Type of	WBS Code	PROJECT PR	ROFILE Project/Sub-		PY Cash	IL APPROVED 2023 Cash				ENT REQUES 2023 Cash	01		FUNDING SOURCE		REVISED	2024-2032	-
ype of udget Adj.	(SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow		2024-2032 Plan	Type	Details	Tot Proi. Cost P	Y Cash Flow 2023 Cash Flow		Reason/Comments
	1, /								7.0.0			1.76-		1			
hildren's Servic	es																
eduction of	CCS044-01	CHS908516	Bendale Child Care	3,152	3.038	114		(114)	Y .	(114)		Reserves	XR1103 - Childcare Capital Reserve	3,038	3,038		To return unused balance on Bendale Childcare Centre project to reserve fund XR1103 as pro
nding	000044-01	0110300010	Centre		0,000	114							Fund	.,			completed and to be closed off.
ddition of funding	CCS049-01	CHS908915	TELCCS -	4,100	807	1,293	2,000	2,000)	600	1,400	Reserves	XR1103 - Childcare Capital Reserve	6,100	807 1,893	3,400	To increase funding on TELCCS Playground Retrofit, funded entirely from CS reserve # XR11
cceleration	CCS031-01	CHS908333	Playground Retrofit North East	8.800	1.871	200	6.729			1.000	(1,000)	Reserves	Fund XR1103 - Childcare Capital Reserve	8.800	1.871 1.200	5.729	to accommodate for price escalations on recent CS tenders and future estimates. To accelerate funding from previously approved funding from years 2025 to 2023, drawn from
			Scarborough Recreation Centre CCC	5,555	,,=		3,120			,,	(1,000)		Fund	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		XR1103 portion of North East Scarborough Rec. CCC's cash flow. This is to accommodate re flow projections shared by partner division, PFR.
celeration	CCS043-01	CCS043-01	Anishnawbe Miziwe Biik Child Care Centre	8,709	1,740	750	6,219			1,000	(1,000)	Other	Operating - Cl 9750 - Contributions - Other	8,709	1,740 1,750	5,219	To accelerate funding from previously approved funding from 2025 to 2023. Anishnawbe Mizi project had been held back in the past with supply chain and labour disruption, the project is n up speed in an attempt to complete on schedule.
hildren's Servic	es		Program Total	24,761	7,457	2,357	14,948	1,886	-	2,486	(600)			26,647	7,457 4,843	14,348	
conomic Develo	nment and Cu	ltura															
conomic Devel	pinent and oc	iituic															
ddition of funding	N/A	N/A	Ordnance Park Public Art					200		36	404	D Eundo	Public Art Reserve Fund (XQ4002)	200.00	36.00	404.00	To create a new project for a public art commission at Ordnance Park. Acclaimed artists Lisa Kim Tomczak have been selected for the project. The project will be fully funded from EDC's I Reserve Fund (XQ4002).
eallocation from	IN/A							200	,	30	104	R-Fullus	Public Art Reserve Purio (AQ4002)	200.00	30.00	104.00	Dempsey Store rehabilitation project has been delayed until the existing tenant moves. CREI
ogram/Agency) eallocation to	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		funding renovations of the new facility. Work has been delayed due to Building Code and oth approvals. Assembly Hall Mechanical project came back from tender over budget. This is the second time.
ithin		ACH000016-															project has been tendered. The SOGR component came in significantly over budget due to t
ogram/Agency)	CAC127-01	129 & 142	Mechanical	1,256.25	184.80	1,071.45		315	5	315.00		Other	Capital from Current	1,571.25	184.80 1,386.45	i	familiar post-pandemic supply-chain issues
eallocation to ithin		ACH000010-															The log cabin at the Guild is the final building of the heritage structures at the Guild Park to be ACS requires this building for Indigenous community programming.
ogram/Agency)	CAC130-01	108	Guild Log Cabin	350.00	42.43	307.57		100)	100.00		Other	Capital from Current	450.00	42.43 407.57		, , , , , , , , , , , , , , , , , , ,
conomic Develo	pment and Cu	lture	Program Total	2,231	251	1,980		200		36	164			2,431	251 2,016	164	
N-4 C	0 II A d	!!															
Shelter, Support	& Housing Adi	ministration															
		SHL908580	Addition of 1000 New Shelter Beds	38,296		6,483	31,813	3,465	j j	3,465		DC	XQ2126	41,761	9,948	31,813	
ddition of funding	CHS044		New Shelter Beds George Street	38,296 8,832	8,832		·	3,465		3,465		DC Debt	XQ2126	41,761 8,832	9,948	31,813	
ddition of funding	CHS044 CHS040-01	SHL908580 SHL908287- 01	New Shelter Beds George Street Redevelopment	8,832		(0)		C)	0		Debt	XQ2126	8,832	8,832	31,813	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for the control of the control of the cost and the 2023 cash for the cost and the 2023 cash for the cost and the 2023 cash for
ddition of funding	CHS044 CHS040-01	SHL908580	New Shelter Beds George Street		8,832 9,398	(0))				XQ2126			31,813	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for SSHA which incorrectly resulted in the 2024 Approved Incremental Ca
ddition of funding	CHS044-01 CHS040-02	SHL908580 SHL908287- 01 SHL908287-	New Shelter Beds George Street Redevelopment GSR Project	8,832		(0)		C	2	0		Debt	XQ2126	8,832	8,832		for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for SSHA which incorrectly resulted in the 2024 Approved Incremental Ca
ddition of funding ddition of funding ddition of funding	CHS044 CHS040-01 CHS040-02 CHS040-03	SHL908580 SHL908287- 01 SHL908287- 03 SHL908287- 04	New Shelter Beds George Street Redevelopment GSR Project Management GSR - Transition	9,376 69,696	9,398 57,847	(0) (22) 7,994	3,854	22	2	22		Debt Debt Debt	XQ2126	9,398 70,808	8,832 9,398 57,847 9,100	3,854	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash in Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Car Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 plan.
addition of funding	CHS044 CHS040-01 CHS040-02 CHS040-03 CHS040-04	SHL908580 SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05	New Shelter Beds George Street Redevelopment GSR Project Management GSR - Transition GSR Phase III Construction	9,376 69,696 485,855	9,398	(22) 7,994 7,003	3,854 469,931	1,112 (22)	2	0 22 1,112 (22)		Debt Debt Debt Debt		9,398 70,808 485,834	9,396 57,847 9,100 8,921 6,98	3,854	
ddition of funding ddition of funding ddition of funding ddition of funding eduction of	CHS044 CHS040-01 CHS040-02 CHS040-03 CHS040-04	SHL908580 SHL908287- 01 SHL908287- 03 SHL908287- 04	New Shelter Beds George Street Redevelopment GSR Project Management GSR - Transition GSR Phase III	9,376 69,696	9,398 57,847	(0) (22) 7,994	3,854	22	2	22		Debt Debt Debt	XQ2126 CMHC Funding	9,398 70,808	9,398 57,847 9,100	3,854	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Ct. Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 plan. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 2 Capital Budget and Plan by \$2.80 million, but light younget Cost and 2024 cashflow plan for SOGR projects for SSHA 2 Capital Budget and Plan by \$2.80 million, but light younget Cost and 2023 cashflow plan for SOGR projects for SSHA 2 Capital Budget and Plan by \$2.80 million, but light younget Cost and 2023 cashflow plan for SOGR projects for SSHA 2 Capital Budget and Plan by \$2.80 million, but light younget Cost and 2023 cashflow plan for SOGR projects for SSHA 2 Capital Budget and Plan by \$2.80 million for SOGR projects for SSHA 2 Capital Budget and Plan by \$2.80 million for SOGR projects for SSHA 2 Capital Budget and Plan by \$2.80 million for SSHA 2 Capital Budget and Pl
addition of funding vaddition of funding vaddition of funding vaddition of funding Reduction of funding didition of funding vaddition	CHS040-01 CHS040-02 CHS040-03 CHS040-04 CHS050-01	SHL908580 SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05	New Shelter Beds George Street Redevelopment GSR Project Management GSR - Transition GSR Phase III Construction Capital Repairs / Replacement - City Replacement - City	9,376 69,696 485,855	9,398 57,847	(0) (22) 7,994 7,003 5,847	3,854 469,931 31,813	1,112 (22)	2	0 22 1,112 (22)		Debt Debt Debt Debt Fed		9,398 70,808 485,834	9,396 57,847 9,100 8,921 6,98	3,854 469,93°	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash in Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Cc Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 in Italian. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 2 Capital Budget and Plan by \$2.80 million, fully funded from CMHC form 2023 to 2025 for eligible repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be through 2024 Budget Process. To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan 2023 - 2032 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding 1814-70M in federal guant funding will be distoursed to the City through CMHC from 2023 to 2023 cashflow plan for the GSR - Transition Plan 2023 - 2032 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding will be distoursed to the City through CMHC from 2023 to 2023 cashflow for CMHC from 2023 t
ddition of funding ddition of funding ddition of funding ddition of funding eduction of funding ddition of funding ddition of funding ddition of funding	CHS044-01 CHS040-01 CHS040-02 CHS040-03 CHS040-04 CHS050-01	SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05 SHL908287- 05 SHL908287- 07	New Shelter Beds George Street Redevelopment GSR Project Management GSR - Transition GSR Phase III Construction Capital Repairs / Replacement - City Operated	8,832 9,376 69,696 485,855 37,660	9,398 57,847 8,921	(0) (22) 7,994 7,003 5,847	3,854 469,931 31,813	1,112 (22) 2,800	22	22 1,112 (22) 2,800		Debt Debt Debt Debt Fed	CMHC Funding	8,832 9,398 70,808 485,834 40,460	8,832 9,398 57,847 9,100 8,921 6,98 8,64:	3,854 469,93 31,81:	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Ca Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 of plan. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 20 Capital Budget and Plan by \$2.80 million, fully funded from CMHC federal funding. A total \$1 through CMHC form 2023 to 2025 for eligib repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be through 2024 Budget Process. To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan 1023 - 2032 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding \$18.470M in federal grant funding will be disbursed to the City through CMHC from 2023 to 2 eligible capital repairs and renovation costs in City owned shelter facilities. The balance of \$15 to be requested through 2024 Budget Process.
addition of funding uddition of funding uddition of funding uddition of funding keduction of miding ddition of funding kddition of funding shelter, Support	CHS044-01 CHS040-01 CHS040-02 CHS040-03 CHS040-04 CHS050-01	SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05 SHL908287- 05 SHL908287- 07	New Shelter Beds George Street Redevelopment George Troject Management GSR - Transition GSR Phase III Construction Capital Repairs / Replacement - City Operated GSR - Transition	8,832 9,376 69,696 485,855 37,660	9,398 57,847 8,921	(0) (22) 7,994 7,003 5,847	3,854 469,931 31,813	22 1,112 (22) 2,800	22	22 1,112 (22) 2,800		Debt Debt Debt Debt Fed	CMHC Funding	9,398 70,808 485,834 40,460	8,832 9,398 57,847 9,100 8,921 6,98 8,643 57,847 12,100	3,854 469,93 31,81:	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Ca Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 of plan. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 20 Capital Budget and Plan by \$2.80 million, fully funded from CMHC federal funding. A total \$1 through CMHC form 2023 to 2025 for eligib repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be through 2024 Budget Process. To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan 1023 - 2032 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding \$18.470M in federal grant funding will be disbursed to the City through CMHC from 2023 to 2 eligible capital repairs and renovation costs in City owned shelter facilities. The balance of \$15 to be requested through 2024 Budget Process.
addition of funding vaddition of funding vaddition of funding vaddition of funding Reduction of funding vaddition of funding vaddition of funding vaddition of funding vaddition of funding	CHS044-01 CHS040-01 CHS040-02 CHS040-03 CHS040-04 CHS050-01	SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05 SHL908287- 05 SHL908287- 07	New Shelter Beds George Street Redevelopment George Troject Management GSR - Transition GSR Phase III Construction Capital Repairs / Replacement - City Operated GSR - Transition	8,832 9,376 69,696 485,855 37,660	9,398 57,847 8,921	(0) (22) 7,994 7,003 5,847	3,854 469,931 31,813	22 1,112 (22) 2,800	22	22 1,112 (22) 2,800		Debt Debt Debt Debt Fed	CMHC Funding	9,398 70,808 485,834 40,460	8,832 9,398 57,847 9,100 8,921 6,98 8,643 57,847 12,100	3,854 469,93 31,81:	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Ca Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 of plan. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 20 Capital Budget and Plan by \$2.80 million, fully funded from CMHC federal funding. A total \$1 through CMHC form 2023 to 2025 for eligib repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be through 2024 Budget Process. To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan 1023 - 2032 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding \$18.470M in federal grant funding will be disbursed to the City through CMHC from 2023 to 2 eligible capital repairs and renovation costs in City owned shelter facilities. The balance of \$15 to be requested through 2024 Budget Process.
ddition of funding ddition of funding ddition of funding ddition of funding eduction of nding ddition of funding heliter, Support	CHS044-01 CHS040-01 CHS040-02 CHS040-03 CHS040-04 CHS050-01	SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05 SHL908287- 05 SHL908287- 07	New Shelter Beds George Street Redevelopment GSR Project Management GSR- Transition GSR Phase III Construction Capital Repairs / Replacement - City Operated GSR - Transition	8,832 9,376 69,696 485,855 37,660	9,398 57,847 8,921	(0) (22) 7,994 7,003 5,847	3,854 469,931 31,813	22 1,112 (22) 2,800	22	22 1,112 (22) 2,800	. (125)	Debt Debt Debt Debt Fed	CMHC Funding CMHC Funding	9,398 70,808 485,834 40,460	8,832 9,398 57,847 9,100 8,921 6,98 8,643 57,847 12,100	3,85- 469,93 31,813 3,85-	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Ca Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 of plan. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 22 Capital Budget and Plan by \$2.80 million, fully funded from CMHC federal funding. A total \$1 toderal grant funding will be disbursed to the City through CMHC from 2023 to 2025 for eligibly repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be through 2024 budget Process. To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan i 2023 - 2032 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding still sed solved to the City through CMHC from 2023 or sligible capital repairs and renovation costs in City owned shelter facilities. The balance of \$12.600 to the first force for the first force of the City through CMHC from 2023 or sligible capital repairs and renovation costs in City owned shelter facilities. The balance of \$12.600 to the City through 2024 Budget Process.
ddition of funding eduction of ding eduction of funding ddition of funding ddition of funding tdition of fun	CHS040-01 CHS040-02 CHS040-03 CHS040-04 CHS050-01 CHS040-03	SHL908287- 01 SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05 SHL906660- 28 SHL908287- 07 SHL908287- 07 SHL908287-	New Shelter Beds George Street Redevelopment GSR Project Management GSR - Transition GSR Phase III Construction GSR Phase III Control Capital Repairs / Replacement - City Operated GSR - Transition Program Total West Training Burn House Repairs	8,832 9,376 69,696 485,855 37,660 70,808	9,398 57,847 8,921	(0) (22) 7,994 7,003 5,847	3,854 469,931 31,813 3,854 541,266	22 1,112 (22) 2,800 3,000		22 1,112 (22) 2,800 3,000		Debt Debt Debt Debt Fed Reserves	CMHC Funding CMHC Funding	9,398 70,808 485,834 40,460 73,808	8,832 9,398 57,847 9,106 8,921 6,98 8,64; 57,847 12,106 142,845 46,789	3,85-4 469,93 31,81: 3,85-4 541,266	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash for Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental Ca Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 of plan. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 20 Capital Budget and Plan by \$2.80 million, fully funded from CMHC federal funding. A total s16 rederal grant funding will be diswared to the City through CMHC from 2023 to 2025 for eligible repairs and renovation costs in City owned shelter facilities. The balance of \$12.670M will be it through 2024 Budget Process. To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan in 2023 - 2023 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding \$18.470M in federal grant funding will be disbursed to the City through CMHC from 2023 to 2 desigible capital repairs and renovation costs in City owned shelter facilities. The balance of \$12 be requested through 2024 Budget Process.
idition of funding idition	CHS040-01 CHS040-02 CHS040-03 CHS040-04 CHS050-01 CHS040-03	SHL908287- 01 SHL908287- 01 SHL908287- 03 SHL908287- 04 SHL908287- 05 SHL906660- 28 SHL908287- 07 SHL908287- 07 SHL908287-	New Shelter Beds George Street Redevelopment GSR Project Management GSR - Transition GSR Phase III Construction Capital Repairs / Replacement - City Operated GSR - Transition Program Total West Training Burn	8,832 9,376 69,696 485,855 37,660 70,808	9,398 57,847 8,921	(0) (22) 7,994 7,003 5,847	3,854 469,931 31,813 3,854	22 1,112 (22) 2,800 3,000		22 1,112 (22) 2,800 3,000	(125)	Debt Debt Debt Debt Fed Reserves	CMHC Funding CMHC Funding	8,832 9,398 70,808 485,834 40,460 73,808	8,832 9,398 57,847 9,100 8,921 6,98 8,64: 57,847 12,100	3,85-469,93 31,81: 3,85-4 541,266	for SSHA which incorrectly resulted in the reduction of Total Project Cost and the 2023 cash: Adjustment of \$1.112M million to correct technical error in the 2022 Approved Incremental CE Forward for SSHA which incorrectly resulted in the reduction of Total Project Cost and 2023 in plan. To increase the approved project cost and 2023 cashflow plan for SOGR projects in SSHA 20 Capital Budget and Plan by \$2.80 million, fully funded from CMHC federal funding. A total \$1.10 cash and renovation costs in City owned shelter facilities. The balance of \$12.670M will be through 2024 Budget Process. To increase the approved project cost and 2023 cashflow plan for the GSR - Transition Plan 2023 - 2023 Capital Budget and Plan by \$3.0 million, fully funded from CMHC federal funding \$18.470M in federal grant funding will be disbursed to the City through CMHC from 2023 to 2 estipible capital repairs and renovation costs in City owned shelter facilities. The balance of \$1: be requested through 2024 Budget Process.

											(\$000\$	1					
(000s)	WDC CI-	PROJECT PR				L APPROVED			ADJUSTMENT REQU	EST		FUNDING SOURCE		RE	VISED	2024 2022	
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 2023 Cash Flow Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Reason/Comments
Reallocation of	CAF004-03	HSE908822-1	MODULAR HOUSING (MH)	3,500	3,500			(3.500)	(3.50))	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			MODULAR					(4,7.2.2)	(2)22	,			44.070				correct the mistake by changing the folioling source to red toan.
Funding Sources	CAF004-03	HSE900022-1	HOUSING (MH)	7,778	7,778			3,500	3,50	J	Fed		11,278	7,778	3,500		
Housing Secretari	at		Program Total	11,278	11,278								11,278	11,278			
Toronto Paramedi				, ,	, ,										'		
TOTOTILO FATAINEU	C SEI VICES																
																	Provincial grant to invest in new Next Generation (NG) 9-1-1 technology and associated costs, includin hardware, software, and licensing costs, project management, project resourcing including consultant
		AMB906057-	Dispatch Console								_						fees, additional training and change management.
Addition of funding	CAM070-02	15	Replacement Defibrillator	2,582	1,750	682	150	2,200	15	2,050	Prov	Ministry of the Solicitor General	4,782	1,750	832	2,200	Additional funds of \$6.450 million from the Medical Equipment Reserve (XQ1019) are required to
			Replacement								_						support the purchase of X-Series Advanced Zoll Cardiac Monitors, as the current Zoll Cardiac Monitor
Addition of funding	CAM045-03	AMB907094-5	Purchases - 2023	50		50		6,450	6,45)	Reserves	XQ1019	6,500		6,500		are at end of life.
Toronto Paramedi	a Camilana		Program Total	2,632	1,750	732	150	8.650	- 6.600	2.050			11,282	1,750	7,332	2,200	
			Flogram Total	2,032	1,750	132	130	0,030	- 0,001	2,030	_	•	11,202	1,730	1,552	2,200	
Transit Expansion	1																
Reallocation from			FLOOD														To reallocate the budget of \$0.183 million from CCI111-03 FLOOD PROTECTION PROGRAM to
(within Program/Agency)	CCI111-03	CIS908426-2-	PROTECTION PROGRAM	183		183		(183)	(18)	,	R-Funds	9260 CONTRIBUTIONS FROM RESERVE FUNDS XR1730					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
r Tograniv Agency)	CCITTI-03	3	FLOOD			100		(100)	(10.	/	IV-I UIIUS	INESERVE I GINDO XICTIO					To reallocate the budget of \$0.183 million from CCI111-03 FLOOD PROTECTION PROGRAM to
Reallocation to (within			PROTECTION FOR BOARDVIEW/EAST									9260 CONTRIBUTIONS FROM					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
Program/Agency)	CCI116-01	CTX909007-1		57,000		52,000	5,000	183	18	3	R-Funds	RESERVE FUNDS XR1730	57,183		52,183	5,000	
Transit Expansion	1		Program Total	57,183	-	52,183	5,000		- -				57,183		52,183	5,000	
Cubtatala bu Adiu	atment Time	for Transit Cuna	nolon														
Subtotals by Adju-	stillent Type	IOI ITAIISILEXPA	Deferra	-	-	-	-	-	- -	-			-	-	-	-	
		Cub Tata	Acceleration I Deferral/Acceleration		-	-	-	-		-			-	-	-	-	
		3ub-10ta	i Deletral/Acceleration	-	-	-		-	- -	-			-	-	-	-	
			ithin Program/Agency ithin Program/Agency		-	183 52.000	5.000	(183) 183	- (183 - 183				57.183	-	52.183	5.000	
	Sub-Tota	Reallocation (w	ithin Program/Agency		-	52,183	5,000	-	- 10.	-			57,183		52,183	5,000	
		Transfer from /a	ther Program/Agency	-				-		_							I
		Transfer to (c	ther Program/Agency	-	-	-	-	-		-				-		-	
	Sub-To	tal Transfer (betw	veen Program/Agency	-	-	-	-	-		-			-	-	-	-	
			Addition of funding		-	-		-		-			-	-	-	-	
		Sub-To	Reduction of funding tal Addition/Reduction		-	-	-	-		-			-	-	-	-	
	Sui		on of Funding Sources tion of Funding Source		-	-	-	-		-			-	-	-	-	
				ОК	OK	ОК	ОК	OK	ок ок	OK			OK	OK	OK	OK	
Program Total				57,183	-	52,183	5,000	•					57,183	•	52,183	5,000	
Total Adjustment		ources for Trans	sit Expansion														T
Provincial Grants ar Federal Subsidy	nd Subsidies							-									
CFC (Prior Year) - 0	Carry forward							-		-							
Debt Recoverable								-									
Development Charg	ges							-		-							
Reserves Reserve Funds								-		-							
Other								-		-							
Program Total										•	Total						
Transportation Se	rvices																
		1															Budget request as per Council Report GG2.16. The agreement between Metrolinx and City has been
			Works TTC and														finalized. Budget adjustment reflects the need to move awarded commitments towards anticipated 3rd
Addition of funding	C IP817-01	1	Others	31,209		9,209	22,000	39,926	20,00	19,926	Other	3rd party from Metrolinx	71,135		29,209	41,926	party funding from Metrolinx.

		PROJECT PR				L APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		RE\	/ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2023 Cash	0004 0000 DI		PY Cash 2023 Cash	0004 0000 PI	_			DV 0 1 51		2024-2032	2 /2
Budget Adj.	(SAP#)	CAPTOR#	Project Name Port Union Road (Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments Budget adjustment to reflect the additional funding required to complete the Port Union Road
			Lawrence Ave -														Improvements
Addition of funding	g CTP815-25		Kingston Rd)	20,167		7,338	12,829	8,927		8,927	DC		29,094		7,338	21,756	3
Reallocation to			Port Union Road (Budget adjustment to reflect the additional funding required to complete the Port Union Road
within			Lawrence Ave -														Improvements
Program/Agency)			Kingston Rd)	29,094		7,338	21,756	883		883	Debt		29,977		7,338	22,639	
Reallocation from	1		Main Danda														Budget adjustment to reflect the additional funding required to complete the Port Union Road
(within	CTP315-06		Major Roads Rehabilitation	626,661		55,000	571,661	(883)		(883)	Debt		625,778		55,000	570,778	Improvements
Program/Agency)	C1F313-00		Renabilitation	020,001		55,000	371,001	(003)		(003)	Dent		020,770		55,000	3/0,//0	Budget adjustment to reflect the additional funding required to complete the Peel and Gladstone Road
Addition of funding	a CTP419-02		Peel and Gladstone	4,598		3,598	1,000	1,448		1,448	DC		6,047		3,598	2.448	Improvements
	9			1,000		2,011	1,144	.,		.,			5,511		5,555		Budget adjustment to reflect the additional funding required to complete the Peel and Gladstone Road
Addition of funding			Peel and Gladstone	6,047		3,598	2,448	592		592	R-Funds	XR1410	6,638		3,598	3,040	Improvements
Reallocation from	1																Budget adjustment between accounts within the same program to better improve tracking of
(within			West Toronto Rail														expenditures.
Program/Agency)			path Extension	84,005		10,000	74,005	(23,028)		(23,028)	Fed		60,977		10,000	50,977	
Reallocation from (within	1		West Toronto Rail														Budget adjustment between accounts within the same program to better improve tracking of
(within Program/Agency)	CTP820-05		path Extension	60,977		10,000	50,977	(11,514)		(11.514)	Debt		49,463		10,000	39,463	expenditures.
Reallocation from			patif Extension	00,977		10,000	50,911	(11,514)		(11,514)	Debt		49,403		10,000	39,403	Budget adjustment between accounts within the same program to better improve tracking of
(within	.		West Toronto Rail														expenditures.
Program/Agency)	CTP820-05	1	path Extension	49.463		10,000	39,463	(3.838)		(3.838)	DC		45,625		10,000	35,625	
Reallocation to	1		West Toronto Rail	.2,100		. 2,000	23,100	(2,500)		(2,000)			.5,020		12,000	,020	Budget adjustment between accounts within the same program to better improve tracking of
(within			path Extension (3rd														expenditures.
Program/Agency)	CTP823-02		party)					23,028		23,028	Fed		23,028			23,028	
Reallocation to			West Toronto Rail														Budget adjustment between accounts within the same program to better improve tracking of
(within	OTD000 00		path Extension (3rd								D						expenditures.
Program/Agency) Reallocation to	CTP823-02		party) West Toronto Rail	23,028			23,028	11,514		11,514	Debt		34,542			34,542	
(within			path Extension (3rd														Budget adjustment between accounts within the same program to better improve tracking of expenditures.
Program/Agency)	CTP823-02		party)	34,542			34,542	3,838		3,838	DC		38,380			38,380	
r regramer (geney)	011 020 02		party	04,042			04,042	0,000		0,000	- 50		30,000			00,000	
		'	'	•					'								
Transportation S	Services		Program Total	969,790		116,081	853,709	50,893	- 20,000	30,893			1,020,683	-	136,081	884,602	
Customer Experi	rience																
Transfer to (other	.		2023 Channel &														Transfer of Channel and Counter Strategy Project's budget from CREM to CX (311 Toronto)
Program/Agency)			Counter Strategy					4,034	4,034		CFC - PY		4,034		4,034		Transier of Charliner and Counter Strategy Project's budget from CNEW to CX (311 Totolito)
Transfer to (other			2023 Channel &					4,004	7,007		0.0		4,004		7,007		
Program/Agency)																	
	CTO017-01		Counter Strategy					1,247	1,247		Debt		1,247		1,247		
	CTO017-01							1,247	1,247		Debt		1,247		1,247		
			Counter Strategy														
Customer Experi				-		-	•	1,247 5,281	1,247	-	Debt				1,247 5,281		
	rience		Counter Strategy	-	-	•										•	
Customer Experi	rience		Counter Strategy	-		•											
Corporate Real E	rience Estate Manage		Program Total	-		•	•										Transfer of Channel and Counter Strategy Project's hurdnet from CREM to CXD (311 Toronto)
Corporate Real E	rience Estate Manage	ement	Program Total Channel & Counter					5,281	- 5,281		•		5,281	-	5,281		Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E Transfer to (other Program/Agency)	rience Estate Manage	ement	Program Total	6,155	2,121	4,034	•								5,281		Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E	rience Estate Manage	ement	Program Total Channel & Counter Strategy					5,281	- 5,281		•		5,281	-	5,281	•	Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E Transfer to (other Program/Agency) Transfer to (other	rience Estate Manage	ement	Program Total Channel & Counter Strategy Channel & Counter	6,155		4,034	·	(4,034)	- 5,281		CFC - PY		5,281	-	5,281	•	Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency)	Estate Manage CCA267-02 CCA267-02	ement	Program Total Channel & Counter Strategy Channel & Counter Strategy Channel & Counter Strategy	6,155 1,247	2,121	4,034 1,247		(4,034) (1,247)	- 5,281 (4,034) (1,247)		CFC - PY Debt		5,281	2,121	5,281		Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E Transfer to (other Program/Agency) Transfer to (other	Estate Manage CCA267-02 CCA267-02	ement	Program Total Channel & Counter Strategy Channel & Counter	6,155 1,247		4,034		(4,034)	- 5,281		CFC - PY		5,281	-	5,281		Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E	Estate Manage CCA267-02 CCA267-02	ement	Program Total Channel & Counter Strategy Channel & Counter Strategy Channel & Counter Strategy	6,155 1,247	2,121	4,034 1,247		(4,034) (1,247)	- 5,281 (4,034) (1,247)		CFC - PY Debt		5,281	2,121	5,281		Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency)	Estate Manage CCA267-02 CCA267-02	ement	Program Total Channel & Counter Strategy Channel & Counter Strategy Channel & Counter Strategy	6,155 1,247	2,121	4,034 1,247		(4,034) (1,247)	- 5,281 (4,034) (1,247)		CFC - PY Debt		5,281	2,121	5,281		Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto)
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services	CCA267-02 CCA267-02 Estate Manage	ement	Program Total Channel & Counter Strategy Channel & Counter Strategy Channel & Counter Strategy	6,155 1,247	2,121	4,034 1,247		(4,034) (1,247)	- 5,281 (4,034) (1,247)		CFC - PY Debt		5,281	2,121	5,281		
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E	CCA267-02 Estate Manage	ement	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle/Equipment	6,155 1,247	2,121 2,121	4,034 1,247 5,281		(4,034) (1,247)	- 5,281 (4,034) (1,247)		CFC - PY Debt		5,281	2,121	5,281		Transfer of Channel and Counter Strategy Project's budget from CREM to CXD (311 Toronto) Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan
Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency)	CCA267-02 Estate Manage	ement	Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total	6,155 1,247	2,121	4,034 1,247 5,281	23,390	(4,034) (1,247)	- 5,281 (4,034) (1,247)		CFC - PY Debt		5,281	2,121	5,281		Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to	CCA267-02 Estate Manage	ement	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle/Equipment 5 Purchase - 2022 Fire -	6,155 1,247 7,402	2,121 2,121	4,034 1,247 5,281		(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247)		CFC - PY Debt		2,121	2,121	5,281	-	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to (within	CCA267-02 Estate Manage CCA267-02 CCA267-02 CFL014-22	FLT000487-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle/Equipment Purchase - 2022 Fire - Vehicle/Equipment	7,402 23,939	2,121 2,121	4,034 1,247 5,281	23,390	(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247)	- (335)	CFC - PY Debt	XQ0011	2,121	2,121	5,281	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to (within	CCA267-02 Estate Manage CCA267-02 CCA267-02 CFL014-22	FLT000487-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle/Equipment 5 Purchase - 2022 Fire - Vehicle/Equipment 6 Purchase - 2023	6,155 1,247 7,402	2,121 2,121	4,034 1,247 5,281		(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247)	- (335)	CFC - PY Debt	XQ0011	2,121	2,121	5,281	-	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to	CCA267-02 Estate Manage CCA267-02 CCA267-02 CFL014-22	FLT000487-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire- Vehicle/Equipment 5 Purchase - 2022 Fire - Vehicle/Equipment 6 Purchase - 2023 Library -	7,402 23,939	2,121 2,121	4,034 1,247 5,281	23,390	(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247)	- (335)	CFC - PY Debt	XQ0011	2,121	2,121	5,281	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to (within Program/Agency)	CCA267-02 CCA267-02 CCL014-22 CFL014-23	FLT000487-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle/Equipment 6 Purchase - 2022 Fire - Vehicle/Equipment 6 Purchase - 2023 Library - Vehicle/Equipment 6 Purchase - 2023	7,402 23,939 50,444	2,121 2,121 546	4,034 1,247 5,281	23,390	(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247) - (5,281)	(335)	CFC - PY Debt Reserves	XQ0011	2,121 2,121 23,604 50,779	2,121	5,281 	23,056	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure.
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to (within	CCA267-02 Estate Manage CCA267-02 CCA267-02 CFL014-22	FLT000487-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire- Vehicle-Equipment 5- Purchase - 2022 Fire- Vehicle-Equipment 6- Purchase - 2023 Library - Vehicle-Equipment 1	7,402 23,939	2,121 2,121	4,034 1,247 5,281	23,390	(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247)	(335)	CFC - PY Debt	XQ0011	2,121	2,121	5,281 	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure.
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to (within Program/Agency)	CCA267-02 CCA267-02 CCL014-22 CFL014-23	FLT000487-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire- Vehicle/Equipment 5 Purchase - 2022 Fire - Vehicle/Equipment 6 Purchase - 2023 Library - Vehicle/Equipment 9 Purchase - 2021 Library - Vehicle/Equipment 9 Purchase - 2021 Library - Vehicle/Equipment 9 Purchase - 2021	7,402 23,939 50,444	2,121 2,121 546	4,034 1,247 5,281	23,390	(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247) - (5,281)	(335)	CFC - PY Debt Reserves	XQ0011	2,121 2,121 23,604 50,779	2,121	5,281 	23,056	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to (within Program/Agency)	CCA267-02 CCA267-02 CCL014-22 CFL014-23	FLT000487-2 FLT000476-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle/Equipment 6 Purchase - 2022 Fire - Vehicle/Equipment 6 Purchase - 2023 Library - Vehicle/Equipment 1 Purchase - 2021 Library - Vehicle/Equipment 1	7,402 23,939 50,444	2,121 2,121 546	4,034 1,247 5,281	23,390	(4,034) (1,247) (5,281)	- 5,281 (4,034) (1,247) - (5,281)	(335)	CFC - PY Debt Reserves	XQ0011 XQ0011 XQ01700	2,121 2,121 23,604 50,779	2,121	5,281 	23,056	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure.
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Deferral	CCA267-02 CCH267-02 CCH267-02 CFL014-22 CFL014-23 CFL003-21 CFL003-22	FLT000487-2 FLT000476-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire- Vehicle/Equipment 5 Purchase - 2022 Fire - Vehicle/Equipment 6 Purchase - 2023 Library - Vehicle/Equipment 9 Purchase - 2021 Library - Vehicle/Equipment 9 Purchase - 2021 Library - Vehicle/Equipment 9 Purchase - 2021	7,402 23,939 50,444 1,082	2,121 2,121 546	4,034 1,247 5,281 3 270	23,390	(4,034) (1,247) (5,281)	(4.034) (1.247) - (5.281)	(335)	CFC - PY Debt	XQ0011 XQ0011 XQ01700	2,121 2,121 23,604 50,779	2,121	3 270	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure.
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Deferral Deferral Reallocation from Reallocation from Reallocation to Reallocation to Reallocation from Reallocation from Reallocation from Reallocation from	CCA267-02 CCH267-02 CCH267-02 CFL014-22 CFL014-23 CFL003-21 CFL003-22	FLT000487-2 FLT000476-2 FLT000476-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire- Vehicle(Equipment 5 Purchase - 2022 Fire- Vehicle(Equipment 6 Purchase - 2023 Library- Vehicle(Equipment 6 Purchase - 2021 Library- Vehicle(Equipment 6 Purchase - 2021 Library- Vehicle(Equipment 6 Purchase - 2021 Library- Vehicle(Equipment 6 Purchase - 2022 Fieet - Tools &	7,402 23,939 50,444 1,082	2,121 2,121 546	4,034 1,247 5,281 3 270	23,390	(4,034) (1,247) (5,281)	(4.034) (1.247) - (5.281)	(335)	CFC - PY Debt	XQ0011 XQ0011 XQ01700	2,121 2,121 23,604 50,779	2,121	3 270	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure.
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Deferral Deferral Reallocation from (within	CCA267-02 CCA267-02 CCA267-02 CFL014-22 CFL014-23 CFL003-21 CFL003-22	FLT000487-2 FLT000476-2 FLT000476-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle/Equipment 6 Purchase - 2022 Fire - Vehicle/Equipment 6 Purchase - 2023 Library - Vehicle/Equipment 3 Purchase - 2021 Library - Vehicle/Equipment 4 Purchase - 2022	7,402 23,939 50,444 1,082	2,121 2,121 546	4,034 1,247 5,281 3 270 238	23,390	(4,034) (1,247) (5,281)	(4.034) (1.247) - (5.281)	(335) 335 143 25	CFC - PY Debt	XQ0011 XQ0011 XQ1700 XQ1700	2,121 2,121 23,604 50,779	2,121	3 270 94	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Reallocate 2023 cash flow from CFL053-22 to CFL053-23 to support purchase of boils and equipment.
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Deferral Deferral Reallocation from (within Program/Agency)	CCA267-02 CCA267-02 CCA267-02 CFL014-22 CFL014-23 CFL003-21 CFL003-22	FLT000487-2 FLT000476-2 FLT000476-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Channel & Counter Strategy Program Total Fire - Vehicle-Equipment 6 Purchase - 2022 Fire - Vehicle-Equipment 6 Purchase - 2023 Library - Vehicle-Equipment 4 Purchase - 2021 Library - Vehicle-Equipment 4 Purchase - 2022 Fieet - Tools & Equipment - 2022	7,402 7,402 23,939 50,444 1,082	2,121 2,121 546	4,034 1,247 5,281 3 270 238	23,390	(4,034) (1,247) (5,281) (335)	(4.034) (1.247) - (5,281) (143)	(335) 335 143 25	CFC - PY Debt Reserves Reserves Reserves Reserves	XQ0011 XQ0011 XQ1700 XQ1700	2,121 2,121 23,604 50,779 1,082	2,121	3 270 94	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure.
Corporate Real E Transfer to (other Program/Agency) Transfer to (other Program/Agency) Transfer to (other Program/Agency) Corporate Real E Fleet Services Reallocation from (within Program/Agency) Reallocation to (within Program/Agency) Deferral Reallocation from (within Program/Agency)	Estate Manage CCA267-02 CCA267-02 CSA267-02 CFL014-22 CFL003-21 CFL003-22 CFL053-22	FLT000487-2 FLT000476-2 FLT000476-2	Counter Strategy Program Total Channel & Counter Strategy Channel & Counter Strategy Program Total Fire- Vehicle(Equipment 5 Purchase - 2022 Fire- Vehicle(Equipment 6 Purchase - 2023 Library- Vehicle(Equipment 6 Purchase - 2021 Library- Vehicle(Equipment 6 Purchase - 2021 Library- Vehicle(Equipment 6 Purchase - 2021 Library- Vehicle(Equipment 6 Purchase - 2022 Fieet - Tools &	7,402 7,402 23,939 50,444 1,082	2,121 2,121 546	4,034 1,247 5,281 3 270 238	23,390	(4,034) (1,247) (5,281) (335)	(4.034) (1.247) - (5,281) (143)	(335) 335 143 25	CFC - PY Debt Reserves Reserves Reserves Reserves	XQ0011 XQ0011 XQ1700 XQ1700 XQ0003	2,121 2,121 23,604 50,779 1,082	2,121	3 270 94	23,055	Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Reallocate 2024 cash flow from CFL014-22 to CFL014-23 for realigning cash flow to plan Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Defer \$168K funding from 2023 to 2024 for Library Vehicle/Equipment Purchases to match contribution to the reserve which were reduced as an affordability measure. Reallocate 2023 cash flow from CFL053-22 to CFL053-23 to support purchase of boils and equipment.

(000s)		PROJECT PR			COUNCIL	L APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		REV	/ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2023 Cash			PY Cash 2023 Cash							2024-2032	
Budget Adj.	(SAP#)	CAPTOR#	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
Fleet Services			Program Total	77,082	1,797	1,721	73,564		- (168)	168			77,082	1,797	1,553	73,732	
Ohiof Information	- Cit Offi																
Chief Informatio	in Security Offi	ce															
Reallocation to																	To reallocate \$283K funding from Digitization Support Services to Cyber Foundation to meet cyber
(within	0000004.04	CYB908770- 15	Digitization Support	4.074	4.007	004	4 770	(000)	(000)		CFC - PY		4.000	4.007	040	4 77	security prioritized actions and enhance the City's cyber posture.
Program/Agency) Reallocation from	CCY001-04	15	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
(within	·	CYB908770-															security prioritized actions.
Program/Agency)	CCY001-09	14	Cyber Foundation	9,152	885	4,627	3,640	283	283		CFC - PY		9,435	885	4,910	3,640	
Chief Informatio	n Security Office	ce	Program Total	13,523	2,582	5,528	5,413		- 0				13,523	2,582	5,528	5,413	
				10,020	_,	1,121	3,110						13,121		3,120	-,	
TO Live																	
			Meridian Hall -														
			Theatre Systems														
			(Stage														
Reallocation from (within	1	HUM908255-	Curtain/Program														
(within Program/Agency)	CHU010-16		Paging/Audio Infrastructure)	381	310	71		(15)	(15)		Debt		366	310	56		
Reallocation from			St. Lawrence Centre	501	010	- ''		(10)	(10)		2001		000	0.0	55		
(within			for the Arts - SOGR														
Program/Agency)	CHU019-03	HUM908673-6	Projects	1,242	678	564		(203)	(203)		Debt		1,039	678	361		
			Meridian Arts Centre														
Reallocation from	1		- Performance														
(within			Rigging/Studio														Unexpected emergency repairs required for the Hydro Vault at the Meridian Arts Centre, to avoid servi
Program/Agency)	CHU022-03	HUM908678-6	Sound	2,585	2,534	51		(48)	(48)		Debt		2,537	2,534	3		disruption and safety concerns, debt funding reallocated from other projects is required.
			Meridian Arts Centre														
Reallocation from	1		- Performance														
(within			Portable Lighting														
Program/Agency)	CHU022-02	HUM908678-2	Equip	5,540	3,820	1,720		(50)	(50)		Debt		5,490	3,820	1,670		
Reallocation from	,		Meridian Arts Centre														
(within			- Technical Theatre														
Program/Agency)	CHU022-08	HUM908678-4	Improvements	1,700	74	1,626		(80)	(80)		Debt		1,620	74	1,546		
Reallocation to (within			Meridian Arts Centre - Hydro Vault														
Program/Agency)	N/A	N/A	Repairs					396	396		Debt		396		396		
TO Live			Program Total	11.448	7,416	4.033							11,448	7,416	4,033		
				11,110	-,	,,,,,,,							1,1.0	.,	,,,,,,		
Solid Waste Mar	nagement Servi	ices															
	T																To reallocate cash flow from Level 3 to Level 2
Reallocation to																	
(within			DUFFERIN SSO														
Program/Agency)	CSW009-01	SOL907630	FACILITY	80,385				223	223		Rec-Debt		80,608		223		
																	To reallocate cash flow from Level 3 to Level 2
Reallocation from																	
(within	CSW009-01-	001007000	DUFFERIN SSO								D 5 /-			***			
Program/Agency)	01	SOL907630-7	FACILITY		80,151	223	11	(223)	(223)		Rec-Debt		(223)	80,151		11	Reallocation of \$0.933M within program from CSW900-08 to CSW009-01 to cover increased project
																	cost estimates.
Reallocation to			DUELEDIN CCO														Soci Contractor.
(within Program/Agency)	CSW009-01	SOL907630	DUFFERIN SSO FACILITY					933	933		Rec-Debt		933		933		
granter igority)	3011000-01	20200.000						330	333		.100 2001		933		333		Reallocation of \$4.532M within program from CSW500-18 to CSW900-09, CSW910-01, CSW910-02,
Reallocation from	.		DUFFERIN WASTE														CSW910-03, CSW910-04 and CSW900-01 to cover increased project cost estimates.
(within	'		FACILITY SITE														
Program/Agency)	CSW500-18	SOL908389-3	IMPROVEMENT	50,132	1,196	5,404	43,532	(4,532)	(4,532)		Rec-Debt		45,600	1,196	872	43,532	
																	Reallocation of \$2.352M within program from CSW900-05 and CSW500-18 to CSW900-01 to cover
Reallocation to																	increased project cost estimates.
Reallocation to (within Program/Agency)		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	

(000s)		PROJECT PR	OFILE		COUNC	IL APPROVED			ADJUSTME	ENT REQUES	ST		FUNDING SOURCE		REV	ISED		
Type of	WBS Code		Project/Sub-		PY Cash	2023 Cash				2023 Cash							2024-2032	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow	Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
																		Reallocation of \$2.352M within program from CSW900-05 and CSW500-18 to CSW900-01 to cover
Reallocation to																		increased project cost estimates.
(within		SOL908634-																
Program/Agency)	CSW900-01	19	BERMONDSEY TS					494		494		R-Funds	XR1404	494		494		
																		Reallocation of \$0.833M within program from CSW900-05 to CSW900-02 to cover increased project
Reallocation to																		cost estimates.
(within			COMMISSIONERS															
Program/Agency)	CSW900-02	16	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																		COST estillates.
(within		SOL908634-	COMMISSIONERS															
Program/Agency)	CSW900-02	16	TS					175		175		R-Funds	XR1404	175		175		
																		Reallocation of \$2.850M within program from CSW900-03 to CSW900-04 and CSW900-07 to cover
Reallocation from																		increased project cost estimates.
(within		SOL908634-																
Program/Agency)	CSW900-03	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
Reallocation from																		increased project cost estimates.
(within		SOL908634-																
Program/Agency)	CSW900-03	32	DISCO TS					(599)		(599)		R-Funds	XR1404	(599)		(599)		
																		Reallocation of \$1.242M within program from CSW900-03 and CSW900-05 to CSW900-04 to cover
Reallocation to																		increased project cost estimates.
(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
Reallocation to																		increased project cost estimates.
(within																		
Program/Agency)	CSW900-04	SOL908634-5	DUFFERIN TS					261		261		R-Funds	XR1404	261		261		
																		Reallocation of \$3.099M within program from CSW900-05 to CSW900-01, CSW900-02 and CSW900-
Reallocation from																		04 to cover increased project cost estimates.
(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-
Reallocation from																		04 to cover increased project cost estimates.
(within																		
Program/Agency)	CSW900-05	SOL908634-6	INGRAM TS					(651)		(651)		R-Funds	XR1404	(651)		(651)		
																		Reallocation of \$1.885M within program from CSW900-03 and CSW900-08 to CSW900-07 to cover
Reallocation to																		increased project cost estimates.
(within		SOL908634-	SCARBOROUGH															
Program/Agency)	CSW900-07	10	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
Reallocation to																		increased project cost estimates.
(within			SCARBOROUGH															
Program/Agency)	CSW900-07	10	TS					396		396		R-Funds	XR1404	396		396		
																		Reallocation of \$1.046M within program from CSW900-08 to CSW009-01 and CSW900-07 to cover
Reallocation from																		increased project cost estimates.
(within		SOL908634-																
Program/Agency)	CSW900-08	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
Reallocation from																		increased project cost estimates.
(within		SOL908634-																
Program/Agency)	CSW900-08	13	GENERAL					(220)		(220)		R-Funds	XR1404	(220)		(220)		
																		Reallocation of \$0.138M within program from CSW500-18 to CSW900-09 to cover increased project
Reallocation to			DUFFERIN															cost estimates.
(within		SOL908634-	MAINTENANCE															
Program/Agency)	CSW900-09	18	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
Reallocation to			DUFFERIN															cost estimates.
(within		SOL908634-	MAINTENANCE															
	CSW900-09	18	YARD					29		29		R-Funds	XR1404	29		29		
- · "																		Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03
Position to																		and CSW910-04 to cover increased project cost estimates.
Reallocation to		1	BERMONDSEY															
(Within !																		
(within Program/Agency)	CSW910-01	SOL908240-1		2.618	928	212	1,478	609		609		Rec-Debt		3.228	928	821	1.478	

(000s)		PROJECT PR	OFILE		COUNC	IL APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		RE'	VISED		
Type of	WBS Code		Project/Sub-		PY Cash	2023 Cash			PY Cash 2023 Cash							2024-2032	-
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
																	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			BERMONDSEY														
Program/Agency)	CSW910-01	SOL908240-1						237	237		R-Funds	XR1404	237		237		
																	Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03
Reallocation to																	and CSW910-04 to cover increased project cost estimates.
(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																	and down 10-04 to cover more asset project cost estimates.
(within Program/Agency)	CSW910-02	SOI 908240-4	INGRAM YARD					714	714		R-Funds	YR1404	714		714		
1 Tograms/tgcncy)	0011310-02	0013002404	III OTOWN TAKE					7 14	714		TV-1 dilus	ACCITOT	719		719		Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03
Reallocation to																	and CSW910-04 to cover increased project cost estimates.
(within		SOL908240-															
Program/Agency)	CSW910-03		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
Reallocation to																	and CSW910-04 to cover increased project cost estimates.
(within		SOL908240-															
Program/Agency)	CSW910-03	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		SOL908240-															, , , , , , , , , , , , , , , , , , , ,
Program/Agency)	CSW910-04	18	GENERAL	588	(1.182)	766	1,004	180	180		Rec-Debt		768	(1.182)	946	1,004	4
33 - 33 - 37					(.,/		.,,							(.,)		.,	Reallocation of \$4.144M within program from CSW500-18 to CSW910-01, CSW910-02, CSW910-03
Reallocation to																	and CSW910-04 to cover increased project cost estimates.
(within		SOL908240-															
Program/Agency)	CSW910-04	18	GENERAL					70	70		R-Funds	XR1404	70		70		
																	Reallocation of \$0.050M within program from CSW380-01-01 to CSW520-01-01 due to closing of CSW380-01-01
Reallocation from																	C3W300-01-01
(within Program/Agency)	CSW380-01-	COI 008086 4	TWO-WAY RADIO REPLACEMENT	947	697	50	200	(50)	(50)		R-Funds	VD1404	897	697		200	
r logialli/Agelicy)	01	30L300000-4	INEF EAGEMENT	947	097	30	200	(50)	(30)		IV-I ulius	AITI404	097	097		200	Reallocation of \$0.050M within program from CSW380-01-01 to CSW520-01-01 due to closing of
Deelle estimate			FLEET														CSW380-01-01
Reallocation to (within	CSW520-01-		TECHNOLOGY														
Program/Agency)	01	SOL908746-4	ENHANCEMENTS	3,660	171	689	2,800	50	50		R-Funds	XR1404	3,710	171	739	2,800	
																	Reallocation of \$0.130M within program from CSW013-01-03 to CSW013-05-02 due to an increase in
Reallocation from			LONG TERM														costs
(within	CSW013-01-		STRATEGY STUDY														
Program/Agency)	03	SOL907632	- 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
			EXTENDED														costs
Reallocation to (within		SOL907632-	PRODUCER RESPONSIBILITY														
	CSW013-05		TRANSIT	8,514	3,251	2,237	3,027	130	130		R-Funds	XR1404	8.644	3,251	2,367	3,027	7
			GREEN LANE														Reallocation of -\$0.672M within program from CSW007-12-05 to CSW007-12-02. Funds have been
Reallocation from			CELL														reallocated to cover increased project cost estimates related to Green Lane Cell Leachate Control
(within	CSW007-12-		EXCAVATION &														System.
Program/Agency)	05	36	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
			GREEN LANE														reallocated to cover increased project cost estimates related to Green Lane Cell Leachate Control
Reallocation from (within	CSW007-12-	SOL907246-	CELL EXCAVATION &														System.
(within Program/Agency)	05	36 36	BASE CONSTN					(168)	(168)		R-Funds	XR1408	(168)		(168)		
r regram rigoney)	-		Brioz donom					(100)	(100)		TY T GITGO	741100	(100)		(100)		'Reallocation of -\$1.935M within program from CSW007-11-01 to CSW007-12-02, CSW007-12-03 and
Reallocation from			GREEN LANE GAS														CSW007-13-04. Funds have been reallocated to cover increased project cost estimates related to Green
(within	CSW007-11-	SOL907246-	CONTROL														Lane Leachate Control System, Green Lane Engineering and Monitoring and Green Lane Site
Program/Agency)	01	68	SYSTEM	48,273	33,351	5,185	9,738	(1,451)	(1,451)		Rec-Debt		46,822	33,351	3,734	9,738	Services/Storm/Cover.
																	"Reallocation of -\$1.935M within program from CSW007-11-01 to CSW007-12-02, CSW007-12-03 and
Reallocation from			GREEN LANE GAS														CSW007-13-04. Funds have been reallocated to cover increased project cost estimates related to Greer Lane Leachate Control System, Green Lane Engineering and Monitoring and Green Lane Site
(within	CSW007-11- 01	SOL907246- 68	CONTROL SYSTEM					(484)	400		R-Funds	VD1400	(484)		(484)		Services/Storm/Cover.
Program/Agency)	101	00						(484)	(484)		rk-runds	AR 1400	(484)		(484)		Reallocation of \$0.944M within program to CSW007-12-02 from CSW007-12-05 and CSW007-11-01.
Deelleseties (GREEN LANE														Funds have been reallocated to cover increased project cost estimates related to Green Lane Leachate
Reallocation to (within	CSW007-12-	SOL907246-	LEACHATE CONTROL														Control System.
(**************************************		39	SYSTEM	128,282	121,054	2,166	5,062	708	708		Rec-Debt		128,990	121,054	2,874	5,062	2

(000s)		PROJECT PR			COUNCI	L APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		RE	VISED		
Type of	WBS Code	040700 #	Project/Sub-		PY Cash	2023 Cash	0004 0000 PI		PY Cash 2023 Cash	0004 0000 PI	_			DV 0 1 51	2000 0 1 51	2024-2032	Ī., ", .
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments Reallocation of \$0.944M within program to CSW007-12-02 from CSW007-12-05 and CSW007-11-01.
			GREEN LANE														Funds have been reallocated to cover increased project cost estimates related to Green Lane Leachalt
Reallocation to (within	CSW007-12-	SOL907246-	LEACHATE CONTROL														Control System.
Program/Agency)	02	39	SYSTEM					236	236		R-Funds	XR1408	236		236		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	Reallocation of \$1.483M within program to CSW007-12-03 from CSW007-11-01. Funds have been
Reallocation to			GREEN LANE														reallocated to cover increased project cost estimates related to Green Lane Site Services/Storm/Cover
(within	CSW007-12-		SERVICES/COVER														
Program/Agency)	03	38	/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			GREEN LANE														Tradicated to cover increased project cost estimates related to crear Earle one on vices of increased
(within Program/Agency)	CSW007-12- 03	SOL907246- 38	SERVICES/COVER /STORMWATER					371	371		R-Funds	XR1408	371		371		
r rogianti (gono))	-	00	701014MINTER					0/1	011		T T GIIGO	741100	571		371		Reallocation of \$0.181M within program to CSW007-13-04 from CSW007-11-01. Funds have been
Reallocation to			GREEN LANE														reallocated to cover increased project cost estimates related to Green Lane Engineering and Monitorin
(within	CSW007-13-	SOL907246-	ENGINEERING &														
Program/Agency)	04	35	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
Reallocation to			GREEN LANE														reallocated to cover increased project cost estimates related to Green Lane Engineering and Monitorin
(within	CSW007-13- 04	SOL907246- 35	ENGINEERING & MONITORING					45	45		D Fundo	XR1408	45		45		
Program/Agency)	04	33	MONITORING					45	43		K-Fullus	AR 1400	45		45		Capital project is cancelled, funds to be reallocated to CSW019-04-01.
Reallocation from			ONLINE SALE OF														
(within		SOL000065-	GARBAGE BAG														
Program/Agency)	CSW004-33	111	TAGS	100	73	27		(27)	(27)		R-Funds	XR1404	73	73	0		
			STAKEHOLDER-														Capital project is cancelled, funds to be reallocated to CSW019-04-01.
Reallocation from			CUSTOMER														
(within	0011040 05	SOL907919-	RELATIONSHIP									VD4404					
Program/Agency)	CSW018-05	98	MGMT	773	470	303		(303)	(303)		R-Funds	XR1404	470	470			Reallocation of \$0.025M within program to CSW019-04-01 from CSW018-10-01.
Deelleesties from			SWMS BUSINESS														Treationation of \$0.02500 Within program to Conversion For Tribin Conversion To Tribin Conversion To Tribin Conversion T
Reallocation from (within	CSW018-10-	SOL907919-	INTELLIGENCE														
Program/Agency)	01	19	IMPLEMENTATIO	3,626	3,186	440		(25)	(25)		R-Funds	XR1404	3,601	3,186	415		
																	Capital project completed, funds to be reallocated to CSW019-04-01.
			SWMS														
Reallocation from			OPERATIONAL														
(within	CSW018-11-	SOL907919	SOLUTION									VD4404					
Program/Agency)	UI	20Fa0\alia	DELIVERY PH1	1,006	993	13		(13)	(13)		K-Funds	XR1404	993	993	(0)		Capital project is cancelled, funds to be reallocated to CSW019-04-01.
Reallocation from (within		SOL907919-	SCADA														Suprair project to carrotious, rando to be realised to certifie or 1 or 1.
Program/Agency)	CSW018-41		IMPROVEMENTS	708		350	358	(350)	(350)		R-Funds	XR1404	358			358	3
Reallocation from																	Reallocation of \$0.300M within program to CSW019-04-01 from CSW018-15.
(within		SOL907919-	TOWASTE MOBILE														
Program/Agency)	CSW018-15	54	APP VERSION 2.0	850		585	265	(300)	(300)		R-Funds	XR1404	550		285	265	
Reallocation from			WORK MANAGEMENT														Capital project is completed, funds to be reallocated to CSW019-04-01.
(within	CSW019-01-		SYSTEM (WMS)														
Program/Agency)	01	SOL907956-8	IMPLEMENTAT	13	6	6		(6)	(6)		R-Funds	XR1404	6	6	i		
Reallocation to			SWMS ELECTRONIC														Reallocation of funds from various cancelled/completed projects
(within	CSW019-04-		DOCUMENT &														
Program/Agency)	01	SOL907956-5	RECORDS MANAG	1,271	768	504		1,025	1,025		R-Funds	XR1404	2,297	768	1,529		
Reallocation from			TECHNOLOGY														Capital project is cancelled, funds to be reallocated to CSW018-04-01.
(within		SOL907919-	IMPACT														
Program/Agency)	CSW018-16	55	ASSESSMENT	350		350		(350)	(350)		R-Funds	XR1404					
																	Reallocate funds from CSW018-16-01 to CSW018-04-01.
Reallocation to			TRANSFER														
(within	CSW018-04-		STATION														
Program/Agency)	01	44	EFFICIENCIES	4,712	2,727	1,435	550	350	350	1	R-Funds	XR1404	5,062	2,727	1,785	550)
	1																
Solid Waste Man	agement Serv	ices	Program Total	872,224	569,945	57,261	245,018		- 0	-			- 872,224	569,945	57,261	245,018	
Darka Ft	and Doc																
Parks, Forestry a	ing Recreation																

(000s)		PROJECT PR	OFILE			APPROVED				MENT REQUE	ST		FUNDING SOURCE		REV	ISED		
Type of	WBS Code	CARTOR "	Project/Sub-	Tet Drei Occi	PY Cash	2023 Cash	2024 2022 DI-	Total A.II		2023 Cash	2024 2022 DI	Time	Detaile	Tet Droit Out	DV Coats Fire	2022 Cach El-	2024-2032 Dlan	Pagani/Comments
Ŭ .	(SAP#) CPR119-52-	CAPTOR # PKS000019-	Project Name Play Enhancement	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow	Flow	2024-2032 Plan		Various Section 42 Above 5% Cash-			2023 Cash Flow	Plan	Reason/Comments Additional funds to support the scope of work for Benner Park Playground Enhancement (Ward 8), wit cash flow commitments in 2023 for construction to proceed.
Addition of funding	01 CPR123-50-	420	Program North East Scarborough New	5,800		5,800		90	0	90		Other	in-lieu (XR2213)	5,890		5,890		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 fund
Addition of funding		PKS023-402	Construction	76,936	17,298	8,101	51,537	4,300		4,300		DC	XR2114	81,236	17,298	12,401	51,537	are required to address these costs.
		<u> </u>		82,736	17.298	13.901	51.537	4.390		4.390				87.126	17.298	18.291	51.537	
Parks, Forestry an	nd Recreation		Program Total	82,736	17,298	13,901	51,537	4,390		4,390	•			87,126	17,298	18,291	51,537	
Toronto Parking A	Authority																	
																		Consolidate project CPK462-05 & CPK462-08
Reallocation from																		
(within			Electrification Bike															
Program/Agency)	CPK462-05	TPA908904-6	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			Shift Installation															
Program/Agency)	CPK462-08	TPA908953-1	Cost	1,505,000		765,000	740,000	2,310,000)		2,310,000	Other		3,815,000		765,000	3,050,000	
																		Consolidate Bike Share Purchases; additional funding allocated by other projects funds
Reallocation from (within			BIKE SHARE EQUIPMENT															
Program/Agency)	CPK462-01	TPA908904-2	PURCHASE	43,660,000		7,160,000	36,500,000	5,234,474	ı	4,019,474	1,215,000	Other		48,894,474		11,179,474	37,715,000	
 			BATTERY															Consolidate Bike Share Purchases
Reallocation from			SWAPPING															
(within Program/Agency)	CPK462-06	TPA908948-1	PROGRAM AND FACILITY	545.000		370.000	175.000	(545.000)		(370.000)	(175.000)	Other						
rogiani, igonoj)	OTTETOE GO	11710000101	771012111	040,000		070,000	170,000	(040,000)	,	(070,000)	(110,000)	Cuidi						Consolidate Bike Share Purchases
Reallocation from																		
(within			COMMUNITY BIKE															
Program/Agency)	CPK462-03	TPA908904-4	PARKING PILOT	958,000		128,000	830,000	(958,000))	(128,000)	(830,000)	Other						Consolidate Bike Share Purchases
																		Solisonate Directifications
Reallocation from (within			STATION															
Program/Agency)	CPK462-07	TPA908952-1	REFURBISHMENT	337,000		127,000	210,000	(337,000))	(127,000)	(210,000)	Other						
																		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within			Consultant Retainer for Design at FM															
	CPK463-07	TPA908973-1	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			CONSTRUCTION															
(within Program/Agency)	CBK463-06	TPA908972-1	ROCKCLIFFE BLVD/CONNEL ST	510,000		510,000		(510.000)		(510.000)		Other						
. rogrammygonoy)	S. 14400-00	7.000372-1	SEAD/OOMMEE OF	310,000		310,000		(310,000)		(310,000)		Outel						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from																		
(within	001/40= ==	TD 1000000	EV Charging	-4			<u>"</u>											
Program/Agency)	CPK467-02	1PA908960-1	Program - Offstreet	54,448,000		6,248,000	48,200,000	1,582,909	9	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
D#																		Total Country of Edeb 11011 pilot projects with Edeb country for wait to Edeb projects
Reallocation from (within			EV Consultants On-															
Program/Agency)	CPK468-02	TPA908961-2		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			EV CHARGING PROGRAM ON-															
	CPK468-01	TPA908961-1		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	
				.,,		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,=,.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from																		
(within	CDK463 11	TDAGGGGG4 4	CP68 GARAGE	4 004 000		1.055.000	0.700.000	005.000		605.000		Other		E 000 000		9 500 000	0.700.000	
Program/Agency)	OFN403-11	1-LV300301-1	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			CP43 GARAGE															
	CDK463 U0	TPA908978-1	MODERNIZATION	25,910,000		1,700,000	24,210,000	696,710)	696,710		Other		26,606,710		2,396,710	24,210,000	

(000s)		PROJECT PR				IL APPROVED			ADJUSTMENT REQUE	ST	FUNDI	ING SOURCE		REVISED		
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 Flow	2024-2032 Plan Type	Details	Tot Pr	ni Cost PY C	Cash Flow 2023 Cash Flow	2024-2032 Plan	Reason/Comments
Dauget Auj.	(OAI #)	OAI TOK#	1 Toject Name	1011103.0031	TIOW	TIOW	2027-2002 1 1011	Total Auj.	1104 1104	ZOZ-ZOOZ I Idii Type	Details	10(11	0,. 0031 110	Justi Flow 2020 Gusti Flow	T IGH	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			HEALTH SAFETY													
(within			EMERGENCY													
Program/Agency)	CPK466-01	TPA908970-1	GENERATORS	3,300,000		1,700,000	1,600,000	(890,409)	(890,409)	Ot	ner	2	409,591	809,591	1,600,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
																Tealiocation of 2023 new plan projects with 2022 carrylorward to 2023 projects
Reallocation from (within			EV Constultants													
Program/Agency)	CPK467-04	TPA908945-4	Phase 2 Offstreet	1,700,000		1,700,000		55,000	55,000	Ot	ner	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	TDA008701 1	CP 68 STAIRWELL REHABILITATION	1,445,000		1,445,000		259,595	259,595	Ot	nor.		704,595	1,704,595		
r Tograniv Agency)	CF 1(400-01	11 A300701-1		1,445,000		1,440,000		209,090	209,090	0.0	ici	- '	704,595	1,704,595		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			PARKING MANAGEMENT													, , , , , , , , , , , , , , , , , , , ,
(within			SYSTEM													
Program/Agency)	CPK465-06	TPA908969-1	MODERNIZATION	9,410,000		1,360,000	8,050,000	(700,000)	(700,000)	Ot	ner	8	710,000	660,000	8,050,000	
																reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			CP286 GARAGE													
(within Program/Agency)	CPK463-04	TPA908883-3	MAJOR REPAIRS					225,000	225,000	Ot	ner		225,000	225,000		
																reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from																
(within			HYDRO													
Program/Agency)	CPK468-04	TPA908962-1	CONNECTION FEE	2,075,000		935,000	1,140,000	387,195	387,195	Ot	ner	2	462,195	1,322,195	1,140,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
																Treationation of 2025 flew plan projects with 2022 carrylorward to 2025 projects
Reallocation from (within			EV Purchase from THESL for 47 On-													
Program/Agency)	CPK468-03	TPA908961-3	street Q2 2023	791,000		791,000		185,219	185,219	Ot	ner		976,219	976,219		
			ACQUISITION -													reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			BESSARION													
(within	CPK371-02	TPA908511-6	COMMUNITY	005.000		745.000	00.000	(000 040)	(000.040)	Ot			504 750	404 750	00.000	
Program/Agency)	CPK3/1-02	TPA908511-6	CENTRE	805,000		745,000	60,000	(283,242)	(283,242)	Ot	ner		521,758	461,758	60,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Deelle estimation from																, , , , , , , , , , , , , , , , , , ,
Reallocation from (within																
Program/Agency)	CPK465-07	TPA908977-1	WAYFINDING	3,037,000		637,000	2,400,000	500	500	Ot	ner	3	037,500	637,500	2,400,000	
																reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			SURFACE LOT													
(within Program/Agency)	CPK463-02	TPA908868-2	CONDITION ASSESSMENT	1,120,000		450.000	670,000	(50.000)	(50.000)	Ot	ner	1	070,000	400,000	670,000	
				1,120,000		100,000	0.0,000	(00,000)	(00,000)		-		0.0,000	100,000	0,0,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			REIMAGING THE													
(within			MONITORING													
Program/Agency)	CPK463-08	TPA908974-1	STATION	2,525,000		425,000	2,100,000	(225,000)	(225,000)	Ot	ner	2	300,000	200,000	2,100,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
																Treationation of 2020 from plan projects with 2022 carrylorward to 2020 projects
Reallocation from (within			TPA WEBSITE													
Program/Agency)	CPK464-04	TPA908947-1		725,000		425,000	300,000	(425,000)	(425,000)	Ot	ner		300,000		300,000	
																reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			Development of													
(within Program/Agency)	CPK464-05	TPA908975-1	Green P Facility	425,000		425,000		(350,000)	(350,000)	Ot	ner		75,000	75,000		
i rogialii/Ageilly)	OF IN404-03	1 F M3003/3-1	Gunuaius	420,000		420,000		(300,000)	(300,000)	Oi	IUI		73,000	75,000		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from																F. F. Yun. 1. 1. 1. 7. 1. 1. 1. 7. 1. 1. 1. 7. 1. 1. 1. 7. 1. 1. 1. 1. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
(within			Commission Agent													
Program/Agency)	CPK469-01	TPA908943-1		1,475,000		425,000	1,050,000	(375,000)	(375,000)	Ot	ner	1	100,000	50,000	1,050,000	
																reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			EV Consultants													
(within Program/Agency)	CPK467-05	TPA908957-1	Phase 3 Utility SUE Investigations	319,000		319,000		(99,000)	(99,000)	Ot	ner		220,000	220,000		
J.=g=0j/	1	,		0.0,500		3.0,000		(55,566)	(00,000)		-		,000	220,000		

(000s)		PROJECT PR				IL APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		REVIS	ED		
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 Flow	2024-2032 Plan 1	Tvno.	Details	Tot Proj. Cost	PY Cash Flow 20	023 Cach Flow	2024-2032 Plan	Reason/Comments
Buaget Auj.	(SAP#)	CAPTOR#	Project Name	Tot Proj. Cost	FIOW	FIUW	2024-2032 Fidii	Total Auj.	Flow Flow	2024-2032 Plaii	уре	Details	Tot Proj. Cost	PT Casii Flow 20	UZS CASII FIOW	ridii	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from																	
within			CP246														
rogram/Agency)	CPK463-05	TPA908942-1	DECOMMISSION	237,000		237,000		(118,680)	(118,680)		Other		118,320		118,320		W 5 (0000 1 3 1 W 0000 1 W 0000 1 W
																	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
eallocation from ithin			BIKE SHARE PRODUCT														
ogram/Agency)	CPK462-02	TPA908904-3		353,000		213.000	140,000	(213,000)	(213.000)		Other		140,000			140,000	
				223,623				,,,,,,	, ,,,,,							.,	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
eallocation from			EV Fast Charging														
thin			Station Prototype														
gram/Agency)	CPK467-06	TPA908945-6	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
																	Treationalion of 2023 frew plan projects with 2022 can yiolward to 2023 projects
allocation from			CLIVEDEN DEMO AND SURFACE														
gram/Agency)	CPK464-01	TPA908941-1	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
allocation from			Digital Payments														
thin	CDK464 03	TDA008044 4	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	
yranivAyency)	OFN404-02	11°A300344-1	App, Reservation	2,012,000		212,000	1,000,000	700,000	788,000		Julei		2,000,000		1,000,000	1,000,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
thin			GREEN EV THE														
gram/Agency)	CPK465-02	TPA908965-1	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
allocation from																	
thin ogram/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	
· 5· · · · · · · · · · · · · · //				0,272,000		212,000	0,000,000	(212,000)	(212,000)				0,000,000			0,000,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
thin			SCRUBBER														
gram/Agency)	CPK465-03	TPA908967-1	REPLACEMENT	178,000		178,000		(178,000)	(178,000)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
																	Treatiocation of 2023 flew plan projects with 2022 carrylolward to 2023 projects
eallocation from thin			PUROLATOR INSTALLATIONS														
	CPK464-03	TPA908946-1	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
allocation from																	
thin	CPK464-06	TPA908976-1	INNOVATION	4 000 000		170.000	850.000	(28.333)	(28.333)		Other		204 207		141.667	050.000	
gram/Agency)	CPK404-00	TPA900970-1	HUBS AZ	1,020,000		170,000	850,000	(28,333)	(28,333)		Otner		991,667		141,667	850,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
-11																	, , , , , , , , , , , , , , , , , , , ,
eallocation from thin			WAYFINDING BIKE														
	CPK462-04	TPA908904-5	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
eallocation from			OWEEDED														
thin ogram/Agency)	CPK465-04	TPA908967-1	SWEEPER REPLACEMENT	153,000		153,000		(153,000)	(153,000)		Other						
J	1			100,000		.00,000		(100,000)	(100,000)								reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
thin			CP 221 (JV) 121														
gram/Agency)	CPK358-01	IPA908380-8	ST. PATRIĆK 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
																	realitocation of 2025 new plan projects with 2022 carrylorward to 2025 projects
allocation from thin																	
	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
allocation from			ACQUISITION -														
hin	CDK 403 C4	TPA908724-3	ETOBICOKE CIVIC					(00.750)	(00.750)		Other		(02.750)		(00.750)		
urarn/AdendV)	CPK403-01	1PA900124-3	CENTRE					(63,750)	(63,750)		otner		(63,750)		(63,750)		

(000s)		PROJECT PR			COUNCI	IL APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		RE	/ISED		
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 Flow	2024-2032 Plan	Tyrno	Details	Tot Proj. Cost	DV Cach Flow	2023 Cash Flow	2024-2032 Plan	Reason/Comments
Suaget Auj.	(SAP#)	CAPTUR#	Project Name	Tot Proj. Cost	FIOW	FIUW	2024-2032 Fidil	Total Auj.	Flow Flow	2024-2032 Fidii	туре	Details	Tot Proj. Cost	PT Casii Flow	2023 Gasii Filow	Fidii	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			EV CHARGING														
within			DATA AND														
rogram/Agency)	CPK467-01	TPA908945-1	FINANCIALS	85,000		85,000		(85,000)	(85,000)		Other						
																	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
eallocation from			CP 15 (JV) 50														
ithin ogram/Agency)	CPK293-01	TPA907611-5	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	
3				0,011,010	10,010	21,000	0,010,000	2.10	2.10				5,5,52 .	,	-1,-11	2,2.2,222	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
thin			CP 12/CP 223 (JV)														
gram/Agency)	CPK406-01	TPA908729-3	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
allocation from hin			CP 282 (JV) 838														
gram/Agency)	CPK408-01	TPA908732-4	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	
																	Consolidate Bike Share Purchases
allocation from																	
hin	ODK 420 C4	TD4000001 1	4 Year Bike Share	5 447 600	0.405.000	0.000.000		(0.000.000)	(0.000		011-		0.405.000	0.405			
gram/Agency)	CPK439-01	TPA908904-1	Expansion	5,117,060	2,125,000	2,992,060		(2,992,060)	(2,992,060)		Other		2,125,000	2,125,000			reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
																	Treationation of 2020 flew plan projects with 2022 can yiolward to 2020 projects
allocation from			"CP 36 Exhaust Fan. Drain.														
gram/Agency)	CPK337-01	TPA908374-1		325,053	80,053	245,000		97,321	97,321		Other		422,374	80,053	342,321		
			CP 29														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from			ELECTRICAL														
hin	001/070 40	TPA908406-	SWITCHBOARD								011						
gram/Agency)	CPK372-16	12	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
																	Treationation of 2020 from plan projects with 2022 carrytorward to 2020 projects
allocation from			CP 36 Priority														
gram/Agency)	CPK449-01	TPA908876-1		615,345	446,024	169,321		99,354	99,354		Other		714,698	446,024	268,674		
			CP 43														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from			ELECTRICAL														
thin ogram/Agency)	CPK331-01	TPA908368	SWITCHBOARD UPGRADE	250,000	250,000			725	725		Other		250,725	050 000	725		
graniv/sgency)	CFR001-01	11 A300000	OF GIVADE	230,000	230,000			120	120		Outer		250,725	250,000	120		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	, , , , , , , , , , , , , , , , , , , ,
hin			CP 68 Stairwell														
gram/Agency)	CPK384-01	TPA908701-1	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
allocation from			2022 TPA & Natural														
thin gram/Agency)	CPK434-01	TPA908905-1	Resources Canada EV P	749,000	682,889	66,111		417,580	417,580		Other		1,166,580	682,889	483,691		
,gor.oj)	2		1	140,000	302,003	00,111		417,000	417,300				1,100,000	302,003	100,001		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
thin			CP58 Garage														
gram/Agency)	CPK374-02	TPA908382-2	Restoration	1,662,243	1,662,243			15,385	15,385		Other		1,677,628	1,662,243	15,385		reallocation of 2022 new plan projects with 2022 core forward to 2022 c
																	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from hin			CP68 Tenant HVAC														
	CPK438-01	TPA908901-1	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
allocation from			Surface Lot														
hin	l		Condition														
gram/Agency)	CPK435-01	TPA908868-1	Assessment	781,293	271,293	510,000		78,498	78,498		Other		859,791	271,293	588,498		reallocation of 2022 new plan projects with 2022 new forward to 2022 re-it-
																	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from			Fleet Vehicles for														
nin gram/Agency)	CPK456-01	TPA908888-1	Operations-Fleet Vehi	227,729	183,469	44,260		22,271	22,271		Other		250,000	183,469	66,531		
,		,	1	227,720	.00,100	,200		22,271	22,211			1	200,000	100,100	00,001		1

(000s)	WDC C. 1	PROJECT PR				L APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		REV	SED	2024 2022	
ype of ıdget 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 Flow	2024-2032 Plan T	уре	Details	Tot Proj. Cost I	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Reason/Comments
	(0)										71						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
nin			End user equipment														
ram/Agency)	CPK447-01	TPA908895-1	refresh	100,000	28,965	71,035		200,000	200,000		Other		300,000	28,965	271,035		W 15 40000 1 1 1 1 1 1 0000 1 1 1 0000 1 1
																	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
thin gram/Agency)	CPK401-01	TP4908722-2	CCTV Cameras	75,000	32,894	42,106		98,086	98.086		Other		173,086	32,894	140,192		
gianiragoncy	011(401-01	117/300722-2		70,000	02,034	72,100		30,000	30,000		Outo		170,000	0Z,034	140,132		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from			O'Connor on-street integrated EV														
nin			design and														
gram/Agency)	CPK468-05	TPA908963-1						91,910	91,910		Other		91,910		91,910		
																	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
allocation from																	
nin			CP 43 Stairwell														
gram/Agency)	CPK353-02	TPA908546-2	Rehabilitation	3,155,000		3,155,000		1,663,028	1,663,028		Other		4,818,028		4,818,028		
onto Parking	Authority		Program Total	229,307,458	6,208,028	50,836,430	172,263,000	(0)	- (0)	-			229,307,458	6,208,028	50,836,430	172,263,00	
onto Public L	ibrary																
onto i abilo E	y																
																	This is an on-going project. Project is projected to be underspent at year end due to delays in fir
allocation from																	the design-specification requirements for the Digital Innovation Hub and Re-Imagine projects.
thin			Toronto Reference														
gram/Agency)	CLB223-01	LIB908495	Library Renovation	10,710	3,124	3,400	4,186	(1,000)	(1,000)		Other	CFC	9,710	3,124	2,400	4,18	
																	Additional funding is required to cover increased costs due to discovery of significant deterioration concrete block walls and structural integrity concerns of the existing retaining wall on the East significant deterior
allocation to																	property line due to site grading
thin			Northern District														
arom/Agonou)	CI D224 04					0.404		4 000	4.000		Other	CEC	2.005	44	2.404		
ogram/Agency)	CLB221-01	LIB908752	Exterior	2,205	41	2,164		1,000	1,000		Other	CFC	3,205	41	3,164		
ogram/Agency)		LIB908752							1,000		Other	CFC					
		LIB908752	Program Total		3,165	2,164 5,564	4,186		1,000	•	Other	CFC	3,205 12,915	3,165	3,164 5,564	4,18	5
		LIB908752					4,186			•	Other	CFC				4,18	6
ronto Public L	ibrary	LIB908752					4,186			•	Other	CFC				4,18	ŝ
ronto Public L	ibrary	LIB908752					4,186				Other	CFC				4,18	
ronto Public L	ibrary	LIB908752					4,186				Other	CFC				4,18	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
pronto Public L pronto Transit (pallocation from thin pgram/Agency)	ibrary	TTC000110					4,186 303,984			•	Other Rec-Debt	CFC				4,18	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. available to transfer to projects that are accelerating 4
pronto Public L pronto Transit (pallocation from thin pgram/Agency) pallocation to	ibrary		Program Total	12,915		5,564		-		-		CFC	12,915		5,564		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ad
ronto Public L ronto Transit (allocation from thin gram/Agency) allocation to thin	ibrary		Program Total	12,915		5,564		(5,322)	(5,322)		Rec-Debt	CFC	12,915		5,564		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. available to transfer to projects that are accelerating 4
ronto Public L ronto Transit (allocation from thin gram/Agency) allocation to thin	ibrary Commission CTT001		Program Total	12,915		5,564		-				CFC	12,915		5,564		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ad funds required to progress the project
ronto Public L ronto Transit (rallocation from thin gram/Agency) allocation to thin igram/Agency)	ibrary		Program Total	12,915		5,564		(5,322)	(5,322)		Rec-Debt	CFC	12,915		5,564	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Adfunds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to pt
pronto Public L pronto Transit (pallocation from thin gram/Agency) pallocation to thin pgram/Agency) perferral pallocation to	ibrary Commission CTT001	TTC000110	Program Total Subway Track	12,915 338,107		5,564 34,123	303,984	(5,322)	(5,322)		Rec-Debt	CFC	12,915		30,801	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ad funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to project 2 the project
pronto Public L pronto Transit (peallocation from thin pgram/Agency) peallocation to thin pgram/Agency) peferral peallocation to thin	ibrary Commission CTT001	TTC000110	Program Total Subway Track	12,915 338,107		5,564 34,123	303,984	(5,322)	(5,322) 2,000 (1,873)	1,873	Rec-Debt Rec-Debt	CFC	12,915		30,801	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Adfunds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to pt
pronto Public L pronto Transit (pronto Transi	ibrary Commission CTT001	TTC000110	Program Total Subway Track	12,915 338,107		5,564 34,123	303,984	(5,322)	(5,322)	1,873	Rec-Debt	CFC	12,915		30,801	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ad funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to project 2 the project
pronto Public L pronto Transit ti ballocation from thin gram/Agency) allocation to thin gram/Agency) ferral allocation to thin gram/Agency) ferral allocation to thin gram/Agency) thin thin thin thin	ibrary Commission CTT001	TTC000110	Program Total Subway Track	12,915 338,107		5,564 34,123	303,984	(5.322)	(5,322) 2,000 (1,873)	1,873	Rec-Debt Rec-Debt Rec-Debt	CFC	12,915		30,801	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ad funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to pict the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ad funds required to progress the project
pronto Public L pronto Transit I sallocation from thin grgam/Agency) sallocation to thin grgam/Agency) sallocation to thin disprayman thin sallocation to thin grgam/Agency) sallocation from thin thin gram/Agency)	ibrary Commission CTT001	TTC000110	Program Total Subway Track	12,915 338,107		5,564 34,123	303,984	(5,322)	(5,322) 2,000 (1,873)	1,873	Rec-Debt Rec-Debt	CFC	12,915		30,801	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Acturds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to pt 2 the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Acturds required to progress the project Budget adjustment to accelerate work and/or transfer scope based on revised timing and scheduling. Acturds required to projects that are accelerating
ronto Public L ronto Transit i allocation from thin gram/Agency) allocation to thin gram/Agency) ferral allocation to thin gram/Agency) allocation from thin gram/Agency) allocation from	ibrary Commission CTT001	TTC000110	Program Total Subway Track	12,915 338,107		5,564 34,123	303,984	(5.322)	(5,322) 2,000 (1,873)	1,873	Rec-Debt Rec-Debt Rec-Debt	CFC	12,915		30,801	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to p Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
ronto Public L ronto Transit II allocation from him gram/Agency) lallocation to him gram/Agency) ferral allocation to him gram/Agency) allocation to him gram/Agency) lallocation from him gram/Agency) lallocation from him gram/Agency) lallocation from him gram/Agency)	ibrary Commission CTT001	TTC000110	Program Total Subway Track Surface Track	12,915 338,107		5,564 34,123	303,984	(5.322) 2,000 8,346 (3,000)	(5,322) 2,000 (1,873)	1,873 3,000 (3,000)	Rec-Debt Rec-Debt Rec-Debt	CFC	12,915		30,801	303,98	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act trunds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to p 2 the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. available to transfer to projects that are accelerating
ronto Public L ronto Transit I rallocation from thin gram/Agency) allocation to thin gram/Agency) ferral allocation to thin in gram/Agency) allocation from thin gram/Agency) allocation from thin gram/Agency) allocation from gram/Agency)	Commission CTT001 CTT002	TTC000110 TTC000120	Program Total Subway Track Surface Track Traction Power-	12,915 338,107 500,516		34,123 50,068	303,984 450,449	(5.322) 2,000 8,346 (3,000)	(5,322) 2,000 (1,873) 5,346	1,873 3,000 (3,000)	Rec-Debt Rec-Debt Rec-Debt Rec-Debt	CFC	334,785		5,564 30,801 53,540	303,98 452,32	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ac funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to pt the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ac funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on trevised timing and scheduling, available to transfer to projects that are accelerating
ronto Public L ronto Transit ti ronto Transit	Commission CTT001 CTT002	TTC000110 TTC000120	Program Total Subway Track Surface Track Traction Power-	12,915 338,107 500,516		34,123 50,068	303,984 450,449	2,000 8,346 (3,000)	(5,322) 2,000 (1,873) 5,346	1,873 3,000 (3,000) (850)	Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt	CFC	334,785		5,564 30,801 53,540	303,98 452,32	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. And trunds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to p 2 the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project Budget adjustment to accelerate work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating
ronto Public L ronto Transit ti ronto Transit	Commission CTT001 CTT002	TTC000110 TTC000120	Program Total Subway Track Surface Track Traction Power-	12,915 338,107 500,516		34,123 50,068	303,984 450,449	(5.322) 2,000 8,346 (3,000)	(5,322) 2,000 (1,873) 5,346	1,873 3,000 (3,000) (850)	Rec-Debt Rec-Debt Rec-Debt Rec-Debt	CFC	334,785		5,564 30,801 53,540	303,98 452,32	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. At funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to p2 the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
pronto Public L pronto Transit (pronto Transit (palication from thin gram/Agency) pallication to thin gram/Agency) pallication to thin gram/Agency) pallication from thin gram/Agency) pallication from thin gram/Agency) pallication to thin pagram/Agency) pallication to thin pagram/Agency) pallication to thin pagram/Agency) pallication from thin pagram/Agency) pallication from thin pagram/Agency)	CTT001 CTT002 CTT003	TTC000110 TTC000120 TTC000210	Program Total Subway Track Surface Track Traction Power-Various	338,107 500,516		5,564 34,123 50,068	303,984 450,449 248,530	(5,322) 2,000 8,346 (3,000) (4,269)	(5,322) 2,000 (1,873) 5,346 (3,419)	1,873 3,000 (3,000) (850)	Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt	CFC	334,785 505,862		5,564 30,801 53,540 24,505	303,98 452,32 247,68	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to p 2 the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act tunds required to progress the project. Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act tunds required to progress the project. Budget adjustment to accelerate work and/or transfer scope based on revised timing and scheduling. Act tunds required to progress the project.
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pronto Public L pronto Transit (pronto Transi	CTT001 CTT002 CTT003	TTC000110 TTC000120 TTC000210	Program Total Subway Track Surface Track Traction Power-Various	338,107 500,516		5,564 34,123 50,068	303,984 450,449 248,530	(5,322) 2,000 8,346 (3,000) (4,269) 1,030	(5,322) 2,000 (1,873) 5,346 (3,419) 1,030 (3,485)	1,873 3,000 (3,000) (850)	Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt	CFC	334,785 505,862		5,564 30,801 53,540 24,505	303,98 452,32 247,68	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to pt project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. As funds required to progress the project that are accelerating Budget adjustment to defer work and/or transfer scope based on timing and scheduling. As budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. As
pronto Public L pronto Transit ti pronto Transit	CTT001 CTT002 CTT003	TTC000110 TTC000120 TTC000210	Program Total Subway Track Surface Track Traction Power-Various	338,107 500,516		5,564 34,123 50,068	303,984 450,449 248,530	(5,322) 2,000 8,346 (3,000) (4,269) 1,030 (4,201)	(5,322) 2,000 (1,873) 5,346 (3,419) 1,030 (3,485)	1,873 3,000 (3,000) (850)	Rec-Debt	CFC	334,785 505,862		5,564 30,801 53,540 24,505	303,98 452,32 247,68	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. At funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to pt Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. At funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. At funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on timing and scheduling, available to transfer to projects that are accelerating
ronto Public L ronto Transit I ronto T	CTT001 CTT002 CTT003	TTC000110 TTC000120 TTC000210	Program Total Subway Track Surface Track Traction Power-Various	338,107 500,516		5,564 34,123 50,068	303,984 450,449 248,530	(5,322) 2,000 8,346 (3,000) (4,269) 1,030	(5,322) 2,000 (1,873) 5,346 (3,419) 1,030 (3,485)	1,873 3,000 (3,000) (850)	Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt	CFC	334,785 505,862		5,564 30,801 53,540 24,505	303,98 452,32 247,68	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ac funds required to progress the project Budget adjustment to defer work based on timing and scheduling. Additional funds required to p 2 the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ac funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Act funds required to progress the project Budget adjustment to defer work and/or transfer scope based on timing and scheduling. Act funds required to progress the project based on timing and scheduling. Act adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act funds required to progress the project. Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Act funds required to progress the project.
ronto Public L ronto Transit II allocation from him gram/Agency) allocation to him gram/Agency) ferral allocation to him gram/Agency) allocation to him gram/Agency) allocation from him gram/Agency) allocation from him gram/Agency) allocation from pram/Agency) allocation from pram/Agency) allocation from pram/Agency) allocation from pram/Agency) allocation to him gram/Agency) allocation to him gram/Agency) allocation to him pram/Agency) allocation to him pram/Agency)	CTT001 CTT002 CTT003	TTC000110 TTC000120 TTC000210 TTC000230	Program Total Subway Track Surface Track Traction Power-Various	338,107 500,516		5,564 34,123 50,068	303,984 450,449 248,530 129,751	(5,322) 2,000 8,346 (3,000) (4,269) 1,030 (4,201)	(5,322) 2,000 (1,873) 5,346 (3,419) 1,030 (3,485)	1,873 3,000 (3,000) (850)	Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt Rec-Debt DC	CFC	334,785 505,862		5,564 30,801 53,540 24,505	303,98 452,32 247,68	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating 4 Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald times to progress the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling, available to transfer to projects that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project that are accelerating Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Ald funds required to progress the project to the funds require

(000s)		PROJECT PR	OFILE		COUNC	IL APPROVED	, l		ADJUSTMEN	T REQUEST	T		FUNDING SOURCE		RE	VISED		
Type of	WBS Code	04PT0P #	Project/Sub-		PY Cash	2023 Cash	0004 0000 PI		PY Cash 20		0004 0000 PI	_			DV 0 1 E1	2000 0 1 51	2024-2032	
Budget Adj. Reallocation to	(SAP#)	CAPTOR#	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow	Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within																		funds required to progress the project
Program/Agency)								1,500		1,500		Rec-Debt						
Reallocation from (within																		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
	CTT010	TTC000310	Finishes-Various	179,991		25,052	154,939	(1,000)			(1,000)	Rec-Debt		180,219		25,650	154,569	
Reallocation to																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within Program/Agency)								1,228		598	630	Rec-Debt						funds required to progress the project
Reallocation from								1,220		000	000	1100 5051						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within	077040	TT0000000	- · · · · ·									D D						available to transfer to projects that are accelerating
Program/Agency) Reallocation to	CTT012	TTC000320	Equipment-Various	414,868		72,273	342,596	(100)		(100)		Rec-Debt		492,201		110,694	381,507	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within																		funds required to progress the project
Program/Agency)								788		788		Rec-Debt						
Addition of funding								75,341		36,430	38,911	Fed	7FTF					Addition of Federal ZETF funding for the installation of bus charging infrastructure
Reallocation to							l l	10,011		00,100	00,011							Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within																		funds required to progress the project
Program/Agency) Reallocation from								1,304		1,304		DC						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within			On-Grade Paving															available to transfer to projects that are accelerating
	CTT018	TTC000333	Rehabilitation	122,481		11,837	110,644	(475)		(475)		Rec-Debt		122,006		11,362	110,644	
Reallocation to (within			Bridges And															Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
Program/Agency)	CTT020	TTC000340	Tunnels-Various	485,330		41,555	443,774	1,000		1,000		Rec-Debt		486,330		44,428	441,901	funds required to progress the project
	1																	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to
Acceleration Reallocation to										1,873	(1,873)	Rec-Debt						progress the project
(within			Fire Ventilation															Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
	CTT024	TTC000379	Upgrade	343,696		33,831	309,866	2,627		2,627		Rec-Debt		347,774		37,908	309,866	
Reallocation to (within																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
Program/Agency)								1,450		1,450		Fed						funds required to progress the project
Reallocation to																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(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	funds required to progress the project
Reallocation to	011020	110000000	i nasc iii	302,030		110,442	404,437	10		10		TOO DOD		302,500		110,432	404,407	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within			Purchase of Wheel															funds required to progress the project
Program/Agency) Reallocation from	CTT045	TTC000415	Trans	47,214		25,451	21,763	1,528		1,528		Rec-Debt		48,742		26,979	21,763	
(within			Purchase Of															Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
	CTT046	TTC000421	Subway Cars	811,897		2,578	809,320	(268)		(268)		Rec-Debt		811,630		2,310	809,320	
Reallocation to																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	86,649		16,657	69,992	1,200		1,200		Rec-Debt		87,301		17,309	69,992	
Reallocation from																		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within Program/Agency)								(548)		(548)		Rec-Debt						available to transfer to projects that are accelerating
Reallocation from								(040)		(040)		1100 5051						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within	077054	TT0000 400	Subway Car									D D						available to transfer to projects that are accelerating
Program/Agency) Reallocation to	CTT051	TTC000460	Overhaul	327,372		31,122	296,250	(1,200)		(1,200)		Rec-Debt		326,720		30,470	296,250	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within																		funds required to progress the project
Program/Agency)								548		548		Rec-Debt						
Reallocation to (within			Subway Car															Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Program/Agency)	CTT052	TTC000460	Overhaul	77,897		9,588	68,309	124		124		Other	TTC Internal - Depreciation	78,021		9,712	68,309	
Reallocation from																		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within Program/Agency)	CTT055	TTC000510	Tools And Shop Equipment	37,611		8,322	29,289	(124)		(124)		Other	TTC Internal - Depreciation	37,487		8,198	29,289	available to transfer to projects that are accelerating
Reallocation to	0.1000		Equipmont	37,011		0,322	23,209	(124)		(124)		Outo	oomai - Doprodation	57,407		0,190	23,203	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within			Subway Asbestos															funds required to progress the project
Program/Agency) Reallocation from	CTT058	TTC000610	Removal	114,322		13,778	100,544	400		400		Rec-Debt		113,222		12,678	100,544	
(within																		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Program/Agency)								(1,500)		(1,500)		Rec-Debt						
Reallocation from (within			Computer Equipment And															Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within Program/Agency)	CTT061	TTC000710	Software	419,017		79,548	339,469	(1,390)		(1,390)		Rec-Debt		420,217		80,148	340,069	available to transfer to projects that are accelerating
Reallocation to	1			.,,,,,,			,							,,			,	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within								0.500		1 000	000	Rec-Debt						funds required to progress the project
Program/Agency)	J	1	T			1	L	2,590		1,990	600	rec-Debt	<u> </u>					

Type of the plant Popular Popu	(000s)		PROJECT PR	OFILE		COUNCI	IL APPROVED			ADJUSTMENT REQUE	EST		FUNDING SOURCE		REVIS	SED		
The secretary of the se	Type of			Project/Sub-		PY Cash	2023 Cash			PY Cash 2023 Cash								
The controls of the control of the con		(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow 2	023 Cash Flow	Plan	
March Marc	(within	CTT110	TTC000200		507.404		57.070	470.704	(2.050)	(0.527)	(745)	Dog Dobt		520.040		FF F47	404 200	available to transfer to projects that are accelerating
The property Prope	Reallocation to		110000390	Structures Projects	537,134		57,373	479,761	(3,232)	(2,537)	(715)	Rec-Debt		530,040		55,517		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
March Marc														-				Addition of funding related to infrastructure installation of Digital Advertising to be recovered from
Marchander																		Addition of Federal ZETF funding for the procurement of eBuses
Commonweight Comm		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	
Company control Company control Company control Company control Company control Company Company control Company Compan	(within	CTT112	TTC000432	Rus Overhaul	510.633		65 201	454 342	(300)	(300)		Ren-Deht		510 333		64 991	454 342	available to transfer to projects that are accelerating
March 11 1 1 1 1 1 1 1 1		OTTTIE	110000402		010,000		00,231	404,042	(000)	(000)		TICC DOD		010,000		04,551	. ,.	
Part Control	(CTT113	TTC000530		15,596		3,603	11,993	(43)	(43)		DC		15,553		3,560		available to transfer to projects that are accelerating
Trigographyce Trig																		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
New Control		CTT122	TTC000010	Purchase Of Legacy	240,000		50.440	204 024	(0.004)	(0.004)		Don Dobt		220,000		F7 400		available to transfer to projects that are accelerating
Section Sect		011122	110900010	LRVS	340,200		30,449	201,031	(2,024)	(2,024)		Rec-Debt		339,020		57,109		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
Name of the control o																		
CT CT CT CT CT CT CT CT		-		-					764	764		Rec-Debt						
Progression				Kinling Station														
Restrict to		CTT130	TTC907198		83		83		194	194		Rec-Debt		277		277		Turius required to progress the project
March Company Compan	Reallocation from			·														Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
The Control of Contr	(OTT445	TT0007740	Leelie Deese	0.447		050	7.400	(0.1)	(0.4)		D D-14		0.000		500		available to transfer to projects that are accelerating
Information Trade		C11145	110907749		8,117		650	7,466	(84)	(84)		Rec-Debt		8,032		566		
Programming CT160 TOCKSS Commonstrate CT160 TOCKSS CT160 T																		funds required to progress the project
Program Section Company	Program/Agency)	CTT146	TTC907750	Accommodation	111,817		30,251	81,567	84	84		Rec-Debt		111,902		30,335	81,567	
Program/group CT1-9																		
Reduction for		CTT149	TTC908359	Bicycle at Stations					43	43		Rec-Debt		43		43		funds required to progress the project
International Companies Co		011110	11000000	Dioyolo di Oldiono					40	40		1100 5001		40		40		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
Relicious for to within Program/genery (TT152 TT0000TS) PROGRAM 11.130 2.135 9.000 E23 12.000 E23 Rec-Debt 11.000 E22 Rec-Debt	(within																	
Section Company Comp		CTT151	TTC908576	Waterfront Transit	34,459		4,770	29,689	(791)	(791)		Rec-Debt		33,668		3,979		
Program/light Program				SAFETY														
Windows Chargest Commission Program Total 1,381,337 2,055 1,80,682 1,80,185 1,10,	Program/Agency)	CTT152	TTC908763	PROGRAM	11,130		2,130	9,000	(23)		(23)	Rec-Debt		11,108		2,130	8,977	
ProgramPager(p) CTTS4 TCX89782 Corporate Initiatives 92.750 8.000 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 8.1750 1.2800 1.28																		
Resilication to within Program/gency (1715) Tro38919 1.381.337 2.055 1.380.82 1.380.82 1.380.82 1.380.82 1.380.83 1.380 1.380.83 1.380 1.380.83		CTT154	TTC908762	Corporate Initiatives	92 750		8 000	84 750	(1.024)	(1.024)		Rec-Debt		94 911		10 161	84 750	available to transfer to projects that are accelerating
With Program/Agency Criss Commission Program Total Program Total Program Agency	Reallocation to	1			02,700		0,000	01,700	(1,021)	(1,021)				01,011		10,101		
RealDoction from Virtual Program Page V																		
Comparable Com				Vongo Bloor					3,185	3,185		Rec-Debt						Dudant di standa defensado adresado a como la como de
Program Agency CTT155 TTC908795 Enhancement 1,381,337 20,655 1,306,862 (1,304) (1,450)																		
Realication from Line 2 Capacity CTT157 TT0506919 Enhancement 849.011 14.74 834.27 (1.450) 14.50 Fed 847.561 13.34 843.27 849.27 849.000 847.561 849.27 849.000 847.561 849.27 849.000 847.561 849.27 849.000 849.00	Program/Agency)	CTT155	TTC908765		1,381,337		20,655	1,360,682	(1,304)	(1,304)		DC		1,380,033		19,351	1,360,682	available to activity to projecte and all deconstaining
Toronto Transit Commission	Reallocation from																	
Toront Transit Commission Program Total 9,933,596 - 1,150,762 8,782,834 349,339 - 88,888 260,451 10,282,935 - 1,239,650 9,043,285 City's Total 242,106,983 6,975,932 52,290,226 182,840,825 425,736 - 132,735 293,001 242,532,718 6,975,932 52,422,961 183,133,826 Subtotals by Adjustment Type for all Programs and Agencies Subtotals by Adjustment Type for all Programs and Agencies Acceleration 1,7709 3,611 990 15,148 - 1,298,600 19,148 - 1,298,6		CTT157	TTC908919		849 011		1/1 70/1	83/1 917	(1.450)	(1.450)		Fed		847 561		13 3/13	83/1 217	available to transfer to projects that are accelerating
City's Total 242,106,983 6,975,932 52,90,226 182,840,825 425,736 - 132,735 233,001 242,532,718 6,975,932 52,422,961 183,133,826 Subtotals by Adjustment Type for all Programs and Agencies Subtotals by Adjustment of Funding Sources for all City Programs and Agencies Subtotals by Adjustment of Funding Sources for all City Programs and Agencies Subtotals by Adjustment of Funding Sources for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals Subtotals Subtotals Subtotals	ogrammygority)	511107	. 10300313	Zanoomen	040,011		14,734	004,217	(1,400)	(1,450)		100		047,001		10,040	004,217	
City's Total 242,106,983 6,975,932 52,90,226 182,840,825 425,736 - 132,735 233,001 242,532,718 6,975,932 52,422,961 183,133,826 Subtotals by Adjustment Type for all Programs and Agencies Subtotals by Adjustment of Funding Sources for all City Programs and Agencies Subtotals by Adjustment of Funding Sources for all City Programs and Agencies Subtotals by Adjustment of Funding Sources for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals by Adjustment Type for all City Programs and Agencies Subtotals Subtotals Subtotals Subtotals			•	•						,								
Subtotals by Adjustment Type for all Programs and Agencies Deferral 502,549 845 51,255 450,449 (2,041) 2,041 502,549 845 49,215 452,490 Reallocation from (within Program/Agency) 237,651,641 645,5160 51,535,760 51,535,760 51,759,70,775 67,759	Toronto Transit C	Commission		Program Total	9,933,596	-	1,150,762	8,782,834	349,339	- 88,888	260,451			10,282,935	•	1,239,650	9,043,285	
Subtotals by Adjustment Type for all Programs and Agencies Deferral 502,549 845 51,255 450,449 (2,041) 2,041 502,549 845 49,215 452,490 Reallocation from (within Program/Agency) 237,651,641 645,5160 51,535,760 51,535,760 51,759,70,775 67,759	City's Total				242,106,983	6,975,932	52,290,226	182,840,825	425,736	- 132.735	293,001			242,532,718	6,975,932	52,422,961	183,133,826	
Deferral S02,549 845 \$15,255 \$40,049 - - (2.041) 2.041 502,549 845 49,215 452,490					,,		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				,,,,,,,,,	, -,	,,		
Acceleration 17,709 3,611 9,90 13,148 - 3,998 (3,999) 17,709 3,611 4,948 9,150	Subtotals by Adju	ustment Type f	or all Programs		E00 E40	045	E4 0EF	450 440		(2.044)	2044			E00 E40	OAE	40.045	4E0 400	
Reallocation from (within Program/Agency) 27,581 (841 6, 455,160 51,535,706 179,571,775 (97,791) - (50,643) (47,449) 237,463,860 6,455,160 51,485,063 179,523,627 Reallocation to (within Program/Agency)										(=,=)								
Reallocation to (within Program/Agency) A 2,97,145 37,178 37,178 17,86,179 97,91 97		Rea	allocation from (w			6,455,160	51,535,706	179,570,775		(50,643)	(47,148)			237,463,850		51,485,063	179,523,627	
Transfer from (other Program/Agency) 7, 40 2 2.12 5.281 - 0 0 - 0 0 - 13.0914 29.4958 - 13.0914 29.495		F	Reallocation to (w	ithin Program/Agency)					97,791	- 50,643	47,148				337,178		1,833,340	
Addition of funding 1,020,283 15,3779 31,6142 550,331 42,5871 - 130,914 294,958 14,46,124 153,779 447,056 845,289 Reduction of funding 489,008 11,959 7,117 469,931 (136) - (1					7 400	- 0.404	- 5 004	-	- (0)	- (0)	-			7 400	- 0.404		-	
Reduction of funding 489,008 11,959 7,117 469,931 (136) - (136) - (136) -			ransier to (c					550.331	425.871	- 130 914	294 958						845.289	
Reallocation of Funding Sources 11,278 11,											-							
Total Adjustment of Funding Sources for all City Programs and Agencies			Reallocati				-		-	- '-						-	-	
Provincial Grants and Subsidies 2,200 - 150 2,050 Federal Subsidy 358,300 - 98,075 260,225	City's Total				242,106,984	6,973,811	52,290,226	182,840,825	425,736	- 132,735	293,001			242,532,719	6,975,932	52,422,961	183,133,826	
Provincial Grants and Subsidies 2,200 - 150 2,050 Federal Subsidy 358,300 - 98,075 260,225	Total Adjustment	of Funding Sc	ources for all Ci	ty Programs and Age	encies													
CHC (Hnor Year) - Carry tonward 0 - 0 -											260,225							
			CFC (Prio	Year) - Carry forward					0	- 0	-							

(000s)	(000s) PROJECT PROFILE				COUNCIL APPROVED				MENT REQUE	ST		FUNDING SOURCE		RE'	/ISED		
Type of	WBS Code Project/Sub-			PY Cash	2023 Cash			PY Cash 2023 Ca								2024-2032	
Budget Adj.	(SAP#)	CAPTOR # Project Name	Tot Proj. Cos	t Flow	Flow	2024-2032 Plan	Total Adj.	Flow	Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
			ebt				(2,388)	-	(2,388)	-							
		Debt Recovera	ble				(1,046)	-	(1,046)	0							
		Development Char	ges				18,141	-	7,765	10,376							
		Reser	ves				8,336	-	7,893	443							
		Reserve Fu	nds				1,837	-	1,082	756							
		Ot	ner				40,355	-	21,203	19,152							
City's Total							425,736		132,735	293,001							