

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow		2024-2032 Plan
<b>Children's Services</b>																		
Reduction of funding	CCS044-01	CHS908516	Bendale Child Care Centre	3,152	3,038	114		(114)		(114)		Reserves	XR1103 - Childcare Capital Reserve Fund	3,038	3,038			To return unused balance on Bendale Childcare Centre project to reserve fund XR1103 as project is completed and to be closed off.
Addition of funding	CCS049-01	CHS908915	TELCCS - Playground Retrofit	4,100	807	1,293	2,000	2,000		600	1,400	Reserves	XR1103 - Childcare Capital Reserve Fund	6,100	807	1,893	3,400	To increase funding on TELCCS Playground Retrofit, funded entirely from CS reserve # XR1103. This is to accommodate for price escalations on recent CS tenders and future estimates.
Acceleration	CCS031-01	CHS908333	North East Scarborough Recreation Centre CCC	8,800	1,871	200	6,729			1,000	(1,000)	Reserves	XR1103 - Childcare Capital Reserve Fund	8,800	1,871	1,200	5,729	To accelerate funding from previously approved funding from years 2025 to 2023, drawn from reserve # XR1103 portion of North East Scarborough Rec. CCC's cash flow. This is to accommodate recent cash flow projections shared by partner division, PFR.
Acceleration	CCS043-01	CCS043-01	Anishnawbe Miziwe Biik Child Care Centre	8,709	1,740	750	6,219			1,000	(1,000)	Other	Operating - CI 9750 - Contributions - Other	8,709	1,740	1,750	5,219	To accelerate funding from previously approved funding from 2025 to 2023. Anishnawbe Miziwe Biik project had been held back in the past with supply chain and labour disruption, the project is now picking up speed in an attempt to complete on schedule.
<b>Children's Services Program Total</b>				<b>24,761</b>	<b>7,457</b>	<b>2,357</b>	<b>14,948</b>	<b>1,886</b>	<b>-</b>	<b>2,486</b>	<b>(600)</b>			<b>26,647</b>	<b>7,457</b>	<b>4,843</b>	<b>14,348</b>	
<b>Economic Development and Culture</b>																		
Addition of funding	N/A	N/A	Ordnance Park Public Art					200		36	164	R-Funds	Public Art Reserve Fund (XQ4002)	200.00		36.00	164.00	To create a new project for a public art commission at Ordnance Park. Acclaimed artists Lisa Steele and Kim Tomczak have been selected for the project. The project will be fully funded from EDC's Public Art Reserve Fund (XQ4002).
Reallocation from (within Program/Agency)	CAC128-06	ACH000012-237	Dempsey Bros. Store	625.00	24.11	600.89		(415)		(415.00)		Other	Capital from Current	210.00	24.11	185.89		Dempsey Store rehabilitation project has been delayed until the existing tenant moves. CREM is funding renovations of the new facility. Work has been delayed due to Building Code and other approvals.
Reallocation to (within Program/Agency)	CAC127-01	ACH000016-129 & 142	Assembly Hall Mechanical	1,256.25	184.80	1,071.45		315		315.00		Other	Capital from Current	1,571.25	184.80	1,386.45		Assembly Hall Mechanical project came back from tender over budget. This is the second time this project has been tendered. The SOGR component came in significantly over budget due to the now familiar post-pandemic supply-chain issues.
Reallocation to (within Program/Agency)	CAC130-01	ACH000010-108	Guild Log Cabin	350.00	42.43	307.57		100		100.00		Other	Capital from Current	450.00	42.43	407.57		The log cabin at the Guild is the final building of the heritage structures at the Guild Park to be restored. ACS requires this building for Indigenous community programming.
<b>Economic Development and Culture Program Total</b>				<b>2,231</b>	<b>251</b>	<b>1,980</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>36</b>	<b>164</b>			<b>2,431</b>	<b>251</b>	<b>2,016</b>	<b>164</b>	
<b>Shelter, Support &amp; Housing Administration</b>																		
Addition of funding	CHS044	SHL908580	Addition of 1000 New Shelter Beds	38,296		6,483	31,813	3,465		3,465		DC	XQ2126	41,761		9,948	31,813	Adjustment of \$3.465 million to correct technical error in the 2022 Approved Incremental Carry Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash flow plan.
Addition of funding	CHS040-01	SHL908287-01	George Street Redevelopment	8,832	8,832	(0)		0		0		Debt		8,832	8,832			
Addition of funding	CHS040-02	SHL908287-03	GSR Project Management	9,376	9,398	(22)		22		22		Debt		9,398	9,398			
Addition of funding	CHS040-03	SHL908287-04	GSR - Transition	69,696	57,847	7,994	3,854	1,112		1,112		Debt		70,808	57,847	9,106	3,854	
Reduction of funding	CHS040-04	SHL908287-05	GSR Phase III Construction	485,855	8,921	7,003	469,931	(22)		(22)		Debt		485,834	8,921	6,981	469,931	
Addition of funding	CHS050-01	SHL906660-28	Capital Repairs / Replacement - City Operated	37,660		5,847	31,813	2,800		2,800		Fed	CMHC Funding	40,460		8,647	31,813	To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 2023 - 2032 Capital Budget and Plan by \$2.80 million, fully funded from CMHC federal funding. A total \$18.470M in federal grant funding will be disbursed to the City through CMHC from 2023 to 2025 for eligible capital repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be requested through 2024 Budget Process.
Addition of funding	CHS040-03	SHL908287-07	GSR - Transition	70,808	57,847	9,106	3,854	3,000		3,000		Fed	CMHC Funding	73,808	57,847	12,106	3,854	To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan in SSHA's 2023 - 2032 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding. A total \$18.470M in federal grant funding will be disbursed to the City through CMHC from 2023 to 2025 for eligible capital repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be requested through 2024 Budget Process.
<b>Shelter, Support &amp; Housing Administration Program Total</b>				<b>720,523</b>	<b>142,845</b>	<b>36,412</b>	<b>541,266</b>	<b>10,378</b>	<b>-</b>	<b>10,378</b>	<b>-</b>			<b>730,901</b>	<b>142,845</b>	<b>46,789</b>	<b>541,266</b>	
<b>Fire Services</b>																		
Acceleration	CFR153-01	FIR909028-1	West Training Burn House Repairs	200			200			125	(125)	Reserves	XQ1020	200		125	75	To accelerate \$0.125M of 2024 cash flow to 2023 as repair work will start earlier than estimated.
<b>Fire Services Program Total</b>				<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>(125)</b>			<b>200</b>	<b>-</b>	<b>125</b>	<b>75</b>	
<b>Housing Secretariat</b>																		

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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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan		
Reallocation of Funding Sources	CAF004-03	HSE908822-1	MODULAR HOUSING (MH)	3,500	3,500			(3,500)		(3,500)		Debt			3,500	(3,500)			In the funding of MHI, \$3.5 million is a Fed loan but it was booked as debt in SAP. This adjustment is to correct the mistake by changing the funding source to Fed loan.
Reallocation of Funding Sources	CAF004-03	HSE908822-1	MODULAR HOUSING (MH)	7,778	7,778			3,500		3,500		Fed		11,278	7,778	3,500			
<b>Housing Secretariat Program Total</b>				<b>11,278</b>	<b>11,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,278</b>	<b>11,278</b>	<b>-</b>	<b>-</b>		
<b>Toronto Paramedic Services</b>																			
Addition of funding	CAM070-02	AMB906057-15	Dispatch Console Replacement	2,582	1,750	682	150	2,200		150	2,050	Prov	Ministry of the Solicitor General	4,782	1,750	832	2,200		Provincial grant to invest in new Next Generation (NG) 9-1-1 technology and associated costs, including hardware, software, and licensing costs, project management, project resourcing including consultant fees, additional training and change management.
Addition of funding	CAM045-03	AMB907094-5	Defibrillator Replacement Purchases - 2023	50		50		6,450		6,450		Reserves	XQ1019	6,500		6,500			Additional funds of \$6 450 million from the Medical Equipment Reserve (XQ1019) are required to support the purchase of X-Series Advanced Zoll Cardiac Monitors, as the current Zoll Cardiac Monitors are at end of life.
<b>Toronto Paramedic Services Program Total</b>				<b>2,632</b>	<b>1,750</b>	<b>732</b>	<b>150</b>	<b>8,650</b>	<b>-</b>	<b>6,600</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>11,282</b>	<b>1,750</b>	<b>7,332</b>	<b>2,200</b>		
<b>Transit Expansion</b>																			
Reallocation from (within Program/Agency)	CCI111-03	CIS908426-2-5	FLOOD PROTECTION PROGRAM	183		183		(183)		(183)		R-Funds	9260 CONTRIBUTIONS FROM RESERVE FUNDS XR1730						To reallocate the budget of \$0.183 million from CCI111-03 FLOOD PROTECTION PROGRAM to CCI116-01 FLOOD PROTECTION FOR BOARDVIEW/EASTERN. Both CCI111-03 and CCI116-01 were setup for the same Flood Protection program. This is a technical adjustment
Reallocation to (within Program/Agency)	CCI116-01	CTX909007-1	FLOOD PROTECTION FOR BOARDVIEW/EASTERN	57,000		52,000	5,000	183		183		R-Funds	9260 CONTRIBUTIONS FROM RESERVE FUNDS XR1730	57,183		52,183	5,000		To reallocate the budget of \$0.183 million from CCI111-03 FLOOD PROTECTION PROGRAM to CCI116-01 FLOOD PROTECTION FOR BOARDVIEW/EASTERN. Both CCI111-03 and CCI116-01 were setup for the same Flood Protection program. This is a technical adjustment
<b>Transit Expansion Program Total</b>				<b>57,183</b>	<b>-</b>	<b>52,183</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,183</b>	<b>-</b>	<b>52,183</b>	<b>5,000</b>		
<b>Subtotals by Adjustment Type for Transit Expansion</b>																			
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-		
			Acceleration	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Deferral/Acceleration	-	-	-	-	-	-	-	-			-	-	-	-		
			Reallocation from (within Program/Agency)	183	-	183	-	(183)	-	(183)	-			-	-	-	-		
			Reallocation to (within Program/Agency)	57,000	-	52,000	5,000	183	-	183	-			57,183	-	52,183	5,000		
			Sub-Total Reallocation (within Program/Agency)	57,183	-	52,183	5,000	-	-	-	-			57,183	-	52,183	5,000		
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-		
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-		
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-		
			<b>Program Total</b>	<b>57,183</b>	<b>-</b>	<b>52,183</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>OK</b>	<b>OK</b>	<b>57,183</b>	<b>-</b>	<b>52,183</b>	<b>5,000</b>	<b>OK</b>	<b>OK</b>
<b>Total Adjustment of Funding Sources for Transit Expansion</b>																			
			Provincial Grants and Subsidies					-	-	-	-								
			Federal Subsidy					-	-	-	-								
			CFC (Prior Year) - Carry forward					-	-	-	-								
			Debt					-	-	-	-								
			Debt Recoverable					-	-	-	-								
			Development Charges					-	-	-	-								
			Reserves					-	-	-	-								
			Reserve Funds					-	-	-	-								
			Other					-	-	-	-								
			<b>Program Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total</b>							
<b>Transportation Services</b>																			
Addition of funding	CTP817-01		Works TTC and Others	31,209		9,209	22,000	39,926		20,000	19,926	Other	3rd party from Metrolinx	71,135		29,209	41,926		Budget request as per Council Report GG2.16. The agreement between Metrolinx and City has been finalized. Budget adjustment reflects the need to move awarded commitments towards anticipated 3rd party funding from Metrolinx.

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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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Addition of funding	CTP815-25		Port Union Road (Lawrence Ave - Kingston Rd)	20,167		7,338	12,829	8,927			8,927	DC		29,094		7,338	21,756	Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
Reallocation to (within Program/Agency)	CTP815-25		Port Union Road (Lawrence Ave - Kingston Rd)	29,094		7,338	21,756	883			883	Debt		29,977		7,338	22,639	Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
Reallocation from (within Program/Agency)	CTP315-06		Major Roads Rehabilitation	626,661		55,000	571,661	(883)			(883)	Debt		625,778		55,000	570,778	Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
Addition of funding	CTP419-02		Peel and Gladstone	4,598		3,598	1,000	1,448			1,448	DC		6,047		3,598	2,448	Budget adjustment to reflect the additional funding required to complete the Peel and Gladstone Road Improvements
Addition of funding	CTP419-02		Peel and Gladstone	6,047		3,598	2,448	592			592	R-Funds	XR1410	6,638		3,598	3,040	Budget adjustment to reflect the additional funding required to complete the Peel and Gladstone Road Improvements
Reallocation from (within Program/Agency)	CTP820-05		West Toronto Rail path Extension	84,005		10,000	74,005	(23,028)			(23,028)	Fed		60,977		10,000	50,977	Budget adjustment between accounts within the same program to better improve tracking of expenditures.
Reallocation from (within Program/Agency)	CTP820-05		West Toronto Rail path Extension	60,977		10,000	50,977	(11,514)			(11,514)	Debt		49,463		10,000	39,463	Budget adjustment between accounts within the same program to better improve tracking of expenditures.
Reallocation from (within Program/Agency)	CTP820-05		West Toronto Rail path Extension	49,463		10,000	39,463	(3,838)			(3,838)	DC		45,625		10,000	35,625	Budget adjustment between accounts within the same program to better improve tracking of expenditures.
Reallocation to (within Program/Agency)	CTP823-02		West Toronto Rail path Extension (3rd party)					23,028			23,028	Fed		23,028			23,028	Budget adjustment between accounts within the same program to better improve tracking of expenditures.
Reallocation to (within Program/Agency)	CTP823-02		West Toronto Rail path Extension (3rd party)	23,028			23,028	11,514			11,514	Debt		34,542			34,542	Budget adjustment between accounts within the same program to better improve tracking of expenditures.
Reallocation to (within Program/Agency)	CTP823-02		West Toronto Rail path Extension (3rd party)	34,542			34,542	3,838			3,838	DC		38,380			38,380	Budget adjustment between accounts within the same program to better improve tracking of expenditures.
<b>Transportation Services</b>		<b>Program Total</b>		<b>969,790</b>	<b>-</b>	<b>116,081</b>	<b>853,709</b>	<b>50,893</b>	<b>-</b>	<b>20,000</b>	<b>30,893</b>	<b>-</b>	<b>-</b>	<b>1,020,683</b>	<b>-</b>	<b>136,081</b>	<b>884,602</b>	
<b>Customer Experience</b>																		
Transfer to (other Program/Agency)	CTO017-01		2023 Channel & Counter Strategy					4,034		4,034		CFC - PY		4,034		4,034		Transfer of Channel and Counter Strategy Project's budget from CREM to CX (311 Toronto)
Transfer to (other Program/Agency)	CTO017-01		2023 Channel & Counter Strategy					1,247		1,247		Debt		1,247		1,247		
<b>Customer Experience</b>		<b>Program Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,281</b>	<b>-</b>	<b>5,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,281</b>	<b>-</b>	<b>5,281</b>	<b>-</b>	
<b>Corporate Real Estate Management</b>																		
Transfer to (other Program/Agency)	CCA267-02		Channel & Counter Strategy	6,155	2,121	4,034		(4,034)		(4,034)		CFC - PY		2,121	2,121			Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Transfer to (other Program/Agency)	CCA267-02		Channel & Counter Strategy	1,247		1,247		(1,247)		(1,247)		Debt						
<b>Corporate Real Estate Management</b>		<b>Program Total</b>		<b>7,402</b>	<b>2,121</b>	<b>5,281</b>	<b>-</b>	<b>(5,281)</b>	<b>-</b>	<b>(5,281)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,121</b>	<b>2,121</b>	<b>-</b>	<b>-</b>	
<b>Fleet Services</b>																		
Reallocation from (within Program/Agency)	CFL014-22	FLT000487-25	Fire - Vehicle/Equipment Purchase - 2022	23,939	546	3	23,390	(335)		(335)		Reserves	XQ0011	23,604	546	3	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan
Reallocation to (within Program/Agency)	CFL014-23	FLT000487-26	Fire - Vehicle/Equipment Purchase - 2023	50,444		270	50,174	335			335	Reserves	XQ0011	50,779		270	50,509	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan
Deferral	CFL003-21	FLT000476-23	Library - Vehicle/Equipment Purchase - 2021	1,082	845	238				(143)	143	Reserves	XQ1700	1,082	845	94	143	Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contributions to the reserve which were reduced as an affordability measure.
Deferral	CFL003-22	FLT000476-24	Library - Vehicle/Equipment Purchase - 2022	950		950				(25)	25	Reserves	XQ1700	950		926	25	Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contributions to the reserve which were reduced as an affordability measure.
Reallocation from (within Program/Agency)	CFL053-22	FLT900481-5	Fleet - Tools & Equipment - 2022	408	406	2		(2)		(2)		Reserves	XQ0003	406	406			Reallocate 2023 cash flow from CFL053-22 to CFL053-23 to support purchase of tools and equipment.
Reallocation to (within Program/Agency)	CFL053-23	FLT900481-6	Fleet - Tools & Equipment - 2023	258		258		2		2		Reserves	XQ0003	260		260		Reallocate 2023 cash flow from CFL053-22 to CFL053-23 to support purchase of tools and equipment.

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<b>Fleet Services</b>				<b>Program Total</b>	<b>77,082</b>	<b>1,797</b>	<b>1,721</b>	<b>73,564</b>	<b>-</b>	<b>-</b>	<b>(168)</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>77,082</b>	<b>1,797</b>	<b>1,553</b>	<b>73,732</b>	
<b>Chief Information Security Office</b>																			
Reallocation to (within Program/Agency)	CCY001-04	CYB908770-15	Digitization Support Services	4,371	1,697	901	1,773	(283)		(283)		CFC - PY		4,088	1,697	618	1,773	To reallocate \$283K funding from Digitization Support Services to Cyber Foundation to meet cyber security prioritized actions and enhance the City's cyber posture.	
Reallocation from (within Program/Agency)	CCY001-09	CYB908770-14	Cyber Foundation	9,152	885	4,627	3,640	283		283		CFC - PY		9,435	885	4,910	3,640	To reallocate \$283K funding from Digitization Support Services to Cyber Foundation to meet cyber security prioritized actions.	
<b>Chief Information Security Office</b>				<b>Program Total</b>	<b>13,523</b>	<b>2,582</b>	<b>5,528</b>	<b>5,413</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,523</b>	<b>2,582</b>	<b>5,528</b>	<b>5,413</b>	
<b>TO Live</b>																			
Reallocation from (within Program/Agency)	CHU010-16	HUM908255-38	Meridian Hall - Theatre Systems (Stage Curtain/Program Paging/Audio Infrastructure)	381	310	71		(15)		(15)		Debt		366	310	56			
Reallocation from (within Program/Agency)	CHU019-03	HUM908673-6	St. Lawrence Centre for the Arts - SOGR Projects	1,242	678	564		(203)		(203)		Debt		1,039	678	361			
Reallocation from (within Program/Agency)	CHU022-03	HUM908678-6	Meridian Arts Centre - Performance Rigging/Studio Sound	2,585	2,534	51		(48)		(48)		Debt		2,537	2,534	3		Unexpected emergency repairs required for the Hydro Vault at the Meridian Arts Centre, to avoid service disruption and safety concerns, debt funding reallocated from other projects is required.	
Reallocation from (within Program/Agency)	CHU022-02	HUM908678-2	Meridian Arts Centre - Performance Portable Lighting Equip	5,540	3,820	1,720		(50)		(50)		Debt		5,490	3,820	1,670			
Reallocation from (within Program/Agency)	CHU022-08	HUM908678-4	Meridian Arts Centre - Technical Theatre Improvements	1,700	74	1,626		(80)		(80)		Debt		1,620	74	1,546			
Reallocation to (within Program/Agency)	N/A	N/A	Meridian Arts Centre - Hydro Vault Repairs					396		396		Debt		396		396			
<b>TO Live</b>				<b>Program Total</b>	<b>11,448</b>	<b>7,416</b>	<b>4,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,448</b>	<b>7,416</b>	<b>4,033</b>	<b>-</b>	
<b>Solid Waste Management Services</b>																			
Reallocation to (within Program/Agency)	CSW009-01	SOL907630	DUFFERIN SSO FACILITY	80,385				223		223		Rec-Debt		80,608		223		To reallocate cash flow from Level 3 to Level 2	
Reallocation from (within Program/Agency)	CSW009-01-01	SOL907630-7	DUFFERIN SSO FACILITY		80,151	223	11	(223)		(223)		Rec-Debt		(223)	80,151		11	To reallocate cash flow from Level 3 to Level 2	
Reallocation to (within Program/Agency)	CSW009-01	SOL907630	DUFFERIN SSO FACILITY					933		933		Rec-Debt		933		933		Reallocation of \$0.933M within program from CSW900-08 to CSW009-01 to cover increased project cost estimates.	
Reallocation from (within Program/Agency)	CSW500-18	SOL908389-3	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	50,132	1,196	5,404	43,532	(4,532)		(4,532)		Rec-Debt		45,600	1,196	872	43,532	Reallocation of \$4.532M within program from CSW500-18 to CSW900-09, CSW910-01, CSW910-02, CSW910-03, CSW910-04 and CSW900-01 to cover increased project cost estimates.	
Reallocation to (within Program/Agency)	CSW900-01	SOL908634-19	BERMONDSEY TS	23,338	3,986	3,411	15,941	1,858		1,858		Rec-Debt		25,196	3,986	5,269	15,941	Reallocation of \$2.352M within program from CSW900-05 and CSW500-18 to CSW900-01 to cover increased project cost estimates.	

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation to (within Program/Agency)	CSW900-01	SOL908634-19	BERMONDSEY TS					494		494		R-Funds	XR1404	494		494		Reallocation of \$2.352M within program from CSW900-05 and CSW500-18 to CSW900-01 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-02	SOL908634-16	COMMISSIONERS TS	20,677	1,130	204	19,343	658		658		Rec-Debt		21,335	1,130	862	19,343	Reallocation of \$0.833M within program from CSW900-05 to CSW900-02 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-02	SOL908634-16	COMMISSIONERS TS					175		175		R-Funds	XR1404	175		175		Reallocation of \$0.833M within program from CSW900-05 to CSW900-02 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW900-03	SOL908634-32	DISCO TS	17,230	2,821	4,005	10,405	(2,252)		(2,252)		Rec-Debt		14,978	2,821	1,753	10,405	Reallocation of \$2.850M within program from CSW900-03 to CSW900-04 and CSW900-07 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW900-03	SOL908634-32	DISCO TS					(599)		(599)		R-Funds	XR1404	(599)		(599)		Reallocation of \$2.850M within program from CSW900-03 to CSW900-04 and CSW900-07 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-04	SOL908634-5	DUFFERIN TS	24,071	9,391	2,852	11,828	981		981		Rec-Debt		25,052	9,391	3,833	11,828	Reallocation of \$1.242M within program from CSW900-03 and CSW900-05 to CSW900-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-04	SOL908634-5	DUFFERIN TS					261		261		R-Funds	XR1404	261		261		Reallocation of \$1.242M within program from CSW900-03 and CSW900-05 to CSW900-04 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW900-05	SOL908634-6	INGRAM TS	28,959	1,088	4,000	23,871	(2,448)		(2,448)		Rec-Debt		26,511	1,088	1,552	23,871	Reallocation of \$3.099M within program from CSW900-05 to CSW900-01, CSW900-02 and CSW900-04 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW900-05	SOL908634-6	INGRAM TS					(651)		(651)		R-Funds	XR1404	(651)		(651)		Reallocation of \$3.099M within program from CSW900-05 to CSW900-01, CSW900-02 and CSW900-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-07	SOL908634-10	SCARBOROUGH TS	19,553	5,161	2,792	11,600	1,489		1,489		Rec-Debt		21,042	5,161	4,281	11,600	Reallocation of \$1.885M within program from CSW900-03 and CSW900-08 to CSW900-07 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-07	SOL908634-10	SCARBOROUGH TS					396		396		R-Funds	XR1404	396		396		Reallocation of \$1.885M within program from CSW900-03 and CSW900-08 to CSW900-07 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW900-08	SOL908634-13	GENERAL	44,781	6,227	5,337	33,217	(827)		(827)		Rec-Debt		43,954	6,227	4,510	33,217	Reallocation of \$1.046M within program from CSW900-08 to CSW009-01 and CSW900-07 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW900-08	SOL908634-13	GENERAL					(220)		(220)		R-Funds	XR1404	(220)		(220)		Reallocation of \$1.046M within program from CSW900-08 to CSW009-01 and CSW900-07 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-09	SOL908634-18	DUFFERIN MAINTENANCE YARD	4,733	321	48	4,364	109		109		Rec-Debt		4,842	321	157	4,364	Reallocation of \$0.138M within program from CSW500-18 to CSW900-09 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW900-09	SOL908634-18	DUFFERIN MAINTENANCE YARD					29		29		R-Funds	XR1404	29		29		Reallocation of \$0.138M within program from CSW500-18 to CSW900-09 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW910-01	SOL908240-1	BERMONDSEY YARD	2,618	928	212	1,478	609		609		Rec-Debt		3,228	928	821	1,478	Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation to (within Program/Agency)	CSW910-01	SOL908240-1	BERMONDSEY YARD					237		237		R-Funds	XR1404	237		237		Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW910-02	SOL908240-4	INGRAM YARD	4,752	2,764	1,197	791	1,835		1,835		Rec-Debt		6,587	2,764	3,032	791	Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW910-02	SOL908240-4	INGRAM YARD					714		714		R-Funds	XR1404	714		714		Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW910-03	SOL908240-21	YONGE YARD	1,965	1,410	133	422	359		359		Rec-Debt		2,324	1,410	492	422	Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW910-03	SOL908240-21	YONGE YARD					140		140		R-Funds	XR1404	140		140		Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW910-04	SOL908240-18	GENERAL	588	(1,182)	766	1,004	180		180		Rec-Debt		768	(1,182)	946	1,004	Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW910-04	SOL908240-18	GENERAL					70		70		R-Funds	XR1404	70		70		Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03 and CSW910-04 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW380-01-01	SOL908086-4	TWO-WAY RADIO REPLACEMENT	947	697	50	200	(50)		(50)		R-Funds	XR1404	897	697		200	Reallocation of \$0.050M within program from CSW380-01-01 to CSW520-01-01 due to closing of CSW380-01-01
Reallocation to (within Program/Agency)	CSW520-01-01	SOL908746-4	FLEET TECHNOLOGY ENHANCEMENTS	3,660	171	689	2,800	50		50		R-Funds	XR1404	3,710	171	739	2,800	Reallocation of \$0.050M within program from CSW380-01-01 to CSW520-01-01 due to closing of CSW380-01-01
Reallocation from (within Program/Agency)	CSW013-01-03	SOL907632	LONG TERM STRATEGY STUDY - PHASE 2	21,119	20,988	131		(130)		(130)		R-Funds	XR1404	20,989	20,988	1		Reallocation of \$0.130M within program from CSW013-01-03 to CSW013-05-02 due to an increase in costs
Reallocation to (within Program/Agency)	CSW013-05	SOL907632-48	EXTENDED PRODUCER RESPONSIBILITY TRANSIT	8,514	3,251	2,237	3,027	130		130		R-Funds	XR1404	8,644	3,251	2,367	3,027	Reallocation of \$0.130M within program from CSW013-01-03 to CSW013-05-02 due to an increase in costs
Reallocation from (within Program/Agency)	CSW007-12-05	SOL907246-36	GREEN LANE CELL EXCAVATION & BASE CONSTN	128,282	83,485	11,022	33,774	(504)		(504)		Rec-Debt		127,778	83,485	10,518	33,774	Reallocation of -\$0.672M within program from CSW007-12-05 to CSW007-12-02. Funds have been reallocated to cover increased project cost estimates related to Green Lane Cell Leachate Control System.
Reallocation from (within Program/Agency)	CSW007-12-05	SOL907246-36	GREEN LANE CELL EXCAVATION & BASE CONSTN					(168)		(168)		R-Funds	XR1408	(168)		(168)		Reallocation of -\$0.672M within program from CSW007-12-05 to CSW007-12-02. Funds have been reallocated to cover increased project cost estimates related to Green Lane Cell Leachate Control System.
Reallocation from (within Program/Agency)	CSW007-11-01	SOL907246-68	GREEN LANE GAS CONTROL SYSTEM	48,273	33,351	5,185	9,738	(1,451)		(1,451)		Rec-Debt		46,822	33,351	3,734	9,738	Reallocation of -\$1.935M within program from CSW007-11-01 to CSW007-12-02, CSW007-12-03 and CSW007-13-04. Funds have been reallocated to cover increased project cost estimates related to Green Lane Leachate Control System, Green Lane Engineering and Monitoring and Green Lane Site Services/Storm/Cover.
Reallocation from (within Program/Agency)	CSW007-11-01	SOL907246-68	GREEN LANE GAS CONTROL SYSTEM					(484)		(484)		R-Funds	XR1408	(484)		(484)		Reallocation of -\$1.935M within program from CSW007-11-01 to CSW007-12-02, CSW007-12-03 and CSW007-13-04. Funds have been reallocated to cover increased project cost estimates related to Green Lane Leachate Control System, Green Lane Engineering and Monitoring and Green Lane Site Services/Storm/Cover.
Reallocation to (within Program/Agency)	CSW007-12-02	SOL907246-39	GREEN LANE LEACHATE CONTROL SYSTEM	128,282	121,054	2,166	5,062	708		708		Rec-Debt		128,990	121,054	2,874	5,062	Reallocation of \$0.944M within program to CSW007-12-02 from CSW007-12-05 and CSW007-11-01. Funds have been reallocated to cover increased project cost estimates related to Green Lane Leachate Control System.

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation to (within Program/Agency)	CSW007-12-02	SOL907246-39	GREEN LANE LEACHATE CONTROL SYSTEM					236		236		R-Funds	XR1408	236		236		Reallocation of \$0.944M within program to CSW007-12-02 from CSW007-12-05 and CSW007-11-01. Funds have been reallocated to cover increased project cost estimates related to Green Lane Leachate Control System.
Reallocation to (within Program/Agency)	CSW007-12-03	SOL907246-38	GREEN LANE SERVICES/COVER /STORMWATER	128,282	122,475	1,084	4,723	1,112		1,112		Rec-Debt		129,394	122,475	2,196	4,723	Reallocation of \$1.483M within program to CSW007-12-03 from CSW007-11-01. Funds have been reallocated to cover increased project cost estimates related to Green Lane Site Services/Storm/Cover.
Reallocation to (within Program/Agency)	CSW007-12-03	SOL907246-38	GREEN LANE SERVICES/COVER /STORMWATER					371		371		R-Funds	XR1408	371		371		Reallocation of \$1.483M within program to CSW007-12-03 from CSW007-11-01. Funds have been reallocated to cover increased project cost estimates related to Green Lane Site Services/Storm/Cover.
Reallocation to (within Program/Agency)	CSW007-13-04	SOL907246-35	GREEN LANE ENGINEERING & MONITORING	67,674	60,858	99	6,717	136		136		Rec-Debt		67,810	60,858	235	6,717	Reallocation of \$0.181M within program to CSW007-13-04 from CSW007-11-01. Funds have been reallocated to cover increased project cost estimates related to Green Lane Engineering and Monitoring.
Reallocation to (within Program/Agency)	CSW007-13-04	SOL907246-35	GREEN LANE ENGINEERING & MONITORING					45		45		R-Funds	XR1408	45		45		Reallocation of \$0.181M within program to CSW007-13-04 from CSW007-11-01. Funds have been reallocated to cover increased project cost estimates related to Green Lane Engineering and Monitoring.
Reallocation from (within Program/Agency)	CSW004-33	SOL000065-111	ONLINE SALE OF GARBAGE BAG TAGS	100	73	27		(27)		(27)		R-Funds	XR1404	73	73	0		Capital project is cancelled, funds to be reallocated to CSW019-04-01.
Reallocation from (within Program/Agency)	CSW018-05	SOL907919-98	STAKEHOLDER-CUSTOMER RELATIONSHIP MGMT	773	470	303		(303)		(303)		R-Funds	XR1404	470	470			Capital project is cancelled, funds to be reallocated to CSW019-04-01.
Reallocation from (within Program/Agency)	CSW018-10-01	SOL907919-19	SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	3,626	3,186	440		(25)		(25)		R-Funds	XR1404	3,601	3,186	415		Reallocation of \$0.025M within program to CSW019-04-01 from CSW018-10-01.
Reallocation from (within Program/Agency)	CSW018-11-01	SOL907919	SWMS OPERATIONAL SOLUTION DELIVERY PH1	1,006	993	13		(13)		(13)		R-Funds	XR1404	993	993	(0)		Capital project completed, funds to be reallocated to CSW019-04-01.
Reallocation from (within Program/Agency)	CSW018-41	SOL907919-81	SCADA IMPROVEMENTS	708		350	358	(350)		(350)		R-Funds	XR1404	358			358	Capital project is cancelled, funds to be reallocated to CSW019-04-01.
Reallocation from (within Program/Agency)	CSW018-15	SOL907919-54	TOWASTE MOBILE APP VERSION 2.0	850		585	265	(300)		(300)		R-Funds	XR1404	550		285	265	Reallocation of \$0.300M within program to CSW019-04-01 from CSW018-15.
Reallocation from (within Program/Agency)	CSW019-01-01	SOL907956-8	WORK MANAGEMENT SYSTEM (WMS) IMPLEMENTAT	13	6	6		(6)		(6)		R-Funds	XR1404	6	6			Capital project is completed, funds to be reallocated to CSW019-04-01.
Reallocation to (within Program/Agency)	CSW019-04-01	SOL907956-5	SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	1,271	768	504		1,025		1,025		R-Funds	XR1404	2,297	768	1,529		Reallocation of funds from various cancelled/completed projects
Reallocation from (within Program/Agency)	CSW018-16	SOL907919-55	TECHNOLOGY IMPACT ASSESSMENT	350		350		(350)		(350)		R-Funds	XR1404					Capital project is cancelled, funds to be reallocated to CSW018-04-01.
Reallocation to (within Program/Agency)	CSW018-04-01	SOL907919-44	TRANSFER STATION EFFICIENCIES	4,712	2,727	1,435	550	350		350		R-Funds	XR1404	5,062	2,727	1,785	550	Reallocate funds from CSW018-16-01 to CSW018-04-01.
<b>Solid Waste Management Services</b>				<b>872,224</b>	<b>569,945</b>	<b>57,261</b>	<b>245,018</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,224</b>	<b>569,945</b>	<b>57,261</b>	<b>245,018</b>	
<b>Parks, Forestry and Recreation</b>																		

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Addition of funding	CPR119-52-01	PKS000019-420	Play Enhancement Program	5,800		5,800		90		90		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	5,890		5,890		Additional funds to support the scope of work for Benner Park Playground Enhancement (Ward 8), with cash flow commitments in 2023 for construction to proceed.
Addition of funding	CPR123-50-01	PKS023-285 / PKS023-402	North East Scarborough New Construction	76,936	17,298	8,101	51,537	4,300		4,300		DC	XR2114	81,236	17,298	12,401	51,537	During construction, the contractor encountered unforeseen contaminated soils. These soils were not previously identified during the pre-engineering geotechnical testing scope of work and additional funds are required to address these costs.
<b>Parks, Forestry and Recreation Program Total</b>				<b>82,736</b>	<b>17,298</b>	<b>13,901</b>	<b>51,537</b>	<b>4,390</b>	<b>-</b>	<b>4,390</b>	<b>-</b>			<b>87,126</b>	<b>17,298</b>	<b>18,291</b>	<b>51,537</b>	
<b>Toronto Parking Authority</b>																		
Reallocation from (within Program/Agency)	CPK462-05	TPA908904-6	Electrification Bike Share	3,713,000		1,403,000	2,310,000	(2,310,000)		(2,310,000)		Other		1,403,000		1,403,000		Consolidate project CPK462-05 & CPK462-08
Reallocation from (within Program/Agency)	CPK462-08	TPA908953-1	Shift Installation Cost	1,505,000		765,000	740,000	2,310,000		2,310,000		Other		3,815,000		765,000	3,060,000	Consolidate project CPK462-05 & CPK462-08
Reallocation from (within Program/Agency)	CPK462-01	TPA908934-2	BIKE SHARE EQUIPMENT PURCHASE	43,660,000		7,160,000	36,500,000	5,234,474		4,019,474	1,215,000	Other		48,894,474		11,179,474	37,715,000	Consolidate Bike Share Purchases; additional funding allocated by other projects funds
Reallocation from (within Program/Agency)	CPK462-06	TPA908948-1	BATTERY SWAPPING PROGRAM AND FACILITY	545,000		370,000	175,000	(545,000)		(370,000)	(175,000)	Other						Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK462-03	TPA908904-4	COMMUNITY BIKE PARKING PILOT	958,000		128,000	830,000	(958,000)		(128,000)	(830,000)	Other						Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK462-07	TPA908952-1	STATION REFURBISHMENT	337,000		127,000	210,000	(337,000)		(127,000)	(210,000)	Other						Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK463-07	TPA908973-1	Consultant Retainer for Design at FM sites	255,000		255,000		346,800		346,800		Other		601,800		601,800		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-06	TPA908972-1	CONSTRUCTION ROCKCLIFFE BLVD/CONNEL ST	510,000		510,000		(510,000)		(510,000)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-02	TPA908960-1	EV Charging Program - Offstreet	54,448,000		6,248,000	48,200,000	1,582,909		1,582,909		Other		56,030,909		7,830,909	48,200,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-02	TPA908961-2	EV Consultants On-Street	5,110,000		3,910,000	1,200,000	(1,859,637)		(1,859,637)		Other		3,250,363		2,050,363	1,200,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-01	TPA908961-1	EV CHARGING PROGRAM ON-STREET	6,575,000		2,975,000	3,600,000	(1,512,640)		(1,512,640)		Other		5,062,360		1,462,360	3,600,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-11	TPA908981-1	CP68 GARAGE MODERNIZATION	4,691,000		1,955,000	2,736,000	605,000		605,000		Other		5,296,000		2,560,000	2,736,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-09	TPA908978-1	CP43 GARAGE MODERNIZATION	25,910,000		1,700,000	24,210,000	696,710		696,710		Other		26,606,710		2,396,710	24,210,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects



**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CPK466-01	TPA908970-1	HEALTH SAFETY EMERGENCY GENERATORS	3,300,000		1,700,000	1,600,000	(890,409)		(890,409)		Other		2,409,591		809,591	1,600,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-04	TPA908945-4	EV Consultants Phase 2 Offstreet	1,700,000		1,700,000		55,000		55,000		Other		1,755,000		1,755,000		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-01	TPA908701-1	CP 68 STAIRWELL REHABILITATION	1,445,000		1,445,000		259,595		259,595		Other		1,704,595		1,704,595		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK465-06	TPA908969-1	PARKING MANAGEMENT SYSTEM MODERNIZATION	9,410,000		1,360,000	8,050,000	(700,000)		(700,000)		Other		8,710,000		660,000	8,050,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-04	TPA908883-3	CP286 GARAGE MAJOR REPAIRS					225,000		225,000		Other		225,000		225,000		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-04	TPA908962-1	HYDRO CONNECTION FEE	2,075,000		935,000	1,140,000	387,195		387,195		Other		2,462,195		1,322,195	1,140,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-03	TPA908961-3	EV Purchase from THESL for 47 On-street Q2 2023	791,000		791,000		185,219		185,219		Other		976,219		976,219		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK371-02	TPA908511-6	ACQUISITION - BESSARION COMMUNITY CENTRE	805,000		745,000	60,000	(283,242)		(283,242)		Other		521,758		461,758	60,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK465-07	TPA908977-1	WAYFINDING	3,037,000		637,000	2,400,000	500		500		Other		3,037,500		637,500	2,400,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-02	TPA908868-2	SURFACE LOT CONDITION ASSESSMENT	1,120,000		450,000	670,000	(50,000)		(50,000)		Other		1,070,000		400,000	670,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-08	TPA908974-1	REIMAGING THE MONITORING STATION	2,525,000		425,000	2,100,000	(225,000)		(225,000)		Other		2,300,000		200,000	2,100,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-04	TPA908947-1	TPA WEBSITE REDESIGN	725,000		425,000	300,000	(425,000)		(425,000)		Other		300,000			300,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-05	TPA908975-1	Development of Green P Facility Standards	425,000		425,000		(350,000)		(350,000)		Other		75,000		75,000		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK469-01	TPA908943-1	Commission Agent for New JVs	1,475,000		425,000	1,050,000	(375,000)		(375,000)		Other		1,100,000		50,000	1,050,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-05	TPA908957-1	EV Consultants Phase 3 Utility SUE Investigations	319,000		319,000		(99,000)		(99,000)		Other		220,000		220,000		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2023 Cash Flow	2024-2032 Plan
Reallocation from (within Program/Agency)	CPK463-05	TPA908942-1	CP246 DECOMMISSION	237,000		237,000		(118,680)		(118,680)		Other		118,320		118,320		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK462-02	TPA908904-3	BIKE SHARE PRODUCT INNOVATION	353,000		213,000	140,000	(213,000)		(213,000)		Other		140,000			140,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-06	TPA908945-6	EV Fast Charging Station Prototype Design Competi	1,413,000		213,000	1,200,000	(13,000)		(13,000)		Other		1,400,000		200,000	1,200,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-01	TPA908941-1	CLIVEDEN DEMO AND SURFACE LOT EXPANSION	752,000		212,000	540,000	(162,000)		(162,000)		Other		590,000		50,000	540,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-02	TPA908944-1	Digital Payments Solution: Mobile App, Reservation	2,012,000		212,000	1,800,000	788,000		788,000		Other		2,800,000		1,000,000	1,800,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK465-02	TPA908965-1	GREEN EV THE FLEET	1,912,000		212,000	1,700,000	8,761		8,761		Other		1,920,761		220,761	1,700,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK466-02	TPA908971-1	HEALTH SAFETY FIRE STOPPING	5,272,000		212,000	5,060,000	(212,000)		(212,000)		Other		5,060,000			5,060,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK465-03	TPA908967-1	SCRUBBER REPLACEMENT	178,000		178,000		(178,000)		(178,000)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-03	TPA908946-1	PURULATOR INSTALLATIONS X4	290,000		170,000	120,000	(170,000)		(170,000)		Other		120,000			120,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-06	TPA908976-1	INNOVATION HUBS X2	1,020,000		170,000	850,000	(28,333)		(28,333)		Other		991,667		141,667	850,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK462-04	TPA908904-5	WAYFINDING BIKE SHARE	232,000		162,000	70,000	(500)		(500)		Other		231,500		161,500	70,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK465-04	TPA908967-1	SWEEPER REPLACEMENT	153,000		153,000		(153,000)		(153,000)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK358-01	TPA908380-8	CP 221 (JV) 121 ST. PATRICK ST.	5,984,963	88,963	128,000	5,768,000	(500)		(500)		Other		5,984,463	88,963	127,500	5,768,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-07	TPA908987-1	METRO HALL	1,228,000		128,000	1,100,000	(64,250)		(64,250)		Other		1,163,750		63,750	1,100,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK403-01	TPA908724-3	ACQUISITION - ETOBICOKE CIVIC CENTRE					(63,750)		(63,750)		Other		(63,750)		(63,750)		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CPK467-01	TPA908945-1	EV CHARGING DATA AND FINANCIALS	85,000		85,000		(85,000)		(85,000)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK293-01	TPA907611-5	CP 15 (JV) 50 Cumberland St Redevelopment	5,047,375	16,375	21,000	5,010,000	249		249		Other		5,047,624	16,375	21,249	5,010,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK406-01	TPA908729-3	CP 12/CP 223 (JV) 30 Alvin Ave	9,215,340	340	21,000	9,194,000	249		249		Other		9,215,589	340	21,249	9,194,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK408-01	TPA908732-4	CP 282 (JV) 838 Broadview Avenue	1,722,187	71,187	21,000	1,630,000	(10,375)		(10,375)		Other		1,711,812	71,187	10,625	1,630,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK439-01	TPA908904-1	4 Year Bike Share Expansion	5,117,060	2,125,000	2,992,060		(2,992,060)		(2,992,060)		Other		2,125,000	2,125,000			Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK337-01	TPA908374-1	*CP 36 Exhaust Fan, Drain, Concrete*	325,053	80,053	245,000		97,321		97,321		Other		422,374	80,053	342,321		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK372-16	TPA908406-12	CP 29 ELECTRICAL SWITCHBOARD UPGRADES	180,588	180,588			725		725		Other		181,313	180,588	725		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK449-01	TPA908876-1	CP 36 Priority Repairs	615,345	446,024	169,321		99,354		99,354		Other		714,698	446,024	268,674		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK331-01	TPA908368	CP 43 ELECTRICAL SWITCHBOARD UPGRADE	250,000	250,000			725		725		Other		250,725	250,000	725		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK384-01	TPA908701-1	CP 68 Stairwell Rehabilitation	1,543,283	87,745	1,455,538		23,342		23,342		Other		1,566,624	87,745	1,478,879		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK434-01	TPA908905-1	2022 TPA & Natural Resources Canada EV P	749,000	682,889	66,111		417,580		417,580		Other		1,166,580	682,889	483,691		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK374-02	TPA908382-2	CP58 Garage Restoration	1,662,243	1,662,243			15,385		15,385		Other		1,677,628	1,662,243	15,385		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK438-01	TPA908901-1	CP68 Tenant HVAC units	50,000		50,000		400,491		400,491		Other		450,491		450,491		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK435-01	TPA908868-1	Surface Lot Condition Assessment	781,293	271,293	510,000		78,498		78,498		Other		859,791	271,293	588,498		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK456-01	TPA908888-1	Fleet Vehicles for Operations-Fleet Vehi	227,729	183,469	44,260		22,271		22,271		Other		250,000	183,469	66,531		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects

**Appendix 4  
2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended April 30, 2023  
(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CPK447-01	TPA908895-1	End user equipment refresh	100,000	28,965	71,035		200,000		200,000		Other		300,000	28,965	271,035		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK401-01	TPA908722-2	CCTV Cameras	75,000	32,894	42,106		98,086		98,086		Other		173,086	32,894	140,192		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-05	TPA908963-1	O'Connor on-street integrated EV design and construction					91,910		91,910		Other		91,910		91,910		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK353-02	TPA908546-2	CP 43 Stairwell Rehabilitation	3,155,000		3,155,000		1,663,028		1,663,028		Other		4,818,028		4,818,028		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
<b>Toronto Parking Authority Program Total</b>				<b>229,307,458</b>	<b>6,208,028</b>	<b>50,836,430</b>	<b>172,263,000</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>			<b>229,307,458</b>	<b>6,208,028</b>	<b>50,836,430</b>	<b>172,263,000</b>	
<b>Toronto Public Library</b>																		
Reallocation from (within Program/Agency)	CLB223-01	LIB908495	Toronto Reference Library Renovation	10,710	3,124	3,400	4,186	(1,000)		(1,000)		Other	CFC	9,710	3,124	2,400	4,186	This is an on-going project. Project is projected to be underspent at year end due to delays in finalizing the design-specification requirements for the Digital Innovation Hub and Re-Imagine projects.
Reallocation to (within Program/Agency)	CLB221-01	LIB908752	Northern District Exterior	2,205	41	2,164		1,000		1,000		Other	CFC	3,205	41	3,164		Additional funding is required to cover increased costs due to discovery of significant deterioration of the concrete block walls and structural integrity concerns of the existing retaining wall on the East side property line due to site grading
<b>Toronto Public Library Program Total</b>				<b>12,915</b>	<b>3,165</b>	<b>5,564</b>	<b>4,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>12,915</b>	<b>3,165</b>	<b>5,564</b>	<b>4,186</b>	
<b>Toronto Transit Commission</b>																		
Reallocation from (within Program/Agency)	CTT001	TTC000110	Subway Track	338,107		34,123	303,984	(5,322)		(5,322)		Rec-Debt		334,785		30,801	303,984	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)								2,000		2,000		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Deferral	CTT002	TTC000120	Surface Track	500,516		50,068	450,449			(1,873)	1,873	Rec-Debt		505,862		53,540	452,322	Budget adjustment to defer work based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)								8,346		5,346	3,000	Rec-Debt						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)								(3,000)			(3,000)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT003	TTC000210	Traction Power-Variou	275,424		26,894	248,530	(4,269)		(3,419)	(850)	Rec-Debt		272,185		24,505	247,680	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								1,030		1,030		Rec-Debt						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)	CTT006	TTC000230	Communications	144,374		14,623	129,751	(4,201)		(3,485)	(716)	Rec-Debt		146,170		15,874	130,297	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)								5,955		4,693	1,262	Rec-Debt						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)								43		43		DC						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)	CTT008	TTC000240	Signal Systems	88,489		21,908	66,581	(6,874)		(5,628)	(1,246)	Rec-Debt		83,115		17,780	65,335	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating

**Appendix 4**  
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**Budget Adjustment Request**  
**For the Period ended April 30, 2023**  
**(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2023 Cash Flow	2024-2032 Plan
Reallocation to (within Program/Agency)								1,500		1,500			Rec-Debt						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)	CTT010	TTC000310	Finishes-Variou	179,991		25,052	154,939	(1,000)			(1,000)		Rec-Debt		180,219		25,650	154,569	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								1,228		598	630		Rec-Debt						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)	CTT012	TTC000320	Equipment-Variou	414,868		72,273	342,596	(100)		(100)			Rec-Debt		492,201		110,694	381,507	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)								788		788			Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Addition of funding								75,341		36,430	38,911		Fed	ZETF					Addition of Federal ZETF funding for the installation of bus charging infrastructure
Reallocation to (within Program/Agency)								1,304		1,304			DC						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)	CTT018	TTC000333	On-Grade Paving Rehabilitation	122,481		11,837	110,644	(475)		(475)			Rec-Debt		122,006		11,362	110,644	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)	CTT020	TTC000340	Bridges And Tunnels-Variou	485,330		41,555	443,774	1,000		1,000			Rec-Debt		486,330		44,428	441,901	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Acceleration										1,873	(1,873)		Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT024	TTC000379	Fire Ventilation Upgrade	343,696		33,831	309,866	2,627		2,627			Rec-Debt		347,774		37,908	309,866	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)								1,450		1,450			Fed						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)	CTT028	TTC000383	Easier Access-Phase III	582,898		118,442	464,457	10		10			Rec-Debt		582,908		118,452	464,457	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)	CTT045	TTC000415	Purchase of Wheel Trans	47,214		25,451	21,763	1,528		1,528			Rec-Debt		48,742		26,979	21,763	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)	CTT046	TTC000421	Purchase Of Subway Cars	811,897		2,578	809,320	(268)		(268)			Rec-Debt		811,630		2,310	809,320	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)	CTT050	TTC000450	Streetcar Overhaul	86,649		16,657	69,992	1,200		1,200			Rec-Debt		87,301		17,309	69,992	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)								(548)		(548)			Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul	327,372		31,122	296,250	(1,200)		(1,200)			Rec-Debt		326,720		30,470	296,250	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)								548		548			Rec-Debt						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)	CTT052	TTC000460	Subway Car Overhaul	77,897		9,588	68,309	124		124			Other	TTC Internal - Depreciation	78,021		9,712	68,309	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)	CTT055	TTC000510	Tools And Shop Equipment	37,611		8,322	29,289	(124)		(124)			Other	TTC Internal - Depreciation	37,467		8,198	29,289	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)	CTT058	TTC000610	Subway Asbestos Removal	114,322		13,778	100,544	400		400			Rec-Debt		113,222		12,678	100,544	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)								(1,500)		(1,500)			Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT061	TTC000710	Computer Equipment And Software	419,017		79,548	339,469	(1,390)		(1,390)			Rec-Debt		420,217		80,148	340,069	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)								2,590		1,990	600		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project

**Appendix 4  
2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended April 30, 2023  
(\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow		2023 Cash Flow	2024-2032 Plan
Reallocation from (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	537,134		57,373	479,761	(3,252)		(2,537)	(715)	Rec-Debt		536,846		55,517	481,329	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)								2,625		568	2,057	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Addition of funding								339		113	226	Other	Pattison					Addition of funding related to infrastructure installation of Digital Advertising to be recovered from Pattison
Addition of funding	CTT111	TTC000414	Purchase of Buses	634,096		247,064	387,032	273,659		52,345	221,314	Fed	ZETF	907,755		299,409	608,346	Addition of Federal ZETF funding for the procurement of eBuses
Reallocation from (within Program/Agency)	CTT112	TTC000432	Bus Overhaul	519,633		65,291	454,342	(300)		(300)		Rec-Debt		519,333		64,991	454,342	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)	CTT113	TTC000530	OTHER MAINTENANCE EQUIPMENT	15,596		3,603	11,993	(43)		(43)		DC		15,553		3,560	11,993	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 from (within Program/Agency)	CTT122	TTC906010	Purchase Of Legacy LRVs	340,280		58,449	281,831	(2,024)		(2,024)		Rec-Debt		339,020		57,189	281,831	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)								764		764		Rec-Debt						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)	CTT130	TTC907198	Kipling Station Improvements	83		83		194		194		Rec-Debt		277		277		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)	CTT145	TTC907749	Leslie Barns	8,117		650	7,466	(84)		(84)		Rec-Debt		8,032		566	7,466	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)	CTT146	TTC907750	TR Yard And Tail Track Accommodation	111,817		30,251	81,567	84		84		Rec-Debt		111,902		30,335	81,567	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)	CTT149	TTC908359	Bicycle at Stations					43		43		Rec-Debt		43		43		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)	CTT151	TTC908576	Waterfront Transit	34,459		4,770	29,689	(791)		(791)		Rec-Debt		33,668		3,979	29,689	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 from (within Program/Agency)	CTT152	TTC908763	SAFETY PROGRAM	11,130		2,130	9,000	(23)		(23)		Rec-Debt		11,108		2,130	8,977	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 from (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives	92,750		8,000	84,750	(1,024)		(1,024)		Rec-Debt		94,911		10,161	84,750	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)								3,185		3,185		Rec-Debt						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)	CTT155	TTC908765	Yonge-Bloor Capacity Enhancement	1,381,337		20,655	1,360,682	(1,304)		(1,304)		DC		1,380,033		19,351	1,360,682	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 from (within Program/Agency)	CTT157	TTC908919	Line 2 Capacity Enhancement	849,011		14,794	834,217	(1,450)		(1,450)		Fed		847,561		13,343	834,217	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>9,933,996</b>	<b>-</b>	<b>1,150,762</b>	<b>8,782,834</b>	<b>349,339</b>	<b>-</b>	<b>88,888</b>	<b>260,451</b>			<b>10,282,935</b>	<b>-</b>	<b>1,239,650</b>	<b>9,043,285</b>	
<b>City's Total</b>				<b>242,106,983</b>	<b>6,975,932</b>	<b>52,290,226</b>	<b>182,840,825</b>	<b>425,736</b>	<b>-</b>	<b>132,735</b>	<b>293,001</b>			<b>242,532,718</b>	<b>6,975,932</b>	<b>52,422,961</b>	<b>183,133,826</b>	
<b>Subtotals by Adjustment Type for all Programs and Agencies</b>																		
	Deferral	502,549	845	51,255	450,449	-	-	(2,041)	2,041					502,549	845	49,215	452,490	
	Acceleration	17,709	3,611	950	13,148	-	-	3,998	(3,998)					17,709	3,611	4,948	9,150	
	Reallocation from (within Program/Agency)	237,561,641	6,455,160	51,535,706	179,570,775	(97,791)	-	(50,643)	(47,148)					237,463,850	6,455,160	51,485,063	179,523,627	
	Reallocation to (within Program/Agency)	2,497,145	337,178	373,775	1,786,192	97,791	-	50,643	47,148					2,594,936	337,178	424,418	1,833,340	
	Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-					-	-	-	-	
	Transfer to (other Program/Agency)	7,402	2,121	5,281	-	(0)	-	(0)	-					7,402	2,121	5,281	-	
	Addition of funding	1,020,253	153,779	316,142	550,331	425,871	-	130,914	294,958					1,446,124	153,779	447,056	845,289	
	Reduction of funding	489,008	11,959	7,117	469,931	(136)	-	(136)	-					488,872	11,959	6,981	469,931	
	Reallocation of Funding Sources	11,278	11,278	-	-	-	-	-	-					11,278	11,278	-	-	
<b>City's Total</b>		<b>242,106,984</b>	<b>6,973,811</b>	<b>52,290,226</b>	<b>182,840,825</b>	<b>425,736</b>	<b>-</b>	<b>132,735</b>	<b>293,001</b>					<b>242,532,719</b>	<b>6,975,932</b>	<b>52,422,961</b>	<b>183,133,826</b>	
<b>Total Adjustment of Funding Sources for all City Programs and Agencies</b>																		
	Provincial Grants and Subsidies					2,200	-	150	2,050									
	Federal Subsidy					358,300	-	98,075	260,225									
	CFC (Prior Year) - Carry forward					0	-	0	-									

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 (\$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	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
			Debt					(2,388)	-	(2,388)	-							
			Debt Recoverable					(1,046)	-	(1,046)	0							
			Development Charges					18,141	-	7,765	10,376							
			Reserves					8,336	-	7,893	443							
			Reserve Funds					1,837	-	1,082	756							
			Other					40,355	-	21,203	19,152							
<b>City's Total</b>				-	-	-	-	425,736	-	132,735	293,001							