

Appendix 4b  
2022-2031 Capital Budget and Plan  
In-Year Adjustments Approved by CFO under Delegated Authority during 2022 Council Recess  
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		
<b>Children's Services</b>																			
Acceleration	CCS028-01	CHS908330	St. Roch Catholic School CCC	4,000	1,867	698	1,435				1,100	(1,100)	Reserves	XR1103	4,000	1,867	1,798	335	To accelerate \$1.100 million in previously approved reserve funding from 2023 to 2022 as project is progressing ahead of schedule.
Acceleration	CCS029-01	CHS908331	St. Bartholomew Catholic School CCC	3,800	600	150	3,050				500	(500)	Reserves	XR1103	3,800	600	650	2,550	To accelerate \$0.500 million in previously approved reserve funding from 2024 to 2022 as project is progressing ahead of schedule.
Acceleration	CCS047-01	CHS908761	Bayside Child Care Centre	700		150	550				550	(550)	DC	XR2122	700		700		To accelerate \$0.550 million in previously approved development charge funding from 2023 to 2022 as project is progressing ahead of schedule.
Acceleration	CCS035-01	CHS908394	Mount Dennis Child Care Centre	19,830	8,104	2,500	9,226				1,500	(1,500)	Reserves	XR1103	19,830	8,104	4,000	7,726	To accelerate \$1.500 million in previously approved development charge funding from 2024 to 2022 as project is progressing ahead of schedule.
Reallocation from (within Program/Agency)	CCS042-01	CHS908644	Glider/Glider Child Care Centre	2,231	740	310	1,181	(600)			(50)	(550)	Reserves	XR1103	1,631	740	260	631	To transfer the project cost and cash flow funding to Lawrence Heights CCS051 to enable the creation of PO for the bid awarded to CS&P Architects Inc. (#3403637266) for planning and architectural costs so that construction can begin in 2024. Lawrence Heights was approved by Council for future years as a project estimate in the 2022-2031 ten-Year Capital Plan for CS.
Reallocation to (within Program/Agency)	CCS051-01	CHS908912	Lawrence Heights Child Care Centre	12,050		50	12,000	600			50	550	Reserves	XR1103	12,650		100	12,550	To transfer project cost and cash flow funding from Glider CCS042 to accommodate CS's portion of the Bid Committee Award #3403637266 to CS&P Architects Inc. The Lawrence Heights project was originally included as a future year (S6) project in the 2022-2031 Capital Plan for CS as a joint project with PF&R. However, PF&R accelerated the start date for the planning phase of this project (CPR 123-52-01). Consequently the project cost and cash flow funding for Lawrence Heights is recommended to be fast-tracked to meet the timing of the Bid Committee award.
<b>Children's Services Program Total</b>				<b>42,611</b>	<b>11,311</b>	<b>3,858</b>	<b>27,442</b>	<b>-</b>	<b>-</b>	<b>3,650</b>	<b>(3,650)</b>				<b>42,611</b>	<b>11,311</b>	<b>7,508</b>	<b>23,792</b>	
<b>Toronto Paramedic Services</b>																			
Reallocation from (within Program/Agency)	CAM073-02	AMB908160-2	Ambulance Post #2 - 330 Bering Ave	1,500	41	1,459		(800)			(800)		Debt		700	41	659		To reallocate project cost and cash flows of \$0.800 million from the 330 Bering Ave. Ambulance Post #2 project and \$1.000 million from the Multi-Function Station #3 - 610 Bay Street project to fund additional requirements of the Mobile Data Communications project (CAM015-14).
Reallocation from (within Program/Agency)	CAM076-01	AMB908017-2	Multi-Function Station #3 (FACILITY) - 610 Bay Street (Phase 1)	2,500		1,800	700	(1,000)			(1,000)		Debt		1,500		800	700	AODA related scope of work at 330 Bering Ave has been identified and is now funded by CREM. Staff turnover at 610 Bay St has delayed the project. These have resulted in available cash flows for reallocation to the Mobile Data Communications project. The reallocated funds will be used towards the Purchase Order Amendment for an additional 200 ePCR tablets which are required to install a second ePCR in ambulances to comply with the Ministry of Health legislation and also in anticipation of the staffing plan.
Reallocation to (within Program/Agency)	CAM015-14	AMB000137-22	Mobile Data Communications - 2022	300		300		1,800			1,800		Debt		2,100		2,100		
Addition of funding	CAM059-01	AMB907787-11	Medical Equipment Replacement	500		500		450			450		Reserves	XQ1019	950		950		Additional funds of \$0.450 million from the Medical Equipment Reserve are required to support the purchase of power stretchers, scoops, evacuation chairs, and carbon fibre oxygen tanks. Due to supply chain issues in 2021, the budgeted medical equipment purchases were not made and the unspent funds were returned back to Equipment reserve. These items are now available for purchase, hence the immediate need to increase the capital budget.

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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		
Toronto Paramedic Services				Program Total	4,800	41	4,059	700	450	-	450	-			5,250	41	4,509	700	
<b>Fleet Services</b>																			
Reallocation from (within Program/Agency)	CFL014-20	FLT000487-22	Fire - Vehicle/Equipment Purchase - 2020	7,203	6,558	645		(428)		(428)		Reserves	XQ1017	6,775	6,558	217		Fire Services is expecting the 'vector electric pumper fire apparatus' to be delivered in 2023 due to global supply chain issue, reallocating previously approved \$427K reserve funding to support purchase of 'rescue-pumper fire trucks' planning to be delivered in 2022.	
Reallocation to (within Program/Agency)	CFL014-21	FLT000487-24	Fire - Vehicle/Equipment Purchase - 2021	25,363	1,000	2,073	22,290	428		428		Reserves	XQ1017	25,791	1,000	2,500	22,290	Fire Services is expecting the 'vector electric pumper fire apparatus' to be delivered in 2023 due to global supply chain issue, reallocating previously approved \$427K reserve funding to support purchase of 'rescue-pumper fire trucks' planning to be delivered in 2022.	
Reallocation to (within Program/Agency)	CFL041-14, CFL041-13	FLT906279-13, 14	Fuel Site Infrastructure - 2019, 2020	1,875	1,687	188		(123)		(123)		Reserves	XQ0003	1,752	1,687	65		Ellesmere fuel site is completed, reallocating previously approved \$123K reserve funding to support Finch fuel site upgrade in 2022/2023.	
Reallocation to (within Program/Agency)	CFL041-16	FLT906279-16	Fuel Site Infrastructure - 2022	1,400		200	1,200	123		123		Reserves	XQ0003	1,523		323	1,200	Reallocating previously approved \$123K reserve funding to support Finch fuel site upgrade in 2022/2023.	
<b>Fleet Services</b>				Program Total	35,841	9,245	3,105	23,490	-	-	-			35,841	9,245	3,105	23,490		
<b>Economic Development and Culture</b>																			
Addition of funding	CAC121-01	ACH000012-216	Casa Loma Exterior Restoration	3,800	3,333	467		180		180		R-Funds	XR1501	3,980	3,333	647		Funds are required from the Casa Loma Reserve Fund to complete the current project to include additional extra scope. This project is fully funded through lease payments from the tenant, Liberty Entertainment Group. (Reserve Fund XR1501)	
<b>Economic Development and Culture</b>				Program Total	3,800	3,333	467	-	180	-	180	-		3,980	3,333	647	-		
<b>Transportation Services</b>																			
Reallocation to (within Program/Agency)	CTP820-01	TRN907847	Emery Village Improvements	2,841	91		2,750	860		860		DC	XR2110	3,701	91	860	2,750	Additional funding required for Emery Yard reconfiguration construction works ( works ahead of Emery Road works) due to additional elements required to fulfill operational requirements of various Divisions. Elements include but are not limited to: • New parking area with associated storm drainage requirements • Additional lighting elements and associated structures • Additional cost to dispose of identified contaminated soils	
Reallocation from (within Program/Agency)	CTP800-8	TRN906355	North York Service Road Extension	67,752	58,019	500	9,233	(366)		(366)		DC	XR2110	67,386	58,019	134	9,233	Allocation to address funding shortfall for the Emery Yard Construction works	
Reallocation from (within Program/Agency)	CTP822-01	TRN908659	Beecroft Extension	20,740		500	20,240	(494)		(494)		DC	XR2110	20,246		6	20,240	Allocation to address funding shortfall for the Emery Yard Construction works	
Addition of funding	CTP419-02	TRN908632	N.I. Peel and Gladstone	3,523	223	1,500	1,800	700			700	DC	XR2110	4,223	223	1,500	2,500	Additional funding required for the Peel and Gladstone construction works due to additional streetscape elements included into the road works together with taking into consideration impacts from recent market inflation.	
Reallocation to (within Program/Agency)	CTP419-02	TRN908632	N.I. Peel and Gladstone	3,523	223	1,500	1,800	300			300	Debt		3,823	223	1,500	2,100	Additional funding required for the Peel and Gladstone construction works due to additional streetscape elements included into the road works together with taking into consideration impacts from recent market inflation.	
Reallocation from (within Program/Agency)	CTP315-07	TRN908078	Local Road Rehabilitation	741,050	79,608	70,000	591,442	(300)		(300)		Debt		740,750	79,608	70,000	591,142	Allocation to address funding shortfall for the Peel and Gladstone construction works.	
<b>Transportation Services</b>				Program Total	839,429	138,164	74,000	627,265	700	-	-	700	-	-	840,129	138,164	74,000	627,965	

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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	
<b>Office of the Controller</b>																		
Reallocation from (within Program/Agency)	CFS026-01	TRE906809-1	Tax Billing System	8,873	2,937	4,195	1,741	(1,000)		(1,000)		Debt		7,873	2,937	3,195	1,741	To reallocate budget of \$1M from Tax Billing System to Parking Tag Management System Upgrade to ensure staff can award the RFP to the successful proponent for the PTMS replacement project.
Reallocation to (within Program/Agency)	CFS022-01	TRE906811-1	Parking Tag Management Software Upgrade	2,458	662	1,046	750	1,000		1,000		Debt		3,458	662	2,046	750	To reallocate budget of \$1M from Tax Billing System to Parking Tag Management System Upgrade to ensure staff can award the RFP to the successful proponent for the PTMS replacement project.
<b>Office of the Controller Program Total</b>				<b>11,331</b>	<b>3,599</b>	<b>5,241</b>	<b>2,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,331</b>	<b>3,599</b>	<b>5,241</b>	<b>2,491</b>	
<b>TO Live</b>																		
Reallocation to (within Program/Agency)	CHU023-01	HUM908679-1	Meridian Arts Centre AODA Project	3,141		3,141		325		325		Debt		3,466		3,466		Original project budget did not anticipate supply chain issues and unforeseen site conditions, as a result additional funding is required to complete the project
Reallocation from (within Program/Agency)	CHU015-06	HUM908260-11	Meridian Hall - Health and Safety Upgrades - COVID-19	145		145		(100)		(100)		Debt		45		45		
Reallocation from (within Program/Agency)	CHU019-03	HUM908673-6	STLC - SOGR Projects	618		618		(115)		(115)		Debt		503		503		
Reallocation from (within Program/Agency)	CHU022-04	HUM908678-8	Meridian Arts Centre - Health and Safety Upgrades - COVID-19	90		90		(40)		(40)		Debt		50		50		
Reallocation from (within Program/Agency)	CHU022-08	HUM908678-4	Meridian Arts Centre - Technical Theatre Improvements	791		791		(70)		(70)		Debt		721		721		
<b>TO Live Program Total</b>				<b>4,785</b>	<b>-</b>	<b>4,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,785</b>	<b>-</b>	<b>4,785</b>	<b>-</b>	
<b>Technology Services</b>																		
Transfer from (other Program/Agency)	CIT051-01-02	ITP907747-132	Work Management Solution Phase 1	19,612	6,007	6,680	6,925	4,144		1,020	3,124	R-Funds	XR6003	23,756	6,007	7,700	10,049	As a part of the Executive Steering Committee held on April 8, 2020, a decision was made to consolidate the Enterprise Work Management Solution (EWMS) Program under Technology Services. The consolidation of the EWMS budget under TSD is to enable better planning and budget stabilization.
<b>Technology Services Program Total</b>				<b>19,612</b>	<b>6,007</b>	<b>6,680</b>	<b>6,925</b>	<b>4,144</b>	<b>-</b>	<b>1,020</b>	<b>3,124</b>			<b>23,756</b>	<b>6,007</b>	<b>7,700</b>	<b>10,049</b>	
<b>Toronto Water</b>																		
Transfer to (other Program/Agency)	CPW048-05	WAT907946-7	Enterprise Systems Integration	8,824	3,003	1,106	4,715	(4,144)		(1,020)	(3,124)	R-Funds	XR6003	4,679	3,003	86	1,591	To Transfer the remaining funds required to complete phase 1 of the EWMS project from Toronto Water to TSD
<b>Toronto Water Program Total</b>				<b>8,824</b>	<b>3,003</b>	<b>1,106</b>	<b>4,715</b>	<b>(4,144)</b>	<b>-</b>	<b>(1,020)</b>	<b>(3,124)</b>			<b>4,679</b>	<b>3,003</b>	<b>86</b>	<b>1,591</b>	
<b>Toronto Transit Commission</b>																		
Reallocation to (within Program/Agency)	CTT003	TTC000210	Traction Power-Variou	265,535		27,678	237,858	400		400		Rec-Debt		265,935		28,078	237,858	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.

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Reallocation from (within Program/Agency)	CTT006	TTC000230	Communications	132,537		14,703	117,833	(1,300)		(1,200)	(100)	Rec-Debt		131,237		13,503	117,733	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT010	TTC000310	Finishes-Variou	98,632		27,428	71,204	3,350			3,350	Rec-Debt		101,982		27,428	74,554	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Variou	350,180		78,182	271,998	349		134	215	Rec-Debt		352,014		77,109.57	274,904	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Addition of funding								1,485		100	1,385	Other	IESO					Incremental funding to be provided by IESO for wayside renewable energy storage study
Deferral										(1,306)	1,306	Rec-Debt						Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT015	TTC000330	Yards and Roads-Variou	3,459		1,453	2,006	(63)		(63)		Rec-Debt		3,396		1,453	1,943	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT045	TTC000415	Wheel Trans Bus Purchase	45,647		25,448	20,198			(780)	780	Rec-Debt		45,647		24,668	20,978	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Deferral	CTT046	TTC000421	Purchase Of Subway Cars	621,549		8,628	612,921			(4,216)	4,216	Rec-Debt		621,549		4,412	617,137	Budget adjustment to defer work based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	51,200		7,063	44,138	(1,500)			(1,500)	Rec-Debt		49,700		7,063	42,638	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software	370,192		96,238	273,954	1,500			1,500	Rec-Debt		371,705		96,250.60	275,454	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Addition of funding								13		13		Other	Metrolinx					Incremental funding to be provided by Metrolinx for IT equipment at OPSCO building.
Reallocation from (within Program/Agency)	CTT063	TTC000920	Other Service Planning	105,387		27,947	77,440	(1,050)		150	(1,200)	Rec-Debt		104,337		28,270.61	76,066	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Acceleration										174	(174)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	1,017,420		223,541	793,879	(1,896)		916	(2,812)	Rec-Debt		1,015,524		224,457	791,067	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT111	TTC000414	Purchase of Buses	695,544		284,102	411,442			2,205	(2,205)	Rec-Debt		695,544		286,307	409,237	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT122	TTC906010	Purchase Of Legacy LRVs	431,373		59,650	371,723			2,617	(2,617)	Rec-Debt		431,373		62,267	369,106	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT145	TTC907749	Leslie Barns	11,033		1,610	9,423			1,306	(1,306)	Rec-Debt		11,033		2,916	8,117	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT146	TTC907750	TR Yard And Tail Track Accomodation	132,417		17,767	114,650	610			610	Rec-Debt		133,027		17,767	115,260	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives	88,180		12,309	75,871	(400)		(400)		Rec-Debt		87,780		11,909	75,871	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
<b>Toronto Transit Commission</b>			<b>Program Total</b>	<b>4,420,283</b>	<b>-</b>	<b>913,746</b>	<b>3,506,537</b>	<b>1,498</b>	<b>-</b>	<b>113</b>	<b>1,385</b>			<b>4,421,781</b>	<b>-</b>	<b>913,859</b>	<b>3,507,922</b>	
<b>City's Total</b>				<b>5,391,315</b>	<b>174,702</b>	<b>1,017,048</b>	<b>4,199,565</b>	<b>2,828</b>	<b>-</b>	<b>4,393</b>	<b>(1,565)</b>			<b>5,394,143</b>	<b>174,702</b>	<b>1,021,440</b>	<b>4,198,000</b>	
<b>Subtotals by Adjustment Type for all Programs and Agencies</b>																		
	Deferral			667,196	-	34,077	633,119	-	-	(6,302)	6,302			667,196	-	27,775	639,421	
	Acceleration			1,166,280	10,571	348,860	806,849	-	-	9,952	(9,952)			1,166,280	10,571	358,812	796,897	
	Reallocation from (within Program/Agency)			1,234,254	147,903	144,528	941,824	(9,626)	-	(5,913)	(3,713)			1,224,629	147,903	138,615	938,111	
	Reallocation to (within Program/Agency)			2,287,326	3,663	479,330	1,804,333	9,626	-	5,913	3,713			2,296,952	3,663	485,243	1,808,046	
	Transfer from (other Program/Agency)			19,612	6,007	6,680	6,925	4,144	-	1,020	3,124			23,756	6,007	7,700	10,049	
	Transfer to (other Program/Agency)			8,824	3,003	1,106	4,715	(4,144)	-	(1,020)	(3,124)			4,679	3,003	86	1,591	
	Addition of funding			7,823	3,556	2,467	1,800	2,828	-	743	2,085			10,651	3,556	3,210	3,885	
<b>City's Total</b>				<b>5,391,315</b>	<b>165,692</b>	<b>1,017,048</b>	<b>4,199,565</b>	<b>2,828</b>	<b>-</b>	<b>4,393</b>	<b>(1,565)</b>			<b>5,394,143</b>	<b>174,702</b>	<b>1,021,440</b>	<b>4,198,000</b>	
<b>Total Adjustment of Funding Sources for all City Programs and Agencies</b>																		
	Provincial Grants and Subsidies							-	-	-	-							
	Federal Subsidy							-	-	-	-							
	Debt							-	-	-	-							
	Debt Recoverable							0	-	0	0							
	Development Charges							700	-	550	150							
	Reserves							450	-	3,550	(3,100)							
	Reserve Funds							180	-	180	-							
	Other							1,498	-	113	1,385							
<b>City's Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,828</b>	<b>-</b>	<b>4,393</b>	<b>(1,565)</b>							