funding sources for the park development from Section 42 Above 5% Cash-in-lieu to Section 42
Reallocation of	CPR117-52-	PKS000017-	ALLISON PL - LEE										Various Section 42 Above 5% Cash-	•				First 5% Cash-in-lieu Reserve Funds
Funding Sources	07	1010	LIFESON PARK	230		20	210	(230)		(20)	(210)	Other	in-lieu (XR2213)					
L			223 GLADYS									[Section 42 First 5% North District					Update funding sources for the park development from Section 42 Above 5% Cash-in-lieu to Section 42
Reallocation of	CPR117-52-	PKS000017-	ALLISON PL - LEE	000				000		~	A/-	DEvent	Parkland Development Cash-in-lieu				420	First 5% Cash-in-lieu Reserve Funds
Funding Sources	07	1010	LIFESON PARK	230		20	210	230	\vdash	20	210	R-Funds	Reserve Fund (XR2207)	460		40	420	Associate each flow from 2022 to 2020 for work that proceeded in 2020. This of instruct all and the
	CPR117-52-	PKS000017-	223 GLADYS ALLISON PL - LEE										Section 42 First 5% North District Parkland Development Cash-in-lieu					Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022. This adjustment aligns with the reallocation of funding sources.
Acceleration	07	1010	LIFESON PARK	230		20	210			7	(7)	R-Funde	Reserve Fund (XR2207)	230		27	202	ure reallocation of running SUURES.
Reallocation from			EAST DON TRAIL	230		20	210				(1)			230		21	203	Reallocation of funding between East Don Trail projects for over expenditures in 2022.
(within	CPR122-46-	PKS000022-	PH 1									[
Program/Agency)	05	245	CONSTRUCTION	4,887	5	982	3,900	(190)		(190)		DC	XR2114	4,697	5	792	3,900	
Reallocation to			EAST DON TRAIL		-													Reallocation of funding between East Don Trail projects for over expenditures in 2022.
(within	CPR122-45-	PKS000022-	EX. WARDS 29, 31															
Program/Agency)	11	121	34^	1,000	926	74		190		190		DC	XR2114	1,190	926	264		



(000s)		PROJECT PR				L APPROVED				ENT REQUES			FUNDING SOURCE		REV	ISED		
Type of	WBS Code (SAP#)	CAPTOR #	Project/Sub-	Tet Desi Orat	PY Cash	2022 Cash	2023-2031 Plan	T-4-I A-R	PY Cash			Turne	Detelle	Tet Davi Cast	DV Or all Flam	2022 Orah Flam	2023-2031	- 10ta
Budget Adj.	(SAP#)	CAPIOR #	Project Name ETHENNONNHAW	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details Section 42 First 5% City Wide	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		n/Comments the funding source from Section 42 First 5% City Wide Parkland Development Cash-in-lieu
Reallocation of	CPR123-40-		AHSTIHNEN CC -										Parkland Development Cash-in-lieu					e Fund (XR2211) to Development Charges.
Funding Sources	04	PKS023-293	CONSTRUCTION	46,910	30,261	16,648		(3,119)		(3,119)		R-Funds	Reserve Fund (XR2211)	43,791	30,261	13,529		
Deelle estimated	CPR123-40-		ETHENNONNHAW AHSTIHNEN CC -															the funding source from Section 42 First 5% City Wide Parkland Development Cash-in-lieu
Reallocation of Funding Sources	CPR123-40-	PKS023-293	CONSTRUCTION	46,910	30,261	16,648		3,119		3,119		DC	XR2114	50,029	30,261	19,767	Reserv	e Fund (XR2211) to Development Charges.
T driding obditees	04	1110020-200	CONCINCTION	40,310	30,201	10,040		3,113		3,113		00	7.1.2114	50,025	30,201	13,707	Addition	n of funds related to the project scope in 2022.
			HAVENDALE PARK										Section 42 First 5% East District					
	CPR119-50-	PKS000019-	- PLAYGROUND										Parkland Development Cash-in-lieu					
Addition of funding	04	401	IMPROVEMENTS	300	56	244		0		0		R-Funds	Reserve Fund (XR2205)	301	56	245	Autor	
			GRAND/MANITOBA SITE										Section 42 First 5% City Wide				Addition	n of funds related to the project scope in 2022.
	CPR115-40-	PKS000015-	REMEDIATION-										Parkland Acquisition Cash-in-lieu					
Addition of funding	04	96	MYSTIC	3,745	3,741	4		10		10		R-Funds	Reserve Fund (XR2210)	3,755	3,741	15		
			28 BATHURST										Section 42 First 5% South District				Addition	n of funds related to the project scope in 2022.
Addition of funding	CPR115-51-	PKS000015- 104	STREET ENVIRONMENTAL	400		20	370	7				D Eurode	Parkland Acquisition Cash-in-lieu Reserve Fund (XR2208)	407		37	270	
Addition of funding	01	104	FLEET-TREES IN	400		30	370	1		1		IN UIUS	Reserve Fund (XR2200)	407		37	Addition	n of funds related to the project scope in 2022.
	CPR117-41-	PKS000017-	PARKS AREA														, locitor	
Addition of funding	17	551	MAINTENANCE	1,800	1,035	765		239		239		DC	XR2114	2,039	1,035	1,004		
			COLONEL										0 1 10 5 150 10 10 10				Addition	n of funds related to the project scope in 2022.
	CPR117-51-	PKS000017-	SAMUEL SMITH PK CENOTAPH										Section 42 First 5% West District Parkland Development Cash-in-lieu					
Addition of funding		1039	IMPROV	292	194	98		5		5		R-Funds	Reserve Fund (XR2203)	297	194	103		
				LUL	101			Ŭ		Ŭ				201	101	100	Addition	n of funds related to the project scope in 2022.
			CARLAW-DUNDAS										Section 42 First 5% South District					
	CPR117-45-	PKS000017-	AND WARD 30										Parkland Development Cash-in-lieu					
Addition of funding	19	755	PARK IMPROVEME PLAY	1,424	1,318	106		76		76		R-Funds	Reserve Fund (XR2209)	1,500	1,318	182	Addition	n of Federal Grant funding from the Canada Community Revitalization Fund for the conversion of
	CPR119-51-	PKS000019-	ENHANCEMENT										Canada Community Revitalization					ding pool and improvements in Close Avenue Parkette, under the Playground Enhancement sub-
Addition of funding		411	PROGRAM	12,498	3,589	6,349	2,560	748		748		Fed	Fund	13,246	3,589	7,097	2,560 project.	
		PKS000016-																funding sources from reserve funds to Federal Grant funding from the Canada Community
		350/											Section 42 First 5% South District					ization Fund for improvements to the outdoor artificial ice rink and connected leisure ice skating
Reallocation of Funding Sources	CPR116-45-	PKS000016- 405	DUFFERIN GROVE AIR BUILDING	6.696	701	4.995	1.000	(750)		(750)		D Eurodo	Parkland Development Cash-in-lieu Reserve Fund (XR2209)	5.946	701	4,245	1.000 pad at l	Dufferin Grove Park.
Funding Sources	04	405 PKS000016-	AIR BUILDING	0,090	701	4,990	1,000	(750)		(750)		R-Fullus	Reserve Fullu (AR2209)	5,940	701	4,245		funding sources from reserve funds to Federal Grant funding from the Canada Community
		350/																ization Fund for improvements to the outdoor artificial ice rink and connected leisure ice skating
Reallocation of	CPR116-45-	PKS000016-	DUFFERIN GROVE										Canada Community Revitalization					Dufferin Grove Park.
Funding Sources	04	405	AIR BUILDING	6,696	701	4,995	1,000	750		750		Fed	Fund	7,446	701	5,745	1,000	
Reallocation of	CPR117-49-	PKS000017-	YORK OFF-RAMP PARK															e funding sources from development to Federal Grant funding from the Canada Community ization Fund for the development of Love Park (York Off Ramp).
Funding Sources	30	899	CONSTRUCTION	12.000	9,173	2,827		(750)		(750)		DC	XR2114	11,250	9.173	2,077	1 Cevitali	zauori i una ior une development or cove Park (Tork Ori Namp).
			YORK OFF-RAMP			-,		(****)		()						-,	Update	funding sources from development charges to Federal Grant funding from the Canada
Reallocation of	CPR117-49-	PKS000017-	PARK									_	Canada Community Revitalization				Commu	unity Revitalization Fund for the development of Love Park (York Off Ramp).
Funding Sources	30	899	CONSTRUCTION	12,000	9,173	2,827		750		750		Fed	Fund	12,750	9,173	3,577		
			GORE PARK &										Section 42 First 5% City Wide					e funding sources from reserve funds to Federal Grant funding from the Canada Community ization Fund for improvements to June Callwood Park. The expenditures were claimed for 2021,
Reallocation of	CPR117-46-	CPR117-46-	AREA PARK DEVELOPMENT	0.040	004	4.070		(00)	(00)			D. Frieda	Parkland Development Cash-in-lieu Reserve Fund (XR2211)		070	4.070	so this	is a prior-year adjustment.
Funding Sources	37	3/		2,640	961	1,279	400	(89)	(89)			R-Funds	Reserve Fund (XR2211)	2,551	872	1,279		funding sources from development charges to Federal Grant funding from the Canada
Dealleration of	000447.40	000447.40	GORE PARK &															unity Revitalization Fund for improvements to June Callwood Park. The expenditures were
Reallocation of Funding Sources	CPR117-46- 37	CPR117-46- 37	AREA PARK DEVELOPMENT	2.640	961	1.279	400	(556)	(466)	(QN)		DC	XR2114	2.084	495	1,189	400 claimed	d for 2021 and 2022, so this includes a prior-year adjustment.
analing oburdes				2,040	301	1,213	400	(000)	(+30)	(30)				2,004	+33	1,105		funding sources from reserve funds and development charges to Federal Grant funding from the
Reallocation of	CPR117-46-	CPR117-46-	GORE PARK & AREA PARK										Canada Community Revitalization				Canada	a Community Revitalization Fund for improvements to June Callwood Park. The expenditures
Funding Sources	37	37 37	DEVELOPMENT	2.640	961	1,279	400	645	555	90		Fed	Canada Community Revitalization	3.285	1,515	1.369	400 were cl	laimed for 2021 and 2022, so this includes a prior-year adjustment.
. Linang Oduloob				2,040	301	1,2/9	400	040		30				5,205	1,010	1,003		cate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51-
																	04, CPI	R114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-1) and \$244,820 from the Technology
																		h account (CPR127-49-01) to fund over expenditures in three (3) Facility Rehab accounts
Reallocation from (within	CPR114-51-	PKS000014-	FACILITY REHAB - EAST -						1									14-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, 7-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
(within Program/Agency)	CPR114-51- 03	PKS000014- 325	EAST - RECREATION	832	325	507		(166)	1	(166)		CFC - PY		666	325	341	GrRII	r or or and or remained, and the onwine continuunity centres project (CERT23-49-01).
.g	-	1		002	525	501		(150)		(100)				000	020		Realloc	cate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51-
																	04, CPI	R114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-1) and \$244,820 from the Technology
																		h account (CPR127-49-01) to fund over expenditures in three (3) Facility Rehab accounts
Reallocation from (within	CPR114-51-	PKS000014-	FACILITY REHAB -															14-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, 7-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Program/Agency)	04	325	EAST - PARKS	208	62	146		(38)		(38)		CFC - PY		170	62	107	OFILIT	or or and or rent or obj, and all on one of our or or all of project (or reizor to r).
	12.1	1.1.27		200	ŰĽ	110		,00)		(50)					02	. 01		



(000s)		PROJECT PR				L APPROVED				ENT REQUES			FUNDING SOURCE		RE	/ISED		
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	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Reason/Comments
Reallocation from (within Program/Agency)	CPR114-51- 05	PKS000014- 325	FACILITY REHAB - WEST- RECREATION	832	205	627		(246)		(246)		CFC - PY		586	205	381		Reallocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-19) and \$244,820 from the Technology Refresh accounts (CPR127-49-01) to fund over expenditures in three (3) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Reallocation from (within Program/Agency)	CPR114-51- 07	PKS000014- 325	FACILITY REHAB - CENTRAL - RECREATION	832	16	816		(816)		(816)		CFC - PY		16	16			Reallocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-17) and \$244,820 from the Technology Refresh accounts (CPR127-49-01) for four over severaltures in three (3) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Reallocation from (within Program/Agency)	CPR114-51- 08	PKS000014- 325	FACILITY REHAB - CENTRAL - PARKS	157	63	94		(45)		(45)		CFC - PY		112	63	49		Reallocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-09, CPR1451-01, Data \$244,820 from the Technology Refresh accounts (CPR127-49-01) to fund over expenditures in three (6) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Reallocation from (within Program/Agency)	CPR114-51- 10	PKS000014- 325	FACILITY REHAB - SOUTH - PARKS	208	68	140		(140)		(140)		CFC - PY		68	68			Reallocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-19) and \$244,820 from the Technology Refresh accounts (CPR127-49-01) to fund over expenditures in three (6) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Reallocation from (within Program/Agency)	CPR127-49- 01	PKS907800- 46	IT-TECHNOLOGY INFRASTRUCTUR E-REFRESH FY2	594	343	252		(245)		(245)		CFC - PY		350	343	7		Reallocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-19) and \$244,820 from the Technology Refresh accounts (CPR127-49-01) to fund over expenditures in three (5) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Reallocation to (within Program/Agency)	CPR114-51- 02	PKS000014- 325	FACILITY REHAB - NORTH	1.040	930	110		37		37		CFC - PY		1.077	930	147		Realocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-1) and \$244,820 from the Technology Refresh accounts (CPR127-49-01) to fund over expenditures in three (3) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Reallocation to (within	CPR114-51- 09	PKS000014- 325	FACILITY REHAB - SOUTH - RECREATION	832	456	376						CFC - PY		834	456	378		Realocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-19) and \$244,820 from the Technology Refresh account (CPR127-49-01) to fund over expenditures in three (3) Facility Rehab accounts (CPR114-51-02, CPR114-51-08) and CPR114-52-09), three (3) Farks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Reallocation to (within	CPR114-52-	PKS000014-	FACILITY REHAB -		430			2							430			Reallocate \$1,451,976 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- 04, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-1) and \$244,820 from the Technology Refresh account (CPR127-49-01) to fund over expenditures in three (3) Facility Rehab accounts (CPR14-51-02, CPR114-51-08 and CPR114-52-09), three (3) Parks Rehab accounts (CPR17-51-04 CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Program/Agency) Reallocation to (within	09 CPR117-51-	330 PKS000017-	WEST - PARKS	208		208		18		18		CFC - PY		226		226		Realocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- d, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-1) and \$244,820 from the Technology Refresh account (CPR12749-01) to fund over expenditures in three (3) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR17-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR1274-90-1).
	03 CPR117-51-	1030 PKS000017-	PARKS REHAB -	1,040	1,012	28		27		27		CFC - PY		1,067	1,012	55		Reallocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51-04, CPR14-51-03, CPR14-51
Program/Agency) Reallocation to (within Program/Agency)	04 CPR117-51- 06	1030 PKS000017- 1030	WEST PARKS REHAB - SOUTH	1,040	842	198		271		271		CFC - PY		1,311	842	469		Reallocate \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- d, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-1) and \$244,820 from the Technology Refresh account (CPR127-49-01) to fund over expenditures in three (3) Facility Rehab accounts (CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).



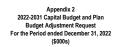
(000s)		PROJECT PR				L APPROVED				ENT REQUES			FUNDING SOURCE		REV	/ISED		
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Reason/Comments
ugotriuji				i i i i i i i i i i i i i i i i i i i				. otar r tuj.				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Contraction in the		Realocale \$1,451,978 in CFC funds from six (6) Facility Rehab accounts (CPR114-51-03, CPR114-51- (4, CPR114-51-05, CPR114-51-07, CPR114-51-08, CPR114-51-1) and \$244,820 from the Technology Refresh account (CPR127-49-01) to fund over expenditures in three (6) Facility Rehab accounts
Reallocation to (within	CPR123-49-	PKS023-343/ PKS023-392/	CAMP (SGR) COMMUNITY															(CPR114-51-02, CPR114-51-09 and CPR114-52-09), three (3) Parks Rehab accounts (CPR117-51-03, CPR117-51-04 and CPR117-51-06), and the CAMP Community Centres project (CPR123-49-01).
Program/Agency)	01	PKS023-409 PKS023-343/	CENTRES FY2021 CAMP (SGR)	20,672	4,376	(4,924)	21,220	1,263		1,263		CFC - PY		21,935	4,376	(3,273)	20,833	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR123-49- 01	PKS023-392/ PKS023-409	COMMUNITY CENTRES FY2021							387	(387)	Debt						
Reallocation from	000400 54	DKOOOOOO	PALACE PIER															Reallocate funding from the Palace Pier sub-project as work was completed under the 2017 High Lake
(within Program/Agency)	CPR126-51- 02	PKS000026- 222	SHORELINE REVETMENT	1,400		1,400		(1,400)		(1,400)		Debt						Effect Flooding Damage sub-project.
Dealle action to			2017 HIGH LAKE															Reallocate funding from the Palace Pier sub-project as work was completed under the 2017 High Lake
Reallocation to (within	CPR126-49-	PKS000026-	EFFECT - FLOODING															Effect Flooding Damage sub-project.
Program/Agency)	01	212	DAMAGE	13,466	5,651	7,255	560	1,400)	1,400		Debt		14,866	5,651	7,255	1,960	
	CPR126-49-	PKS000026-	2017 HIGH LAKE EFFECT - FLOODING															Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
Deferral	01	212 PKS907800-	DAMAGE						-	(1,400)	1,400	Debt						Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
		74/																preier unspenit cash now nom 2022 to 2023 to align with the project schedule.
Deferral	CPR127-50-	PKS907800-	MODERNIZATION ROADMAP	420		240	180			(20)	20	CFC - PY		420		208	212	
Detertal	01	01	COMMUNITY	420		240	180			(32)	32	UFU - PY		420		208		Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
Deferral	CPR124-51-	PKS000024- 263	GARDENS PROGRAM	100		100				(10)		Debt		100		90	10	· • • •
Deterral	02	263	PROGRAM PARKS PLAN	100		100			-	(10)	10	Debt		100		90	10	Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
	CPR117-48-	PKS000017-	FY2018 -															·····
Deferral	12	999	FORESTRY PARKS PLAN	100	18	82				(82)	82	Debt		100	18		82	Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
	CPR117-48-	PKS000017-	FY2018 -															
Deferral	11	866	HORTICULTURE	3,006	1,713	1,293			-	(31)	31	CFC - PY		3,006	1,713	1,262	31	Accelerate cash flow from 2023 to 2022 for design costs that proceeded in 2022.
	CPR126-45-	PKS000026-	FERRY BOAT															· · ·
Acceleration	08	169 PKS000014-	REPLACEMENT #1 INVESTIGATION &	41,442	2,140	102	39,200		-	652	(652)	Debt		41,442	2,140	754	38,548	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
		321/	PRE-															
Acceleration	CPR114-50-	PKS000014- 326	ENGINEERING SI&G	1,500	306	694	500			115	(115)	Debt		1,500	306	810	395	
According	04	020	VARIOUS	1,500	500	034	500			115	(113)	DCDC		1,000	500	010	305	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
	CPR114-52-	PKS000014-	BUILDINGS & PARKS															
Acceleration	04	331	ACCESSIBILITY	2,500			2,500			41	(41)	Debt		2,500		41	2,459	
		PKS000016-																Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
		357/ PKS000016-																
	000440.40	413/ PKS000016-	CAMP (SGR) ORC															
Acceleration	CPR116-49- 01	PKS000016- 440	FACILITIES FY2020 2021	9,687	2,529	2,048	5,110			359	(359)	Debt		10,870	2,529	3,157	5,184	
A 1 122 - 66 - 12	CPR116-49-	357/	FACILITIES FY2020 2021					433			433		Ontario Trillium Foundation					Addition of Provincial Grant funding from the Ontario Trillium Foundation for the James Gardens Lawn
Addition of funding	01	PKS000016-	2021					433			433	Prov	Canada Community Revitalization					Bowling facility in the CAMP Outdoor Recreation Centres (ORC) project. Addition of Federal Grant funding from the Canada Community Revitalization Fund for the Heron Park
Addition of funding								750)	750		Fed	Fund					Baseball Diamond Improvements in the CAMP Outdoor Recreation Centres (ORC) project.
Reallocation from			PARKS PLAN															Reallocate \$564,476 in CFC funds from the Parks Plan Horticulture (CPR117-48-11) and Priority Downtown Parks (CPR117-52-53) accounts in 2022 to the Capital Asset Management Program (CAMP)
(within	CPR117-48-	PKS000017-	FY2018 -															for State of Good Repair (SGR) of Arenas account (CPR121-48-01), and then transfer the same value
Program/Agency)	11	866	HORTICULTURE	3,006	1,713	1,293				(394)	394	CFC - PY		3,006	1,713	898	394	of funds back in 2023. Reallocate \$564,476 in CFC funds from the Parks Plan Horticulture (CPR117-48-11) and Priority
Reallocation from			PRIORITY															Downtown Parks (CPR117-52-53) accounts in 2022 to the Capital Asset Management Program (CAMP)
(within	CPR117-52-	PKS000017-	DOWNTOWN	0.505		1.005				(470)	170	050 84		0.505		4 705	700	for State of Good Repair (SGR) of Arenas account (CPR121-48-01), and then transfer the same value of funds back in 2023.
Program/Agency)	53	1110	PARKS	2,525		1,965	560			(170)	170	CFC - PY		2,525		1,795	730	Reallocate \$564,476 in CFC funds from the Parks Plan Horticulture (CPR117-48-11) and Priority
Reallocation to		PKS000021- 226/	CAMP (SGR)															Downtown Parks (CPR117-52-53) accounts in 2022 to the Capital Asset Management Program (CAMP)
(within	CPR121-48-	PKS000021- 231	ARENA FY2018-	00.70	A4 A/A	10.515	10.77-					D-H		00.701		00.0-0		for State of Good Repair (SGR) of Arenas account (CPR121-48-01), and then transfer the same value of funds back in 2023.
Program/Agency)	01	231	FY2020	63,731	31,812	19,512	12,407			564	(564)	Debt		63,731	31,812	20,076		Reallocate \$1,012,834 in Debt funds from the 2018 Wind Storm Damages account (CPR126-49-02) in
Reallocation from	000405-15	Divograma	0040 14/1/2 070															2022 to the Capital Asset Management Program (CAMP) for State of Good Repair (SGR) of Special
(within Program/Agency)	CPR126-49- 02	PKS000026- 213	2018 WIND STORM DAMAGES	11,800	7,090	4,050	660			(1.013)	1,013	Debt		11,800	7,090	3,037	1,673	Facilities Building & Structures account (CPR126-49-03), and then transfer the same value of funds back in 2023.
ogram//gono/)	1			1,000	1,030	-,000	J00			(1,010)	1,010	5000		11,000	1,030	0,007	1,075	



(000s)		PROJECT PR	OFILE		COUNCI	IL APPROVED			ADJUSTM	ENT REQUES	т		FUNDING SOURCE		RE	/ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash			PY Cash	2022 Cash	2023-2031	_					2023-2031	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	Reason/Comments Reallocate \$1,012,834 in Debt funds from the 2018 Wind Storm Damages account (CPR126-49-02) in
		PKS000026- 208/																2022 to the Capital Asset Management Program (CAMP) for State of Good Repair (SGR) of Special
		PKS000026-																Facilities Building & Structures account (CPR126-49-03), and then transfer the same value of funds
		218/																back in 2023.
Reallocation to		PKS000026- 225/	CAMP (SGR) SF															
(within	CPR126-49-	PKS000026-	BUILDING &															
Program/Agency)	03	238	STRUCTURES	32,307	8,951	12,704	10,652			1,013	(1,013)	Debt		32,307	8,951	13,717	9,639	
		PKS000020-																Reallocate debt funds between Capital Asset Management Program (CAMP) for State of Good Repair
Reallocation from (within	CPR120-49-	121/ PKS000020-	CAMP (SGR)															of Pools accounts.
Program/Agency)	01	133	POOLS FY2021	12,148	2,729	1,179	8,240	(117)		(117)		Debt		12,030	2,729	1,062	8,240	
		PKS000020-																Reallocate debt funds between Capital Asset Management Program (CAMP) for State of Good Repair
Reallocation to	000.000.00	129/	CAMP (SGR)															of Pools accounts.
(within Program/Agency)	CPR120-48- 01	PKS000020- 137	POOLS FY2018- 2020	16,635	11,543	5,092		117		117		Debt		16,752	11,543	5,209		
Reallocation from	01	107	2020	10,035	11,040	3,032		117		117		DODI		10,752	11,040	5,205		Reallocate \$486,163 in Debt funds from the IT-PFR Public Wi-Fi Initiative account (CPR127-51-01) in
(within	CPR127-51-	PKS907800-	IT-PFR PUBLIC Wi-															2022 to the Registration, Permitting and Licensing account (CPR127-46-07), and then transfer the same
Program/Agency)	01	83	Fi INITIATIVE	3,150		1,900	1,250			(486)	486	6 Debt		3,150		1,414	1,736	value of funds back in 2023.
		PKS907800-																Reallocate \$486,163 in Debt funds from the IT-PFR Public Wi-Fi Initiative account (CPR127-51-01) in 2022 to the Registration, Permitting and Licensing account (CPR127-46-07), and then transfer the same
		PKS907800-																value of funds back in 2023.
		70/																
		PKS907800-																
Reallocation to (within	CPR127-46-	73/ PKS907800-	IT-REGISTRATION, PERMITTING &															
Program/Agency)	07	78	LICENSING	29,138	15,400	7,014	6,724			486	(486)	Debt		29,138	15,400	7,500	6,238	
	•:				,	.,	-1				()					.,	-,	
				700 400	007 (00	100.100	054 000			4 005		1		774 000	007 (00	100 007	050.050	
Parks, Forestry a	and Recreation		Program Total	769,432	237,109	180,403	351,920	2,268		1,835	433			771,699	237,109	182,237	352,353	
Toronto Transit (Commission																	
			1										1					Adjustment of funding source to align with year end actuals
Addition of funding	CTT001	TTC000110	Subway Track	343,621		35,171	308,450	0		0		Prov		346,243		37,794	308,450	Adjustment of funding source to aligh with year end actuals
			,				,			-							,	Adjustment of funding source to align with year end actuals
Addition of funding	CTT001							0		0		Fed		_				
Addition of funding	CTT001							0				Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of	1011001							0				Nec-Debi		-				Adjustment of funding source to align with year end actuals
Funding Sources	CTT001							1,861		1,861		Fed						· · · · · · · · · · · · · · · · · · ·
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources Reallocation to	CTT001							(1,861)		(1,861)		Rec-Debt		-				A discharge of four discussion of a discussion of a discussion of a discussion of a discussion of the
(within																		Adjustment of funding source to align with year end actuals
Program/Agency)	CTT001							2,622		2,622		Rec-Debt						
Reallocation of												_						Adjustment of funding source to align with year end actuals
Funding Sources Reallocation of	CTT002	TTC000120	Surface Track	499,649		52,657	446,992	(84)		(84)		Prov		494,649		47,657	446,992	A discharged of first Providence to a first solid scenario and a structure
Funding Sources	CTT002							10,666		10,666		Fed						Adjustment of funding source to align with year end actuals
Reallocation of								10,000		10,000		100		-				Adjustment of funding source to align with year end actuals
Funding Sources	CTT002							(10,582)		(10,582)		Rec-Debt		_				
Reallocation from (within																		Adjustment of funding source to align with year end actuals
(within Program/Agency)	CTT002							(5,202)		(5,202)		Rec-Debt						
grann r gorloy)		1						(0,202)				100 5000						Adjustment of funding source to align with year end actuals
Addition of funding	CTT002							570		570		Fed						
Reduction of	CTT002							(940)		(940)		Rec-Debt						Adjustment of funding source to align with year end actuals
funding	011002	-						(940)		(940)		Rec-Debt						Adjustment of funding source to align with year end actuals
Addition of funding	CTT002							203		203		Other	MX Recovery					Projustition of forming source to aligh with year end actuals
		1																Adjustment of funding source to align with year end actuals
Addition of funding	CTT002		Tractice Deves					370		370		Other	MX Recovery					
Reallocation of Funding Sources	CTT003	TTC000210	Traction Power- Various	264.554		27,692	236.863	6,097		6,097		Fed		265.935		29.073	236,863	Adjustment of funding source to align with year end actuals
Reallocation of	011000	110000210	1005	204,304		21,092	200,000	0,097		0,097		100		200,900		25,015	200,000	Adjustment of funding source to align with year end actuals
Funding Sources	CTT003							(6,097)		(6,097)		Rec-Debt						
Reallocation to																		Adjustment of funding source to align with year end actuals
(within	CTT002							1.694		1,694		Rec-Debt						
Program/Agency)	011003	1	1			I	I I	1,094	1	1,094	I	Rec-Debt	1					



(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED		1	ADJUSTME	NT REQUES	г		FUNDING SOURCE		REVI	SED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash				2022 Cash							2023-2031	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	Reason/Comments
Reduction of																		Adjustment of funding source to align with year end actuals
funding	CTT003		D D: 1 (5) 1 ((313)		(313)		Other	MX Recovery					
Reallocation of	OTTOOL	TTOODOOO	Power Dist./Electric	101.071		44.070	150.101	(0.400)		(0.400)		E.J		405 000		44.007	450.404	Adjustment of funding source to align with year end actuals
Funding Sources Reallocation of	CTT005	TTC000220	Systems-Various	164,374		11,272	153,101	(3,136)		(3,136)		Fed		165,069		11,967	153,101	A diversaria of feedback and a structure of a structure of a structure of a structure of the structure of th
Funding Sources	CTT005							3,136		3,136		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to	011005	-						3,130		3,130		Nec-Debi		-				Adjustment of funding source to align with year end actuals
(within																		Philipatinent of funding addres to drigh with year one details
Program/Agency)	CTT005							695		695		Rec-Debt						
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources	CTT006	TTC000230	Communications	127,714		15,718	111,996	(2,961)		(2,961)		Fed		131,237		19,240	111,996	
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources	CTT006	4						2,961		2,961		Rec-Debt		_				
Reallocation to																		Adjustment of funding source to align with year end actuals
(within Drogrom (Agongu)	CTT006							2 500		3,522		Rec-Debt						
Program/Agency) Reallocation of	011000							3,522		3,522		Rec-Debi						Adjustment of funding source to align with year and actuals
Funding Sources	CTT008	TTC000240	Signal Systems	92,271		16,193	76.078	(1,315)		(1,315)		Fed		92,271		16,193	76,078	Adjustment of funding source to align with year end actuals
Reallocation of				02,211		10,100	10,010	(1,010)		(1,010)				02,211		10,100	10,010	Adjustment of funding source to align with year end actuals
Funding Sources	CTT008							1,315		1,315		Rec-Debt						,
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources	CTT010	TTC000310	Finishes-Various	101,397		29,949	71,448	(803)		(803)		Prov		100,644		29,196	71,448	
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources	CTT010	-						2,134		2,134		Fed		_				
Reallocation of Funding Sources	CTT010							(1,331)		(1,331)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from	CTIVIU	4						(1,331)		(1,331)		Rec-Debi		-				Adjustment of funding source to align with year and actuals
(within																		Adjustment of funding source to align with year end actuals
Program/Agency)	CTT010							(753)		(753)		Rec-Debt						
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources	CTT012	TTC000320	Equipment-Various	353,317		76,310	277,007	(6,117)		(6,117)		Fed		352,014		75,006	277,007	
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources	CTT012	-						6,117		6,117		Rec-Debt		_				
Reallocation from																		Adjustment of funding source to align with year end actuals
(within Program/Agency)	CTT012							(1.304)		(1.304)		Rec-Debt						
Reallocation of	011012		Yards And Roads-					(1,304)		(1,304)		TICC DODI						Adjustment of funding source to align with year end actuals
Funding Sources	CTT015	TTC000330	Various	3,134		616	2,517	(236)		(236)		Fed		3,077		559	2,517	
Reallocation of		1																Adjustment of funding source to align with year end actuals
Funding Sources	CTT015							236		236		Rec-Debt						
Reallocation from																		Adjustment of funding source to align with year end actuals
(within	OTTOIL							(57)		(57)		Dec Debi						
Program/Agency) Reallocation of	CTT015		On Crada Daving					(57)		(57)		Rec-Debt						Adjustment of funding source to align with user and actuals
Funding Sources	CTT018	TTC000333	On-Grade Paving Rehabilitation	117,097		10,431	106,666	3,306		3,306		Fed		117,097		10,431	106,666	Adjustment of funding source to align with year end actuals
Reallocation of				111,001		10,401	100,000	0,000		0,000				117,037		10,401	100,000	Adjustment of funding source to align with year end actuals
Funding Sources	CTT018							(3,306)		(3,306)		Rec-Debt						· · · · · · · · · · · · · · · · · · ·
Reallocation of			Bridges And Tunnels	s														Adjustment of funding source to align with year end actuals
Funding Sources	CTT020	TTC000340	Various	491,699		38,345	453,354	(11,135)		(11,135)		Fed		491,697		38,344	453,354	· · · · · ·
Reallocation of	077000																	Adjustment of funding source to align with year end actuals
Funding Sources	CTT020	4						11,135		11,135		Rec-Debt		-				A discharged of first diversion in a first state of a short
Reallocation from (within	1																	Adjustment of funding source to align with year end actuals
(within Program/Agency)	CTT020							(2)		(2)		Rec-Debt						
Reallocation of		1	Fire Ventilation					(2)		(2)								Adjustment of funding source to align with year end actuals
Funding Sources	CTT024	TTC000379	Upgrade	422,024		48,236	373,788	(2,026)		(2,026)		Prov		417,946		44,158	373,788	
Reallocation of		1	1.2					().==)		(). .				,				Adjustment of funding source to align with year end actuals
Funding Sources	CTT024	1						12,088		12,088		Fed						
Reallocation of																		Adjustment of funding source to align with year end actuals
Funding Sources	CTT024	4						(10,062)		(10,062)		Rec-Debt		_				
Reallocation from	1																	Adjustment of funding source to align with year end actuals
(within Program/Agency)	CTT024							(4.078)		(4.078)		Rec-Debt						
Program/Agency)	011024	L	1					(4,078)	I – I	(4,078)		Rec-Dept						



Norw Norw <th< th=""><th>(000s)</th><th></th><th>PROJECT PR</th><th>OFILE</th><th></th><th>COUNCI</th><th>L APPROVED</th><th></th><th>1</th><th>DJUSTME</th><th>NT REQUEST</th><th>r</th><th></th><th>FUNDING SOURCE</th><th></th><th>RE</th><th>/ISED</th><th></th><th></th></th<>	(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED		1	DJUSTME	NT REQUEST	r		FUNDING SOURCE		RE	/ISED		
Index of the state Inclust Inclust <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									_				_						
Index conv		(SAP#)	CAPTOR #		Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	
Reviewed by: Table (b): Constrained (b): Constrained (c): Constrained (c): Constrained (c): Constrained (c): Constrained (c): Constrained (c): Constrainestrained (c): <thconstrained (c):</thconstrained 		CTT028	TTC000383		630 230		82.652	547 578	(6.625)		(6.625)		Prov		630.469		82 801	547 578	Adjustment of funding source to align with year end actuals
India Control IndiaControl India Control India Con		011020	110000000	T Hubb III	030,230		02,032	547,576	(0,023)		(0,023)		1107		030,403	1	02,051	341,310	Adjustment of funding source to align with year end actuals
index of MB PMB PMB PMB PMB <th< td=""><td></td><td>CTT028</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12,585</td><td></td><td>12,585</td><td></td><td>Fed</td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></th<>		CTT028							12,585		12,585		Fed						· · · · · · · · · · · · · · · · · · ·
Image in the sector is an interval in the sector is									-						1				Adjustment of funding source to align with year end actuals
Initial bin Image of the second		CTT028	_						(5,960)		(5,960)		Rec-Debt		-				
paymalyay restance																			Adjustment of funding source to align with year end actuals
Indicator Price		CTT028							220		220		Rec Dobt						
Index Sector CTURE TOXNE Tare F17 CP CP </td <td></td> <td>011020</td> <td></td> <td>Purchase of Wheel</td> <td></td> <td></td> <td></td> <td></td> <td>239</td> <td></td> <td>239</td> <td></td> <td>Nec-Debi</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Adjustment of funding source to align with year end actuals</td>		011020		Purchase of Wheel					239		239		Nec-Debi						Adjustment of funding source to align with year end actuals
Rescale Rescale <t< td=""><td></td><td>CTT045</td><td>TTC000415</td><td></td><td>47,174</td><td></td><td>22.184</td><td>24.990</td><td>(71)</td><td></td><td>(71)</td><td></td><td>Fed</td><td></td><td>45.647</td><td></td><td>20.656</td><td>24,990</td><td>riduction of tending course to align with your one dotatio</td></t<>		CTT045	TTC000415		47,174		22.184	24.990	(71)		(71)		Fed		45.647		20.656	24,990	riduction of tending course to align with your one dotatio
Indexinities in the states in the s	Reallocation of				· · ·			,											Adjustment of funding source to align with year end actuals
Initial parameters and stratistication and strati stratistication and stratistication and stratisticati									71		71		Rec-Debt						
Ingention Internation																			Adjustment of funding source to align with year end actuals
Index genes Index genes Relation of lease speed <		OTTOIL							(4.500)		(4.500)		Dec Debi						
Index or 1719 Transition of 1719 Transition o		C11045		Purchase Of					(1,528)		(1,528)		Rec-Debt						Adjustment of funding source to align with year and actuals
Random of Charaching		CTT046	TTC000421		621 478		2 780	618 697	485		485		Fed		621 678		2 980	618 697	Adjustment of funding source to aligh with year end actuals
Indegrate CTR06 Recent Recent Recent Recent Adjustment / Lucip source laign why sereed acluips Relation // Name CTR06 CTR06 CTR06 Relation // Name Recent Adjustment / Lucip source laign why sereed acluips Relation // Name CTR06 Relation // Name Recent -<		011010		cubility cure	021,470		2,100	010,007	400		400		1.00		021,070	1	2,000	010,007	Adjustment of funding source to align with year end actuals
white sparsurgers/ and sparsurgers/ sparsurgersparsurgersparsparsurgers/ sparsurgers/ sparsurgers/ sparsurgers/		CTT046							(485)		(485)		Rec-Debt						
Ingranues CTIBA Control Spectral Control Control Control Additional Control Addit Addit																			Adjustment of funding source to align with year end actuals
Residuation of region o																			
Index games Cited games <thcited games<="" th=""> <thcited games<="" th=""></thcited></thcited>		CTT046							200		200		Rec-Debt						
Reside of indegrades Integrade Res Res </td <td></td> <td>CTT050</td> <td>TTC000450</td> <td>Strootcar Overhaul</td> <td>50.912</td> <td></td> <td>6 2 2 1</td> <td>44.400</td> <td>(460)</td> <td></td> <td>(460)</td> <td></td> <td>End</td> <td></td> <td>51 261</td> <td></td> <td>6 970</td> <td>44.400</td> <td>Adjustment of funding source to align with year end actuals</td>		CTT050	TTC000450	Strootcar Overhaul	50.912		6 2 2 1	44.400	(460)		(460)		End		51 261		6 970	44.400	Adjustment of funding source to align with year end actuals
Investigations Trans August and the second		011030	110000430	Streetual Overhau	50,015		0,331	44,402	(400)		(400)		Teu		51,301		0,079	44,402	Adjustment of funding source to align with year and actuals
Bellication to Programmy Programy Programmy Programmy Programmy Programmy Programmy		CTT050							460		460		Rec-Debt						Adjustment of furning source to align with year one actuals
Introduction of Funding source CTT051 CTT050 C C C Set option of Funding source CTT051 CTT050 C C Set option of Funding source CTT051 Funding source															1				Adjustment of funding source to align with year end actuals
Designation CTDS1 Trough Survey Curling Survey Curling Survey Curling Survey Curling Survey Adjustment of luning source bailyn with year end actuals Readcation for (within Program/Agency) CTDS1 Non-Network Subwy Car 38.68 170.355 49.49 9.84																			, , ,
Lunding Sources CTUS1 TC000460 Verify Sources CTUS1 TC000470 Verify Sources CTUS1 Pail P		CTT050							548		548		Rec-Debt						
Readcation of Funding Sources CTTD51 Response CTTD51 Response Resp		OTTOFA	TTOODOACO		000 500			170.055	(00.0)		(00.0)		F -4		000.040		04.050	470.055	Adjustment of funding source to align with year end actuals
Lunding Sources CITDS1 Main Sources CITDS1 Main Sources Stabulation of Long Sources		011051	110000460	Overnaul	202,562		32,207	170,355	(934)		(934)		Fed		202,013	·	31,658	170,355	Adjustment of funding source to align with year and actuals
Realization from within horganization from within sources of TD52 Rescalant from within sources of TD52 Adjustment of funding source to align with year end actuals Realization of Funding Sources CTT052 TC000460 Other Mail Adjustment of funding source to align with year end actuals adjustment of funding source to align with year end actuals Realization of Funding Sources CTT052 TT052 TC000460 Other TTC Internal - Depreciation Adjustment of funding source to align with year end actuals Realization of Funding Sources CTT052 TC000460 Participasion Adjustment of funding source to align with year end actuals Realization of Funding Sources CTT052 TC000400 Participasion Adjustment of funding source to align with year end actuals Realization of Funding Sources CTT054 TC0004000 Fed Other TC Internal - Depreciation Adjustment of funding source to align with year end actuals Realization of (with nerverse CTT054 TC0004500 Fed Fed Fed Adjustment of funding source to align with year end actuals Realization of (with nerverse CTT054		CTT051							934		934		Rec-Debt						Adjustment of funding source to aligh with year end actuals
within Program/Agency Relacation of Funding Sources CTTO51 Feat CTTO5040 CTTO5 Conclusion of Feat/Sources CTTO5040 Solway Car Feat/Sources Car Feat/Sources Solway Car Feat/Sources															1				Adjustment of funding source to align with year end actuals
Relacation of Funding Sources CTT020460 Stoway Car Punding Sources CTT020460 Stoway Car Overhaul 44,321 9,671 34,650 1,702 1,702 Relocation of (1,702) Relocation of Funding Sources CTT052 Relocation of Funding Sources CTT054 Tools And Shop Funding Sources of align with year end actuals Relocation of Funding Sources CTT054 Tools And Shop Funding Sources Spate Relocation of Funding Sources CTT054 Tools And Shop Funding Sources Spate Relocation of Funding Sources <	(within																		
Eucliding Sources CTTDS2 TC200460 Overhaul 44,221 9,671 34,660 1,702 Resc2edu (1,702)		CTT051							(549)		(549)		Rec-Debt						
Real coation of program/gency (within hereingam/gency) CTTDS2 Rall Non-Revenue (hole Purchase (hole Purchase) Rall Non-Revenue (hole Purchase) (1,164)	Reallocation of	OTTOFO	TT0000400		44.004		0.074	04.050	4 700		4 700		Dec Debi		10.157		0.507	04.050	adjustment of funding source to align with year end actuals
Funding Sources CTDS2 Realocation from (within Program/Agency) CTDS4 Characteristic Characteristic<		011052	110000460	Overnaul	44,321		9,671	34,650	1,702		1,702		Rec-Debt		43,157		8,507	34,650	adjustment of funding source to align with user and actuals
Reallocation from (within Program/Agency) CTT052 Reallocation of Funding Sources Rail Non-Revenue Funding Sources State		CTT052							(1 702)		(1 702)		Other	TTC Internal - Depreciation					aujustnent of funding source to align with year end actuals
within Program/Agency Endication of Funding Sources CT1052 Real CH			-						(1,102)		(1,102)				1				
Reallocation of Funding Sources CTD54 TLC096365 Rail Non-Revenue Program/Agency) Rail Non-Revenue Funding Sources Fed Fed Fed Adjustment of funding source to align with year end actuals Reallocation to (within Program/Agency) CTD54 TOSA ADShop Program/Agency) Tools And Shop Program/Agency) Tools And Shop Program/Agency) Tools And Shop Program/Agency) The Composition of Program/Agency) The Composition of Program/Agency) The Composition of Program/Agency) Revenue & Fare Handing Scurces State Revenue Rec-Debt Adjustment of funding source to align with year end actuals Adjustment of funding source to align with year end actuals Reallocation of (within Tools And Shop Program/Agency) The Sources The Sources The Sources The Sources The Composition Sources The Composition Sources Sources <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																			
Funding Sources CTDS4 TC 906365 Vehicle Purchase 51,334 2,117 49,218 (97) (97) Fed 51,338 2,120 49,218 2.120 </td <td></td> <td>CTT052</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,164)</td> <td></td> <td>(1,164)</td> <td></td> <td>Other</td> <td>TTC Internal - Depreciation</td> <td></td> <td></td> <td></td> <td></td> <td></td>		CTT052							(1,164)		(1,164)		Other	TTC Internal - Depreciation					
Reallocation of Funding Sources CTT054 Reallocation of Funding Sources CTT054 Re-Debt Re-Debt Re-Debt Re-Debt Adjustment of funding source to align with year end actuals Reallocation to (within Program/Agency) CTT054 CT054 Result Result <td></td> <td>077054</td> <td>TT0000005</td> <td></td> <td>Adjustment of funding source to align with year end actuals</td>		077054	TT0000005																Adjustment of funding source to align with year end actuals
Funding Sources CTT054 Program/Agency CTT054 Program/Agency CTT054 Program/Agency Program/Agency CTT054 Program/Agency Program/Agency CTT054 Program/Agency CTT054 Program/Agency Program/Agency CTT054 Program/Agency Progra		CT1054	11C906365	Venicle Purchase	51,334		2,117	49,218	(97)		(97)		Fed		51,338		2,120	49,218	adjustment of funding source to align with year and actuals
Realocation to (within Program/Agency) CTT054 CTT055 CTT		CTT054							07		97		Rec-Deht						adjustment of funding source to align with year end actuals
(within Program/Agency) CTT054 Image: Constraint of the second s		011001							51		51		100 0000		1				adjustment of funding source to align with year end actuals
Reallocation to (within Program/Repary) CTTOSS TTCOMS And Shop Equipment 29,566 9,325 20,241 1,164 Other TC Internal - Depreciation 30,730 10,489 20,241 Program/Repary) CTTOSS TTC00050 Equipment 29,566 9,325 20,241 1,164 Other TTC Internal - Depreciation 30,730 10,489 20,241 Reallocation of Funding Sources CTTO56 TTC00050 Revenue & Fare Handling Equipment 24,406 5,984 18,422 832 832 Rec-Debt 24,406 5,984 18,422 adjustment of funding source to align with year end actuals																			
(within Program/Gauces Tools And Shop Program/Gauces Tools And Shop Equipment Tool		CTT054							4		4		Rec-Debt						
Program/Agency CTT055 TC00050 Equipment 29,566 9,325 20,241 1,164 Other TC Internal - Depreciation 30,730 10,489 20,241 Realcacition of Funding Sources CTT056 TTC00050 Revenue & Fare Handing Equipment Same and the same a		1								T									
Reallocation of Funding Sources CTD66 TC00050 Revenue & Fare Handing Equipment Revenue & Fare 18,422 Res. Res. RecDebt Addition Addition <t< td=""><td></td><td>077055</td><td>TT0000545</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.11</td><td>TTO</td><td></td><td></td><td></td><td></td><td></td></t<>		077055	TT0000545										0.11	TTO					
Funding Sources CTT056 TTC000520 Handling Equipment 24,406 5,984 18,422 832 832 Rec-Debt 24,406 5,984 18,422 interaction of adjustment of funding source to align with year end actuals		CT1055	11C000510		29,566		9,325	20,241	1,164		1,164		Other	TTC Internal - Depreciation	30,730		10,489	20,241	adjustment of funding source to align with user and actuals
Reallocation of adjustment of funding source to align with year end actuals		CTT056	TTC000520		24,406		5 0.9/	18 422	830		820		Rec-Debt		24.406		5 09/	18 /00	adjustment of funding source to align with year end actuals
		011000	110000320		24,400		5,904	10,422	032		032		INCO-DODI		24,400		5,904	10,422	adjustment of funding source to align with year end actuals
		CTT056							(832)		(832)		CFC - PY						



(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED		4	DJUSTME	NT REQUES	Г		FUNDING SOURCE		REV	/ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2022 Cash				2022 Cash							2023-2031	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	Reason/Comments
Reallocation of Funding Sources	CTT058	TTC000610	Subway Asbestos Removal	82,292		9,338	72,954	(10)		(10)		Fed		82,292		9.338	72.954	Adjustment of funding source to align with year end actuals
Reallocation of	011030	110000010	removal	02,232		5,550	12,554	(10)		(10)		TCu		02,232		5,550	12,004	adjustment of funding source to align with year end actuals
Funding Sources	CTT058							10		10		Rec-Debt						
Reallocation to			Computer															adjustment of funding source to align with year end actuals
(within	077004	TT0000740	Equipment And															
Program/Agency) Reallocation of	CTT061	TTC000710	Software	371,556		75,365	296,191	259		259		Rec-Debt		371,815		75,624	296,191	
Funding Sources	CTT061							(3,170)		(3,170)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation of								(0, 11 0)		(0,0)				-				adjustment of funding source to align with year end actuals
Funding Sources	CTT061							1,702		1,702		Other	TTC Internal - Depreciation					
Reallocation of																		adjustment of funding source to align with year end actuals
Funding Sources Reallocation of	CTT061		Other Service					1,469		1,469		CFC - PY						Adjustment of funding source to align with user and estuals
Funding Sources	CTT063	TTC000920	Planning	104,257		25,324	78,933	(2,361)		(2,361)		Fed		104,257		25,324	78,933	Adjustment of funding source to align with year end actuals
Reallocation of				101,201		20,021	10,000	(2,001)		(2,001)				101,201		20,021	10,000	adjustment of funding source to align with year end actuals
Funding Sources	CTT063							2,998		2,998		Rec-Debt						
Reallocation of																		adjustment of funding source to align with year end actuals
Funding Sources Reallocation of	CTT063		Other Duildings 8					(637)		(637)		CFC - PY						A Suchara to f for the second to all second and all
Funding Sources	CTT110	TTC000390	Other Buildings & Structures Projects	1,016,830		289,698	727,132	(48,750)		(48,750)		Fed		988,719		261,587	727,132	Adjustment of funding source to align with year end actuals
Reallocation of	011110	110000000	Olidolaros i Tojoola	1,010,000		203,030	121,132	(40,730)		(40,750)		TCu		500,715		201,307	121,132	adjustment of funding source to align with year end actuals
Funding Sources	CTT110							48,750		48,750		Rec-Debt						
Reallocation from																		adjustment of funding source to align with year end actuals
(within	077440																	
Program/Agency) Reduction of	CTT110							(28,112)		(28,112)		Rec-Debt		_				adjustment of funding source to align with user and actuals
funding	CTT110							(17)		(17)		Rec-Debt						adjustment of funding source to align with year end actuals
landing	011110							(17)		(11)		1100 0001						adjustment of funding source to align with year end actuals
Addition of funding	CTT110							17		17		Other	Pattison Digital					, , ,
Reallocation of	077444	TT0000444										.						Adjustment of funding source to align with year end actuals
Funding Sources Reallocation of	CTT111	TTC000414	Purchase of Buses	695,536		180,639	514,897	3,319		3,319		Fed		695,544		180,647	514,897	
Funding Sources	CTT111							6		6		Debt						adjustment of funding source to align with year end actuals
Reallocation of								°,		Ŭ				-				adjustment of funding source to align with year end actuals
Funding Sources	CTT111							(3,326)		(3,326)		Rec-Debt						
Reallocation to																		adjustment of funding source to align with year end actuals
(within Program/Agency)	CTT111											Rec-Debt						
Reallocation of	UIIII							0		0		Rec-Debi						Adjustment of funding source to align with year end actuals
Funding Sources	CTT112	TTC000432	Bus Overhaul	183,689		56,998	126,691	27,000		27,000		Fed		183,670		56,980	126,691	
Reallocation of														- ·				adjustment of funding source to align with year end actuals
Funding Sources	CTT112							(27,000)		(27,000)		Rec-Debt		_				
Reallocation from																		adjustment of funding source to align with year end actuals
(within Program/Agency)	CTT112							(18)		(18)		Rec-Debt						
Reallocation to			1					(10)		(10)								adjustment of funding source to align with year end actuals
(within			Queensway Garage															
Program/Agency)	CTT116	TTC000377	Expansion	(0)			(0)	0		0		Rec-Debt				0	(0)	
Reallocation of	OTT400	TTC906010	Purchase Of Legacy LRVs			20.550	272.240	84		84		Draw		444 400		27.044	272.240	adjustment of funding source to align with year end actuals
Funding Sources Reallocation of	CTT122	110300010	LI145	409,864		36,552	373,312	84		84		Prov		411,123		37,811	373,312	Adjustment of funding source to align with year end actuals
Funding Sources	CTT122									(2,441)	2,441	Fed						a layer mont or remaining operator to dilign with your one bottolio
Reallocation of		1								(=, · · · ·)	-,							adjustment of funding source to align with year end actuals
Funding Sources	CTT122	1								2,441	(2,441)	Rec-Debt						
Reallocation of	077400							(6.1)				Dec Della						adjustment of funding source to align with year end actuals
Funding Sources Reallocation to	CTT122	-						(84)		(84)		Rec-Debt		-				adjustment of funding source to align with year end actuals
(within																		aujusumeni, or runnung source to aligiri with year enu actuals
Program/Agency)	CTT122							1,260		1,260		Rec-Debt						
	-																	· · · · · · · · · · · · · · · · · · ·



Image Normal Normal<	(000s)	PROJECT PROFILE		COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE			REV	ISED				
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hard and any organization of the second se		(SAP#)	CAPTOR #		Tot Proj. Cost	Flow	Flow	2023-2031 Plan	Total Adj.	Flow	Flow	Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	Plan	
Subscription Subscripi Subscription Subscription <td></td> <td>CTT120</td> <td>TTC007109</td> <td></td> <td>640</td> <td></td> <td>C10</td> <td></td> <td>(20)</td> <td></td> <td>(20)</td> <td></td> <td>Daht</td> <td></td> <td>770</td> <td></td> <td>770</td> <td></td> <td>adjustment of funding source to align with year end actuals</td>		CTT120	TTC007109		640		C10		(20)		(20)		Daht		770		770		adjustment of funding source to align with year end actuals
international state internatin state internatin state		011130	11030/130	Improvements	642		042		(30)		(30)		Debi		- //2		112		adjustment of funding source to align with year and actuals
participant The participant The participant Participant <td></td> <td>aujustinent or runding source to aligh with year end actuals</td>																			aujustinent or runding source to aligh with year end actuals
index index <th< td=""><td></td><td>CTT130</td><td></td><td></td><td></td><td></td><td></td><td></td><td>130</td><td></td><td>130</td><td></td><td>Rec-Debt</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		CTT130							130		130		Rec-Debt						
Autor dram CTU2 CM CM <thcm< th=""> CM CM CM</thcm<>																			adjustment of funding source to align with year end actuals
Addie dark THOP INFORM Main INFORM Main INFORM Main INFORM Main Main Main Main Statistic THA Parket Main	funding	CTT130							(99)		(99)		Reserves	LARF					
Number 1000 (1000) Number 2000 (1000) Number																			adjustment of funding source to align with year end actuals
Addie of any and a state of any any any and a state of any any any and a state of any any any and a sta	Addition of funding	g CTT130		0 5 0 1					129		129		Other	MX Recovery					
Haddoor Haddoor <t< td=""><td>Addition of funding</td><td>CTT134</td><td>TTE007310</td><td></td><td>100.062</td><td></td><td>20.000</td><td>71.000</td><td>1</td><td></td><td>1</td><td></td><td>Dobt</td><td></td><td>100.062</td><td></td><td>20.000</td><td>71.000</td><td>adjustment of funding source to align with year end actuals</td></t<>	Addition of funding	CTT134	TTE007310		100.062		20.000	71.000	1		1		Dobt		100.062		20.000	71.000	adjustment of funding source to align with year end actuals
Index Index <th< td=""><td></td><td>1011134</td><td>11230/313</td><td>LAtension</td><td>109,002</td><td></td><td>30,000</td><td>/ 1,002</td><td>1</td><td></td><td>'</td><td></td><td>Debi</td><td></td><td>109,002</td><td></td><td>30,000</td><td>/ 1,002</td><td>adjustment of funding source to align with year and actuals</td></th<>		1011134	11230/313	LAtension	109,002		30,000	/ 1,002	1		'		Debi		109,002		30,000	/ 1,002	adjustment of funding source to align with year and actuals
Involution Involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation involution Relation Relation involution Relat		CTT134							(0)		(0)		Reserves	TYSSE Reserve					adjustment of funding source to any firm of a decades
Mathematical Mathematinal Mathematical Mathematical Mathematical Mathematical M									(0)		(*)								adjustment of funding source to align with year end actuals
Induction inclusion inc																			
initial interview rms	Program/Agency)	CTT134							16,297		16,297		R-Funds	TYSSE Reserve					
Image: Second Programmer in Programer in Programmer in Programmer in Programmer in Programm																			adjustment of funding source to align with year end actuals
Relation of any one of the sympt Processes Proces Proce		077404											-	T/005 D					
India Social Internet		CT1134							(16,297)		(16,297)		Reserves	TYSSE Reserve					
Indicators Intro- log Intro- sec Intro- sec Intro- sec Intro- sec		CTT141	TTC007744	Earo Sustam	17 177		6 400	10 757	(600)		(600)		End		17 177		6 400	10 757	Adjustment of funding source to align with year end actuals
rindy Source CIT41 C C		011141	11030/144	r are system	17,177		0,420	10,757	(022)		(022)		1 Cu		17,177		0,420	10,757	adjustment of funding source to align with year and actuals
Rakatario I Watch Magnine/Watch Mag		CTT141							622		622		Rec-Debt						adjustment of funding source to anyth with your one actuals
white paramyland (mini- paramyland) TUSBU70 Kind is an intermediate (mini- paramyland) TUSBU70 Kind is and (mini- paramyland) Kind is and (mini- manamyland) Kind is andithe mini paramyland) Kind is and (mini-																			adjustment of funding source to align with year end actuals
Restand funds scales Thy ark aff at appendences Thy ark aff at appendences <ththy aff="" ark="" at<br="">appendences Thy ar</ththy>	(within																		, , ,
Relation of finding bases Track finding bases Track finding bases Track finding bases <thtrack< th=""> Track finding bases <</thtrack<>	Program/Agency)	CTT145	TTC907749		10,949		2,916	8,032	84		84		Rec-Debt		11,033		3,001	8,032	
indication in the integration is a state of the integration is a state state state state of the integratin is a state of the integrat																			adjustment of funding source to align with year end actuals
Relation of Relation of Werking Source C1146 Responsibility Feature Source (T147) States (S146) (S146) States		077440																	
Funds goods (whin whin) (whin whin) whin whin whin whin whin whin whin whin		CTT140	11090//50	Accommodation	141,629		31,032	110,597	9,454		9,454		Prov		141,545		30,947	110,597	adjustment of funding source to plan with user and estuals
Relocation from program/gory (CTT46 rel		CTT146							(9.454)		(9.454)		Rec-Deht						aujustrient of funding source to aligh with year end actuals
white Rescators for white space-space		011110							(3,434)		(3,404)		10000000		-				adjustment of funding source to align with year end actuals
Relation from (with) Program/genry) (with) Program/genry) CT147 SSE90034 SRT Like Edension 45,262 16,388 28,933 6,136 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
white region/degrey (with) Progen/degrey (with) Relocation to (with) Relocation to (with) R	Program/Agency)	CTT146							(84)		(84)		Rec-Debt						
Program/genom (with registration of (with) CTT147 SE508034 RT Life Edension 45,222 16,38 28,033																			adjustment of funding source to align with year end actuals
Real-Cost on b Program/Agency Fund CT147																			
white Program CT1147 Image white Program CT1149 CT149 CT149 <t< td=""><td></td><td>CT1147</td><td>SSE908034</td><td>SRT Life Extension</td><td>45,292</td><td></td><td>16,358</td><td>28,933</td><td>(6,136)</td><td></td><td>(6,136)</td><td></td><td>Debt</td><td></td><td>45,292</td><td></td><td>16,358</td><td>28,933</td><td></td></t<>		CT1147	SSE908034	SRT Life Extension	45,292		16,358	28,933	(6,136)		(6,136)		Debt		45,292		16,358	28,933	
Pageanageancy CT147																			adjustment of funding source to align with year end actuals
Real-column of Pending Sources Funding Sources of Funding Sources of Sources of Funding Sources of Funding Sources of Sources of Funding Sources of Sources of Sources of Funding Sources of Sources of Sources of Funding Sources of Sources of Funding Source		CTT147							6 136		6 136		Rec-Debt						
Funding Sources CT1149 TCS08359 Bicycle al Stations 100 146 (46) (29) (20) Fed 100 146 (46) (29) (20) Fed 100 146 (46) (29) (20) Fed 100 146 (46) (40) (20) Fed 100 146 (46) (40) (20) (40									0,100		0,100								Adjustment of funding source to align with year end actuals
Funding Sources CTT149 Fund in Sources CTT140 Fund in Sources CTT149 Fund in Source Fund		CTT149	TTC908359	Bicycle at Stations	100		146	(46)	(29)		(29)		Fed		100		146	(46)	· · · · · · · · · · · · · · · · · · ·
Realocation of Funding Sources CTT 161 TC908576 Valuefront Transit 37,674 4,066 33,608 (1,308) (1,308) Fed 38,665 7.000 38,665 7.000 4,066 33,608 1,308 (1,308) Fed 38,665 7.000																			adjustment of funding source to align with year end actuals
Funding Sources CTT149 Company CTT151 TC908576 Waterfront Transit 37,674 4,066 33,608 (1,308) (1,308) Fed 38,465 4,856 Adjustment of funding source to align with year end actuals Reallocation of Funding Sources CTT151 TC908576 Waterfront Transit 37,674 4,066 33,608 (1,308) (1,308) Fed 38,465 Adjustment of funding source to align with year end actuals Reallocation of (within Program/Agency) CTT151 TC9085768 Waterhouse Sample S		CTT149							(6)		(6)		Debt		_				
Realization of Funding Sources CTT 151 Weefront Transit 37,674 4,066 33,608 (1,08) <		077440											Dec Della						adjustment of funding source to align with year end actuals
Funding Sources CTT151 TTC908576 Watefront Transit 37,674 4,066 33,088 (1,308) Fed 38,465 4,856 33,086 adjustment of funding source to align with year end actuals Reallocation of Funding Sources CTT151 TTC908576 Watefront Transit 37,674 4,066 33,008 (1,308) Fed 38,465 4,856 33,008 adjustment of funding source to align with year end actuals Reallocation to (within Program/Agency) CTT151 TTC908768 Sa Sa 791 791 Rec-Debt adjustment of funding source to align with year end actuals Reallocation to (within Warehouse Sa Sa Sa Sa Sa Sa Sa Sa Sa Adjustment of funding source to align with year end actuals Reallocation to (within Warehouse Sa Sa Sa Sa Sa Sa Sa Sa Sa Adjustment of funding source to align with year end actuals Reallocation form (within Carsolidation Ba1 Sa Sa Sa Sa Sa Sa <td></td> <td>GT1149</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>35</td> <td></td> <td>35</td> <td></td> <td>Rec-Dept</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Adjustment of funding sources to align with upper and actuals</td>		GT1149							35		35		Rec-Dept						Adjustment of funding sources to align with upper and actuals
Reallocation f Funding Sources CTT151 Result of funding source to align with year end actuals Reallocation fo (within Program/Agency) CTT153 TC908768 Consolidation 891 587 305 10 10 Resc-Debt 901 596 305 adjustment of funding source to align with year end actuals Program/Agency) CTT153 TC908768 Consolidation 891 587 305 10 10 Resc-Debt 901 596 305 305 305 10 10 Resc-Debt 901 596 305 305 305		CTT151	TTC908576	Waterfront Transit	37.674		330 k	33 608	(1 309)		(1 308)		Fed		38,465		4 856	33 609	
Funding Sources CTT151 Consolidation 891 587 305 C adjustment of funding source to align with year end actuals Program/Agency CTT154 TC908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) Ree-Debt 86,854 7,42 79,412 Program/Agency CTT154 TC908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) Ree-Debt 86,854 7,42 79,412 Reallocation of Capacity Capacity CT154 TC908762 Corporate Initiatives 90,378 10,967		0.1101			51,014		4,000	55,000	(1,000)		(1,000)		100		50,405		4,000	33,000	
Reallocation to (within Program/Agency) CTT151 Image: Consolidation Trospective for align with year end actuals Reallocation to (within Program/Agency) CTT153 Trospective for align with year end actuals Adjustment of funding source to align with year end actuals Reallocation to (within Program/Agency) CTT153 Trospective for align with year end actuals Adjustment of funding source to align with year end actuals Reallocation form (within Program/Agency) CTT153 Trospective for align with year end actuals Adjustment of funding source to align with year end actuals Reallocation form (within Program/Agency) CTT154 Trospective for align with year end actuals Adjustment of funding source to align with year end actuals Reallocation form (within Program/Agency) CTT154 Trospective for align with year end actuals Adjustment of funding source to align with year end actuals Reallocation form (within Program/Agency) CTT154 Trospective for align with year end actuals Adjustment of funding source to align with year end actuals Reallocation ford (within Vrong-Bloor (Capacity Adjustment of funding source to align with year end actuals Adjustment of funding source to align with year end actuals Reallocation of Capacity Know for align with year end actuals Adjustment of funding source to align with year end actuals Adjustm		CTT151							1,308		1,308		Rec-Debt						
(with n Program/Agency) CTT 15 In C908762 Consolidations Associations			1						,,										adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency) CTT153 TTC908762 Consolidation 891 587 305 10 10 Rec-Debt 901 596 305 adjustment of funding source to align with year end actuals Reallocation from (within Program/Agency) CTT153 TTC908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) Rec-Debt 86,854 7,442 79,412 Reallocation for (within Program/Agency) CTT154 TTC908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) Rec-Debt 86,854 7,442 79,412 Reallocation of Capacity Vange-Bloor (Capacity Capacity Interview of funding source to align with year end actuals																			
Within Program/Agency CTT 153 TT C908768 Consolidation 891 587 305 10 10 Rec-Debt 901 596 305 adjustment of funding source to align with year end actuals Reallocation for (within Program/Agency) CTT 154 TT C908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) (3,525) Rec-Debt 86,854 7,442 79,412 Reallocation of Capacity Yonge-Bloor (Capacity) Capacity Capacity adjustment of funding source to align with year end actuals		CTT151							791		791		Rec-Debt						
Program/Agency CTT153 TTC908768 Consolidation 881 587 305 10 Re Re 901 596 305 Reallocation from (within Program/Agency) CTT154 TC908762 Corporate Initiatives 90,378 Corporate Initiatives 90,378 Corporate Initiatives 90,378 Adjustment of funding source to align with year end actuals Program/Agency CTT154 TTC908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) Rec-Debt 86,854 7,442 79,412 Reallocation of Corporate Initiatives Corporate Initiatives 90,378 10,967 79,412 (3,525) Rec-Debt 86,854 7,442 79,412 Reallocation of Corporate Initiatives Corporate Initiatives 90,378 10,967 79,412 Corporate Initiatives adjustment of funding source to align with year end actuals Reallocation of Corporate Initiatives Corporate Initiatives Corporate Initiatives Adjustment of funding source to align with year end actuals		1																	adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency) CTT 154 TTC908762 Corporate Initiatives 90,378 10,967 79,412 (3.525) Rec-Debt 86,854 7,442 40/ 79,412 adjustment of funding source to align with year end actuals Reallocation of Reallocation of Carporate Initiatives 90,378 10,967 79,412 (3.525) Rec-Debt 86,854 7,442 79,412 adjustment of funding source to align with year end actuals		CTT153	TTC008769		004		C07	205	40		40		Roo Dobt		004		500	205	
(within Program/Agency) CTT154 TTC908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) (3,525) Rec-Debt 86,854 7,442 79,412 Reallocation of Capacity Capacity<			110900708	Consolidation	891		587	305	10		10		Rec-Dept		901		596	305	adjustment of funding source to align with year and actuals
Program/Agency CTT154 TTC908762 Corporate Initiatives 90,378 10,967 79,412 (3,525) Rec-Debt 86,854 7,442 79,412 Reallocation of Capacity Capacity Capacity Capacity Adjustment of funding source to align with year end actuals		1																	aujusanena orrunnung source to align with year end actuals
Reallocation of Capacity adjustment of funding source to align with year end actuals		CTT154	TTC908762	Corporate Initiatives	90,378		10,967	79,412	(3,525)		(3,525)		Rec-Debt		86.854		7,442	79,412	
Reallocation of Capacity					11,5/0		. 1,007		(2,220)		(-,0)				23,001		.,		adjustment of funding source to align with year end actuals
Funding Sources CTT155 TTC908765 Enhancement 1,485,948 32,023 1,433,925 (6,816) Prov 1,487,251 33,327 1,433,925		1		Capacity															
	Funding Sources	CTT155	TTC908765	Enhancement	1,485,948		32,023	1,453,925			(6,816)	6,816	Prov		1,487,251		33,327	1,453,925	



	(000s) PROJECT PROFILE				COUNCIL APPROVED					NT REQUES	Т		FUNDING SOURCE	URCE REVISED				
Type of WBS Code Project/Sub-				PY Cash	2022 Cash					022 Cash 2023-2031						2023-2031		
		CAPTOR #		Tot Proj. Cost	Flow	Flow	2023-2031 Plan		Flow	Flow		Туре	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		Reason/Comments
Reallocation of																		Adjustment of funding source to align with year end actuals
	CTT155									(6,816)	6,816	Fed						
Reallocation of																		adjustment of funding source to align with year end actuals
unding Sources C	CTT155									13,632	(13,632)	Rec-Debt						
Reallocation to																		adjustment of funding source to align with year end actuals
within																		
Program/Agency) C	CTT155							1,304		1,304		Rec-Debt						
Reallocation to																		adjustment of funding source to align with year end actuals
within			Line 1 Capacity															
Program/Agency) C	CTT156	TTC908918	Enhancement	1,304,461		18,319	1,286,142	22,428		22,428		Rec-Debt		1,326,889		40,747	1,286,142	
Reallocation to																		adjustment of funding source to align with year end actuals
within			Line 2 Capacity															
Program/Agency) C	CTT157	TTC908919	Enhancement	600,793		10,191	590,602	9,414		9,414		Rec-Debt		610,206		19,605	590,602	
Toronto Transit Com	Program Total	11,391,754	•	1,381,422	10,010,332	(109)	-	(110)				11,391,645	-	1,381,313	10,010,332			
City's Total				18.554.298	1 250 109	2.248.782	15.046.319	(12,191)		65,162	(77.354)			18.542.106	1.259.198	2.313.944	14.968.964	
ity's Total				10,004,290	1,239,190	2,240,702	15,040,519	(12,191)		03,102	(11,554)			10,342,100	1,239,190	2,313,944	14,900,904	
Subtotals by Adjustr	tment Type for	all Programs	and Agencies															
Jubiolais by Aujusti	sullent Type for	airriograms	Deferral	375,332	66.682	98.964	209.686			(23.588)	23.588		1	375.332	66.682	75.377	233.273	
			Acceleration	1,939,011	497.461	234,759	1,206,790	-	-	87.024	(87,024)			1,939,011	497,461	321,784	1,119,766	
	Reallo	cation from (wi	ithin Program/Agency)	3.123.693	470.997	183.630	2,469,066	(93,790)	-	(95,853)	2.063			3.029.903	470.997	87,777	2.471.129	
	ithin Program/Agency)		130,964	202,496	2,319,948	93,790		95,853	(2.063)			2,747,197	130,964	298,349	2.317.884			
-	ther Program/Agency)	-	-	-	-	-	-		(2,000)			-	-	-	-			
			ther Program/Agency)	-		-	-		-		-			-	-	-	-	
			Addition of funding	1.214.802	9,935	190.929	1.013.938	41.339	-	3,125	38.215			1.256.141	9,935	194.053	1.052.153	
	Reduction of funding	623,917	7	121,603	502,308	(53,531)	-	(1,399)	(52,132)			570,387	7	120,203	450,177			
	on of Funding Sources	8,624,136	83,152	1,216,401	7,324,583	0	-	0	(,,			8,624,136	83,152	1,216,401	7,324,583			
City's Total				18,554,298	1,259,198	2,248,782	15,046,318	(12,192)	-	65,162	(77,354)			18,542,106	1,259,198	2,313,944	14,968,964	
otal Adjustment of	of Funding Sour	rces for all Cit	y Programs and Ager	ncies														
			Development Charges					(3,705)	(466)	8,867	(12,106)							
			Reserves					(16,396)	-	(10,930)	(5,466)							
		Reserve Funds					12,667	(89)	13,833	(1,077)								
		-	Other					175	-	6,011	(5,835)							
City's Total								(12,192)	0	65,162	(77.354)							