

**Appendix 2
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2022
(\$000s)**

(000s)		PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Children's Services																		
Acceleration	CCS027-1	CHS908329-1	St. Barnabas Catholic School	3,500	2,478	501	521			171	(171)	DC	XR2122	3,500	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	3,800	666	1,345	1,789	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	7,300	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	19,830	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	7,809	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	8,200	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	5,000	59	245	4,686	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.
Children's Services Program Total				55,439	13,923	6,837	34,679	-	-	4,536	(4,536)			55,439	13,923	11,373	30,143	
Corporate Real Estate Management																		
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		33,896	18,146	5,812	9,938	The Var Locs - 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		52,259	4,108	13,139	35,013	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.
Deferral	CCA242-02	FAC906392-30	Var Locs-AODA-Phase 2	163,314	25,213	56,867	81,235			(2,088)	2,088	Debt		163,314	25,213	54,778	83,323	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 delays in receiving building materials.
Corporate Real Estate Management Program Total				249,469	47,466	73,729	128,273	-	-	-	-			249,469	47,466	73,729	128,273	
Technology Services																		
Reallocation to (within Program/Agency)	CIT051-01-02	ITP907747-44,75,98,110,124,132	ENTERPRISE WORK MANAGEMENT S	9,540		2,815	6,725	565			565	Debt		10,105		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	ITP907747-44,75,98,110,124,132	ENTERPRISE WORK MANAGEMENT S	9,474	5,900	3,574		1,063			1,063	Other	CFC	10,537	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	ITP906881-146	ENTERPRISE BUSINESS INTELLIG	2,044	1,397	647		(13)			(13)	Other	CFC	2,031	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		1,475	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		4,755	4,706	49		Project is completed

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation from (within Program/Agency)	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 Program/Agency)	CIT047-07-02	ITP906883-79,93	DIRECTORY SERVICES - IMPLEME	2,928	2,481	447		(244)		(244)		Debt		2,685	2,481	204		Project is completed
Reallocation from (within Program/Agency)	CIT047-11-01	ITP906883-84	PUBLICLY ACCESSIBLE WI-FI FOR	933	870	63		(63)		(63)		Debt		870	870			Project is completed
Reallocation from (within Program/Agency)	CIT047-12-01	ITP906883-85, ITP908796-01	MODERNIZED DATA CENTRE ARCHI	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
Reallocation from (within Program/Agency)	CIT052-01-01	THR907677-15, ITP9088001	311 - VERINT UPGRADE	1,451	253	1,198		(59)		(59)		Debt		1,392	253	1,139		Project is completed
Technology Services Program Total				64,615	29,772	17,255	17,589	-	-	-	-			64,615	29,772	17,255	17,589	
Transportation Services																		
Acceleration	CTP716-06	TRN037-26	RSP Accessible Pedestrian Signals	13,933	6,495	800	6,637			508	(508)	Debt		13,933	6,495	1,308	6,129	Work advanced ahead of schedule due to favorable construction conditions.
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 (within Program/Agency)	CTP718-60		RSP EX35 26 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 CTP717-58)
Reallocation to (within Program/Agency)	CTP718-60		RSP EX35 26 Advancement	21,203	21,203			0		0		DC	XR2110	21,203	21,203	0		Minor Budget adjustment to 2022 cash flow to complete works previously issued (Transfer from CTP717-58)
Reallocation from (within Program/Agency)	CTP717-58	TRN908055-17	Road Safety Plan (LGSi and SCSPEA)	90,164	31,818	10,598	47,748	(0)		(0)		Debt		90,164	31,818	10,598	47,748	Minor Budget adjustment to 2023-2031 cash flow to complete works previously issued (Transfer to CTP718-60)
Reallocation from (within Program/Agency)	CTP717-58	TRN908055-17	Road Safety Plan (LGSi and SCSPEA)	90,164	31,818	10,598	47,748	(0)		(0)		DC	XR2110	90,164	31,818	10,598	47,748	Minor Budget adjustment to 2023-2031 cash flow to complete works previously issued (Transfer to CTP718-60)
Acceleration	CTP717-58	TRN908055-17	Road Safety Plan (LGSi and SCSPEA)	90,164	31,818	10,598	47,748			704	(704)	Debt		90,164	31,818	11,302	47,045	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP717-58	TRN908055-17	Road Safety Plan (LGSi and SCSPEA)	90,164	31,818	10,598	47,748			61	(61)	DC	XR2110	90,164	31,818	10,659	47,687	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP419-01	TRN908626-6	RSP Missing Link Sidewalk	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	RSP Missing Link Sidewalk	13,217	2,930	2,000	8,287			7	(7)	DC	XR2110	13,217	2,930	2,007	8,281	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-06	TRN000370-23	RSP Traffic Calming	3,907	1,971	360	1,576			294	(294)	Debt		3,907	1,971	654	1,282	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-06	TRN000370-23	RSP Traffic Calming	3,907	1,971	360	1,576			26	(26)	DC	XR2110	3,907	1,971	386	1,550	Work advanced ahead of schedule due to favorable construction conditions.
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	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP719-03	TRN908625-5	RSP Traffic Signals Major Modifications	3,736	1,294	228	2,215			98	(98)	DC	XR2110	3,736	1,294	326	2,117	Work advanced ahead of schedule due to favorable construction conditions.
Reallocation to (within Program/Agency)	CTP519-01	TRN055-37	City Bridge Rehabilitation-Critical	87,601		27,454	60,147	17,767		17,767		Debt		105,368		45,221	60,147	Budget Adjustments within City Bridge Rehabilitation Accounts
Reallocation from (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	Budget Adjustments within City Bridge Rehabilitation Accounts
Reallocation from (within Program/Agency)	CTP122-08	TRN908288-21	F. G. Gardiner 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	Budget transfer to City Bridge Rehabilitation to address overspending - Bridge works ahead of schedule 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 (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	Budget Adjustments within City Bridge Rehabilitation Accounts

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Reallocation to (within Program/Agency)	CTP520-01	TRN055-40	City Bridge Rehabilitation-DMAF	4,006		4,006		2,182		2,182		Debt		6,188		6,188		Budget Adjustments within City Bridge Rehabilitation Accounts
Acceleration	CTP317-08	TRN908060-13	Ditch Rehabilitation and Culvert Reconstruction	2,644		1,000	1,644			1,560	(1,560)	Debt		2,644		2,560	84	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP315-09	TRN908142-24	Major Pooled Contingency	51,637		5,000	46,637			48	(48)	Debt		51,637		5,048	46,589	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP820-06	TRN908063-3	Eglinton Connects LRT	15,000			15,000			269	(269)	Debt		15,000		269	14,731	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP820-06	TRN908063-3	Eglinton Connects LRT	15,000			15,000			23	(23)	DC	XR2110	15,000		23	14,977	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP816-02	TRN160-32	Engineering Studies	17,190		4,038	13,152			417	(417)	Debt		17,190		4,455	12,735	Study 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	12,411	Study type works advanced ahead of schedule
Acceleration	CTP417-02	TRN907312-47	Neighbourhood Improvements	12,552		2,000	10,552			1,449	(1,449)	Reserves	XR1410	12,552		3,449	9,103	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP821-01	TRN908809-3	Surface Network Transit Plan (City)	63,505	58,131	500	4,874			32	(32)	Debt		63,505	58,131	532	4,842	Study type works advanced ahead of schedule
Acceleration	CTP716-30	TRN907937-12	Traffic Congestion Management	42,917	39,303	1,500	2,114			880	(880)	Debt		42,917	39,303	2,380	1,234	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP716-30	TRN907937-12	Traffic Congestion Management	42,917	39,303	1,500	2,114			77	(77)	DC	XR2110	42,917	39,303	1,577	2,038	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP721-01	TRN907937-3	MoveTO	38,815	1,925	5,000	31,890			924	(924)	Debt		38,815	1,925	5,924	30,966	Work 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	38,815	1,925	5,080	31,810	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP822-01	TRN908659-2	Beecroft Exterior	20,246		6	20,240			2	(2)	DC	XR2110	20,246		8	20,238	Study type works advanced ahead of schedule
Acceleration	CTP817-66	TRN908444-6	John Street Revitalization 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 advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP813-48	TRN907840-13	LARP P1 (Lawrence-Allen Revitalization Project)	16,136	8,158	1,150	6,828			207	(207)	Reserves	XQ0011	16,136	8,158	1,357	6,622	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP819-05	TRN908469-1	New Courthouse Streetscape	2,500			2,500			1,794	(1,794)	Reserves	XR3026-3700672	2,500		1,794	706	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP818-77	TRN906355-31	MM.44.47 NY Service Rd Ext Property (Bonnington)	21,250	18,856		2,394			363	(363)	Reserves	XR1012	21,250	18,856	363	2,030	Property settlement progress advanced ahead of schedule
Acceleration	CTP811-35	TRN907323-17	Six Points Interchange Redevelopment	74,033	72,809	570	654			388	(388)	Debt		74,033	72,809	958	266	Advancing funds to support final project close out activities
Acceleration	CTP811-35	TRN907323-17	Six Points Interchange Redevelopment	74,033	72,809	570	654			151	(151)	DC	XR2110	74,033	72,809	721	503	Advancing funds to support final project close out activities
Acceleration	CTP814-01	TRN025-20	Work for TTC & Others	36,209		9,000	27,209			75	(75)	Other	Third Party	36,209		9,075	27,134	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-01	TRN025-20	Work for TTC & Others	36,209		9,000	27,209			7,341	(7,341)	Other	Third Party	36,209		16,341	19,868	Work advanced ahead of schedule due to favorable construction conditions.
Reduction of funding	CTP817-68	TRN908437-8	System Enhancements for Road Repair & Permits	4,591		2,150	2,441	(564)			(564)	Debt		4,026		2,150	1,876	Various funding adjustments to align with approved budget.
Reduction of funding	CTP819-07	TRN908669-5	Mapping and GIS Repository	1,470		783	687	(218)			(218)	CFC - PY		1,252		783	469	Various funding adjustments to align with approved budget.
Reduction of funding	CTP819-07	TRN908669-5	Mapping and GIS Repository	1,470		783	687	(260)			(260)	Debt		1,210		783	427	Various funding adjustments to align with approved budget.
Reduction of funding	CTP717-27	TRN907247-20	Signs and Markings Asset Management	13,766		4,249	9,517	(1,552)			(1,552)	Debt		12,215		4,249	7,966	Various funding adjustments to align with approved budget.
Reduction of funding	CTP516-02	TRN906857-26	Retaining Walls Rehabilitation	12,965		1,144	11,821	(186)			(186)	Debt		12,779		1,144	11,635	Various funding adjustments to align with approved budget.
Reduction of funding	CTP817-09	TRN907673-18	Facility Improvements	6,271		2,068	4,203	(405)			(405)	Debt		5,866		2,068	3,798	Various funding adjustments to align with approved budget.

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Reduction of funding	CTP122-06	TRN907910-29	F.G. Gardiner - Critical Repairs	20,000		5,000	15,000	(717)			(717)	Debt		19,283		5,000	14,283	Various funding adjustments to align with approved budget.
Reduction of funding	CTP110-1	TRN029 -24	Don Valley Parkway Rehabilitation	9,122		1,448	7,674	(268)			(268)	Debt		8,854		1,448	7,406	Various funding adjustments to align with approved budget.
Addition of funding	CTP716-07	TRN034 -24	Traffic Plant Requirements/Signal Asset Management	37,357		5,425	31,932	199			199	Debt		37,556		5,425	32,131	Various funding adjustments to align with approved budget.
Addition of funding	CTP515-01	TRN055 -32	City Bridge Rehabilitation	206,152		30,096	176,056	3,000			3,000	Debt		209,152		30,096	179,056	Various funding adjustments to align with approved budget.
Reduction of funding	CTP519-01	TRN055 -37	City Bridge Rehabilitation-Critical	87,601		27,454	60,147	(1,667)			(1,667)	Debt		85,934		27,454	58,480	Various funding adjustments to align with approved budget.
Addition of funding	CTP415-01	TRN906085-30	Sidewalks	48,889		12,817	36,072	1,233			1,233	Debt		50,122		12,817	37,305	Various funding adjustments to align with approved budget.
Reduction of funding	CTP315-05	TRN906086-23	Laneways	9,697		1,882	7,815	(13)			(13)	Debt		9,684		1,882	7,802	Various funding adjustments to align with approved budget.
Acceleration	CTP315-06	TRN907926-18	Major Road Rehabilitation	319,148		47,822	271,326			17,000	(17,000)	Debt		319,148		64,822	254,326	Various funding adjustments to align with approved budget.
Addition of funding	CTP315-06	TRN907926-18	Major Road Rehabilitation	319,148		47,822	271,326	6,965			6,965	Debt		326,114		47,822	278,292	Various funding adjustments to align with approved budget.
Addition of funding	CTP317-10	TRN908059-12	Critical Interim Road Rehabilitation Pool	25,822		7,000	18,822	357			357	Debt		26,179		7,000	19,179	Various funding adjustments to align with approved budget.
Acceleration	CTP315-07	TRN908078-25	Local Road Rehabilitation	351,015		70,000	281,015			20,835	(20,835)	Debt		351,015		90,835	260,180	Various funding adjustments to align with approved budget.
Reduction of funding	CTP315-07	TRN908078-25	Local Road Rehabilitation	351,015		70,000	281,015	(23,254)			(23,254)	Debt		327,761		70,000	257,761	Various funding adjustments to align with approved budget.
Addition of funding	CTP315-09	TRN908142-23	Major Pooled Contingency	51,637		5,000	46,637	3,000			3,000	Debt		54,637		5,000	49,637	Various funding adjustments to align with approved budget.
Addition of funding	CTP820-05	TRN908693-5	West Toronto Rail path Extension	52,653	3	2,000	50,650	23,028			23,028	Fed		75,681	3	2,000	73,678	Additional funding received from Federal government, Active Transportation Fund.
Reduction of funding	CTP820-05	TRN908693-5	West Toronto Rail path Extension	52,653	3	2,000	50,650	(5,757)			(5,757)	DC		46,896	3	2,000	44,893	Budget adjustments to offset Federal government grant
Reduction of funding	CTP820-05	TRN908693-5	West Toronto Rail path Extension	52,653	3	2,000	50,650	(17,271)			(17,271)	Debt		35,382	3	2,000	33,379	Budget adjustments to offset Federal government grant
Transportation Services 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	
Parks, Forestry and Recreation																		
Deferral	CPR127-46-09	PKS907800-63	311 CUSTOMER SERVICE STRATEGY	1,003		325	678			(325)	325	R-Funds	XQ0011 Capital Financing Reserve Fund	1,003			1,003	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	CPR123-40-04	PKS023-235/PKS023-293/PKS023-405	ETHENNONHAW AHSTIHEN CC - CONSTRUCTION	49,168	31,788	16,648	732			(5,637)	5,637	Other	Various Section 37	49,168	31,788	11,011	6,369	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	CPR123-49-02	PKS023-337/PKS023-378	STREET COMMUNITY CENTRE SPAC	19,149	6,150	12,999				(7,499)	7,499	R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)	19,149	6,150	5,478	7,522	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	CPR123-46-07	PKS023-286/PKS023-341	WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	3,146	997	2,149				(160)	160	R-Funds	Section 42 First 5% City Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211)	3,146	997	1,649	500	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	CPR123-47-07	PKS023-290/ PKS023-342/ PKS023-391	40 WABASH PARKDALE NEW CC (RFR#7) - DESI	4,500	804	2,208	1,488			(189)	189	R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)	4,500	804	882	2,815	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	CPR123-49-03	PKS023-370	FMP-GALLERIA REDEVELOPMENT	68,050		2,977	65,073			(1,000)	1,000	R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)	68,050		570	67,480	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	CPR123-50-03	PKS023-371/ PKS023-407	FMP-ETOBICOKE CIVIC CENTRE COMMUNITY CEN	62,425		2,125	60,300			(1,000)	1,000	R-Funds	Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203)	62,425		11	62,414	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.

**Appendix 2
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2022
(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan
Deferral										(1,114)	1,114	DC	XR2114					
Deferral	CPR123-50-05	PKS023-394	ETHENNONNHAW AHSTIHNEH CC INDOOR PLAY SPA	950		950				(113)	113	DC	XR2114	950		837	113	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.
Acceleration	CPR115-44-06	PKS000015-79	ACQUISITION 5-25 WELLESLEY ST W14-16 BR	8,557	1		8,556		8,412	(8,412)		R-Funds	Section 42 First 5% South District Parkland Acquisition Cash-in-lieu Reserve Fund (XR2208)	8,557	1	8,412	144	Accelerate cash flow from 2023 to 2022 for acquisition costs that proceeded in 2022.
Acceleration	CPR115-51-01	PKS000015-104	28 BATHURST STREET ENVIRONMENTAL	400		30	370		370	(370)		R-Funds	Section 42 First 5% South District Parkland Acquisition Cash-in-lieu Reserve Fund (XR2208)	400		400		Accelerate cash flow from 2023 to 2022 for remediation costs that proceeded in 2022.
Acceleration	CPR115-51-02	PKS000015-109	37 NORTON AVENUE EXPROPRIATION FOR JOHN	3,200	2	56	3,142		2,681	(2,681)		Other	Various Section 42 Above 5% CIL and Section 37	3,200	2	2,737	461	Accelerate cash flow from 2023 to 2022 for acquisition costs that proceeded in 2022.
Acceleration	CPR117-45-51	PKS000017-730	MARKET LN PARKETTE & S MARKET PK DVT DES	400	97	213	90		11	(11)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200511)	400	97	224	79	Accelerate cash flow from 2023 to 2022 for design costs that proceeded in 2022.
Acceleration	CPR117-46-34	PKS000017-1035	MILLIKEN DISTRICT PK-UPPER POND/STREAM R	657	300	257	100		77	(77)		R-Funds	Section 42 First 5% East District Parkland Development Cash-in-lieu Reserve Fund (XR2205)	657	300	334	23	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-46-44	PKS000017-769	MOUTH OF THE CREEK CONSTRUCTION PHASE 2	13,200	360	41	12,799		18	(18)		DC	XR2114	13,200	360	59	12,781	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-47-19	PKS000017-733	318 QUEENS QUAY W PK DEVELOPMENT CONSTRU	10,000	703	466	8,831		345	(345)		DC	XR2114	10,000	703	811	8,486	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-48-52	PKS000017-994	EARLSCOURT PARK IMPROVEMENTS	965	426	416	123		2	(2)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201477)	965	426	418	121	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-50-11	PKS000017-985	HILLSDALE PARKETTE EXPANSION - DEVELOPME	500		40	460		414	(414)		DC	XR2114	500		454	46	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-50-11	PKS000017-985	HILLSDALE PARKETTE EXPANSION - DEVELOPME	500		40	460		46	(46)		R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)	500		86	414	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-50-23	PKS000017-1036	DIEPPE PARK IMPROVEMENTS	350		100	250		247	(247)		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	350		347	3	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-51-08	PKS000017-1011	261 NAIRN AVENUE - PARK DEVELOPMENT	644	13	17	614		56	(56)		DC	XR2114	644	13	73	558	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-52-28	PKS000017-1067	MALLOW PARK REDEVELOPMENT PHASE II S37	450		50	400		355	(355)		Other	Section 37 (XR3026-3701071)	450		405	45	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR117-52-32	PKS000017-1069	PARKWAY FOREST OLA S42	500		5	495		5	(5)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201276)	500		10	490	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.
Acceleration	CPR123-50-01	PKS023-285	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTI	76,936	400	10,000	66,536		6,899	(6,899)		DC	XR2114	76,936	400	16,899	59,637	Accelerate cash flow from 2024 (\$1,000,000) and 2023 (\$5,899,000) to 2022 for work that proceeded in 2022. The 2024 acceleration aligns with the Etobicoke Civic Centre Community Centre cash flow deferral.
Reallocation of Funding Sources	CPR117-52-07	PKS000017-1010	223 GLADYS ALLISON PL - LEE LIFESON PARK	230		20	210	(230)		(20)	(210)	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)					Update funding sources for the park development from Section 42 Above 5% Cash-in-lieu to Section 42 First 5% Cash-in-lieu Reserve Funds
Reallocation of Funding Sources	CPR117-52-07	PKS000017-1010	223 GLADYS ALLISON PL - LEE LIFESON PARK	230		20	210	230		20	210	R-Funds	Section 42 First 5% North District Parkland Development Cash-in-lieu Reserve Fund (XR2207)	460		40	420	Update funding sources for the park development from Section 42 Above 5% Cash-in-lieu to Section 42 First 5% Cash-in-lieu Reserve Funds
Acceleration	CPR117-52-07	PKS000017-1010	223 GLADYS ALLISON PL - LEE LIFESON PARK	230		20	210		7	(7)		R-Funds	Section 42 First 5% North District Parkland Development Cash-in-lieu Reserve Fund (XR2207)	230		27	203	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022. This adjustment aligns with the reallocation of funding sources.
Reallocation from (within Program/Agency)	CPR122-46-05	PKS000022-245	EAST DON TRAIL PH 1 CONSTRUCTION	4,887	5	982	3,900	(190)		(190)		DC	XR2114	4,697	5	792	3,900	Reallocation of funding between East Don Trail projects for over expenditures in 2022.
Reallocation to (within Program/Agency)	CPR122-45-11	PKS000022-121	EAST DON TRAIL EX. WARDS 29, 31 34^	1,000	926	74		190		190		DC	XR2114	1,190	926	264		Reallocation of funding between East Don Trail projects for over expenditures in 2022.

**Appendix 2
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2022
(\$000s)**

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation of Funding Sources	CPR123-04	PKS023-293	ETHENNONNHAW AHSTIHEN CC - CONSTRUCTION	46,910	30,261	16,648		(3,119)		(3,119)		R-Funds	Section 42 First 5% City Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211)	43,791	30,261	13,529		Update the funding source from Section 42 First 5% City Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211) to Development Charges.
Reallocation of Funding Sources	CPR123-04	PKS023-293	ETHENNONNHAW AHSTIHEN CC - CONSTRUCTION	46,910	30,261	16,648		3,119		3,119		DC	XR2114	50,029	30,261	19,767		Update the funding source from Section 42 First 5% City Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211) to Development Charges.
Addition of funding	CPR119-50-04	PKS000019-401	HAVENDALE PARK - PLAYGROUND IMPROVEMENTS	300	56	244		0		0		R-Funds	Section 42 First 5% East District Parkland Development Cash-in-lieu Reserve Fund (XR2205)	301	56	245		Addition of funds related to the project scope in 2022.
Addition of funding	CPR115-40-04	PKS000015-96	GRAND/MANITOBA SITE REMEDIATION-MYSTIC	3,745	3,741	4		10		10		R-Funds	Section 42 First 5% City Wide Parkland Acquisition Cash-in-lieu Reserve Fund (XR2210)	3,755	3,741	15		Addition of funds related to the project scope in 2022.
Addition of funding	CPR115-51-01	PKS000015-104	28 BATHURST STREET ENVIRONMENTAL	400		30	370	7		7		R-Funds	Section 42 First 5% South District Parkland Acquisition Cash-in-lieu Reserve Fund (XR2208)	407		37	370	Addition of funds related to the project scope in 2022.
Addition of funding	CPR117-41-17	PKS000017-551	FLEET-TREES IN PARKS AREA MAINTENANCE	1,800	1,035	765		239		239		DC	XR2114	2,039	1,035	1,004		Addition of funds related to the project scope in 2022.
Addition of funding	CPR117-51-25	PKS000017-1039	COLONEL SAMUEL SMITH PK CENOTAPH IMPROV	292	194	98		5		5		R-Funds	Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203)	297	194	103		Addition of funds related to the project scope in 2022.
Addition of funding	CPR117-45-19	PKS000017-755	CARLAW-DUNDAS AND WARD 30 PARK IMPROVEME	1,424	1,318	106		76		76		R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2205)	1,500	1,318	182		Addition of funds related to the project scope in 2022.
Addition of funding	CPR119-51-02	PKS000019-411	PLAY ENHANCEMENT PROGRAM	12,498	3,589	6,349	2,560	748		748		Fed	Canada Community Revitalization Fund	13,246	3,589	7,097	2,560	Addition of Federal Grant funding from the Canada Community Revitalization Fund for the conversion of the wading pool and improvements in Close Avenue Parkette, under the Playground Enhancement sub-project.
Reallocation of Funding Sources	CPR116-45-04	PKS000016-350/ PKS000016-405	DUFFERIN GROVE AIR BUILDING	6,696	701	4,995	1,000	(750)		(750)		R-Funds	Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)	5,946	701	4,245	1,000	Update funding sources from reserve funds to Federal Grant funding from the Canada Community Revitalization Fund for improvements to the outdoor artificial ice rink and connected leisure ice skating pad at Dufferin Grove Park.
Reallocation of Funding Sources	CPR116-45-04	PKS000016-350/ PKS000016-405	DUFFERIN GROVE AIR BUILDING	6,696	701	4,995	1,000	750		750		Fed	Canada Community Revitalization Fund	7,446	701	5,745	1,000	Update funding sources from reserve funds to Federal Grant funding from the Canada Community Revitalization Fund for improvements to the outdoor artificial ice rink and connected leisure ice skating pad at Dufferin Grove Park.
Reallocation of Funding Sources	CPR117-49-30	PKS000017-899	YORK OFF-RAMP PARK CONSTRUCTION	12,000	9,173	2,827		(750)		(750)		DC	XR2114	11,250	9,173	2,077		Update funding sources from development to Federal Grant funding from the Canada Community Revitalization Fund for the development of Love Park (York Off Ramp).
Reallocation of Funding Sources	CPR117-49-30	PKS000017-899	YORK OFF-RAMP PARK CONSTRUCTION	12,000	9,173	2,827		750		750		Fed	Canada Community Revitalization Fund	12,750	9,173	3,577		Update funding sources from development charges to Federal Grant funding from the Canada Community Revitalization Fund for the development of Love Park (York Off Ramp).
Reallocation of Funding Sources	CPR117-46-37	CPR117-46-37	GORE PARK & AREA PARK DEVELOPMENT	2,640	961	1,279	400	(89)		(89)		R-Funds	Section 42 First 5% City Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211)	2,551	872	1,279	400	Update funding sources from reserve funds to Federal Grant funding from the Canada Community Revitalization Fund for improvements to June Callwood Park. The expenditures were claimed for 2021, so this is a prior-year adjustment.
Reallocation of Funding Sources	CPR117-46-37	CPR117-46-37	GORE PARK & AREA PARK DEVELOPMENT	2,640	961	1,279	400	(556)		(466)	(90)	DC	XR2114	2,084	495	1,189	400	Update funding sources from development charges to Federal Grant funding from the Canada Community Revitalization Fund for improvements to June Callwood Park. The expenditures were claimed for 2021 and 2022, so this includes a prior-year adjustment.
Reallocation of Funding Sources	CPR117-46-37	CPR117-46-37	GORE PARK & AREA PARK DEVELOPMENT	2,640	961	1,279	400	645		555	90	Fed	Canada Community Revitalization Fund	3,285	1,515	1,369	400	Update funding sources from reserve funds and development charges to Federal Grant funding from the Canada Community Revitalization Fund for improvements to June Callwood Park. The expenditures were claimed for 2021 and 2022, so this includes a prior-year adjustment.
Reallocation from (within Program/Agency)	CPR114-51-03	PKS000014-325	FACILITY REHAB - EAST - RECREATION	832	325	507		(166)		(166)		CFC - PY		666	325	341		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, CPR114-51-1) 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).
Reallocation from (within Program/Agency)	CPR114-51-04	PKS000014-325	FACILITY REHAB - EAST - PARKS	208	62	146		(38)		(38)		CFC - PY		170	62	107		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, CPR114-51-1) 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).

Appendix 2
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2022
(\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation 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, CPR114-51-1) 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).
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, CPR114-51-1) 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).
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, CPR114-51-08, 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).
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, CPR114-51-1) 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).
Reallocation from (within Program/Agency)	CPR127-49-01	PKS907800-46	IT-TECHNOLOGY INFRASTRUCTURE-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, CPR114-51-1) 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).
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		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, CPR114-51-1) 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).
Reallocation to (within Program/Agency)	CPR114-51-09	PKS000014-325	FACILITY REHAB - SOUTH - RECREATION	832	456	376		2		2		CFC - PY		834	456	378		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, CPR114-51-1) 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).
Reallocation to (within Program/Agency)	CPR114-52-09	PKS000014-330	FACILITY REHAB - WEST - PARKS	208		208		18		18		CFC - PY		226		226		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, CPR114-51-1) 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).
Reallocation to (within Program/Agency)	CPR117-51-03	PKS000017-1030	PARKS REHAB - EAST	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, 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).
Reallocation to (within Program/Agency)	CPR117-51-04	PKS000017-1030	PARKS REHAB - WEST	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, CPR114-51-04, 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 (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)	CPR117-51-06	PKS000017-1030	PARKS REHAB - SOUTH	1,057	759	298		79		79		CFC - PY		1,135	759	376		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, CPR114-51-1) 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).

Appendix 2
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2022
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan		
Reallocation to (within Program/Agency)	CPR123-49-01	PKS023-343/ PKS023-392/ PKS023-409	CAMP (SGR) COMMUNITY CENTRES FY2021	20,672	4,376	(4,924)	21,220	1,263		1,263		CFC - PY		21,935	4,376	(3,273)	20,833	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, CPR114-51-1) 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).	
Acceleration	CPR123-49-01	PKS023-343/ PKS023-392/ PKS023-409	CAMP (SGR) COMMUNITY CENTRES FY2021							387	(387)	Debt						Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.	
Reallocation from (within Program/Agency)	CPR126-51-02	PKS000026-222	PALACE PIER SHORELINE REVETMENT	1,400		1,400		(1,400)		(1,400)		Debt						Reallocate funding from the Palace Pier sub-project as work was completed under the 2017 High Lake Effect Flooding Damage sub-project.	
Reallocation to (within Program/Agency)	CPR126-49-01	PKS000026-212	2017 HIGH LAKE EFFECT - FLOODING DAMAGE	13,466	5,651	7,255	560	1,400		1,400		Debt		14,866	5,651	7,255	1,960	Reallocate funding from the Palace Pier sub-project as work was completed under the 2017 High Lake Effect Flooding Damage sub-project.	
Deferral	CPR126-49-01	PKS000026-212	2017 HIGH LAKE EFFECT - FLOODING DAMAGE							(1,400)	1,400	Debt						Defer unspent cash flow from 2022 to 2023 to align with the project schedule.	
Deferral	CPR127-50-01	PKS907800-74/ PKS907800-81	MODERNIZATION ROADMAP	420		240	180				(32)	32	CFC - PY		420		208	212	Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
Deferral	CPR124-51-02	PKS000024-263	COMMUNITY GARDENS PROGRAM	100		100					(10)	10	Debt		100		90	10	Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
Deferral	CPR117-48-12	PKS000017-999	PARKS PLAN FY2018 - FORESTRY	100	18	82					(82)	82	Debt		100	18		82	Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
Deferral	CPR117-48-11	PKS000017-866	PARKS PLAN FY2018 - HORTICULTURE	3,006	1,713	1,293					(31)	31	CFC - PY		3,006	1,713	1,262	31	Defer unspent cash flow from 2022 to 2023 to align with the project schedule.
Acceleration	CPR126-45-08	PKS000026-169	FERRY BOAT REPLACEMENT #1	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 design costs that proceeded in 2022.	
Acceleration	CPR114-50-04	PKS000014-321/ PKS000014-326	INVESTIGATION & PRE-ENGINEERING SI&G	1,500	306	694	500			115	(115)	Debt		1,500	306	810	385	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.	
Acceleration	CPR114-52-04	PKS000014-331	VARIOUS BUILDINGS & PARKS ACCESSIBILITY	2,500			2,500			41	(41)	Debt		2,500		41	2,459	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.	
Acceleration	CPR116-49-01	PKS000016-357/ PKS000016-413/ PKS000016-440	CAMP (SGR) ORC FACILITIES FY2020-2021	9,687	2,529	2,048	5,110			359	(359)	Debt		10,870	2,529	3,157	5,184	Accelerate cash flow from 2023 to 2022 for work that proceeded in 2022.	
Addition of funding	CPR116-49-01	357/ PKS000016-	FACILITIES FY2020-2021					433			433	Prov	Ontario Trillium Foundation						Addition of Provincial Grant funding from the Ontario Trillium Foundation for the James Gardens Lawn Bowling facility in the CAMP Outdoor Recreation Centres (ORC) project.
Addition of funding								750		750		Fed	Canada Community Revitalization Fund						Addition of Federal Grant funding from the Canada Community Revitalization Fund for the Heron Park Baseball Diamond Improvements in the CAMP Outdoor Recreation Centres (ORC) project.
Reallocation from (within Program/Agency)	CPR117-48-11	PKS000017-866	PARKS PLAN FY2018 - HORTICULTURE	3,006	1,713	1,293					(394)	394	CFC - PY		3,006	1,713	898	394	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) for State of Good Repair (SGR) of Arenas account (CPR121-48-01), and then transfer the same value of funds back in 2023.
Reallocation from (within Program/Agency)	CPR117-52-53	PKS000017-1110	PRIORITY DOWNTOWN 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 Downtown Parks (CPR117-52-53) accounts in 2022 to the Capital Asset Management Program (CAMP) for State of Good Repair (SGR) of Arenas account (CPR121-48-01), and then transfer the same value of funds back in 2023.
Reallocation to (within Program/Agency)	CPR121-48-01	PKS000021-226/ PKS000021-231	CAMP (SGR) ARENA FY2018-FY2020	63,731	31,812	19,512	12,407			564	(564)	Debt		63,731	31,812	20,076	11,843	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) for State of Good Repair (SGR) of Arenas account (CPR121-48-01), and then transfer the same value of funds back in 2023.	
Reallocation from (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	Reallocate \$1,012,834 in Debt funds from the 2018 Wind Storm Damages account (CPR126-49-02) in 2022 to the Capital Asset Management Program (CAMP) for State of Good Repair (SGR) of Special Facilities Building & Structures account (CPR126-49-03), and then transfer the same value of funds back in 2023.	

Appendix 2
2022-2031 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2022
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation to (within Program/Agency)	CPR126-49-03	PKS000026-208/ PKS000026-218/ PKS000026-225/ PKS000026-238	CAMP (SGR) SF BUILDING & STRUCTURES	32,307	8,951	12,704	10,652			1,013	(1,013)	Debt		32,307	8,951	13,717	9,639	Reallocate \$1,012,834 in Debt funds from the 2018 Wind Storm Damages account (CPR126-49-02) in 2022 to the Capital Asset Management Program (CAMP) for State of Good Repair (SGR) of Special Facilities Building & Structures account (CPR126-49-03), and then transfer the same value of funds back in 2023.
Reallocation from (within Program/Agency)	CPR120-49-01	PKS000020-121/ PKS000020-133	CAMP (SGR) POOLS FY2021	12,148	2,729	1,179	8,240	(117)		(117)		Debt		12,030	2,729	1,062	8,240	Reallocate debt funds between Capital Asset Management Program (CAMP) for State of Good Repair of Pools accounts.
Reallocation to (within Program/Agency)	CPR120-48-01	PKS000020-129/ PKS000020-137	CAMP (SGR) POOLS FY2018-2020	16,635	11,543	5,092		117		117		Debt		16,752	11,543	5,209		Reallocate debt funds between Capital Asset Management Program (CAMP) for State of Good Repair of Pools accounts.
Reallocation from (within Program/Agency)	CPR127-51-01	PKS907800-83	IT-PFR PUBLIC Wi-Fi INITIATIVE	3,150		1,900	1,250			(486)	486	Debt		3,150		1,414	1,736	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 value of funds back in 2023.
Reallocation to (within Program/Agency)	CPR127-46-07	PKS907800-69/ PKS907800-70/ PKS907800-73/ PKS907800-78	IT-REGISTRATION, PERMITTING & LICENSING	29,138	15,400	7,014	6,724			486	(486)	Debt		29,138	15,400	7,500	6,238	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 value of funds back in 2023.
Parks, Forestry and Recreation Program Total				769,432	237,109	180,403	351,920	2,268	-	1,835	433			771,699	237,109	182,237	352,333	
Toronto Transit Commission																		
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 align with year end actuals
Addition of funding	CTT001							0		0		Fed						Adjustment of funding source to align with year end actuals
Addition of funding	CTT001							0		0		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT001							1,861		1,861		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT001							(1,861)		(1,861)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT001							2,622		2,622		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT002	TTC000120	Surface Track	499,649		52,657	446,992	(84)		(84)		Prov		494,649		47,657	446,992	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT002							10,666		10,666		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT002							(10,582)		(10,582)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT002							(5,202)		(5,202)		Rec-Debt						Adjustment of funding source to align with year end actuals
Addition of funding	CTT002							570		570		Fed						Adjustment of funding source to align with year end actuals
Reduction of funding	CTT002							(940)		(940)		Rec-Debt						Adjustment of funding source to align with year end actuals
Addition of funding	CTT002							203		203		Other	MX Recovery					Adjustment of funding source to align with year end actuals
Addition of funding	CTT002							370		370		Other	MX Recovery					Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT003	TTC000210	Traction Power-Variou	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 Funding Sources	CTT003							(6,097)		(6,097)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT003							1,694		1,694		Rec-Debt						Adjustment of funding source to align with year end actuals

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(000s)		PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED				Reason/Comments	
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow		2023-2031 Plan
Reduction of funding	CTT003							(313)		(313)		Other	MX Recovery					Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT005	TTC000220	Power Dist./Electric Systems-Variou	164,374		11,272	153,101	(3,136)		(3,136)		Fed		165,069		11,967	153,101	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT005							3,136		3,136		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT005							695		695		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT006	TTC000230	Communications	127,714		15,718	111,996	(2,961)		(2,961)		Fed		131,237		19,240	111,996	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT006							2,961		2,961		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT006							3,522		3,522		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of 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 Funding Sources	CTT008							1,315		1,315		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT010	TTC000310	Finishes-Variou	101,397		29,949	71,448	(803)		(803)		Prov		100,644		29,196	71,448	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT010							2,134		2,134		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT010							(1,331)		(1,331)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT010							(753)		(753)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT012	TTC000320	Equipment-Variou	353,317		76,310	277,007	(6,117)		(6,117)		Fed		352,014		75,006	277,007	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT012							6,117		6,117		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT012							(1,304)		(1,304)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT015	TTC000330	Yards And Roads-Variou	3,134		616	2,517	(236)		(236)		Fed		3,077		559	2,517	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT015							236		236		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT015							(57)		(57)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of 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 Funding Sources	CTT018							(3,306)		(3,306)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT020	TTC000340	Bridges And Tunnels Variou	491,699		38,345	453,354	(11,135)		(11,135)		Fed		491,697		38,344	453,354	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT020							11,135		11,135		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT020							(2)		(2)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT024	TTC000379	Fire Ventilation Upgrade	422,024		48,236	373,788	(2,026)		(2,026)		Prov		417,946		44,158	373,788	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT024							12,088		12,088		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT024							(10,062)		(10,062)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT024							(4,078)		(4,078)		Rec-Debt						Adjustment of funding source to align with year end actuals

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2022 Cash Flow	2023-2031 Plan
Reallocation of Funding Sources	CTT028	TTC000383	Easier Access-Phase III	630,230		82,652	547,578	(6,625)		(6,625)		Prov		630,469		82,891	547,578	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT028							12,585		12,585		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT028							(5,960)		(5,960)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT028							239		239		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT045	TTC000415	Purchase of Wheel Trans	47,174		22,184	24,990	(71)		(71)		Fed		45,647		20,656	24,990	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT045							71		71		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT045							(1,528)		(1,528)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT046	TTC000421	Purchase Of Subway Cars	621,478		2,780	618,697	485		485		Fed		621,678		2,980	618,697	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT046							(485)		(485)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT046							200		200		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT050	TTC000450	Streetcar Overhaul	50,813		6,331	44,482	(460)		(460)		Fed		51,361		6,879	44,482	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT050							460		460		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT050							548		548		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT051	TTC000460	Subway Car Overhaul	202,562		32,207	170,355	(934)		(934)		Fed		202,013		31,658	170,355	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT051							934		934		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT051							(549)		(549)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT052	TTC000460	Subway Car Overhaul	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 year end actuals
Reallocation of Funding Sources	CTT052							(1,702)		(1,702)		Other	TTC Internal - Depreciation					adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT052							(1,164)		(1,164)		Other	TTC Internal - Depreciation					
Reallocation of Funding Sources	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	51,334		2,117	49,218	(97)		(97)		Fed		51,338		2,120	49,218	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT054							97		97		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT054							4		4		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT055	TTC000510	Tools And Shop Equipment	29,566		9,325	20,241	1,164		1,164		Other	TTC Internal - Depreciation	30,730		10,489	20,241	
Reallocation of Funding Sources	CTT056	TTC000520	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
Reallocation of Funding Sources	CTT056							(832)		(832)		CFC - PY						adjustment of funding source to align with year end actuals

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Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
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 Funding Sources	CTT058							10		10		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software	371,556		75,365	296,191	259		259		Rec-Debt		371,815		75,624	296,191	adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT061							(3,170)		(3,170)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT061							1,702		1,702		Other	TTC Internal - Depreciation					adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT061							1,469		1,469		CFC - PY						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT063	TTC000920	Other Service 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 Funding Sources	CTT063							2,998		2,998		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT063							(637)		(637)		CFC - PY						adjustment of funding source to align with year end actuals
Reallocation of 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 Funding Sources	CTT110							48,750		48,750		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT110							(28,112)		(28,112)		Rec-Debt						adjustment of funding source to align with year end actuals
Reduction of funding	CTT110							(17)		(17)		Rec-Debt						adjustment of funding source to align with year end actuals
Addition of funding	CTT110							17		17		Other	Pattison Digital					adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT111	TTC000414	Purchase of Buses	695,536		180,639	514,897	3,319		3,319		Fed		695,544		180,647	514,897	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT111							6		6		Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT111							(3,326)		(3,326)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT111							8		8		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT112	TTC000432	Bus Overhaul	183,689		56,998	126,691	27,000		27,000		Fed		183,670		56,980	126,691	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT112							(27,000)		(27,000)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT112							(18)		(18)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT116	TTC000377	Queensway Garage Expansion	(0)			(0)	0		0		Rec-Debt				0	(0)	adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT122	TTC906010	Purchase Of Legacy LRVs	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
Reallocation of Funding Sources	CTT122									(2,441)	2,441	Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT122									2,441	(2,441)	Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT122							(84)		(84)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT122							1,260		1,260		Rec-Debt						adjustment of funding source to align with year end actuals

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(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED				Reason/Comments		
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2022 Cash Flow	2023-2031 Plan
Reduction of funding	CTT130	TTC907198	Kipling Station Improvements	642		642		(30)		(30)		Debt		772		772		adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT130							130		130		Rec-Debt						adjustment of funding source to align with year end actuals
Reduction of funding	CTT130							(99)		(99)		Reserves	LARF					adjustment of funding source to align with year end actuals
Addition of funding	CTT130							129		129		Other	MX Recovery					adjustment of funding source to align with year end actuals
Addition of funding	CTT134	TTE907319	Spadina Subway Extension	109,062		38,000	71,062	1		1		Debt		109,062		38,000	71,062	adjustment of funding source to align with year end actuals
Reduction of funding	CTT134							(0)		(0)		Reserves	TYSSE Reserve					adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT134							16,297		16,297		R-Funds	TYSSE Reserve					adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT134							(16,297)		(16,297)		Reserves	TYSSE Reserve					adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT141	TTC907744	Fare System	17,177		6,420	10,757	(622)		(622)		Fed		17,177		6,420	10,757	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT141							622		622		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT145	TTC907749	Leslie Barns	10,949		2,916	8,032	84		84		Rec-Debt		11,033		3,001	8,032	adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT146	TTC907750	TR Yard And Tail Track Accommodation	141,629		31,032	110,597	9,454		9,454		Prov		141,545		30,947	110,597	adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT146							(9,454)		(9,454)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT146							(84)		(84)		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT147	SSE908034	SRT Life Extension	45,292		16,358	28,933	(6,136)		(6,136)		Debt		45,292		16,358	28,933	adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT147							6,136		6,136		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT149	TTC908359	Bicycle at Stations	100		146	(46)	(29)		(29)		Fed		100		146	(46)	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT149							(6)		(6)		Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT149							35		35		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT151	TTC908576	Waterfront Transit	37,674		4,066	33,608	(1,308)		(1,308)		Fed		38,465		4,856	33,608	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT151							1,308		1,308		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT151							791		791		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT153	TTC908768	Warehouse 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)	CTT154	TTC908762	Corporate Initiatives	90,378		10,967	79,412	(3,525)		(3,525)		Rec-Debt		86,854		7,442	79,412	adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT155	TTC908765	Yonge-Bloor Capacity Enhancement	1,485,948		32,023	1,453,925			(6,816)	6,816	Prov		1,487,251		33,327	1,453,925	adjustment of funding source to align with year end actuals

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Total Adj.	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2022 Cash Flow	2023-2031 Plan	
Reallocation of Funding Sources	CTT155									(6,816)	6,816	Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT155									13,632	(13,632)	Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT155							1,304		1,304		Rec-Debt						adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT156	TTC908918	Line 1 Capacity Enhancement	1,304,461		18,319	1,286,142	22,428		22,428		Rec-Debt		1,326,889		40,747	1,286,142	adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT157	TTC908919	Line 2 Capacity Enhancement	600,793		10,191	590,602	9,414		9,414		Rec-Debt		610,206		19,605	590,602	adjustment of funding source to align with year end actuals
Toronto Transit Commission 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	1,259,198	2,248,782	15,046,319	(12,191)	-	65,162	(77,354)			18,542,106	1,259,198	2,313,944	14,968,964	
Subtotals by Adjustment Type for all Programs and Agencies																		
	Deferral			375,332	66,682	98,964	209,686	-	-	(23,588)	23,588			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	
	Reallocation from (within 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	
	Reallocation to (within Program/Agency)			2,653,408	130,964	202,496	2,319,948	93,790	-	95,853	(2,063)			2,747,197	130,964	298,349	2,317,884	
	Transfer from (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-	
	Transfer to (other 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	
	Reallocation 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	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
	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)							