(000s)		PROJECT PR	OFILE		COUNC	IL APPROVED			ADJUSTM	ENT REQUES	T	FUNDING SOURCE		REVISE	ED		
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 Type	Details	Tot Proj. Cost	PY Cash Flow 20	023 Cash Flow	Plan	Reason/Comments
Economic Develo	opment and Cu	ulture															
			1								-	1					1
																	Additional recovery from the Wexford Heights BIA for the Construction of Parkettes in the Wexford
Reduction of			2021 FF Wexford														Heights Business Improvement Area (BIA) requires the value of the project to be increased due to extra costs associated with design deficiencies related to custom identity columns, grading, tree grate
funding	CED124	ECT908066-4	Heights BIA Gateway Parkette	1,000	11	989		100		100	Other	CE - 9331	1,100	11	1,089		installation and tree replacement work.
landing	020124	2013000004	Indigenous Centre	1,000		505		100	,	100	Other	0E - 3001	1,100		1,003		
Reallocation of			for Innovation and														There is an insufficient balance in Order number 3700896 of \$255k which is to be used for the
Funding Sources	CSE015-01		Entertainment	9,853		6,953	2,900	(255)	)	(255)	R-Fund	XR3026-3700896	9,598		6,698	2,900	Indigenous Centre for Innovation and Entertainment. A new internal order number of 3701209 has been
Reallocation of			Indigenous Centre for Innovation and														identified and will be used to cover the insufficient balance from 3700896.
Funding Sources	CSE015-01		Entertainment	9,853		6,953	2,900	255	5	255	R-Fund	XR3026-3701209	10,108		7,208	2,900	
-																	
Economic Develo	opmont and Cu	ulturo	Program Tota	20,706	11	14.895	5.800	100		100			20.806	11	14.995	5.800	
Economic Develo	opinient and Ct	uiture	Program rota	1 20,700	11	14,095	5,000	100	•	100	•		20,000		14,990	5,000	
Parks, Forestry &	Recreation																
																	Defer cash flow to 2024 to align with planned completion of the project.
	0000400 50											V · O · O O O O O O O					
Deferral	CPR123-52- 04	PKS023-411	505 RICHMOND YMCA FUNDING	21,000		6,000	15,000			(6,000)	6,000 Other	Various Section 37 (XR3026) and Section 45 (XR3028)	21,000.00			21,000.00	
Dolona		110020 111				0,000	10,000			(0,000)	0,000 00.00	00000110 (7010020)	21,000.00			21,000.00	Defer cash flow to 2024 to align with the schedule for contract award and construction start.
			WESTERN NORTH YORK NEW CC -	1													······································
	CPR123-51-		RFR#5-														
Deferral	01	PKS023-287	CONSTRUCTION	103,500	479	6,521	96,500			(3,989)	3,989 DC	XR2114	103,500.00	479.28	2,531.72	100,489.00	
																	Accelerate cash flow from 2024 to 2023 to align with the progress for the project.
			NOBLE PARK														
Assolutation	CPR116-52-	PKS000016- 435	BASKETBALL COURT S42	400		10				00	(00) Other	Various Section 42 Above 5% Cas			400.00		
Acceleration	06	435		100		10	90		-	90	(90) Other	in-lieu (XR2213)	100.00		100.00		Accelerate cash flow from 2024 to 2023 to align with planned expenditures for the project.
			NORTH EAST SCARBOROUGH														
	CPR123-50-		NEW CC									Various Section 42 Above 5% Cas	sh-				
Acceleration	01	PKS023-285	CONSTRUCTION	76,936	17,299	8,101	51,536			9,899	(9,899) Other	in-lieu (XR2213)	76,936.00	17,299.00	18,000.00	41,637.00	
																	An adjustment is required to correct the account that was uploaded into SAP for the CAMP State of
Reallocation from																	Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no impact to the project cost or overall debt requirements.
(within	CPR121-48-	PKS000021- 234	CAMP (SGR) ARENAS								CFC - P	,					to the project cost of overall debt requirements.
Program/Agency)	01	234	ARENAS					(495)		(495)	CFC-P	r	(495.00)		(495.00)		An adjustment is required to correct the account that was uploaded into SAP for the CAMP State of
																	Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no impact
																	to the project cost or overall debt requirements.
Reallocation from																	
(within	CPR121-48-		CAMP (SGR)														
Program/Agency)	01	234	ARENAS					(7,733)	)		(7,733) Debt		(7,733.00)			(7,733.00)	An adjustment is required to correct the account that was uploaded into SAP for the CAMP State of
																	Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no impact
Reallocation from (within	CPR121-48-	PKS000021-	CAMP (SGR)														to the project cost or overall debt requirements.
Program/Agency)		234	ARENAS					(6,661)	)		(6,661) Fed		(6,661.00)			(6,661.00)	
																	An adjustment is required to correct the account that was uploaded into SAP for the CAMP State of
Reallocation from																	Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no impact
(within	CPR121-48-		CAMP (SGR)														to the project cost or overall debt requirements.
Program/Agency)	01	234	ARENAS					(5,551)	)		(5,551) Prov		(5,551.00)			(5,551.00)	
																	An adjustment is required to correct the account that was uploaded into SAP for the CAMP State of Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no impact
Reallocation to (within	CPR121-49-	PKS000021-	CAMP (SGR)														to the project cost or overall debt requirements.
Program/Agency)		234	ARENAS					495	5	495	CFC - P	(	495.00		495.00		
<u> </u>																	An adjustment is required to correct the account that was uploaded into SAP for the CAMP State of
Reallocation to																	Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no impact
(within	CPR121-49-	PKS000021-	CAMP (SGR)														to the project cost or overall debt requirements.
Program/Agency)	01	234	ARENAS					7,733	3		7,733 Debt		7,733.00			7,733.00	
																	An adjustment is required to correct the account that was uploaded into SAP for the CAMP State of Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no impact
Reallocation to	0000404	DUCO DOCO C	0.000														to the project cost or overall debt requirements.
(within Program/Agency)	CPR121-49-	PKS000021- 234	CAMP (SGR) ARENAS					6.661			6.661 Fed		6.661.00			6.661.00	
поугани Ауенсу)	1.01	2.04	PULLING					0,001	9		0,001 Fed		0,001.00			0,001.00	1

(000s)		PROJECT P	ROFILE		COUNCI	IL APPROVED			ADJUSTN	IENT REQUES	ST		FUNDING SOURCE		RE\	ISED		
ype of udget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.		2023 Cash Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Reason/Comments
																		An adjustment is required to correct the account that was uploaded into SAP for the CAMP State o Good Repair of Arenas (PKS000021-234), from CPR121-48-01 to CPR121-49-01. There is no im
illocation to	CPR121-49-	PKS000021-	CAMP (SGR)															to the project cost or overall debt requirements.
ram/Agency)		234	ARENAS					5,551			5,551	Prov		5,551.00			5,551.00	
		PKS000021-																Funds to support the compressor replacement project at Lakeshore Lions Arena.
	CPR121-49-	238/ PKS000021-	CAMP (SGR)															
lition of funding		211	ARENAS	63,591	12,182	2,464	48,945	144		144		R-Funds	XR3035	63,734.79	12,182.32	2,607.61	48,944.86	
																		Funds are required for increased costs experienced with the implementation of the scope of work.
		PKS000019-																
	CPR119-49-	388/ PKS000019-	TOM RILEY PARK - NEW										Section 42 First 5% West District Parkland Development Cash-in-lieu					
ition of funding		402	PLAYGROUND S42	925	137	788		234		234		R-Funds	Reserve Fund (XR2203)	1,159.00	136.64	1,022.36		
																		Funds are required for increased costs experienced with the implementation of the scope of work.
			MILLIKEN PARK										Section 42 First 5% East District					
	CPR117-53-	PKS000017-											Parkland Development Cash-in-lieu					
tion of funding	19	1079	INSTALLATION	75		75		14		14		R-Funds	Reserve Fund (XR2209)	88.50		88.50		Funds are required for increased costs experienced with the implementation of the scope of work.
		PKS000017-																
		658/ PKS000017-																
		952/																
		PKS000017- 991/																
	CPR117-45-	PKS000017-	LAWRENCE HEIGHTS PH1A-															
ition of funding		1120	BAYCREST	7,040	493	3,186	3,361	200			200	DC	XR2114	7,240.00	492.57	3,186.43	3,561.00	
		DV0000047																Additional funds are required to advance the Alexander Street Parkette improvements given incre
		PKS000017- 895/	YONGE STREET										Section 42 First 5% South District					costs for the three parks being done under the Yonge Street Linear Pars Improvements project (N Jewison, George Hislop and Alexander Street Parkette).
	CPR117-48-	PKS000017-	LINEAR PARKS										Parkland Development Cash-in-lieu					
dition of funding	48	1028	IMPROVEMENTS	6,025	347	1,478	4,200	900			900	R-Funds	Reserve Fund (XR2209)	6,925.00	346.51	1,478.49	5,100.00	
dition of funding		1026											Reserve Fund (XR2209)				·	
		1020	Program Total		347 30,936	1,478 28,624		900		391	900		Reserve Fund (XR2209)	6,925.00 280,683		1,478.49 29,015	220,732	
ks, Forestry &										391			Reserve Fund (XR2209)				·	
ks, Forestry &	Recreation & Housing Adr		Program Total				219,632		-	391 (1,086)			Reserve Fund (XR2209)		30,936		·	
rks, Forestry & elter, Support allocation from hin	Recreation & Housing Adr	ninistration		279,192	30,936	28,624	219,632	1,491	-		1,100		Reserve Fund (XR2209)	280,683	30,936		220,732	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select
rks, Forestry & elter, Support allocation from hin	Recreation & Housing Adr	ninistration	Program Total	279,192	30,936	28,624	219,632	1,491	-		1,100		Reserve Fund (XR2209)	280,683	30,936		220,732	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultant
ks, Forestry & Her, Support Ilocation from in iram/Agency) Ilocation from	Recreation & Housing Adr CHS058-01	ninistration	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19	279,192	30,936	<b>28,624</b> 1,086	<b>219,632</b> 5,730	1,491	-		1,100	Debt	Reserve Fund (XR2209)	280,683	<b>30,936</b> 184		220,732	
ks, Forestry & Iter, Support Ilocation from in ram/Agency) Ilocation from in	Recreation & Housing Adr CHS058-01	ninistration SHL908861- 01	Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience	279,192 7,000	<b>30,936</b> 184	<b>28,624</b> 1,086	<b>219,632</b> 5,730	1,491 (6,816)	-	(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683	<b>30,936</b> 184	29,015	220,732	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial
is, Forestry & ter, Support location from n am/Agency) location from n	Recreation & Housing Adr CHS058-01	ninistration SHL908861- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19	279,192 7,000	<b>30,936</b> 184	<b>28,624</b> 1,086	<b>219,632</b> 5,730	1,491 (6,816)	-	(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683	<b>30,936</b> 184	29,015	220,732	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultan to be reflected under a single HVAC project which will enable better coordination and financial
ks, Forestry & Iter, Support Ilocation from in Ilocation from in ram/Agency)	Recreation & Housing Adr CHS058-01 CHS054-01	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractivustion	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576	<b>219,632</b> 5,730	1,491 (6,816)		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	<b>220,732</b> 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the CAy. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency.
ks, Forestry & Iter, Support Illocation from in Illocation from in ram/Agency)	Recreation & Housing Adr CHS058-01	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184	<b>28,624</b> 1,086	<b>219,632</b> 5,730	1,491 (6,816)	•	(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683	<b>30,936</b> 184	29,015	220,732	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the CAy. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency.
ks, Forestry & Iter, Support Illocation from in ram/Agency) Illocation from in ram/Agency) Iter, Support	Recreation     Recreation     Advantage     CHS058-01     CHS054-01     CHS054-01     Advantage     Khousing Advantage	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractivustion	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576	<b>219,632</b> 5,730	<b>1,491</b> (6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	<b>220,732</b> 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the CAy. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency.
ks, Forestry & Iter, Support Illocation from in rram/Agency) Illocation from in rram/Agency)	Recreation     Recreation     Advantage     CHS058-01     CHS054-01     CHS054-01     Advantage     Khousing Advantage	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractivustion	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576	<b>219,632</b> 5,730	<b>1,491</b> (6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	<b>220,732</b> 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter siles across the CHy. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency.
ks, Forestry & Iter, Support Illocation from in rram/Agency) Illocation from in rram/Agency)	Recreation     Recreation     Advantage     CHS058-01     CHS054-01     CHS054-01     Advantage     Khousing Advantage	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractivustion	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576	<b>219,632</b> 5,730	<b>1,491</b> (6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultan to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency.
ks, Forestry & elter, Support allocation from in gram/Agency) allocation from in gram/Agency) elter, Support	Recreation     Recreation     Advantage     CHS058-01     CHS054-01     CHS054-01     Advantage     Khousing Advantage	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractivustion	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576	<b>219,632</b> 5,730	<b>1,491</b> (6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in selec shelter sites across the City. The merger of both projects will allow for construction and consultan management of the project and resources, resulting in greater efficiency. Move the funding from HSID to EHI program. As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of S17.7M from the CSR project to support the implementation of the 24-Month COVID-1
ks, Forestry & elter, Support in in ram/Agency) illocation from in irram/Agency) elter, Support using Secreta	Recreation     Recreation     Advantage     CHS058-01     CHS054-01     CHS054-01     Advantage     Khousing Advantage	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractivustion	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576	<b>219,632</b> 5,730	<b>1,491</b> (6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-00 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACFH) in selec shelter sites across the City. The merger of both projects will allow for construction and consultan in be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency. Move the funding from HSID to EHI program. As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of S17.71 from the CSB project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF005. This adji
ks, Forestry & eiter, Support illocation from in ram/Agency) illocation from in eiter, Support using Secreta illocation from in	Recreation Recreation A Housing Adr CHS058-01 CHS054-01 A Housing Adr iat	ninistration SHL908861- 01 SHL908824- 01 ninistration	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness	279,192 7,000 8,126 15,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576 3,662	219,632 5,730 5,730	(6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will enable better coordination and financial management of the project and resources, resulting in greater efficiency.           Move the funding from HSID to EHI program.           As part of the C221 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$17.7M from the GSR project to support the implementation of the 24-Month COVID-1 Housing and Housessones Reprose Plan adopted by City Council at its meeting on December
ks, Forestry & elter, Support allocation from inin gram/Agency) elter, Support using Secreta allocation from in	Recreation Recreation A Housing Adr CHS058-01 CHS054-01 A Housing Adr iat	ninistration SHL908861- 01 SHL908824- 01	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness	<b>279,192</b> 7,000 8,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576	219,632 5,730 5,730	<b>1,491</b> (6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will enable better coordination and financial management of the project and resources, resulting in greater efficiency.           Move the funding from HSID to EHI program.           As part of the 221 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$17.7M from the GSR project to support the implementation of the 24-Month COVID-19           Vousing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adjuits is to realign the budgets with actuals.
rks, Forestry & elter, Support allocation from min gram/Agency) elter, Support using Secreta allocation from min	Recreation Recreation A Housing Adr CHS058-01 CHS054-01 A Housing Adr iat	ninistration SHL908861- 01 SHL908824- 01 ninistration	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness	279,192 7,000 8,126 15,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576 3,662	219,632 5,730 5,730	(6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the Chy. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which allow for construction and financial management of the project and resources, resulting in greater efficiency.           Move the funding from HSID to EHI program.           As part of the 221 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$17.7M from the GSR project to support the implementation of the 24-Month COVID-11 Budsing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals.           Move the funding from HSID to EHI program.           As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$17.7M from the GSR project to support the implementation of the 24-Month COVID-11 budget and to CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals.
rks, Forestry & elter, Support allocation from min gram/Agency) elter, Support using Secreta allocation from min	Recreation Recreation A Housing Adr CHS058-01 CHS054-01 A Housing Adr iat	ninistration SHL908861- 01 SHL908824- 01 ninistration	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness	279,192 7,000 8,126 15,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576 3,662	219,632 5,730 5,730	(6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACFH) in select shelter sites across the City. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency. Move the funding from HSID to EHI program. As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of S17.71 from the CSB project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals. Move the funding from HSID to EHI program (CAF007 to CAF006). As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of S17.71 from the CSB project to support the implementation of the 24-Month COVID-1
rks, Forestry & elter, Support allocation from hin gram/Agency) elter, Support using Secreta allocation from hin gram/Agency) allocation from	Recreation Recreation A Housing Adr CHS058-01 CHS054-01 A Housing Adr iat	ninistration SHL908861- 01 SHL908824- 01 ninistration	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness	279,192 7,000 8,126 15,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576 3,662	219,632 5,730 5,730	(6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency. Move the funding from HSID to EHI program. As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$177.117 from the GSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals. Move the funding from HSID to EHI program (CAF007 to CAF006). As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of 117.117 from the CSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December Journal of \$177.117 from the CSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at 500.118 adju is to realign the budgets with actuals.
ks, Forestry & alter, Support allocation from in allocation from in aran/Agency) allocation from in allocation from allocation from alloca	Recreation Recreatio Recreatio Recreatio Recreatio Recreatio Recreatio Recrea	inistration           SHL908861- 01           SHL908824- 01           inistration           HSE908830	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness Response Emergency Housing	279,192 7,000 8,126 15,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576 3,662	219,632 5,730 5,730	(6,816) 6,816 -		(1,086)	1,100	Debt Debt	Reserve Fund (XR2209)	280,683	30,936 184 5,550 5,734	3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will enable better coordination and financial management of the project and resources, resulting in greater efficiency.           Move the funding from HSID to EHI program.           As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding values howed by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals.           Move the funding from HSID to EHI program.           As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project.           Using and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals.           Move the funding from HSID to EHI program (CAF007 to CAF006).           As part of Ha 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$17.71 from the GSR project to support the implementation of the 24-Month COVID-11 to caf1006 by City Council at the meeting on December 2020. The funding from HSID to EHI program (CAF007 to CAF006).           As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$17.71 from the GSR project to support the implementation of the 24-Month COVID-11 to CAF006 by City Council at its meeting on December 2000 the actuals.
ks, Forestry & ks, Forestry & lilocation from in in in in in in in in in in	Recreation Recreatio Recreatio Recreatio Recreatio Recreatio Recreatio Recrea	inistration           SHL908861- 01           SHL908824- 01           inistration           HSE908830	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness Response	279,192 7,000 8,126 15,126	<b>30,936</b> 184 5,550	28,624 1,086 2,576 3,662	219,632 5,730 5,730	(6,816) 6,816		(1,086)	1,100	Debt	Reserve Fund (XR2209)	280,683 184 14,942	30,936 184 5,550 5,734	<b>29,015</b> 3,662	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency. Move the funding from HSID to EHI program. As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$177.117 from the GSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals. Move the funding from HSID to EHI program (CAF007 to CAF006). As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of 117.117 from the CSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December Journal of \$177.117 from the CSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at 500.118 adju is to realign the budgets with actuals.
ks, Forestry & Iter, Support Ilocation from in ram/Agency) Ilocation from in Iter, Support Ising Secreta Ilocation from in ram/Agency) Ilocation to in ram/Agency)	Recreation           & Housing Adr           & Housing Adr           CHS058-01           CHS054-01	inistration           SHL908861- 01           SHL908824- 01           inistration           HSE908830	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractructure Program Total Housing & Homelessness Response Emergency Housing Action (EHI)	279,192 7,000 8,126 15,126 17,728	30,936 184 5,550 5,734	28,624 1,086 2,576 3,662 17,728	219,632 5,730 5,730	(6,816) 6,816 - (17,728) 17,728		(1,086)	1,100 (5,730) 5,730	Debt Debt	Reserve Fund (XR2209)	280,683 184 14,942 15,126	30,336 184 5,550 5,734	29,015 3,662 3,662 17,728	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultant to be reflected under a single HVAC project which will enable better coordination and nonsultant management of the project and resources, resulting in greater efficiency. Move the funding from HSID to EHI program. As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$177.11 from the GSR project to support the implementation of the 24-Month COVID-15 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals. Move the funding from HSID to EHI program (CAF007 to CAF006). As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of 117.11 from the CGR project to support the implementation of the 24-Month COVID-15 Housing and Homelessness Response Plan adopted by City Council at its meeting on December Journe of 117.11 from the CGR project to support the implementation of the 24-Month COVID-15 Housing and Homelessness Response Plan adopted by City Council at the meeting on December Journe of 117.11 from the CGR project to support the implementation of the 24-Month COVID-15 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007. The incomplex the implementation of the 24-Month COVID-15 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007. This adju
s, Forestry & ter, Support location from n am/Agency) location from n am/Agency) ter, Support sing Secreta location from n am/Agency)	Recreation           & Housing Adr           & Housing Adr           CHS058-01           CHS054-01	inistration           SHL908861- 01           SHL908824- 01           inistration           HSE908830	Program Total Program Total HVAC Upgrades (Sites #14) COVID-19 Resilience Response Infractionation Program Total Housing & Homelessness Response Emergency Housing	279,192 7,000 8,126 15,126 17,728	<b>30,936</b> 184 5,550	28,624 1,086 2,576 3,662 17,728	219,632 5,730 5,730	(6,816) 6,816 - (17,728) 17,728		(1,086)	1,100 (5,730) 5,730	Debt Debt	Reserve Fund (XR2209)	280,683	30,336 184 5,550 5,734	29,015 3,662 3,662 17,728	220,732 5,730 5,730	Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-05 both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in select shelter sites across the City. The merger of both projects will allow for construction and consultan to be reflected under a single HVAC project which will enable better coordination and financial management of the project and resources, resulting in greater efficiency. Move the funding from HSID to EHI program. As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of \$177.17 from the GSR project to subport the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adju is to realign the budgets with actuals. Move the funding from HSID to EHI program (CAF007 to CAF006). As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project funding of 17.17 from the CSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December Junding of \$177.17 from the CSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at tis meeting on December 2021. The funding from HSID to EHI program (CAF007 to CAF007). As part of the 2021 Budget Process, the Council approved redirecting 2022 cash flow and project Junding of \$177.17 from the CSR project to support the implementation of the 24-Month COVID-1 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 2020. The funding was booked into CAF007 his cApedia by City Council at tis meeting on December 2020. The funding was booked into CAF007 his CAF007.5 his adopted by City Council at its meeting on December

(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED			ADJUST	MENT REQUE	ST		FUNDING SOURCE	E		REV	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	2023 Cash Flow	2024-2032 Plan	Туре	Details		Tot Proi. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Reason/Comments
Addition of funding	(* *)		Works TTC and Others	71,135		29,209	41.926	8,500			8,500		3rd party		79,635		29,209		Additional needs required to address capital works funded by third parties that are bundled with City
Addition of identify	011-01		Port Union Road (	71,133		29,209	41,920	8,300			0,000	Other	Jiu party		79,000		29,209	50,420	contracts ( i.e. TTC track contracts, City Bridge contracts, Studies led by City). Budget adjustment to reflect the additional funding required to complete the Port Union Road
Addition of funding	CTP815-25		Lawrence Ave - Kingston Rd)	29,977		7,338	22,639	218			218	DC			30,195		7,338	22,857	
Reallocation to (within			Port Union Road ( Lawrence Ave -																Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
Program/Agency)	CTP815-25		Kingston Rd)	30,195		7,338	22,857	22			22	Debt			30,217		7,338	22,879	
Reallocation from (within			Major Roads																Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
Program/Agency)	CTP315-06		Rehabilitation	240,135		55,000	185,135	(22)			(22)	Debt			240,113		55,000	185,113	
-				074 444		00.004	070.557	0.710			0.740				000.450		00.004	004 075	
Transportation Se			Program Total	371,441	•	98,884	272,557	8,718	•	•	8,718				380,159	-	98,884	281,275	
Technology Servi	es Division																		
Reallocation to			Domino																The project is requiring additional funds due to the need to extend timeline as the project was
(within Program/Agency)	CIT045-21-01		Decommissioning Project	5,146	4.861	285		127		127		Debt			5,273	4,861	411		experiencing resourcing issues and the need to complete CISO review of application prior to implementation in production mode.
Reallocation from	011043-21-01		Filgeol	5,140	4,001	200		127		12/		Dept			5,273	4,001	411		The project is experiencing resourcing issues and delays due to by-elections and implementing Microsof
(within Program/Agency)	CIT045-24-02		Office 365	10.416	5.000	4.322	1.094	(127)		(127)		Debt			10,289	5.000	4,196	1.094	recommendation and thus some expenses will not materialize as expected in this fiscal year.
						.,	.,	()		()					,	.,	.,	.,	The commitment of future year funding is required in order to initiate the procurement of technology
			Dealthan Used users																equipment in order to meet the intended hardware refresh schedules in 2024 that have experienced longer lead times due to increasing global demand for hardware, lower supply and supply chain delays
Addition of funding	CIT702-01-05		Desktop Hardware Replacement	72,537	61,569	10,968		5,164			5,164	Reserves	XQ1508		77,701	61,569	10,968	5,164	from suppliers.
																			The commitment of future year funding is required in order to initiate the procurement of technology equipment in order to meet the intended hardware refresh schedules in 2024 that have experienced
			Network Asset																longer lead times due to increasing global demand for hardware, lower supply and supply chain delays
Addition of funding	CIT702-05-03		Replacement	35,084	30,083	5,001		2,000			2,000	Reserves	XQ1508		37,084	30,083	5,001	2,000	from suppliers.
														I					
Technology Servi	es Division		Program Total	123,183	101,512	20,576	1,094	7,164	-		7,164	-		•	130,347	101,512	20,576	8,258	
Toronto Public He	alth																		
Toronto Fublic fic	uitii		New Dental Clinic																To accelerate \$0.501 million in previously approved Provincial funding from 2024 to 2023 as project is
Acceleration	CPH009-16	TPH908993-4	East Toronto Health Partners	829		328	501			501	(501)	Prov			829		829		progressing ahead of schedule to complete by Nov. 30, 2023.
Toronto Public He	alth		Program Total	829	-	328	501		•	501	(501)			-	829		829		
Toronto Police Se	rvice																		
		1																	To increase the budget of \$3.5M to the Toronto Police Service's Infrastructure Lifecycle project, fully
																			funded from the City's Insurance Reserve Fund (X1010). The Claims Review Group (CRG) approved
			Infrastructure																\$3.5M be paid to the Toronto Police Service for expenses incurred relating to relocation costs associated with setting up a temporary data centre at Don Mills. The recommendation for payment was approved by
Addition of funding	PL-100139-01	POL909020	Lifecycle 2023-2032	225,698	107,972	7,778	109,948	3,500		3,500	)	Reserve	XR1010		229,198	107,972	11,278	109,948	the CRG on May 25, 2023.
																			To increase the budget of \$3.7M to the Toronto Police Service's Infrastructure Lifecycle project, fully funded from the Toronto Police Service's Vehicle and Equipment Reserve (XQ1701) for the purpose of
			Infrastructure																enabling the Service to implement its multi-year technology roadmap and server replacements to accommodate future growth.
Addition of funding	PL-100139-01	POL909020	Lifecycle 2023-2032					3,700		3,700	)	Reserve	XQ1701		3,700		3,700		
Toronto Police Se	rvice		Program Total	225,698	107,972	7,778	109,948	7,200	•	7,200	•	•		-	232,898	107,972	14,978	109,948	
Exhibition Place																			
																			Considering the existing roof of Industry Building requires immediate replacement due to multiple severe
																			leaks (Roof is more than 40 years old) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to
Reallocation from			37919 New Brunswick Way																complete entire project in one session as compared to multiple phases. Total 4 bids received in
(within			Improvement/Road																response to the tender. Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Program/Agency)	CEX129-67-01	EXH260 -127	Widening	200		200		(200)		(200)		CFC - P							

(000s)		PROJECT PR	ROFILE		COUNC	IL APPROVED			ADJUSTN	MENT REQUES	T	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 Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
Reallocation from (within Program/Agency)	CEX130-61	EXH000525 - 73	37627 Sectional Floor Resurfacing in Swing Space & Halls	365		365		(365)		(365)	CFC - P						Considering the existing roof of Industry Building requires immediate replacement due to multiple severe leaks (Roof is more than 40 years old) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to compilee entire project in one session as compared to multiple phases. Total 4 bids received in response to the tender. Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Reallocation from (within Program/Agency)		EXH000525 - 65	37628 Roof Sectional Replacement Over Exhibit Halls	2,000		2,000		(2,000)		(2,000)	CFC - P1	,					Considering the existing roof of Industry Building requires immediate replacement due to multiple severe leaks (Roof is more than 40 years old) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to complete entire project in one session as compared to multiple phases. Total 4 bids received in response to the tender. Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Reallocation from (within Program/Agency)	CEX130-63	EXH000525 - 159	37629 Replace SW Curtain Wall at Galleria with Triple Glazing	200		200		(200)		(200)	Debt						Considering the existing roof of Industry Building requires immediate replacement due to multiple severe leaks (Roof smore than 40 years od)) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to complete entire project in one session as compared to multiple phases. Total 4 bids received in response to the Inder. Approved project budget includes several supplementary fundings from various other approved projects (ncluding this one). Considering the existing roof of Industry Building requires immediate replacement due to multiple severe
Reallocation from (within Program/Agency)	CEX130-65	EXH000525 - 164	37631 Huffcore Partitions Replacement/Retrofi t in Phases	680		680		(680)		(680)	CFC - P	,					leaks (Roof is more than 40 years old) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to complete entire project in one session as compared to multiple phases. Total 4 bids received in response to the tender. Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Reallocation from (within Program/Agency)	CEX130-65	EXH000525 - 164	37631 Huffcore Partitions Replacement/Retrofi t in Phases	220		220		(220)		(220)	Debt						Considering the existing roof of Industry Building requires immediate replacement due to multiple severe leaks (Roof since than 40 years od) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to complete entire project in one session as compared to multiple phases. Total 4 bids received in response to the Inder Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Reallocation from (within Program/Agency)	CEX130-66	EXH000525 - 165	37632 Acoustic Wall Replacement in Meeting Rooms	250		250		(250)		(250)	Debt						Considering the existing roof of Industry Building requires immediate replacement due to multiple severe leaks (Roof is more than 40 years old) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to complete entire project in one session as compared to multiple phases. Total 4 bids received in response to the tender. Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Reallocation from (within Program/Agency)	CEX132-18	EXH00007 - 105	37745 Flag pole installation	250		250		(250)		(250)	CFC - P)						Considering the existing roof of Industry Building requires immediate replacement due to multiple severe leaks (Roof smore than 40 years od) and with recent cost escalations due to material shortages and inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to complete entire project in one session as compared to multiple phases. Total 4 bids received in response to the Inderder. Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Reallocation from (within Program/Agency)		EXH907207 - 34	38561 Roof localized Replacement	50		50		(50)		(50)	CFC - P)						Considering the existing roof of Industry Building requires immediate replacement due to multiple severe leaks (Roof is more than 40 years old) and with recent cost ecclations due to multiple shortages and inflation, there is a risk of significant price increase in thure for the same work. Hence, it is prudent to complete entire project in one session as compared to multiple phases. Total 4 bids received in response to the tender. Approved project budget includes several supplementary fundings from various other approved projects (including this one).
Reallocation from			37912 Sidewalks, Parking lots and														The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher initiation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Program/Agency) Reallocation from (within			37914 Fountains Retrofit, Various	300		300		(195)		(195)	Debt		105		105		The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Program/Agency) Reallocation from (within			37915 Parking Technology (LRP)	150		150		(150)		(150)	CFC - P)						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (G1HA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Program/Agency)	CEX129-63	EXH260 -10	4 Upgrade	100		100		(100)		(100)	CFC - PY	•					· · · · · · · · · · · · · · · · · · ·

(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED			ADJUST	MENT REQUES	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 T	уре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
Reallocation from (within Program/Agency)	CEY129-64	EXH260 .13	37916 Build Curbstop 1 Renlacement	100		100		(100)		(100)		CFC - PY						The accepted bid (ball 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price secalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
riogram/Agency/	GEX 125-04	201200 -13	Treplacement	100		100		(100)		(100)		010-11						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the
Reallocation from (within Program/Agency)	CEX129-65	EXH260 -12	37917 New 3 Pedestrian Features	150		150		(150)		(150)		CFC - PY						lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from (within Program/Agency)	CEV130.64	EXH000525 -	37630 Retrofit Salons	100		100		(100)		(100)		CFC - PY						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price secalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from (within		EXH000525 -	37637 Replace					(100)		(1007								The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Program/Agency)	CEX130-71	93	Garbage Compactor	90		90		(90)		(90)		CFC - PY						
Reallocation from (within Program/Agency)	CEX135-20	EXH290_61	37349 Replace Root	750		750		(750)		(750)		CFC - PY						The accepted bid (ball 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price scalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from (within			37453 Emergency Command Centre	100		100		(100)		(100)		CFC - PY						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from (within Program/Agency)			37454 Eyewash Station Permanent	50		50		(50)		(50)		CFC - PY						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from (within			37456 Bandshell - Migrate In-house Monitoring from ABE to Desigual System	75		75		(75)		(75)		CFC - PY						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from (within Program/Agency)			37457 Maintenance Shop Upgrades	100		100		(100)		(100)		CFC - PY						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from		EXH300 - 122	38558 Basement and Concrete Foundation Wall	100		100		(100)		(100)								The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Program/Agency)	CEX137-31	48	Rehabilitation	130		130		(130)		(130)		CFC - PY						

(000s)		PROJECT PR	OFIL F		COUNCI	L APPROVED			AD.IUSTA	MENT REQUES	ST		FUNDING SOURCE		RE	/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
Reallocation from	052427.22	EXH907207 -	38559 Loading Dock Rehabilitation	350		350		(350)		(350)		CFC - PY						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price secalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Program/Agency)	GEX137-23	49	Renabilitation	350		350		(350)		(350)		CFC - PT						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from (within Program/Agency)	CEX137-24	EXH907207 - 41	38560 Masonry & Soffit Replacement	50		50		(50)		(50)		CFC - PY						The buckprouse (buckprover) that functional inclusions to an a buffer of the second se
																		The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from (within Program/Agency)	CEX137-26	EXH907207 - 47	38562 Interior Walls and Ceiling Finishes	260		260		(260)		(260)		Debt						original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
																		The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from (within Program/Agency)	CEX137-27	EXH907207 -9	38563 Heat Pump Replacement	1,020		1,020		(1,020)		(1,020)		CFC - PY						original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
																		The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from		EXH907207 -																original approved budget for this project due to price escalation of construction materials and labour as well as higher initiation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Program/Agency)	CEX137-29	50	38564 Danfos VFD	75		75		(75)		(75)		Debt						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from (within Program/Agency)	CEX137-30	EXH907207 -	38566 Fire Alarm System Upgrade	50		50		(50)		(50)		CFC - PY						The becaped be (using that because the project due to price escalation of construction matterials and both and original approved budget for this project due to price escalation of construction matterials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
r rogitaliti rigonoj)	02/110/ 00		oyotom opgrado					(00)		(00)		0.0.11						The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from (within Program/Agency)	CEX125-13	EXH006 -73	38367 Brickwork Glazing Refinishing	50		50		(50)		(50)		CFC - PY						original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price ascalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
																		The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from (within Program/Agency)	CEX133-07	EXH907588 - 25	39169 Interior Walls, Ceilings & Finishes Retrofit	275		275		(275)		(275)		Debt						original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
										, 1								The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
Reallocation from (within Program/Agency)	CEX133-08	EXH907588 - 20	39170 Plumbing & HVAC Equipment Replacement	200		200		(200)		(200)		CFC - PY						original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects (including this one).
Reallocation from				230		200		(200)		(200)								The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes several supplementary fundings from
(within			38071 Restore															various approved projects (including this one).
Program/Agency)	CEX134-04	EXH270 -35	Washrooms	100		100		(100)		(100)		CFC - PY						

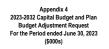
(000s) Type of Budget Adj.	WBS Code (SAP#)	PROJECT PR	Project/Sub-	Tot Proj. Cost	PY Cash Flow	APPROVED 2023 Cash Flow			PY Cash	IENT REQUES 2023 Cash			FUNDING SOURCE		REV		2024-2032	
	(SAP#)	CAPTOR #	Project Name	Tot Proi. Cost	Flow													
						FIUW	2024-2032 Plan	Total Adj.	Flow	Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost F	Y Cash Flow	2023 Cash Flow	Plan	Reason/Comments
																		Considering the existing roof of Industry Building requires immediate replacement due to multiple sever leaks (Roof is more than 40 years old) and with recent cost escalations due to material shortages and
			37743 Roof															inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to
Reallocation to			Replacement															complete entire project in one session as compared to multiple phases. Approved project budget
(within		EXH00007 -	(Industry Bldg.) in															includes several supplementary fundings from various other approved projects into this main project.
Program/Agency)	CEX132-16	104	Phases	920		920		3,545		3,545		CFC - PY		4,465		4,465		
																		Considering the existing roof of Industry Building requires immediate replacement due to multiple sever
																		leaks (Roof is more than 40 years old) and with recent cost escalations due to material shortages and
			37743 Roof															inflation, there is a risk of significant price increase in future for the same work. Hence, it is prudent to
Reallocation to			Replacement															complete entire project in one session as compared to multiple phases. Approved project budget
within		EXH00007 -	(Industry Bldg.) in															includes several supplementary fundings from various other approved projects into this main project.
Program/Agency)	CEX132-16	104	Phases	280		280		670		670		Debt		950		950		
																		The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
																		original approved budget for this project due to price escalation of construction materials and labour as
																		well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other
																		jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the
Reallocation to																		lowest compliant bidder. Approved project budget includes several supplementary fundings from
(within			38173 Roof															various approved projects into this main project.
Program/Agency)	CEX127-12	EXH330 -55	Replacement	1,800		1,800		3,715		3,715		CFC - PY		5,515		5,515		
																		The accepted bid (total 4 bids received in response to the tender) for Food Building Roof exceeds the
																		original approved budget for this project due to price escalation of construction materials and labour as
																		well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other
																		jurisdictions (GTHA) for similar work. Consultant has recommended to proceed with an award to the
Reallocation to	1																	lowest compliant bidder. Approved project budget includes several supplementary fundings from
(within			38173 Roof															various approved projects into this main project.
Program/Agency)	CEX127-12	EXH330 -55	Replacement					805		805		Debt		805		805		
Exhibition Place			Program Total	11,840	-	11,840	-	-	•	-	-	•	-	11,840	-	11,840	-	
Toronto Public Li	ibrary																	
																		Adjusting the 2022 carryforward to 2024 instead of 2023 (entry error on the 2022 Adopted Incremental
			MB Renovation Pgm															Carryforward form)
Deferral	CLB208-01	LIB908448	Accessibility Retrofit	8,280	2,577	4,253	1,450			(993)	993	Debt		8,280	2,577	3,260	2,443	
			Service and Digital															Adjusting the 2022 carryforward to 2024 instead of 2023 (entry error on the 2022 Adopted Incremental
Deferral	CLB225-01	LIB908753	Modernization	18,220	4,387	7,135	6,698			(381)	381	Debt		18,220	4,387	6,753	7,080	Carryforward form)
Reduction of			Integrated Payment															New offering for the 2023 reduction target to replace CLB217-01
funding	CLB204-01	LIB908395	Solutions	2,250	2,131	119		(119)		(119)		Debt		2,131	2,131			
			Wychwood															To adjust the initial amount that was offered up as part of the 2023 reduction target during budget
Reduction of			Renovation and															submission which was based on preliminary cfwd
funding	CLB185-01	LIB907693-4	Expansion	15,244	14,742	502		(2)		(2)		Debt		15,242	14,742	500		
																		To adjust the initial amount that was offered up as part of the 2023 reduction target during budget
Addition of funding	CI 8210.01	LIB908618-4	Digital Experiences	7,751	3,410	1,856	2,484	239		239		Debt		7,990	3,410	2,095	2 494	submission which was based on preliminary cfwd
Addition of furfulling	GED213-01	LID300010-4	Digital Experiences	7,751	3,410	1,000	2,404	239		239		Debi		7,990	3,410	2,090	2,404	
	1																	To adjust the initial amount that was offered up as part of the 2023 reduction target during budget submission which was based on preliminary cfwd
Addition of funding	CLB223-01	LIB908495-9	TRL Renvoation	9,904	2,334	3,384	4,186	16		16		Debt		9,920	2,334	3,400	4,186	
																		To adjust the initial amount that was offered up as part of the 2023 reduction target during budget
	1		Maryvale Relocation															submission which was based on preliminary cfwd
Addition of funding	CLB224-01	LIB908751-3		3,033	2,712	321		114		114		Debt		3,147	2,712	435		
Reduction of			Service and Digital															To adjust the initial amount that was offered up as part of the 2023 reduction target during budget
funding	CLB225-01	LIB908753-5	Modernization	18,220	4,387	7,135	6,698	(247)		(247)		Debt		17,973	4,387	6,887	6,698	submission which was based on preliminary cfwd
			Northern District															Technical adjustment to restore the funding that was offered up as part of the 2023 reduction target
Addition of funding	CI 8220-01	LIB907692-5		(59)		(59)		59		59		DC						during budget submission
	010220-01	LID301032-0	Northern District	(09)		(09)		29		59		50						Technical adjustment to correct Q4 2022 in-year adjustment
Addition of funding	CI 8220-01	LIB907692-5	Renovation	(50)		(59)		59	59			DC			59	(50)		reunnuar aujustment to contect Q4 2022 III-year aujustment
auton or furfulling	000220-01	LID301032-0	High Park	(09)		(59)		29	59			50			59	(59)		Technical adjustment to fix 2023 cash flow
	1		Renovation &															
Addition of funding	CI B229-01	LIB907949	Expansion	(208)	18	(226)		226		226		DC		18	18			
	1 2 20220 01		High Park	(200)	10	(220)		220		220		50		10	10			Technical adjustment to correct Q4 2022 in-year adjustment
	1		Renovation &															
Addition of funding	CLB229-01	LIB907949	Expansion	(208)	18	(226)		226	226			DC		18	244	(226)		
			Technology Asset	(200)	10	(220)		220	220					10	244	(220)		Technical adjustment to reduce the 2023 cash flow due to accelerated spending in 2022
	1		Management															reaction asystemetric to readed the zozo date new due to addictrated spending in zozz
Acceleration	CLB217-01	LIB908617	Program	26,092	12.435	6.022	7.635		952	(952)		Other	CEC	26.092	13.387	5.070	7.635	
			Dawes Road	20,002		0,022	.,000		0.02	(002)				20,002	.0,001	0,010	.,000	Technical adjustment to reduce the 2023 cash flow due to accelerated spending in 2022
Acceleration	CLB194-01	LIB907596	Reconstruction	36,539	6,521	2,866	27,151		332	(332)		Debt		36,539	6,854	2,534	27,151	
				00,000	0,021	2,000	21,101		0.02	(002)				00,000	0,004	2,504	27,101	
	ibrary		Program Total	144,999	55.673	33.023	56.303	570	1.569	(2.374)	1.374		-	145,569	57.242	30.650	57,677	
Toronto Public Li	ibrary		Program Total	144,999	55,673	33,023	56,303	570	1,569	(2,374)	1,374	-	-	145,569	57,242	30,650	57,677	

(000s)		PROJECT PR				L APPROVED				ENT REQUES	Т		FUNDING SOURCE		REVISED	D		
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		2024-2032 Plan	Туре	Details	Tot Proi. Cost	PY Cash Flow 2023	3 Cash Flow	2024-2032 Plan	Reason/Comments
Reallocation to																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within Program/Agency)	CTT002	TTC000120	Surface Track	505,862		53,540	452,322	137		137		Rec-Debt		505,999		53,677	452,322	funds required to progress the project
Reallocation from	011002	110000120	Sunace mack	303,002		55,540	432,322	137		137		Net-Debi		505,999		53,077	402,022	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within																		available to transfer to projects that are accelerating
Program/Agency)	CTT006	TTC000230	Communications	146,170		15,874	130,297	(428)		(428)		Rec-Debt		145,742		15,446	130,297	
Reallocation to (within																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
	CTT008	TTC000240	Signal Systems	83,115		17,780	65,335	428		428		Rec-Debt		83,543		18,208	65,335	
	077040	TT0000040		100.010		05.050	151 500			05	(05)			100.010		05 075		Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to
Acceleration Reallocation to	CTT010	TTC000310	Finishes-Various	180,219		25,650	154,569			25	(25)	Rec-Debt		180,219		25,675	154,544	progress the project Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within																		funds required to progress the project
Program/Agency)	CTT012	TTC000320	Equipment-Various	602,895		110,694	492,201	13,007			13,007	Rec-Debt		615,902		110,694	505,207	
Deferral	CTT018	TTC000333	On-Grade Paving Rehabilitation	122,006		11,362	110,644			(25)	25	Rec-Debt		122,006		11,337	110 660	Budget adjustment to defer work based on timing and scheduling. Additional funds required to progress the project
Reallocation to	011010	110000000	T CITADIII COLOT	122,000		11,302	110,044			(23)	23	THEO DODI		122,000		11,007	110,003	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within			Bridges And															funds required to progress the project
Program/Agency)	CTT020	TTC000340	Tunnels-Various	486,330		44,428	441,901	520			520	Rec-Debt		486,850		44,428	442,421	Dudent effecter et to enclose to under a destruction of a factor of a factor of a destruction. A difficult
Reallocation to (within			Easier Access-															Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Program/Agency)	CTT028	TTC000383	Phase III	582,908		118,452	464,457	45,000		(2,014)	47,014	Rec-Debt		627,908		116,438	511,471	
Reallocation to																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
(within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	87,301		17,309	69,992	1,200		1,496	(296)	Rec-Debt		88,501		18,805	69,696	funds required to progress the project
Reallocation from				01,001		,000	00,002	1,200		1,100	(200)			00,001		10,000	00,000	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within			Subway Car															available to transfer to projects that are accelerating
Program/Agency) Reallocation to	CTT051	TTC000460	Overhaul	326,720		30,470	296,250	(1,200)		(1,496)	296	Rec-Debt		325,520		28,974	296,546	
(within			Rail Non Revenue															Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
	CTT053	TTC000480	Vehicle Overhaul	35,245		1,806	33,439	16		16		Rec-Debt		35,261		1,822	33,439	
Reallocation from			Dell Nee Devenue															Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within Program/Agency)	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	58,878		1,775	57,103	(16)		(16)		Rec-Debt		58,862		1,759	57,103	available to transfer to projects that are accelerating
Reallocation from				00,010		1,110	01,100	(10)		(10)				00,002		1,100	07,100	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within	077004	TT0000004	Transit Shelters &															available to transfer to projects that are accelerating
Program/Agency) Reallocation from	CTT064	TTC000921	Loops	6,287		500	5,787	(137)		(137)		Rec-Debt		6,150		363	5,787	
(within			Other Buildings &															Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
	CTT110	TTC000390	Structures Projects	536,846		55,517	481,329	(520)			(520)	Rec-Debt		536,335		55,526	480,809	
Reallocation to (within																		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional
Program/Agency)								9		9		Fed						funds required to progress the project
Reallocation from										-								Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within	OTTANA	TT0000444	Durchase of Durce	4 007 404		000 400	007.755	(40.007)			(40.007)	Dee Debt		4 404 450		000 400	001 710	available to transfer to projects that are accelerating
Program/Agency) Reallocation from	CTT111	TTC000414	Purchase of Buses	1,207,164		299,409	907,755	(13,007)			(13,007)	Rec-Debt		1,194,158		299,409	894,748	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
(within			Line 1 Capacity															available to transfer to projects that are accelerating
	CTT156	TTC908918	Enhancement	1,390,000		25,426	1,364,574	(45,000)			(45,000)	Rec-Debt		1,345,000		25,426	1,319,574	
Reallocation from (within			Line 2 Capacity															Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds
	CTT157	TTC908919	Enhancement	847,561		13,343	834,217	(9)		(9)		Fed		847,552		13,334	834,217	available to transfer to projects that are accelerating
Reallocation to																		Reallocation of funding sources between projects.
(within Program/Agency)	CTT028	TTC000383	Easier Access	582,909		118,452	464,457	47,962		47,962		Rec-Debt				166,414	464 457	
Program/Agency) Reallocation from	011020	110000000	LUSICI AUUCSS	002,909		110,432	404,457	47,902		41,302		ILCO-DOUL				100,414	464,457	Reallocation of funding sources between projects.
(within																		
Program/Agency)	CTT001	TTC000110	Subway Track	334,785		30,801	303,984	(11,927)		(11,927)		Rec-Debt				18,874	303,984	
Reallocation from (within																		Reallocation of funding sources between projects.
Program/Agency)	CTT003	TTC000210	Traction Power	272,185		24,505	247,680	(11,995)		(11,995)		Rec-Debt				12,510	247,680	
Reallocation from																		Reallocation of funding sources between projects.
(within Program/Agency)	CTT012	TTC000320	Equipment	492,201		110,694	381,507	(6,040)		(6,040)		Rec-Debt				104,654	381,507	
Reallocation from	0/1012		Replacement of	432,201		110,034	301,307	(0,040)	+	(0,040)						104,034	301,307	Reallocation of funding sources between projects.
(within		L	Wheel-Trans															
	CTT045	TTC000415	Vehicles	48,742		26,979	21,763	(18,000)		(18,000)		Rec-Debt				8,979	21,763	
Reallocation to (within																		Reallocation of funding sources between projects.
Program/Agency)	CTT028	TTC000383	Easier Access	582,909		118,452	464,457	35,087		35,087		Rec-Debt				153,539	464,457	
Reallocation from																		Reallocation of funding sources between projects.
(within Program/Agency)	CTT024	TTC000379	Fire Ventilation	347,774		37,908	309,866	(2,827)		(2.827)		Rec-Debt				35,081	309,866	
ogrann rgonby)	1 - / 102 1	1	1	041,114		57,500	505,000 <u></u>	(2,021)		(2,021)			1			00,001	000,000	

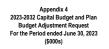
(000s)		PROJECT PR	OFILE		COUNCIL	L APPROVED			ADJUST	MENT REQUES	т		FUNDING SOURCE		RE	VISED		
Type of	WBS Code		Project/Sub-		PY Cash	2023 Cash			PY Cash	2023 Cash							2024-2032	
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.	Flow	Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
Reallocation from (within			Automotive Non-															Reallocation of funding sources between projects.
	CTT052	TTC000470	Revenue Vehicles	78,015		9,712	68.303	(1,702)		(1.702)		Rec-Debt				8,010	68,303	
Reallocation from				10,010		0,712	00,000	(1,702)		(1,102)						0,010	00,000	Reallocation of funding sources between projects.
(within			Other Bldgs &															······································
Program/Agency)	CTT110	TTC000390	Structures Projects	536,846		55,517	481,329	(9,171)		(9,171)		Rec-Debt				46,346	481,329	
Reallocation from																		Reallocation of funding sources between projects.
(within	077000	TTC000120	Surface Track	505.862		53.540	452.322	(21.387)		(21.387)		Rec-Debt				32,153	452.322	
Program/Agency) Reallocation from	CTT002	110000120	Surface Track	200,002		53,540	452,322	(21,307)		(21,307)		Rec-Debt				32,103	452,322	
(within																		Reallocation of funding sources between projects.
Program/Agency)	CTT028	TTC000383	Easier Access	582,909		118,452	464,457	(47,962)		(47,962)		Fed				70,490	464,457	,
Reallocation to																		Reallocation of funding sources between projects.
(within																		
	CTT001	TTC000110	Subway Track	334,785		30,801	303,984	11,927		11,927		Fed				42,728	303,984	
Reallocation to (within																		Reallocation of funding sources between projects.
	CTT003	TTC000210	Traction Power	272,185		24,505	247.680	11,995		11.995		Fed				36.500	247,680	
Reallocation to	011000	110000210	Traction Traver	212,103		24,303	247,000	11,555		11,555		100				30,300	247,000	Reallocation of funding sources between projects.
(within																		
Program/Agency)	CTT012	TTC000320	Equipment	492,201		110,694	381,507	6,040		6,040		Fed				116,734	381,507	
Reallocation to			Replacement of															Reallocation of funding sources between projects.
(within			Wheel-Trans															
Program/Agency) Reallocation from	CTT045	TTC000415	Vehicles	48,742		26,979	21,763	18,000		18,000		Fed				44,979	21,763	
(within																		Reallocation of funding sources between projects.
Program/Agency)	CTT028	TTC000383	Easier Access	582.909		118.452	464.457	(35.087)		(35.087)		Prov				83.365	464,457	,
Reallocation to	011020		2001017100000	002,000		110,402	+0+,+01	(00,001)		(00,001)						00,000	+0+,+07	Reallocation of funding sources between projects.
(within																		······································
	CTT024	TTC000379	Fire Ventilation	347,774		37,908	309,866	2,827		2,827		Prov				40,735	309,866	
Reallocation to																		Reallocation of funding sources between projects.
(within	077050		Automotive Non-															
Program/Agency) Reallocation to	CTT052	TTC000470	Revenue Vehicles	78,015		9,712	68,303	1,702		1,702		Prov				11,414	68,303	
(within			Other Bldgs &															Reallocation of funding sources between projects.
	CTT110	TTC000390	Structures Projects	536,846		55,517	481,329	9,171		9,171		Prov				64,688	481,329	
Reallocation to																		Reallocation of funding sources between projects.
(within																		
Program/Agency)	CTT002	TTC000120	Surface Track	505,862		53,540	452,322	21,387		21,387		Prov		527,249		74,927	452,322	
Toronto Transit C	ommission		Program Total	14.769.963		2.016.456	12.753.507			(2,014)	2.014			- 7.732.757		2.014.442	12.755.521	
			i rogram rota	11,100,000		2,010,100	12,100,001			(2,014)	2,014			1,102,101		2,011,112	12,100,021	
Solid Waste Mana	gement Servi	ices																
																		Reallocation of \$466,749.72 in 2026 within program from CSW900-08 to various projects to cover
Reallocation from																		increased project cost estimates.
(within		SOL908634-																
Program/Agency)	CSW900-08	13-27-39	GENERAL	43,734	6,311	4,206	33,217	(233)			(233)	Rec-Debt		43,501	6,311	4,206	32,984	
																		Reallocation of \$466,749.72 in 2026 within program from CSW900-08 to various projects to cover
Reallocation from																		increased project cost estimates.
(within		SOL908634-																
Program/Agency)	CSW900-08	13-27-39	GENERAL					(233)			(233)	R-Funds	XR1404	(233)			(233)	
																		Reallocation of \$8,956.84 in 2026 within program from CSW900-08 to CSW005-16 to cover increased
Reallocation to			CNG REFUEL															project cost estimates.
(within	CSW005-16-	SOL906580-	STATION															
Program/Agency)	01	47	INSTALLATION	1,062	1,045	18		9			9	R-Funds	XR1404	1,071	1,045	5 18	9	
																		Reallocation of \$457,482.27 in 2026 within program from CSW900-08 to CSW361-16 to cover increased
Reallocation to			TRANSFER															project cost estimates.
(within		SOL907957-	STATION ASSET															
Program/Agency)	CSW361-16	42	MANAGEMENT	32,721	32,703	6	13	457			457	R-Funds	XR1404	33,179	32,703	6	470	
					. ,													Reallocation of \$310.61 in 2026 within program from CSW900-08 to CSW361-17 to cover increased
Reallocation to			TRANSFER STATION ASSET															project cost estimates.
(within		SOL907957-	MANAGEMENT -															
Program/Agency)	CSW361-17		2017	4.083	3,724	302	57	0			n	R-Funds	XR1404	4.083	3,724	302	57	
		1		.,505	0,.24	002	51	0						4,000	0,12-	002	51	Reallocation of \$655,000 in 2023 within program from CSW013-02 to CSW013-05 to cover an increase
Reallocation from		SOL907632-	MIXED WASTE															in project cost.
Reallocation from (within		SOL90/632- 30-37-46-51-	PROCESS W ORGANICSRECOV															
Program/Agency)	CSW013-02		ERY	4.906	570	661	3.675	(655)		(655)		R-Funds	XR1404	4.251	570		3,675	
	2011010-02	100	1=	4,300	510	001	3,0/0	(033)		(000)				4,201	3/1	0	5,075	

(000s)		PROJECT PR	OFILE		COUNC	IL APPROVED			ADJUST	MENT REQUES	г		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
			EXTENDED															Reallocation of \$655,000 in 2023 within program from CSW013-02 to CSW013-05 to cover an increase
Reallocation to			PRODUCER															in project cost.
(within		SOL907632-	RESPONSIBILITY															
Program/Agency)	CSW013-05	39-43-48-54	TRANSITION	8,836	3,442	2,367	3,027	655		655		R-Funds	XR1404	9,491	3,442	3,022	3,027	
			SWMS															Deferral of \$644,000 to 2024 due to delay in anticipated project spending in 2023
			ELECTRONIC															
	CSW019-04-		DOCUMENT &															
Deferral	01	SOL907956-5	RECORDS MANAG	3,296	1,123	1,529	644			(644)	644	R-Funds	XR1404	3,296	1,123	885	1,288	
			SWMS CONTRACT															Deferral of \$307,000 to 2025 due to delay in anticipated project spending in 2023
			MANAGEMENT															
	CSW018-06	SOL907919- 11-99	(CONTRACT MONIT									R-Funds	20101					
Deferral	CSW010-00	11-99	MONT	669	292	307	70			(307)	307	R-Funds	XR 1404	669	292		377	Deferral of \$288,000 to 2024 due to delay in anticipated project spending in 2023
																		Deletral of \$200,000 to 2024 due to delay in anticipated project spending in 2025
			BUSINESS															
Deferral	CSW018-21	SOL907919- 59	INTELLIGENCE 3.0	770		288	491			(288)		R-Funds	XD4404	770				
Deterral	CSW010-21	28		779		288	491			(288)	288	R-Funds	XR 1404	779			779	Deferral of \$95,000 to 2025 due to delay in anticipated project spending in 2023
			COMPLAINT &															Deletral of \$55,000 to 2025 due to delay in anticipated project spending in 2025
		0.01.007040	ENQUIRY															
Deferral	CSW018-26	SOL907919- 64	MANAGEMENT SOLUTION	271		95	176			(95)	05	R-Funds	XB1404	271			074	
Delettal	C3W010-20	04	SOLUTION	2/1		90	1/0			(90)	90	R-Fullus	AR 1404	2/1			271	Deferral of \$1,500,000 to 2025 due to delay in anticipated project spending in 2023
																		Deletral of \$1,500,000 to 2025 due to delay in anticipated project spending in 2025
		0.01.007040	MOBILE SERVICE															
Deferral	CSW018-38	SOL907919-	REQUEST MANAGEMENT	3.849		2.184	1.665			(1.500)	4 500	R-Funds	XB1404	3.849		684	3.165	
Delettal	C3W010-30	11	MANAGEMENT	3,049		2,104	000,1			(1,500)	1,500	/ R-Fullus	AR 1404	3,049		004	3,100	Deferral of \$166,000 to 2025 due to delay in anticipated project spending in 2023
																		Deletral of \$100,000 to 2025 due to delay in anticipated project spending in 2025
			DPO															
Deferral	CSW018-32	SOL907919-	MANAGEMENT SOLUTION	166		166				(166)	100	R-Funds	YP1404	166			166	
Delettal	0.300010-32	/1	SOLUTION	100		100				(100)	100	R-Fullus	AR 1404	100			100	Acceleration of \$3,000,000 from 2026 to 2023 for buffer land acquisition of 3 properties identified by
																		Corporate Real Estate Management and is being recommended to be funded from the Waste
	0.014/007 40	0.01.0070.00	GREEN LANE BUFFER LAND															Management Reserve Fund.
Acceleration	CSW007-12- 06	SOL907246- 21-64-80	ACQUISITIONS	8.863	4.471		4.392			3.000	(2.000)	R-Funds	XB1404	8.863	4.471	3,000	1.392	
Acceleration	00	21-04-00		0,003	4,471		4,392			3,000	(3,000)	Tter unua	XI(1404	0,003	4,471	3,000	1,392	Technical adjustment to reallocate \$49,559.49 from Recoverable debt to Reserve Funds to reflect the
			GREEN LANE															appropriate 2023 sources of funding.
Reallocation of	CSW007-12-	SOL907246-	LEACHATE CONTROL															
	02	28-61-70	SYSTEM	20,441	5,619	3,110	11,712	50		50		R-Funds	XR1408	20,441	5,619	3,110	11,712	
r unuing oources	02	20-01-10		20,441	3,013	3,110	11,712	50		50		Ter unue	71(1+00	20,441	3,013	3,110	11,712	Technical adjustment to reallocate \$49,559.49 from Recoverable debt to Reserve Funds to reflect the
			GREEN LANE															appropriate 2023 sources of funding.
Reallocation of	CSW007-12-	SOL907246-	LEACHATE CONTROL															
Funding Sources	02	28-61-70	SYSTEM					(50)		(50)		Rec-Deb						
·								(00)		(00)			-					Technical adjustment to reallocate \$64,923.14 from Recoverable debt to Reserve Funds to reflect the
			00551114115															appropriate 2023 sources of funding.
Reallocation of	CSW007-12-	SOL907246-	GREEN LANE SERVICES/COVER															
	03	46-62-71	STORMWATER	31,486	18,596	2,566	10,323	65		65		R-Funds	XR1408	31,486	18,596	2,566	10,323	
, and g a set of a				01,100	10,000	2,000	10,020							01,100	10,000	2,000	10,020	Technical adjustment to reallocate \$64,923.14 from Recoverable debt to Reserve Funds to reflect the
			GREEN LANE															appropriate 2023 sources of funding.
Reallocation of	CSW007-12-	SOL907246-	SERVICES/COVER															
	03	46-62-71	/STORMWATER					(65)		(65)		Rec-Deb						
								(/		(/								Technical adjustment to reallocate \$66,588.16 from Recoverable debt to Reserve Funds to reflect the
			GREEN LANE CELL															appropriate 2023 sources of funding.
Reallocation of	CSW007-12-	SOL907246-	EXCAVATION &															
	05	44-73	BASE CONSTN	132,663	52,239	10,350	70,074	67		67		R-Funds	XR1408	132,663	52,239	10,350	70,074	
														1000	. ,	,	.,	Technical adjustment to reallocate \$66,588.16 from Recoverable debt to Reserve Funds to reflect the
			GREEN LANE CELL															appropriate 2023 sources of funding.
Reallocation of	CSW007-12-	SOL907246-	EXCAVATION &															
	05	44-73	BASE CONSTN					(67)		(67)		Rec-Deb	t					
																		Technical adjustment to reallocate \$799.68 from Recoverable debt to Reserve Funds to reflect the
			CONSTRUCTION															appropriate 2023 sources of funding.
Reallocation of		SOL907863-3	- OF BIOGAS															
Funding Sources	CSW017-01	12-16	UTILIZATION AT DI	746	684	38	23	1		1		R-Funds	XR1404	746	684	38	23	
																		Technical adjustment to reallocate \$799.68 from Recoverable debt to Reserve Funds to reflect the
			CONSTRUCTION															appropriate 2023 sources of funding.
Reallocation of		SOL907863-3	- OF BIOGAS															
Funding Sources	CSW017-01	12-16	UTILIZATION AT DI					(1)		(1)		Rec-Deb	t					
								1.1				1						

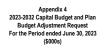
(000s)		PROJECT PR			COUNCI	L APPROVED			ADJUSTMENT	REQUES	т		FUNDING SOURCE		RE/	VISED		
Type of	WBS Code		Project/Sub-		PY Cash	2023 Cash			PY Cash 202	3 Cash							2024-2032	-
Budget Adj.	(SAP#)	CAPTOR #	Project Name	Tot Proj. Cost	Flow	Flow	2024-2032 Plan	Total Adj.			2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	Plan	Reason/Comments
																		Technical adjustment to reallocate \$1,374.49 from Reserve Funds to Recoverable debt to reflect the
			TRANSFER															appropriate 2023 sources of funding
Reallocation of		SOL907957-	STATION ASSET															
Funding Sources	CSW361-16	42	MANAGEMENT	32,721	32,703	6	13	(1)		(1)		R-Funds	XR1404	32,721	32,703	6	13	) Ta shairada di waxaa dha aralla sha 64.074.40.6555 Daaraan Eurada la Daaraarahla da bhila arfaat tha
																		Technical adjustment to reallocate \$1,374.49 from Reserve Funds to Recoverable debt to reflect the appropriate 2023 sources of funding
Reallocation of		SOL907957-	TRANSFER STATION ASSET															
	CSW361-16	42	MANAGEMENT					1		1		Rec-Debt						
r unuing oburoes	0011001-10	72										TICO DODI						Technical adjustment to reallocate \$5,336.77 from Recoverable debt to Reserve Funds to reflect the
			TRANSFER STATION ASSET															appropriate 2023 sources of funding.
Reallocation of		SOL907957-	MANAGEMENT -															
Funding Sources	CSW361-17	47	2017	4,083	3,724	302	57	5		5		R-Funds	XR1404	4,083	3,724	302	57	7
			TRANSFER															Technical adjustment to reallocate \$5,336.77 from Recoverable debt to Reserve Funds to reflect the
			STATION ASSET															appropriate 2023 sources of funding
Reallocation of		SOL907957-	MANAGEMENT -															
Funding Sources	CSW361-17	47	2017					(5)	1	(5)		Rec-Debt						
																		Technical adjustment to reallocate \$42,309.79 from Recoverable debt to Reserve Funds to reflect the
																		appropriate 2023 sources of funding
Reallocation of		SOL908634-1	-															
Funding Sources	CSW900-01	19-29-46	BERMONDSEY TS	25,689	3,985	5,763	15,941	42		42		R-Funds	XR1404	25,689	3,985	5,763	15,94	1 Technical adjustment to reallocate \$42,309.79 from Recoverable debt to Reserve Funds to reflect the
																		appropriate 2023 sources of funding.
																		appropriate 2020 courses of running.
Reallocation of Funding Sources	CSW900-01	SOL908634-1 19-29-46	- BERMONDSEY TS					(42)		(42)		Rec-Debt						
r unuing Sources	0300001	13*23*40	DERMONDSET 13					(42)		(42)		INCO-DODI						Technical adjustment to reallocate \$19,820.04 from Recoverable debt to Reserve Funds to reflect the
																		appropriate 2023 sources of funding.
Reallocation of		501 008634 8	VICTORIA PARK															
Funding Sources	CSW900-06	9-37-49	TS	16,407	669	542	15,196	20		20		R-Funds	XR1404	16,407	669	542	15,196	3
J. J. J. L.																		Technical adjustment to reallocate \$19,820.04 from Recoverable debt to Reserve Funds to reflect the
																		appropriate 2023 sources of funding
Reallocation of		SOI 908634-8	VICTORIA PARK															
Funding Sources	CSW900-06	9-37-49	TS					(20)		(20)		Rec-Debt						
																		Technical adjustment to reallocate \$38,312.65 from Recoverable debt to Reserve Funds to reflect the
		SOL908634-																appropriate 2023 sources of funding.
Reallocation of		10-11-43-45-	SCARBOROUGH															
Funding Sources	CSW900-07	50	TS	21,438	5,162	4,677	11,600	38		38		R-Funds	XR1404	21,438	5,162	4,677	11,600	
																		Technical adjustment to reallocate \$38,312.65 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
		SOL908634-																appropriate 2025 sources or funding.
Reallocation of	0014/000 07	10-11-43-45-	SCARBOROUGH					(00)		(00)		Dec Debt						
Funding Sources	CSW900-07	50	TS					(38)		(38)		Rec-Debt						Technical adjustment to reallocate \$1,240 from Recoverable debt to Reserve Funds to reflect the
																		appropriate 2023 sources of funding.
		0.01.0000.00																
Reallocation of Funding Sources	CSW010 03	SOL908240-5	YONGE YARD	2,729	1,675	632	422	1		1		R-Funds	YP1404	2,729	1,675	632	400	
r unung Sources	0300310-03	3-10-21	TONGETARD	2,129	1,075	032	422	1		1		IV-I UIIUS	XIX1404	2,129	1,070	032	424	Technical adjustment to reallocate \$1,240 from Recoverable debt to Reserve Funds to reflect the
																		appropriate 2023 sources of funding.
Reallocation of		SOL908240-5																
Funding Sources	CSW910-03	9-16-21	YONGE YARD					(1)		(1)		Rec-Debt						
-																		
Callel Waste M			D	404.007	470 700	40.411	400 707							404 007	470 700	10 (11	400 707	1
Solid Waste Mana	igement Servic	es	Program Total	401,637	178,736	40,114	182,787	•	-	-		•		- 401,637	178,736	40,114	182,787	
Toronto Parking	Authority																	
Deferrel	0.001/1020.01	TPA907260-1	ST. LAWRENCE							(0.4		05						Deferred 'to 2024
Deferral	CPK422-01	1PA90/260-1	MARKET NORTH CP58 GARAGE	14,000		14,000				(2,157)	2,157	Other		14,000		11,843	2,15	7 Deferred 'to 2024
Deferral	CPK463-10	TPA908979-1	MODERNIZATION	7,335		2,975	4,360			(1,920)	1,920	Other		7,335		1,055	6,280	
			ACQUISITION ST	.,500		2,010	.,000			(1,020)	1,520			7,000		.,000	5,201	Deferred 'to 2024
			LAWRENCE															
	0.001/1000.000		MARKET NORTH							(4.400)		0.1						
Deferral	CPK422-02	TPA907260-1	GAR SCRUBBER	1,190		1,190				(1,190)	1,190	Other		1,190			1,190	Deferred 'to 2024
Deferral	CPK465-03	TPA908967-1	REPLACEMENT	178		178				(178)	178	Other		178			178	
			PUROLATOR			.10				1.1.01				110			III	Deferred 'to 2024
			INSTALLATIONS															
Deferral	CPK464-03	TPA908946-1	X4	290		170	120			(170)	170	Other		290			290	



(000s)		PROJECT PRO				L APPROVED				ENT REQUES	т		FUNDING SOURCE		REV	/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	2023 Cash Flow	2024-2032 Plan	Туре	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Reason/Comments
Deferral	CPK465-04		SWEEPER REPLACEMENT	153		153				(153)	153	Other		153			153	Deferred 'to 2024
			CP 221 (JV) 121							x 4							155	From 2024 to 2023, taking over a garage near Dundas square
Acceleration	CPK358-01		ST. PATRICK ST. DG4	5,995	99	128	5,768			5,768	(5,768)	Other		5,995	99	5,896		Consolidate project CPK465-05 & CPK465-01
Reallocation from			REFURBISHMENT															
(within Program/Agency)	CPK465-05	TPA908968-1	TO ACCEPT 2027 CC	12,200		1,700	10,500	382		382		Other		12,582		2,082	10,500	
Reallocation from (within			DG4															Consolidate project CPK465-05 & CPK465-01
Program/Agency)	CPK465-01		REPLACEMENT	382		382		(382)		(382)		Other						
Reallocation from (within			Electrification Bike															Consolidate Bike Share Purchases; additional funding allocated by other projects funds
Program/Agency)	CPK462-05	TPA908904-6	Share	3,713		1,403	2,310	(1,505)		(765)	(740)	Other		2,208		638	1,570	
Reallocation from			Bike Share Installation Cost															Consolidate Bike Share Purchases
(within Program(Agonov)	CPK462-08	TPA908953-1	(Formerly SHIFT Installation Costs)	1 505		765	740	1 505		705	740	Other		2 010		1.520	1 400	
Program/Agency) Reallocation from	CFK402-00		BIKE SHARE	1,505		765	740	1,505		765	740	Utilei		3,010		1,530	1,480	Consolidate Bike Share Purchases
(within Program/Agency)	CPK462-01		EQUIPMENT PURCHASE	43.660		7,160	36.500	5,234		4,019	1,215	Other		48.894		11.179	37.715	5
			BATTERY	40,000		7,100	00,000	0,204		4,013	1,210	ounor		40,004		11,115	07,710	Consolidate Bike Share Purchases
Reallocation from (within			SWAPPING PROGRAM AND															
Program/Agency)	CPK462-06	TPA908948-1		545		370	175	(545)		(370)	(175)	Other						
Reallocation from (within			COMMUNITY BIKE															Consolidate Bike Share Purchases
Program/Agency) Reallocation from	CPK462-03	TPA908904-4	PARKING PILOT	958		128	830	(958)		(128)	(830)	Other						
(within			STATION															reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Program/Agency) Reallocation from	CPK462-07	TPA908952-1	REFURBISHMENT	337		127	210	(337)		(127)	(210)	Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
(within			RETAINER FOR															
Program/Agency) Reallocation from	CPK463-07		DESIGN AT FM SIT CONSTRUCTION	255		255		(78)		(78)		Other		177		177		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
(within	CPK463-06		ROCKCLIFFE BLVD/CONNEL ST	540		540		(540)		(540)		0#						
Program/Agency) Reallocation from	CPK403-00		EV CHARGING	510		510		(510)		(510)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
(within Program/Agency)	CPK467-02	TPA908960-1	PROGRAM -	54,448		6,248	48,200	3,624		3,624		Other		58,072		9,872	48,200	
Reallocation from	0110401-02					0,240	40,200	3,024		3,024		Other		30,072		3,012	40,200	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
(within Program/Agency)	CPK468-02	TPA908961-2	EV CONSULTANTS ON-STREET	5,110		3,910	1,200	(1.487)		(1.487)		Other		3.623		2,423	1.200	
Reallocation from								(11-2-1)		(1,121)				.,			.,	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
(within Program/Agency)	CPK353-01		CP 43 STAIRWELL REHABILITATION	3,942	165	3,777		(112)		(112)		Other		3,830	165	3,665		
Reallocation from (within			EV CHARGING PROGRAM ON-															reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Program/Agency)	CPK468-01	TPA908961-1		6,575		2,975	3,600	(1,513)		(1,513)		Other		5,062		1,462	3,600	
Reallocation from (within			ENGINEERING															reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Program/Agency)	CPK463-03	TPA908868-3	SERVICES 2023	12,500		2,500	10,000	(1,853)		(1,853)		Other		10,647		647	10,000	
Reallocation from (within			CP68 GARAGE															reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Program/Agency) Reallocation from	CPK463-11	TPA908981-1	MODERNIZATION	4,691		1,955	2,736	605		605		Other		5,296		2,560	2,736	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
(within			CP43 GARAGE															
Program/Agency) Reallocation from	CPK463-09		MODERNIZATION HEALTH SAFETY	25,910		1,700	24,210	697		697		Other		26,607		2,397	24,210	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
(within			EMERGENCY									0.1						
Program/Agency)	CPK466-01		GENERATORS BUILDING	3,300		1,700	1,600	(1,428)		(1,428)		Other		1,872		272	1,600	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from			CONDITION ASSESSMENTS															
Program/Agency)	CPK463-13	TPA908983-1	2023	1,572		1,572		(972)		(972)		Other		600		600		
Reallocation from (within			CP 68 STAIRWELL							Π								reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Program/Agency)	CPK463-01		REHABILITATAION	1,445		1,445		260		260		Other		1,705		1,705		
Reallocation from (within			CP286 GARAGE															reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Program/Agency)	CPK463-04	TPA908883-3	MAJOR REPAIRS	935		935		225		225		Other		1,160		1,160		
Reallocation from (within			HYDRO															reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Program/Agency)	CPK468-04	TPA908962-1	CONNECTION FEE	2,075		935	1,140	1,165		1,165		Other		3,240		2,100	1,140	



Additional of the second of the sec	
Support (s)         ONE-00         PRES         OPE         OPE         PRE         PRE        PRE         PRE        <	2023 projects
American Instrument         ACCURENCY	
Betacked Pro         L         Betacked Pro	2022 projecto
Participant Production         Production       <	2023 projecis
Disk         Control         C	
bith operative propertices         Propertices         Propertices        Propertices         Properti	
Program         Production         Condition         Production         Condition         Condition <t< td=""><td>2023 projects</td></t<>	2023 projects
Relation in the instruction for parameters         NHRAZ (DT (C)	
Instruction for the standard for t	2023 projects
Inproduction         CMAGB-32         TAX MESSER         Value         Labeland in Mark         Labeland in	
Balancolin train (which program/gore)         REMAINING THE (WAID REWAIN Program/gore)         REMAINING THE (WAID REWAIN Program/gore)         REMAINING THE (WAID REWAINING THE Program/gore)         Relation of 223 me plan projects with 2022 cam/forward to metabolish of 223 me plan projects with 2022 cam/	
Optimization         Optimization<	0002 projecto
Pageam/app         PAGeam/	2023 projects
Relation for Ingeningency (whin migramingency)         PV68-10         TPV 88-71	
Program         Providency	2023 projects
Relation for (with program/ger) (with program/ger)         DEVELONMENT OF GREEN         Development (all program/ger)         Development (all proprogram/ger)         Development (all program/ger)	
Beakcount on image markers Program Agency (within more markers)         CP4464 (5) FA0LUPY (ACL         CP46450 (ACL         CP46450 (ACL        CP46450 (ACL        CP46450 (ACL<	2023 projects
International program         CPA4645         FPA30975         STAULARY STAULARY         CPA         Company State         Company State <thcompany state<="" th=""></thcompany>	1020 projects
Desilocation from (within Program/Agency) (within Program/Agency)         CPK4891 (PK4890         TPAS9842-1 (PK4890         NS         1,75         4,25         1,55         6,75         0/the         1,100         50         1,66           Program/Agency) (within Program/Agency)         CPK4891         TPAS9842-1 (PK47-105         TPAS9842-1 (PK47-105         NS         1,75         4,25         1,55         (375)         (075)         0/the         1,100         50         1,66           Program/Agency) (within Program/Agency)         CPK46-105         TPAS9842-1         NS         1,75         4,25         1,95         (99)         0/the         2,20         2,20         reallocation of 2023 new plan projects with 2022 camyforward to molecular of 2023 new plan projects with 2022 camyforward to molecular of 2023 new plan projects with 2022 camyforward to molecular of 2023 new plan projects with 2022 camyforward to molecular of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation of 2023 new plan projects with 2022 camyforward to callocation form (within Program/Agency)         CPK464-10         TPAS084+1 <td></td>	
Instrument         CPK48-90         CPK48-90         CPK48-90         CPK48-91	
Program/Agency (within Program/Agency)         CPK469-01         PA989343.1         N/S         1.175         4.25         1.050         CPK47         F1-00000-01 of 2023 new plan projects with 2022 cam/orward to projects with 2022 cam	2023 projects
Relation from (within Program/Agency)         CPK467.05         FPA00897-1         CPLA6	
Invitant Program/Agency (whin Program/Agency)         ProdeStr1         SURESTI         SURESTI         SureStr2         SureStr2 <td>2023 projects</td>	2023 projects
Relatication from within Program/Agency)         CPA468-05         TAA088421         CP246         Same within Program/Agency)         CPA468-05         TAA088421         DECOMMUSION         237         237         (119)         (119)         Other         118         118         nellocation of 2023 new plan projects with 2022 carryforward to with 2022	
within Program/Agency (within mining         CP246 (CMMSSION	
Program/gency (within Program/gency)         CPK48-26         TPA008942-1         DECOMMLSSION Program/gency         237         237         (119)         (119)         Other         118         118         (118)	2023 projects
Realization from (whin Program/Agency)         IBKE SHARE (PK462-02         IBKE SHARE (PAGE STATION         IBKE SHARE (PCFK462-02         IPA98894.3         INNOVATION         353         213         140         (213)         (213)         Other         140         140         realication of 2023 new plan projects with 2022 caryforward to charGing           Realization from (whin Program/Agency)         EV FAST CHK646-02         TPA90894.5         DESIG         1.113         2.13         1.200         (13)         (13)         Other         1.400         200         1.200           Program/Agency)         CPK467-06         TPA90894.56         DESIG         1.413         2.13         1.200         (13)         (13)         Other         1.400         200         1.200           Program/Agency)         CPK467-06         TPA90894.56         DESIG         1.413         2.13         1.200         (162)         (162)         0ther         1.400         2.00         1.200           Program/Agency)         CPK467-06         TPA90894.56         DESIG         1.413         2.12         5.40         realication of 2.023 new plan projects with 2.022 caryforward to projects with 2.022 caryforward to prealicaction of 2.023 new plan projects with 2.022 caryfo	
Iwitinin Program/Agency         CPK462-02         TPA08980-13         NOVATION         353         213         140         (213)         Other         140         140         140           Program/Agency         CPK462-02         TPA0980-13         Status	2023 projects
Construction         EVFAST CHARGING SIXTUDN PROTOTYPE         EVFAST CHARGING SIXTUDN PROTOTYPE         Construction         C	
Reallocation from (within Program/Agency)         CPK467-06 TPA00945-62         TPA00945-62 TPA09945-61         1,413         213         1,20         (13)         Other         1,400         200         1,200           Reallocation from (within Program/Agency)         CPK467-06         TPA009945-61         DESIG         1,413         213         1,200         (13)         Other         1,400         200         1,200           Reallocation from (within Program/Agency)         CPK467-06         TPA009941-11         CIF XPANSION         752         212         540         (162)         (162)         Other         590         560           Reallocation from (within Program/Agency)         CPK464-01         TPA009941-11         LOT EXPANSION         752         212         540         (162)         (162)         Other         590         560           Reallocation from (within         DIGITAL         Participant Agency)         CPK464-02         TPA009941-11         DIE XPA         2,012         212         1,800         363         363         Other         2,375         575         1,800           Program/Agency)         CPK464-02         TPA008964-11         MOBILE APP, R         2,012         212         1,700         9         9         Other         1,821	
Reallocation from (within Program/Agency)         CPK467-06         TPA080945-6         DESIG         1.413         213         1.200         (13)         Other         1.400         200         1.200         I.200           Reallocation from (within         CLVEDEN DENDO (within         CLVEDEN DENDO (within         CLVEDEN DENDO (Within         AND SURFACE	2023 projects
within Program/Agency/ (within Program/Agency)         PROTOTYPE Program/Agency/ (within Program/Agency)         PROTOTYPE PEAL         1,13         213         1,20         (13)         Other         1,40         200         1,200         Program/Agency/ (within Program/Agency)         PROTOTYPE Program/Agency/ (within Program/Agency)         PROTOTYPE Program/Agency/ (within Program/Agency)         PROTOTYPE Program/Agency/ (Within Program/Agency)         PROTOTYPE Program/Agency/ (Within Program/Agency)         PROTOTYPE Program/Agency/ (Within Program/Agency)         PROTOTYPE Program/Agency/ (Within Program/Agency)         PROTOTYPE Program/Agency/ (Within Program/Agency)         PROTOTYPE Program/Agency/ (Within Program/Agency)         PROTOTYPE (Program/Agency)         Program/Agency/ (Within Program/Agency)         Program/Agency/ (Within Program/Agency)         Program/Agency/ (Within Program/Agency)         Program/Agency/ (Within Program/Agency)         Program/Agency/ (Within Program/Agency)         Program/Agency/ (Program/Agency)         Program/Agency/ (Within Program/Agency)         Program/Agency/ (Within Program/Agency)         Program/Agency/ (Program/Agency)         Program/Agency/ (Program/Agency) <t< td=""><td></td></t<>	
Reallocation from (within Pergram/Agency)         CPK464-01         TPA008941-1         LOT EXPANSION         752         212         540         (162)         Other         580         500         feallocation of 2023 new plan projects with 2022 carryforward to program/Agency)           Program/Agency)         CPK464-01         TPA008941-1         LOT EXPANSION         752         212         540         (162)         Other         560         500         feallocation of 2023 new plan projects with 2022 carryforward to program/Agency)           Realiocation from (within         DIGITAL SOLUTION:         Payments         neallocation of 2023 new plan projects with 2022 carryforward to program/Agency)         CPK464-02         TPA00894-11         MOBILE APP, R         2,012         212         1,800         363         Other         2,375         575         1,800           Program/Agency)         CPK464-02         TPA00894-11         MOBILE APP, R         2,012         212         1,700         9         9         Other         1,821         221         1,700           Program/Agency)         CPK466-02         TPA008965-1         LEET         1,912         212         1,700         9         9         Other         1,821         221         1,700           Program/Agency)         CPK466-02         TPA008965-1	
within Program/Agency)         CPK464-01         TPA098941-1         LOT EXPANSION         752         212         540         (162)         Other         590         500         Text control           Reallocation from (within Program/Agency)         DIGITAL PAM9841-1         DIGITAL PAM9841-1         Text control         Text co	
Program/Agency         CPK464-01         TPA098941-1         UCT EXPANSION         752         212         540         (162)         Other         Other         590         500         540           Reallocation from (with h         DIGITAL SOLUTION: SOLUTION:         DIGITAL PAYMENTS         DIGITAL SOLUTION:         PaYMENTS         Payments <td< td=""><td>2023 projects</td></td<>	2023 projects
C 0         OIGITAL PAYMENTS         OIGITAL PAYMENTS         OIGITAL PAYMENTS         C 1	
Realization from (within program/Agency)         PAYMENTS SOLUTION: TPA9089414         PAYMENTS SOLUTION: MOBILE APP, R         2,012         212         1,800         363         0ther         Payment         2,375         575         1,800           Program/Agency (within (within program/Agency)         CPK46-02         TPA9089414         MOBILE APP, R         2,012         212         1,800         363         0ther         2,375         575         1,800           Realization from (within program/Agency         CPK46-02         TPA908961-1 FLEET         1,912         212         1,700         9         9         Other         1,921         221         1,700           Realization from (within         HEALTH SAFETY (within         HEALTH SAFETY (Program/Agency)         1,822         221         1,700         9         9         Other         1,921         221         1,700           Program/Agency         CPK46-02         TPA908971-1 FIRES TOPPING         5,272         212         5,060         (212)         0ther         0ther         5,060         program/agency	2023 projects
Program/Agency         CPK464-02         TPA908944.1         MOBILE APP, R         2.012         2.12         1.800         363         Other         Other         2.375         575         1.800           Realization for (within Program/Agency         CPK46-02         TPA908944.1         MOBILE APP, R         2.012         2.12         1.800         363         363         Other         2.375         575         1.800           Program/Agency         CPK46-02         TPA908954.1         GREEN EV THE LEET         1.912         2.12         1.700         9         9         Other         Other         1.921         2.21         1.700         Program/Gency	
Reallocation from (within Program/Agency)         CPK466.02         TPA900951-1         FLEET         1.912         2.12         1.700         9         9         Other         1.921         2.21         1.700           Reallocation from (within Program/Agency)         CPK466.02         TPA900951-1         FLEET         1.912         2.21         1.700         9         9         0 ther         1.921         2.21         1.700         reallocation of 2023 new plan projects with 2022 carryforward to program/Agency         reallocation of 2023 new plan projects with 2022 carryforward to program/Agency         reallocation of 2023 new plan projects with 2022 carryforward to program/Agency         reallocation of 2023 new plan projects with 2022 carryforward to program/Agency           Program/Agency         CPK466.02         TPA900971-1         FIRE STOPPING         5.272         2.12         5.060         (212)         (212)         Other         5.060         freellocation of 2023 new plan projects with 2022 carryforward to	
(with n Program/Game/Game/File         GREEN FV THE Program/Game/Game/File         GREEN FV THE File         (m)         <	2023 projects
Program/Agency         CPK465-02         TPA908965-1         FLET         1,912         212         1,700         9         9         Other         1,921         221         1,700           Reallocation from (within Program/Agency         E         HEALTH SAFETY (within         HEALTH SAFETY FRE STOPPING         2522         212         5,060         (212)         (212)         Other         Other         1,921         221         1,700	1020 projects
(within Program/Agency)         HEALTH SAFETY FTPA908971-1         HEALTH SAFETY FIRE STOPPING         6,272         212         5,060         (212)         Other         5,060         5,060         5,060	
Program/Agency         CPK466-02         TPA908971-1         FIRE STOPPING         5,272         212         5,060         (212)         Other         5,060         5,060	2023 projects
Reallocation from reallocation of 2023 new plan projects with 2022 carryforward to	2023 projects
(within INNOVATION	
Program/Agency CPK464-06 TPA908976-1 HUBS X2 1,020 170 850 (28) (28) Other 992 142 850	
Reallocation from (within WAYFINDING BIKE and the state of the state o	2023 projects
Ummin         WATFROMMS BIRE           ProgramAgency         CPK462-04         TPA09800-55 SHARE         2.32         162         70         (1)         Other         2.32         162         70	
Realization for a resolution of a resolution o	2023 projects
(within a second se	
Program/Agency CPK464-07 TPA908987-1 METRO HALL 1.228 1.100 (128) (128) Other 1.100 1.100 1.100 1.100	
Reallocation from ( within ETOBICORE CIVIC	2023 projects
Operating         CPK403-01         TPA908724-3         CENTRE         592         85         507         (85)         Other         507         507	
Reallocation from EV CHARGING EV CHARGING reallocation of 2023 new plan projects with 2022 caryforward to	2023 projects
(within DATA AND	
Program/Agency         CPK467-01         TPA908945-1         FINANCIALS         85         (85)         Other           Reallocation from           CP 15 (JV) 50           reallocation of 2023 new plan projects with 2022 carryforward to	2002 projecto
Reallocation from (within     CP 15 (1/V) 50     reallocation of 2023 new plan projects with 2022 carryforward to (within	2023 projects
OrganiAgency         CPK233-01         TPA907611-5         GEDEVELOPME         5,047         16         21         5,010         129         129         Other         5,176         16         150         5,010	
Reallocation from the second s	2023 projects
Program/Agency) CPK406-01 TPA908729-3 30 ALVIN AVE 9,215 0 21 9,194 (21) (21) Other 9,194 0 (0) 9,194	



(000s) PROJECT PROFILE		OFILE	COUNCIL APPROVED					ADJUSTM	ENT REQUEST		FUNDING SOURCE		REV	SED			
of	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow 2024-2032 Plan	Tuno	Details	Tot Proj. Cost	PY Cash Flow	2023 Cach Flow	2024-2032 Plan	Reason/Comments
ocation from	(JAF#)	CAPTOR #	CP 282 (JV) 838	TOL PTOJ. GOSL	FIUW	FIOW	2024-2032 Fidii	Total Auj.	FIOW	FIUW 2024-2032 FIdi	Туре	Details	TOL PTOJ. COSL	PT Casil Flow	2023 Gasii Fiuw	Pidli	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
in			BROADVIEW														
	CPK408-01	TPA908732-4		1,722	71	21	1,630	(21)		(21)	Other		1,701	71		1,630	
Ilocation from			CP212 CP227 (JV) 363 ADELAIDE														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK359-01	TPA908511-6		8,776	68	17	8,691	(17)		(17)	Other		8,759	68		8,691	1
allocation from		1	"CP 36 Exhaust	2,,			2,001	()					5,100			2,001	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
nin			Fan, Drain,														
	CPK337-01	TPA908374-1	Concrete"	325	80	245		97		97	Other		422	80	342		
allocation from			CP 11 Structural														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK381-02	TPA908697-2	Concrete Repairs	393	205	188		(11)		(11)	Other		381	205	177		
			CP 29		-												reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Illocation from			ELECTRICAL														
iin Iram/Agongy)	CPK372-16	TPA908406-	SWITCHBOARD UPGRADES	404	181	1 I				1	Other		181	404			
gram/Agency) allocation from	UFN3/2-10	12	UPURADES	181	181			1		1	Uther		181	181	1		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
in			CP 36 Priority			1 I											realition of 2020 new plan projects with 2022 can you ward to 2023 projects
	CPK449-01	TPA908876-1	Repairs	615	446	169		599		599	Other		1,215	446	769		
			CP 43														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
llocation from			ELECTRICAL SWITCHBOARD														
	CPK331-01	TPA908368	UPGRADE	250	250			1		1	Other		251	250	1		
llocation from	2. 7007 01			200	2.00						Guid		201	230	1		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
in			CP 673 Construction														
	CPK261-01	TPA908089-1	of new surface lot	2,838	2,274	563		(2)		(2)	Other		2,836	2,274	562		
llocation from			CP 68 Stairwell			1 I											reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK384-01	TPA908701-1	Rehabilitation	98	88	11		13		13	Other		111	88	23		
allocation from	2. 100T VI		2022 TPA & Natural	30	00			13		10	50101			00	23		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
nin			Resources Canada			1 I											
	CPK434-01	TPA908905-1	EV P	749	683	66		138		138	Other		887	683	204		
allocation from			CP58 Garage														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK374-02	TPA908382-2		1,662	1,662			15		15	Other		1,678	1,662	15		
allocation from	2. 10. 4.02			1,002	1,002	+		15		10	50101		1,070	1,002	15		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
nin			CP68 Tenant HVAC														
	CPK438-01	TPA908901-1		50		50		414		414	Other		464		464		
allocation from			Surface Lot Condition														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK435-01	TPA908868-1	Assessment	331	271	60		78		78	Other		410	271	138		
allocation from			Fleet Vehicles for	001										211	100		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
hin			Operations-Fleet														
	CPK456-01	TPA908888-1	Vehi	250	183	67		22		22	Other		272	183	89		
allocation from			End user equipment														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK447-01	TPA908895-1		100	29	71		200		200	Other		300	29	271		
allocation from				100				200		200			000	20	2.1.		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
nin 🔤																	
	CPK395-03	IPA908715-3	Network switches	100		100		(19)		(19)	Other		81		81		
allocation from			CP36 - M1 Shop - Facilities			1 I											reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK446-01	TPA90889101		200	25	175		(100)		(100)	Other		100	25	75		
llocation from				200	20			(100)		(100)			100	20	13		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
in																	
	CPK401-01	TPA908722-2	CCTV Cameras	185	143	42		98		98	Other		283	143	140		
allocation from hin						1 I											reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK367-02	TPA908541-2	SAP BI tool	3,294	2,981	313		72		72	Other		3,367	2,981	386		
Illocation from				-,_01		510							5,001	2,501			reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
nin			4 Year Bike Share														
	CPK439-01	TPA908904-1	Expansion	5,117	2,125	2,992		(2,992)		(2,992)	Other		2,125	2,125			
allocation from			Garage Condition														reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
	CPK443-01	TPA908887-1	Assessments	360	316	44		(67)		(67)	Other		293	316	(22)		
allocation from			NEW-Offstreet EV	000				(31)		11			250	0.0	(		New projects funded in project envelope
nin 🔤			purchase of THESL			1 I											
(ram/Agency)			Pilot Locations					1,500		1,500	Other		1,500		1,500		
		1	I								1						
ate Dealdan A	uthority		Program Total	291,911	16,374	77,266	198,271	0	-				291,911	16,374	77,266	198,271	
nto Parking A																	

(000s)		PROJECT PROFILE		COUNCIL	APPROVED			ADJUSTME	ENT REQUEST	r		FUNDING SOURCE		REVISED			
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR # Project/Sub-	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash 2 Flow		2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow 2	023 Cash Flow	2024-2032 Plan	Reason/Comments
Reallocation of	(*)	Local Roads		1101				1104		2024-2002 1 1011		Details					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources Reallocation of	CTP315-07	Rehabilitation Local Roads	268,543		92,954	175,589	73,768		73,768		Fed		342,311		166,722	175,589	backstop.
Funding Sources	CTP315-07	Rehabilitation	268,543		92,954	175,589	(73,768)		(73,768)		Debt		194,775		19,186	175,589	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of	070045.00	Major Roads															Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources Reallocation of	CTP315-06	Rehabilitation Major Roads	240,135		55,000	185,135	30,306		30,306		Fed		270,441		85,306	185,135	backstop. Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP315-06	Rehabilitation	240,135		55,000	185,135	(30,306)		(30,306)		Debt		209,829		24,694	185,135	backstop.
Reallocation of Funding Sources	CTP515-01	City Bridge Rehabiliation	181,903		65,926	115,977	62,926		62,926		Fed		244,829		128,852	115 077	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of		City Bridge				113,377	02,320		02,520				244,023		120,032		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP515-01	Rehabiliation	181,903		65,926	115,977	(62,926)		(62,926)		Debt		118,977	,	3,000	115,977	backstop.
Reallocation of Funding Sources	CCA242-02	VAR LOCS-AODA- PHASE 2	61.599		61.599		50.612		50.612		Debt		112.211		112,211		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backston.
Reallocation of		VAR LOCS-AODA-															Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources Reallocation of	CCA242-02	PHASE 2 INFRASTRUCTUR	61,599		61,599		(50,612)		(50,612)		Other	CFC	10,987		10,987		backstop. Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP817-05	E	99,703		20,000	79,703	15,000		15,000		Debt		114,703		35,000	79,703	backstop.
Reallocation of Funding Sources	CTP817-05	INFRASTRUCTUR	99.703		20.000	79.703	(15.000)		(15.000)		Other	CFC	84.703		5.000	70 702	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
T unuing Sources	011017-03	1050 ELLESMERE	99,703		20,000	19,103	(15,000)		(15,000)		Other	010	04,703		5,000	19,103	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of		BUILDING															backstop.
Funding Sources	CCA251-06	ENHANCEMENTS 1050 ELLESMERE	35,013		13,718	21,295	13,015		13,015		Debt		48,028		26,733	21,295	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of		BUILDING															backstop.
Funding Sources Reallocation of	CCA251-06	ENHANCEMENTS MULTI-BRANCH	35,013		13,718	21,295	(13,015)		(13,015)		Other	CFC	21,998		703	21,295	Funding adjustments to recognize Endered Cos Tay funding and contribute CEC to the corrected COV/D
Funding Sources	CLB207-01	SOGR	17,057		8,887	8,170	7,271		7,271		Debt		24,328		16,158	8,170	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of	0.0007.04	MULTI-BRANCH										050					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CLB207-01	SOGR MULTI-FUNCTION	17,057		8,887	8,170	(7,271)		(7,271)		Other	CFC	9,786		1,616	8,170	backstop. Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of		STATION #2 -															backstop.
Funding Sources	CAM071-02	CONSTRUCTION MULTI-FUNCTION	78,582		17,037	61,545	7,000		7,000		Debt		85,582		24,037	61,545	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of		STATION #2 -															backstop.
Funding Sources	CAM071-02	CONSTRUCTION	78,582		17,037	61,545	(7,000)		(7,000)		Other	CFC	71,582		10,037	61,545	
Reallocation of		CAPITAL REPAIRS / REPLACEMENT -															Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Funding Sources	CHS050-01	CITY OPE	8,647		8,647		4,880		4,880		Debt		13,527	,	13,527		
Reallocation of		CAPITAL REPAIRS / REPLACEMENT -															Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Funding Sources	CHS050-01	CITY OPE	8,647		8,647		(4,880)		(4,880)		Other	CFC	3,767		3,767		baviarp.
Reallocation of		WELCOME AREA - PHASE A															Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTZ054-03	CONSTRUCTION	29,020		10,713	18,307	4,463		4,463		Debt		33,483		15,176	18,307	backstop.
Deallesstine of		WELCOME AREA -															Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of Funding Sources	CTZ054-03	PHASE A CONSTRUCTION	29,020		10,713	18,307	(4,463)		(4,463)		Other	CFC	24,557		6,250	18,307	backstop.
		BUILDING &					(.,,		(,,)						-,		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of Funding Sources	CTZ040-27	SERVICES REFURBISHMENT	8.828		5,378	3.450	4.000		4.000		Debt		12.828		9,378	3,450	backstop.
		BUILDING &	0,020		0,010	0,100	1,000		1,000				12,020		0,010	0,100	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of Funding Sources	CTZ040-27	SERVICES REFURBISHMENT	8,828		5,378	3,450	(4,000)		(4.000)		Other	CEC	4.828		1,378	3,450	backstop.
Reallocation of		FACILITY							(			010					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP817-09	IMPROVEMENTS FACILITY	9,300		4,000	5,300	3,680		3,680		Debt		12,980		7,680	5,300	backstop.
Reallocation of Funding Sources	CTP817-09	IMPROVEMENTS	9,300		4,000	5,300	(3,680)		(3.680)		Other	CFC	5,620		320	5,300	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
		GROUNDS AND															Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of Funding Sources	CTZ041-17	VISITOR IMPROVEMENT	6.769		4.519	2.250	3.500		3.500		Debt		10.269		8.019	2.250	backstop.
		GROUNDS AND	0,100		1,010	2,200	0,000		0,000				10,200		0,010	2,200	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of Funding Sources	CTZ041-17	VISITOR IMPROVEMENT	6,769		4,519	2,250	(3,500)		(3,500)		Other	CFC	3,269		1,019	2,250	backstop.
. unuing Outlods	512041-11	VARLOCS-SOGR	0,709		4,019	2,200	(0,000)		(0,000)		Galer		5,208		1,019	2,230	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of Funding Sources	CCA251-13	BUILDING ENVELOPE 2021	8.804		3,824	4,980	2,770		2,770		Debt		11.574		6,594	4.980	backstop.
anung sources	00A201-13	VARLOCS-SOGR	0,604		3,624	4,980	2,770		2,110		Debt		11,574		0,594	4,980	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of	004051.10	BUILDING									0"	050					backstop.
Funding Sources	CCA251-13	ENVELOPE 2021 DITCH	8,804		3,824	4,980	(2,770)		(2,770)		Other	CFC	6,034		1,054	4,980	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
		REHABILITATION															backstop.
Reallocation of Funding Sources	CTP317-08	AND CULVERT RECONST	5,340		2,700	2,640	2,700		2,700		Debt		8,040		5,400	2,640	
anung Jources	011011-00	RECONST	5,340		2,100	2,040	2,700		2,100		Deni	1	0,040		5,400	2,040	

(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED			ADJUSTN	IENT REQUES	π	FUNDING SOURCE		REVISED					
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 Type	Details	Tot Proj. Cost	PY Cash Flow 2023 Cash Flow	Plan	Reason/Comments			
			DITCH REHABILITATION													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.			
Reallocation of			AND CULVERT													udokstop.			
Funding Sources	CTP317-08		RECONST	5,340		2,700	2,640	(2,700)		(2,700)	Other	CFC	2,640		2,640				
			VAR LOCS - BAS &			_,	_,	(=,,		(-,)			_,		_,	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of			COMPONENT													backstop.			
Funding Sources	CCA241-05		RENEWALS 2022	6,000		2,500	3,500	2,500		2,500	Debt		8,500	5,000	3,500				
			VAR LOCS - BAS &													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of			COMPONENT													backstop.			
Funding Sources	CCA241-05		RENEWALS 2022	6,000		2,500	3,500	(2,500)		(2,500)	Other	CFC	3,500		3,500				
Reallocation of	001010 10		VAR LOCS-CIVIC	0.000		0.500	500	0.500		0.500			5 500	5.000	500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Funding Sources	CCA249-18		PROJECTS 2023	3,000		2,500	500	2,500		2,500	Debt		5,500	5,000	500	backstop.			
Reallocation of Funding Sources	CCA249-18		VAR LOCS-CIVIC PROJECTS 2023	3,000		2,500	500	(2.500)		(2.500)	Other	CEC	500		500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of	CCA249-10		IRSS LEGACY	3,000		2,300	500	(2,500)		(2,500)	Utilei	UFU	300		500	backstop. Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Funding Sources	CCA257-01		PROJECT - SOGR	20,006		6,006	14,000	2,500		2,500	Debt		22,506	8,506	14 000	backstop.			
Reallocation of	00/120/ 01		IRSS LEGACY	20,000		0,000	11,000	2,000		2,000	5001		22,000	0,000	11,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Funding Sources	CCA257-01		PROJECT - SOGR	20,006		6,006	14,000	(2,500)		(2,500)	Other	CFC	17,506	3,506	14.000	backstop.			
			VARLOCS-SOGR				1	( 100)		( )						Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of			INTERIOR													backstop.			
Funding Sources	CCA250-16		SYSTEMS 2022	5,536		2,529	3,007	2,488		2,488	Debt		8,024	5,017	3,007				
			VARLOCS-SOGR													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of			INTERIOR													backstop.			
Funding Sources	CCA250-16		SYSTEMS 2022	5,536		2,529	3,007	(2,488)		(2,488)	Other	CFC	3,048	41	3,007				
			FIRE AND LIFE													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of	CCA259-03		SAFETY AUDITS 2022								Debt					backstop.			
Funding Sources	CCA259-03		FIRE AND LIFE	3,142		2,942	200	2,300		2,300	Debt		5,442	5,242	200				
Reallocation of			SAFETY AUDITS													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.			
	CCA259-03		2022	3,142		2,942	200	(2,300)		(2,300)	Other	CFC	842	642	200				
r anding obtitoto	00/1200 00		VARIOUS	0,142		2,542	200	(2,000)		(2,000)	01101	0.0	042	042	200	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
			BUILDINGS &													backstop.			
Reallocation of	CPR114-52-		PARKS													buokup.			
Funding Sources	04		ACCESSIBILITY	4,959		2,459	2,500	2,200		2,200	Debt		7,159	4,659	2,500				
			VARIOUS													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
			BUILDINGS &													backstop.			
Reallocation of	CPR114-52-		PARKS																
Funding Sources	04		ACCESSIBILITY	4,959		2,459	2,500	(2,200)		(2,200)	Other	CFC	2,759	259	2,500				
			37628 ROOF													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
			SECTIONAL													backstop.			
Reallocation of Funding Sources	CEX130-62		REPLACEMENT OVER EX	2,000		2,000		2,000		2,000	Debt		4,000	4,000					
T unuing Sources	GLA130-02		37628 ROOF	2,000		2,000		2,000		2,000	Debi		4,000	4,000		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
			SECTIONAL													backstop.			
Reallocation of			REPLACEMENT													backstop.			
Funding Sources	CEX130-62		OVER EX	2.000		2.000		(2.000)		(2.000)	Other	CFC							
			39675 PHASE 2 -	-,		_,		(_,/		(=,===)						Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of			CONSOLIDATE													backstop.			
Funding Sources	CEX138-02-02	2	SUBSTATIONS &	2,000		2,000		2,000		2,000	Debt		4,000	4,000					
			39675 PHASE 2 -													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of		_	CONSOLIDATE													backstop.			
Funding Sources	CEX138-02-02	2	SUBSTATIONS &	2,000		2,000		(2,000)		(2,000)	Other	CFC							
Reallocation of			38173 ROOF													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
	CEX127-12		REPLACEMENT	1,800		1,800		1,800		1,800	Debt		3,600	3,600		backstop.			
Reallocation of	CEX127-12		38173 ROOF REPLACEMENT	4 000		4 000		(4.000)		(4.000)	Other	CFC				Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Funding Sources Reallocation of	CPR114-53-		INFRASTRUCTUR	1,800		1,800		(1,800)		(1,800)	Uther	CFC				backstop.			
	01		E	1.750		1.750		1.750		1.750	Debt		3.500	3.500		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
	CPR114-53-		INFRASTRUCTUR	1,730		1,730		1,750		1,750	Debi		3,300	3,500		backstop. Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
	01		F	1.750		1,750		(1.750)		(1.750)	Other	CFC				backstop.			
			CAMP (SGR) ORC	1,100		1,100		(1,700)		(1,700)						Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of	CPR116-49-		FACILITIES FY2020													backstop.			
Funding Sources	01		2021	1,071		491	580	1,602		1,602	Debt		2,673	2,093	580				
			CAMP (SGR) ORC													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of	CPR116-49-		FACILITIES FY2020	-												backstop.			
	01		2021	1,071		491	580	(1,602)		(1,602)	Other	CFC	(531)	(1,111)	580				
	CPR120-49-		CAMP (SGR)													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Funding Sources	01		POOLS FY2021	12,960		5,174	7,786	1,581		1,581	Debt		14,541	6,755	7,786	backstop.			
	CPR120-49-		CAMP (SGR)									050				Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Funding Sources	01		POOLS FY2021	12,960		5,174	7,786	(1,581)		(1,581)	Other	CFC	11,379	3,593	7,786	backstop.			
			PHYSICAL SECURITY													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID			
Reallocation of			CAPITAL PLANS -													backstop.			
	CCA201-36		2023	1,521		1,521		1,521		1,521	Debt		3,042	3,042					
r unung ources	00/201-30	1	2023	1,921		1,521		1,521		1,321	Debi		3,042	3,042					

(000s)			OFILE	COUNCIL APPROVED ADJUSTMENT REQUEST							FUNDING SOURCE		REV	/ISED		
Type of	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash 2023 Cash Flow Flow	2024-2032 Plan	Total Adj.	PY Cash 2023 Cash Flow Flow	2024-2032 Plan	Tuno	Details	Tot Proj. Cost	BY Cash Elow	2023 Cash Flow	2024-2032 Plan	Reason/Comments
Budget Adj.	(JAP#)	CAPTOR #	PHYSICAL	TOL PTOJ. GOSL	FIOW FIOW	2024-2032 Pidil	Total Auj.	FIOW FIOW	2024-2032 Fidil	туре	Details	TOL PTOJ. COSL	PT Casil Flow	2023 Gasti Flow	Fidii	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
			SECURITY													backstop.
Reallocation of	004004.00		CAPITAL PLANS - 2023	4 504	4.50		14 504			Other	CFC					
Funding Sources Reallocation of	CCA201-36		VAR LOCS-CLIENT	1,521	1,521		(1,521	) (1,52	)	Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CCA249-17		PROJECTS 2023	2,000	1,500	500	1,50	0 1,50	0	Debt		3,500		3,000		backstop.
Reallocation of			VAR LOCS-CLIENT													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CCA249-17		PROJECTS 2023	2,000	1,500	500	(1,500	) (1,50	)	Other	CFC	500				backstop.
Reallocation of			DEEP ENERGY RETROFITS -													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Funding Sources	CCA270-01		PILOT	10,708	1.908	8.800	1.50	1.50	n	Debt		12.208		3,408	8.800	backstop.
			DEEP ENERGY	10,100	1,000	0,000	1,00	1,00				12,200		0,100	0,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			RETROFITS -													backstop.
Funding Sources	CCA270-01		PILOT	10,708	1,908	8,800	(1,500	) (1,50	)	Other	CFC	9,208		408	8,800	
Reallocation of			TRAFFIC PLANT REQUIREMENTS/S													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP716-07		IGNAL ASSET	24,775	3,500	21.275	1,50	0 1.50	0	Debt		26,275		5,000	21,275	backstop.
J			TRAFFIC PLANT	,			.,	.,	-							Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			REQUIREMENTS/S													backstop.
Funding Sources	CTP716-07		IGNAL ASSET	24,775	3,500	21,275	(1,500	) (1,50	)	Other	CFC	23,275		2,000	21,275	
Reallocation of Funding Sources	CTP816-02		ENGINEERING STUDIES	21,032	4.038	16,994	1.45	4 1.45	4	Debt		22,486		5.492	16 00/	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of	011010-02		ENGINEERING	21,032	4,030	10,994	1,40	+ 1,40	4	Debi		22,400		3,492	10,994	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP816-02		STUDIES	21,032	4,038	16,994	(1,454	) (1,454	Đ	Other	CFC	19,578		2,584	16,994	backstop.
			EROSION													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
			INFRASTRUCTUR													backstop.
Reallocation of Funding Sources	CRC094-04		E MAJOR MAINTENANCE	2,020	2.020		1,42	1.42		Debt		3.440		3,440		
T unuing Sources	010034-04		EROSION	2,020	2,020		1,42	1,42	0	Debi		3,440		3,440		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
			INFRASTRUCTUR													backstop.
Reallocation of			E MAJOR													
Funding Sources	CRC094-04		MAINTENANCE	2,020	2,020	1	(1,420	) (1,42)	)	Other	CFC	600		600		
Reallocation of			SOGR CLIENT SECURITY													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Funding Sources	CCA201-32		PROGRAM 2022	1,403	1,403		1,40	0 1,40	0	Debt		2,803		2,803		backstop.
			SOGR CLIENT	.,	.,		.,	,	-							Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			SECURITY													backstop.
Funding Sources	CCA201-32		PROGRAM 2022	1,403	1,403		(1,400	) (1,40	)	Other	CFC	3		3		
			TECHAUDITS & CAPPROJECT													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of			VALIDATIONS-													baoksiop.
Funding Sources	CCA243-08		2023	1,400	1,400	)	1,40	0 1,40	0	Debt		2,800		2,800		
			TECHAUDITS &													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			CAPPROJECT VALIDATIONS-													backstop.
Funding Sources	CCA243-08		2023	1,400	1,400		(1,400	) (1,40	n	Other	CFC					
			AMBULANCE	.,	.,		(1).22	(	7							Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
			POST - 30													backstop.
Reallocation of	CAM073-01		QUEENS PLATE DRIVE	4.574					_	Date		0.074		0.074		
Funding Sources	CAIV073-01		AMBULANCE	1,574	1,574		1,40	0 1,40	0	Debt		2,974		2,974		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
			POST - 30													backstop.
Reallocation of			QUEENS PLATE													· · · · · · ·
Funding Sources	CAM073-01		DRIVE	1,574	1,574	-	(1,400	) (1,400	)	Other	CFC	174		174		
Reallocation of	CLB208-01		MULTI-BRANCH ACCESSIBILITY	5,703	4,253	1,450	1,38	1 1,38		Debt		7,084		5,634	4 450	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources Reallocation of	GLD200-01		MULTI-BRANCH	5,703	4,203	1,450	1,30	1 1,30	1	Debi		7,004		5,034	1,450	backstop. Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CLB208-01		ACCESSIBILITY	5,703	4,253	1,450	(1,381	) (1,38	)	Other	CFC	4,322		2,872	1,450	backstop.
			SUBS & ENVIRON													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of	001015 15		SURVEY SAMPLE													backstop.
Funding Sources	CCA245-15		& ABAT-2023 SUBS & ENVIRON	1,282	1,282		1,28	2 1,28	2	Debt		2,564		2,564		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			SURVEY SAMPLE													backstop.
Funding Sources	CCA245-15		& ABAT-2023	1,282	1,282		(1,282	) (1,28	9	Other	CFC					
			VAR LOCS-													Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Dealla antina (			GLOBAL CORP													backstop.
Reallocation of Funding Sources	CCA201-35		SECURITY PROG- 2023	1,250	1,250		1,25	0 1,25	n	Debt		2,500		2,500		
. analing oouroes	50,201-00		VAR LOCS-	1,230	1,230		1,20	1,20	-	0001		2,300		2,000		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
			GLOBAL CORP													backstop.
Reallocation of			SECURITY PROG-													
Funding Sources	CCA201-35		2023	1,250	1,250	)	(1,250	) (1,250	)	Other	CFC					
Reallocation of Funding Sources	CCA253-11		VARLOCS-SOGR SITE WORK 2023	16,507	1,216	15,291	1,21	6 1,21	6	Debt		17,723		2,432	15 201	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
. anding obuildes	00h200-11		0.12 110111 2020	10,307	1,210	13,291	I,Z I	v 1,21		DODI		17,723		2,432	13,291	buokatop.

(000s)		PROJECT PR	OFILE		COUNCI	L APPROVED			ADJUSTMENT REQUE	ST		FUNDING SOURCE		REV	SED		
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	CCA253-11		VARLOCS-SOGR SITE WORK 2023	40.507		4.040	15 001	(1.010)	(1.010)		Other	CFC	45.004			45.004	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CCA255-11		VARLOCS-SOGR	16,507		1,216	15,291	(1,216)	(1,216		Utilei	UFU	15,291			15,291	backstop. Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			WORK BUILDING														backstop.
Funding Sources	CCA251-15		ENVELOPE 2022	6.936		1,971	4,965	1,100	1,100		Debt		8.036		3,071	4,965	
			VARLOCS-SOGR				1										Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			WORK BUILDING														backstop.
Funding Sources	CCA251-15		ENVELOPE 2022	6,936		1,971	4,965	(1,100)	(1,100)		Other	CFC	5,836		871	4,965	
Reallocation of			AODA INITIATIVE -														Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CCA242-01		PHASE 1 .2016	4,979		4,979		1,000	1,000		Debt		5,979		5,979		backstop.
Reallocation of	001010.01		AODA INITIATIVE -								0.1	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CCA242-01		PHASE 1 .2016 71 FRONT W-	4,979		4,979		(1,000)	(1,000)		Other	CFC	3,979		3,979		backstop.
			UNION STATION-														Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of			VAR-SOGR														backstop.
	CCA256-02		SECURI	11,000		1,200	9,800	1,000	1,000		Debt		12,000		2,200	9,800	
r anding cources	00,200 02		71 FRONT W-	11,000		1,200	0,000	1,000	1,000		0001		12,000		2,200	0,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
			UNION STATION-														backstop.
Reallocation of			VAR-SOGR														
Funding Sources	CCA256-02		SECURI	11,000		1,200	9,800	(1,000)	(1,000		Other	CFC	10,000		200	9,800	
Reallocation of			GUIDE RAIL														Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP316-11		REPLACEMENT	2,267		1,000	1,267	1,000	1,000		Debt		3,267		2,000	1,267	backstop.
Reallocation of			GUIDE RAIL														Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Funding Sources	CTP316-11		REPLACEMENT	2,267		1,000	1,267	(1,000)	(1,000)		Other	CFC	1,267			1,267	backstop.
Dealla action of			CREM CITY-WIDE														Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of Funding Sources	CCA215-11		REAL ESTATE TECHECOSYSTEM	2.000		1,000	1,000	564	564		Debt		2.564		1,564	1.000	backstop.
Funding Sources	CCA215-11		CREM CITY-WIDE	2,000		1,000	1,000	204	204		Debi		2,004		1,004	1,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID
Reallocation of			REAL ESTATE														backstop.
	CCA215-11		TECHECOSYSTEM	2,000		1,000	1,000	(564)	(564		Other	CFC	1,436		436	1,000	buonstep.
						.,	.,	(/					.,			.,	
City Wide FGT/De	ebt/CFC Reallo	cation	Program Total	2,483,648	-	888,136	1,595,512	-		-			2,483,648	-	888,136	1,595,512	
011 I T 4 I				10 157 000	100.050	0.050.044	15 101 010	05.040	4 500 0.005	40.000	1		10 115 000	100 510	0.000.445		
City's Total				19,157,902	496,950	3,259,311	15,401,642	25,243	1,569 3,805	19,869			12,145,938	498,519	3,263,115	15,421,511	
Subtotals by Adj	uctmont Tuno fr	or all Programs	and Agoncies														
oubtotals by Auj	ustinent Type is	or an i rograms	Deferral	305,182	8,858	58,505	237,818	-	- (20,156	20,156			305,182	8,858	38,349	257,974	
			Acceleration	335,572	40,825	43,105	251,642	-	1,284 17,999	(19,283)			335,572	42,110	61,104	232,359	
	Real	location from (wi	thin Program/Agency)	8,905,509	33,889	1,181,766	7,689,854	(274,587)	(195,924	(78,664)			8,630,922	33,889	985,842	7,611,191	
	R	eallocation to (wi	thin Program/Agency)	6,250,928	45,776	963,884	5,241,268	274,587	- 193,910	80,678			6,525,515	45,776	1,157,793	5,321,946	
			ther Program/Agency)	-	-	-	-	-		-			-	-	-	-	
		Transfer to (or	ther Program/Agency)	-	-	-	-	-		-			-	-	-	-	
			Addition of funding	532,241	221,274	73,278	237,689	25,228	285 8,245				557,468	221,559	81,523	254,671	
		D	Reduction of funding	36,714	21,271	8,745	6,698	(269)	- (269				36,445	21,271	8,476	6,698	
Oltula Tatal		Reallocatio	on of Funding Sources	2,791,756 19.157.902	125,056 496,950	930,028 3,259,311	1,736,672 15,401,642	-	1.569 3.805	19.869			2,791,756	125,056 498,519	930,028 3,263,115	1,736,672 15,421,511	
City's Total				19,157,902	496,900	3,209,311	10,401,042	25,243	1,009 3,800	19,809			19,183,146	498,519	3,203,115	15,421,511	
Total Adjustment	of Eunding So	urcos for all Cit	y Programs and Age	ncios													
Total Aujustitien	tor runuing so		Grants and Subsidies	licies				0	- 501	(501)	1						
		1 TOVINOIDA	Federal Subsidy					167,000	- 167,000								
		CFC (Prior	Year) - Carry forward					-		-							
			Debt					0	332 (1,707	1,374							
			Debt Recoverable					(521)	- (2,302								
		[	Development Charges					988	285 (3,704								
			Reserves					14,364	- 7,200								
			Reserve Funds					1,812	- 679								
Citule Total			Other					(158,400)	952 (163,863 1,569 3,805								
City's Total				•	•	•	•	25,243	1,009 3,805	19,869							