

**Appendix 4  
2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended June 30, 2023  
(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan		
<b>Economic Development and Culture</b>																			
Reduction of funding	CED124	ECT908066-4	2021 FF Wexford Heights BIA Gateway Parkette	1,000	11	989		100		100		Other	CE - 9331	1,100	11	1,089		Additional recovery from the Wexford Heights BIA for the Construction of Parkettes in the 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 installation and tree replacement work.	
Reallocation of Funding Sources	CSE015-01		Indigenous Centre for Innovation and Entertainment	9,853		6,953	2,900	(255)		(255)		R-Funds	XR3026-3700896	9,598		6,698	2,900	There is an insufficient balance in Order number 3700896 of \$255k which is to be used for the Indigenous Centre for Innovation and Entertainment. A new internal order number of 3701209 has been identified and will be used to cover the insufficient balance from 3700896.	
Reallocation of Funding Sources	CSE015-01		Indigenous Centre for Innovation and Entertainment	9,853		6,953	2,900	255		255		R-Funds	XR3026-3701209	10,108		7,208	2,900		
<b>Economic Development and Culture Program Total</b>				<b>20,706</b>	<b>11</b>	<b>14,895</b>	<b>5,800</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>			<b>20,806</b>	<b>11</b>	<b>14,995</b>	<b>5,800</b>		
<b>Parks, Forestry &amp; Recreation</b>																			
Deferral	CPR123-04	PKS023-411	505 RICHMOND YMCA FUNDING	21,000		6,000	15,000			(6,000)	6,000	Other	Various Section 37 (XR3026) and Section 45 (XR3026)	21,000.00				21,000.00	Defer cash flow to 2024 to align with planned completion of the project.
Deferral	CPR123-01	PKS023-287	WESTERN NORTH YORK NEW CC - RFR#5- 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	Defer cash flow to 2024 to align with the schedule for contract award and construction start.	
Acceleration	CPR116-06	PKS000016-435	NOBLE PARK BASKETBALL COURT S42	100		10	90			90	(90)	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	100.00		100.00		Accelerate cash flow from 2024 to 2023 to align with the progress for the project.	
Acceleration	CPR123-01	PKS023-285	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION	76,936	17,299	8,101	51,536			9,899	(9,899)	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	76,936.00	17,299.00	18,000.00	41,637.00	Accelerate cash flow from 2024 to 2023 to align with planned expenditures for the project.	
Reallocation from (within Program/Agency)	CPR121-48-01	PKS000021-234	CAMP (SGR) ARENAS					(495)		(495)		CFC - PY		(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 Program/Agency)	CPR121-48-01	PKS000021-234	CAMP (SGR) 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 to the project cost or overall debt requirements.	
Reallocation from (within Program/Agency)	CPR121-48-01	PKS000021-234	CAMP (SGR) 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 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 Program/Agency)	CPR121-48-01	PKS000021-234	CAMP (SGR) 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 to the project cost or overall debt requirements.	
Reallocation to (within Program/Agency)	CPR121-49-01	PKS000021-234	CAMP (SGR) ARENAS					495		495		CFC - PY		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 to (within Program/Agency)	CPR121-49-01	PKS000021-234	CAMP (SGR) 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 to the project cost or overall debt requirements.	
Reallocation to (within Program/Agency)	CPR121-49-01	PKS000021-234	CAMP (SGR) 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 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.	

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation to (within Program/Agency)	CPR121-49-01	PKS000021-234	CAMP (SGR) 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 to the project cost or overall debt requirements.
Addition of funding	CPR121-49-01	PKS000021-238/ PKS000021-211	CAMP (SGR) 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 to support the compressor replacement project at Lakeshore Lions Arena.
Addition of funding	CPR119-49-05	PKS000019-388/ PKS000019-402	TOM RILEY PARK - NEW PLAYGROUND S42	925	137	788		234		234		R-Funds Section 42 First 5% West District Parkland Development Cash-in-lieu 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.
Addition of funding	CPR117-53-19	PKS000017-1079	MILLIKEN PARK FITNESS POD INSTALLATION	75		75		14		14		R-Funds Section 42 First 5% East District Parkland Development Cash-in-lieu Reserve Fund (XR2209)		88.50		88.50		Funds are required for increased costs experienced with the implementation of the scope of work.
Addition of funding	CPR117-45-50	PKS000017-658/ PKS000017-952/ PKS000017-991/ PKS000017-1120	LAWRENCE HEIGHTS PH1A-BAYCREST	7,040	493	3,186	3,361	200		200		DC XR2114		7,240.00	492.57	3,186.43	3,561.00	Funds are required for increased costs experienced with the implementation of the scope of work.
Addition of funding	CPR117-48-48	PKS000017-895/ PKS000017-1028	YONGE STREET LINEAR PARKS IMPROVEMENTS	6,025	347	1,478	4,200	900		900		R-Funds Section 42 First 5% South District Parkland Development Cash-in-lieu Reserve Fund (XR2209)		6,925.00	346.51	1,478.49	5,100.00	Additional funds are required to advance the Alexander Street Parkette improvements given increased costs for the three parks being done under the Yonge Street Linear Pars Improvements project (Norman Jewison, George Hislop and Alexander Street Parkette).
<b>Parks, Forestry &amp; Recreation Program Total</b>				<b>279,192</b>	<b>30,936</b>	<b>28,624</b>	<b>219,632</b>	<b>1,491</b>	<b>-</b>	<b>391</b>	<b>1,100</b>			<b>280,683</b>	<b>30,936</b>	<b>29,015</b>	<b>220,732</b>	
<b>Shelter, Support &amp; Housing Administration</b>																		
Reallocation from (within Program/Agency)	CHS058-01	SHL908861-01	HVAC Upgrades (Sites #14)	7,000	184	1,086	5,730	(6,816)		(1,086)	(5,730)	Debt		184	184			Request to merge the (CHS-058) HVAC Upgrades budget and Covid Resiliency budget (CHS-054) as both relate to the upgrade of HVAC systems to achieve 6 Air Changes per Hour (ACPH) in selected shelter sites across the City. The merger of both projects will allow for construction and consultant fees 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.
Reallocation from (within Program/Agency)	CHS054-01	SHL908824-01	COVID-19 Resilience Response Infrastructure	8,126	5,550	2,576		6,816		1,086	5,730	Debt		14,942	5,550	3,662	5,730	
<b>Shelter, Support &amp; Housing Administration Program Total</b>				<b>15,126</b>	<b>5,734</b>	<b>3,662</b>	<b>5,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>15,126</b>	<b>5,734</b>	<b>3,662</b>	<b>5,730</b>	
<b>Housing Secretariat</b>																		
Reallocation from (within Program/Agency)	CAF007	HSE908830	Housing & Homelessness Response	17,728				(17,728)		(17,728)		Debt						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-19 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 16, 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adjustment is to realign the budgets with actuals.
Reallocation to (within Program/Agency)	CAF006	HSE908830	Emergency Housing Action (EHI)					17,728		17,728		Debt		17,728		17,728		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 \$17.7M from the GSR project to support the implementation of the 24-Month COVID-19 Housing and Homelessness Response Plan adopted by City Council at its meeting on December 16, 2020. The funding was booked into CAF007 while the actuals are booked into CAF006. This adjustment is to realign the budgets with actuals.
<b>Housing Secretariat Program Total</b>				<b>17,728</b>	<b>-</b>	<b>17,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>17,728</b>	<b>-</b>	<b>17,728</b>	<b>-</b>	
<b>Transportation Services</b>																		

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Addition of funding	CTP817-01		Works TTC and Others	71,135		29,209	41,926	8,500			8,500	Other	3rd party	79,635		29,209	50,426	Additional needs required to address capital works funded by third parties that are bundled with City contracts (i.e. TTC track contracts, City Bridge contracts, Studies led by City).
Addition of funding	CTP815-25		Port Union Road (Lawrence Ave - Kingston Rd)	29,977		7,338	22,639	218			218	DC		30,195		7,338	22,857	Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
Reallocation to (within Program/Agency)	CTP815-25		Port Union Road (Lawrence Ave - Kingston Rd)	30,195		7,338	22,857	22			22	Debt		30,217		7,338	22,879	Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
Reallocation from (within Program/Agency)	CTP315-06		Major Roads Rehabilitation	240,135		55,000	185,135	(22)			(22)	Debt		240,113		55,000	185,113	Budget adjustment to reflect the additional funding required to complete the Port Union Road Improvements
<b>Transportation Services Program Total</b>				<b>371,441</b>	<b>-</b>	<b>98,884</b>	<b>272,557</b>	<b>8,718</b>	<b>-</b>	<b>-</b>	<b>8,718</b>			<b>380,159</b>	<b>-</b>	<b>98,884</b>	<b>281,275</b>	
<b>Technology Services Division</b>																		
Reallocation to (within Program/Agency)	CIT045-21-01		Domino Decommissioning Project	5,146	4,861	285		127			127	Debt		5,273	4,861	411		The project is requiring additional funds due to the need to extend timeline as the project was experiencing resourcing issues and the need to complete CISO review of application prior to implementation in production mode.
Reallocation from (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	The project is experiencing resourcing issues and delays due to by-elections and implementing Microsoft recommendation and thus some expenses will not materialize as expected in this fiscal year.
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	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 longer lead times due to increasing global demand for hardware, lower supply and supply chain delays from suppliers.
Addition of funding	CIT702-05-03		Network Asset Replacement	35,084	30,083	5,001		2,000			2,000	Reserves	XQ1508	37,084	30,083	5,001	2,000	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 longer lead times due to increasing global demand for hardware, lower supply and supply chain delays from suppliers.
<b>Technology Services Division Program Total</b>				<b>123,183</b>	<b>101,512</b>	<b>20,576</b>	<b>1,094</b>	<b>7,164</b>	<b>-</b>	<b>-</b>	<b>7,164</b>			<b>130,347</b>	<b>101,512</b>	<b>20,576</b>	<b>8,258</b>	
<b>Toronto Public Health</b>																		
Acceleration	CPH009-16	TPH908993-4	New Dental Clinic East Toronto Health Partners	829		328	501				501	Prov		829		829		To accelerate \$0.501 million in previously approved Provincial funding from 2024 to 2023 as project is progressing ahead of schedule to complete by Nov. 30, 2023.
<b>Toronto Public Health Program Total</b>				<b>829</b>	<b>-</b>	<b>328</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>501</b>	<b>(501)</b>			<b>829</b>	<b>-</b>	<b>829</b>	<b>-</b>	
<b>Toronto Police Service</b>																		
Addition of funding	PL-100139-01	POL909020	Infrastructure Lifecycle 2023-2032	225,698	107,972	7,778	109,948	3,500			3,500	Reserves	XR1010	229,198	107,972	11,278	109,948	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 \$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 the CRG on May 25, 2023.
Addition of funding	PL-100139-01	POL909020	Infrastructure Lifecycle 2023-2032					3,700			3,700	Reserves	XQ1701	3,700		3,700		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 enabling the Service to implement its multi-year technology roadmap and server replacements to accommodate future growth.
<b>Toronto Police Service Program Total</b>				<b>225,698</b>	<b>107,972</b>	<b>7,778</b>	<b>109,948</b>	<b>7,200</b>	<b>-</b>	<b>7,200</b>	<b>-</b>			<b>232,898</b>	<b>107,972</b>	<b>14,978</b>	<b>109,948</b>	
<b>Exhibition Place</b>																		
Reallocation from (within Program/Agency)	CEX129-67-01	EXH260 -127	37919 New Brunswick Way Improvement/Road Widening	200		200		(200)			(200)	CFC - PY						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).

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Reallocation from (within Program/Agency)	CEX130-61	EXH000525-73	37627 Sectional Floor Resurfacing in Swing Space & Halls	365		365		(365)		(365)		CFC - PY						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)	CEX130-62	EXH000525-65	37628 Roof Sectional Replacement Over Exhibit Halls	2,000		2,000		(2,000)		(2,000)		CFC - PY						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 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/Retrofit in Phases	680		680		(680)		(680)		CFC - PY						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)	CEX130-65	EXH000525-164	37631 Huffcore Partitions Replacement/Retrofit in Phases	220		220		(220)		(220)		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)	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 - PY						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)	CEX137-25	EXH907207-34	38561 Roof localized Replacement	50		50		(50)		(50)		CFC - PY						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)	CEX129-60	EXH260-130	37912 Sidewalks, Parking lots and Roads -AODA	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).
Reallocation from (within Program/Agency)	CEX129-62	EXH260-116	37914 Fountains Retrofit, Various Locations	150		150		(150)		(150)		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)	CEX129-63	EXH260-104	37915 Parking Technology (LRP) Upgrade	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).

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CEX129-64	EXH260 -131	37916 Build Curbstop Replacement	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)	CEX129-65	EXH260 -123	37917 New Pedestrian Features	150		150		(150)		(150)		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)	CEX130-64	EXH000525-81	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 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)	CEX130-71	EXH000525-93	37637 Replace Garbage Compactor	90		90		(90)		(90)		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)	CEX135-20	EXH290 -61	37349 Replace Roof at Theatre	750		750		(750)		(750)		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)	CEX124-40	EXH360 -126	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)	CEX124-41	EXH360 -119	37454 Eyewash Station Permanent Installation	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 Program/Agency)	CEX124-43	EXH360 -121	37456 Bandshell - Migrate In-house Monitoring from ABB 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)	CEX124-44	EXH360 -122	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 (within Program/Agency)	CEX137-31	EXH907207-48	38558 Basement and Concrete Foundation Wall Rehabilitation	130		130		(130)		(130)		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).

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended June 30, 2023**  
**(\$000s)**

(000s)		PROJECT PROFILE		COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow		2024-2032 Plan
Reallocation from (within Program/Agency)	CEX137-23	EXH907207 - 49	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 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)	CEX137-24	EXH907207 - 41	38560 Masonry & Soffit Replacement	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 Program/Agency)	CEX137-26	EXH907207 - 47	38562 Interior Walls and Ceiling Finishes	260		260		(260)		(260)		Debt						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)	CEX137-27	EXH907207 - 9	38563 Heat Pump Replacement	1,020		1,020		(1,020)		(1,020)		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)	CEX137-29	EXH907207 - 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 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)	CEX137-30	EXH907207 - 44	38566 Fire Alarm System Upgrade	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 Program/Agency)	CEX125-13	EXH006 - 73	38367 Brickwork Glazing Refinishing	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 Program/Agency)	CEX133-07	EXH907588 - 25	39169 Interior Walls, Ceilings & Finishes Retrofit	275		275		(275)		(275)		Debt						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)	CEX133-08	EXH907588 - 20	39170 Plumbing & HVAC Equipment Replacement	200		200		(200)		(200)		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)	CEX134-04	EXH270 - 35	38071 Restore Washrooms	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).

**Appendix 4  
2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended June 30, 2023  
(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation to (within Program/Agency)	CEX132-16	EXH00007 - 104	37743 Roof Replacement (Industry Bldg.) in 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 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. Approved project budget includes several supplementary fundings from various other approved projects into this main project.
Reallocation to (within Program/Agency)	CEX132-16	EXH00007 - 104	37743 Roof Replacement (Industry Bldg.) in Phases	280		280		670		670		Debt		950		950		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. Approved project budget includes several supplementary fundings from various other approved projects into this main project.
Reallocation to (within Program/Agency)	CEX127-12	EXH330 -55	38173 Roof 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 lowest compliant bidder. Approved project budget includes several supplementary fundings from various approved projects into this main project.
Reallocation to (within Program/Agency)	CEX127-12	EXH330 -55	38173 Roof Replacement					805		805		Debt		805		805		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 into this main project.
<b>Exhibition Place Program Total</b>				<b>11,840</b>	<b>-</b>	<b>11,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,840</b>	<b>-</b>	<b>11,840</b>	<b>-</b>	
<b>Toronto Public Library</b>																		
Deferral	CLB208-01	LIB908448	MB Renovation Pgm Accessibility Retrofit	8,280	2,577	4,253	1,450					Debt		8,280	2,577	3,260	2,443	Adjusting the 2022 carryforward to 2024 instead of 2023 (entry error on the 2022 Adopted Incremental Carryforward form)
Deferral	CLB225-01	LIB908753	Service and Digital Modernization	18,220	4,387	7,135	6,698					Debt		18,220	4,387	6,753	7,080	Adjusting the 2022 carryforward to 2024 instead of 2023 (entry error on the 2022 Adopted Incremental Carryforward form)
Reduction of funding	CLB204-01	LIB908395	Integrated Payment Solutions	2,250	2,131	119						Debt		2,131	2,131			New offering for the 2023 reduction target to replace CLB217-01
Reduction of funding	CLB185-01	LIB907693-4	Wychwood Renovation and Expansion	15,244	14,742	502						Debt		15,242	14,742	500		To adjust the initial amount that was offered up as part of the 2023 reduction target during budget submission which was based on preliminary ctwd
Addition of funding	CLB219-01	LIB908618-4	Digital Experiences	7,751	3,410	1,856	2,484					Debt		7,990	3,410	2,095	2,484	To adjust the initial amount that was offered up as part of the 2023 reduction target during budget submission which was based on preliminary ctwd
Addition of funding	CLB223-01	LIB908495-9	TRL Renovation	9,904	2,334	3,384	4,186					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 submission which was based on preliminary ctwd
Addition of funding	CLB224-01	LIB908751-3	Maryvale Relocation & Expansion	3,033	2,712	321						Debt		3,147	2,712	435		To adjust the initial amount that was offered up as part of the 2023 reduction target during budget submission which was based on preliminary ctwd
Reduction of funding	CLB225-01	LIB908753-5	Service and Digital Modernization	18,220	4,387	7,135	6,698					Debt		17,973	4,387	6,887	6,698	To adjust the initial amount that was offered up as part of the 2023 reduction target during budget submission which was based on preliminary ctwd
Addition of funding	CLB220-01	LIB907692-5	Northern District Renovation	(59)		(59)						DC						Technical adjustment to restore the funding that was offered up as part of the 2023 reduction target during budget submission
Addition of funding	CLB220-01	LIB907692-5	Northern District Renovation	(59)		(59)						DC			59	(59)		Technical adjustment to correct Q4 2022 in-year adjustment
Addition of funding	CLB229-01	LIB907949	High Park Renovation & Expansion	(208)	18	(226)						DC		18	18			Technical adjustment to fix 2023 cash flow
Addition of funding	CLB229-01	LIB907949	High Park Renovation & Expansion	(208)	18	(226)						DC		18	244	(226)		Technical adjustment to correct Q4 2022 in-year adjustment
Acceleration	CLB217-01	LIB908617	Technology Asset Management Program	26,092	12,435	6,022	7,635					Other	CFC	26,092	13,387	5,070	7,635	Technical adjustment to reduce the 2023 cash flow due to accelerated spending in 2022
Acceleration	CLB194-01	LIB907596	Dawes Road Reconstruction	36,539	6,521	2,866	27,151					Debt		36,539	6,854	2,534	27,151	Technical adjustment to reduce the 2023 cash flow due to accelerated spending in 2022
<b>Toronto Public Library Program Total</b>				<b>144,999</b>	<b>55,673</b>	<b>33,023</b>	<b>56,303</b>	<b>570</b>	<b>1,569</b>	<b>(2,374)</b>	<b>1,374</b>	<b>-</b>	<b>-</b>	<b>145,569</b>	<b>57,242</b>	<b>30,650</b>	<b>57,677</b>	
<b>Toronto Transit Commission</b>																		

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2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended June 30, 2023  
(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	505,862		53,540	452,322	137		137		Rec-Debt		505,999		53,677	452,322	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT006	TTC000230	Communications	146,170		15,874	130,297	(428)		(428)		Rec-Debt		145,742		15,446	130,297	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT008	TTC000240	Signal Systems	83,115		17,780	65,335	428		428		Rec-Debt		83,543		18,208	65,335	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT010	TTC000310	Finishes-Variou	180,219		25,650	154,569			25	(25)	Rec-Debt		180,219		25,675	154,544	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Variou	602,895		110,694	492,201	13,007			13,007	Rec-Debt		615,902		110,694	505,207	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Deferral	CTT018	TTC000333	On-Grade Paving Rehabilitation	122,006		11,362	110,644				(25)	Rec-Debt		122,006		11,337	110,669	Budget adjustment to defer work based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT020	TTC000340	Bridges And Tunnels-Variou	486,330		44,428	441,901	520			520	Rec-Debt		486,850		44,428	442,421	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III	582,908		118,452	464,457	45,000		(2,014)	47,014	Rec-Debt		627,908		116,438	511,471	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	87,301		17,309	69,992	1,200		1,496	(296)	Rec-Debt		88,501		18,805	69,696	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul	326,720		30,470	296,250	(1,200)		(1,496)	296	Rec-Debt		325,520		28,974	296,546	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT053	TTC000480	Rail Non Revenue Vehicle Overhaul	35,245		1,806	33,439	16		16		Rec-Debt		35,261		1,822	33,439	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	58,878		1,775	57,103	(16)		(16)		Rec-Debt		58,862		1,759	57,103	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT064	TTC000921	Transit Shelters & Loops	6,287		500	5,787	(137)		(137)		Rec-Debt		6,150		363	5,787	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	536,846		55,517	481,329	(520)		(520)		Rec-Debt		536,335		55,526	480,809	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)								9		9		Fed						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	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 available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT156	TTC908918	Line 1 Capacity Enhancement	1,390,000		25,426	1,364,574	(45,000)		(45,000)		Rec-Debt		1,345,000		25,426	1,319,574	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation from (within Program/Agency)	CTT157	TTC908919	Line 2 Capacity Enhancement	847,561		13,343	834,217	(9)		(9)		Fed		847,552		13,334	834,217	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling. Funds available to transfer to projects that are accelerating
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access	582,909		118,452	464,457	47,962		47,962		Rec-Debt				166,414	464,457	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT001	TTC000110	Subway Track	334,785		30,801	303,984	(11,927)		(11,927)		Rec-Debt				18,874	303,984	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT003	TTC000210	Traction Power	272,185		24,505	247,680	(11,995)		(11,995)		Rec-Debt				12,510	247,680	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT012	TTC000320	Equipment	492,201		110,694	381,507	(6,040)		(6,040)		Rec-Debt				104,654	381,507	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT045	TTC000415	Replacement of Wheel-Trans Vehicles	48,742		26,979	21,763	(18,000)		(18,000)		Rec-Debt				8,979	21,763	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access	582,909		118,452	464,457	35,087		35,087		Rec-Debt				153,539	464,457	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT024	TTC000379	Fire Ventilation	347,774		37,908	309,866	(2,827)		(2,827)		Rec-Debt				35,081	309,866	Reallocation of funding sources between projects.



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For the Period ended June 30, 2023  
(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CTT052	TTC000470	Automotive Non-Revenue Vehicles	78,015		9,712	68,303	(1,702)		(1,702)		Rec-Debt				8,010	68,303	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT110	TTC000390	Other Bldgs & Structures Projects	536,846		55,517	481,329	(9,171)		(9,171)		Rec-Debt				46,346	481,329	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT002	TTC000120	Surface Track	505,862		53,540	452,322	(21,387)		(21,387)		Rec-Debt				32,153	452,322	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT028	TTC000383	Easier Access	582,909		118,452	464,457	(47,962)		(47,962)		Fed				70,490	464,457	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT001	TTC000110	Subway Track	334,785		30,801	303,984	11,927		11,927		Fed				42,728	303,984	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT003	TTC000210	Traction Power	272,185		24,505	247,680	11,995		11,995		Fed				36,500	247,680	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment	492,201		110,694	381,507	6,040		6,040		Fed				116,734	381,507	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT045	TTC000415	Replacement of Wheel-Trans Vehicles	48,742		26,979	21,763	18,000		18,000		Fed				44,979	21,763	Reallocation of funding sources between projects.
Reallocation from (within Program/Agency)	CTT028	TTC000383	Easier Access	582,909		118,452	464,457	(35,087)		(35,087)		Prov				83,365	464,457	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT024	TTC000379	Fire Ventilation	347,774		37,908	309,866	2,827		2,827		Prov				40,735	309,866	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT052	TTC000470	Automotive Non-Revenue Vehicles	78,015		9,712	68,303	1,702		1,702		Prov				11,414	68,303	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT110	TTC000390	Other Bldgs & Structures Projects	536,846		55,517	481,329	9,171		9,171		Prov				64,688	481,329	Reallocation of funding sources between projects.
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	505,862		53,540	452,322	21,387		21,387		Prov		527,249		74,927	452,322	Reallocation of funding sources between projects.
<b>Toronto Transit Commission</b>				<b>Program Total</b>	<b>14,769,963</b>	<b>-</b>	<b>2,016,456</b>	<b>12,753,507</b>	<b>-</b>	<b>-</b>	<b>(2,014)</b>	<b>2,014</b>	<b>-</b>	<b>7,732,757</b>	<b>-</b>	<b>2,014,442</b>	<b>12,755,521</b>	
<b>Solid Waste Management Services</b>																		
Reallocation from (within Program/Agency)	CSW900-08	SOL908634-13-27-39	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 increased project cost estimates.
Reallocation from (within Program/Agency)	CSW900-08	SOL908634-13-27-39	GENERAL					(233)			(233)	R-Funds XR1404		(233)			(233)	Reallocation of \$466,749.72 in 2026 within program from CSW900-08 to various projects to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW005-16-01	SOL906580-47	CNG REFUEL STATION INSTALLATION	1,062	1,045	18		9			9	R-Funds XR1404		1,071	1,045	18	9	Reallocation of \$8,956.84 in 2026 within program from CSW900-08 to CSW005-16 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW361-16	SOL907957-42	TRANSFER STATION ASSET MANAGEMENT	32,721	32,703	6	13	457			457	R-Funds XR1404		33,179	32,703	6	470	Reallocation of \$457,462.27 in 2026 within program from CSW900-08 to CSW361-16 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW361-17	SOL907957-47	TRANSFER STATION ASSET MANAGEMENT - 2017	4,083	3,724	302	57	0			0	R-Funds XR1404		4,083	3,724	302	57	Reallocation of \$310.61 in 2026 within program from CSW900-08 to CSW361-17 to cover increased project cost estimates.
Reallocation from (within Program/Agency)	CSW013-02	SOL907632-30-37-46-51-53	MIXED WASTE PROCESS W ORGANICSRECOVERY	4,906	570	661	3,675	(655)			(655)	R-Funds XR1404		4,251	570	6	3,675	Reallocation of \$655,000 in 2023 within program from CSW013-02 to CSW013-05 to cover an increase in project cost.

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended June 30, 2023**  
**(\$000s)**

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation to (within Program/Agency)	CSW013-05	SOL907632-39-43-48-54	EXTENDED PRODUCER RESPONSIBILITY TRANSITION	8,836	3,442	2,367	3,027	655		655		R-Funds	XR1404	9,491	3,442	3,022	3,027	Reallocation of \$655,000 in 2023 within program from CSW013-02 to CSW013-05 to cover an increase in project cost.
Deferral	CSW019-04-01	SOL907956-5	SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	3,296	1,123	1,529	644			(644)	644	R-Funds	XR1404	3,296	1,123	885	1,288	Deferral of \$644,000 to 2024 due to delay in anticipated project spending in 2023
Deferral	CSW018-06	SOL907919-11-99	SWMS CONTRACT MANAGEMENT (CONTRACT MONIT	669	292	307	70			(307)	307	R-Funds	XR1404	669	292		377	Deferral of \$307,000 to 2025 due to delay in anticipated project spending in 2023
Deferral	CSW018-21	SOL907919-59	BUSINESS INTELLIGENCE 3.0 -SAP WMACS	779		288	491			(288)	288	R-Funds	XR1404	779			779	Deferral of \$288,000 to 2024 due to delay in anticipated project spending in 2023
Deferral	CSW018-26	SOL907919-64	COMPLAINT & ENQUIRY MANAGEMENT SOLUTION	271		95	176			(95)	95	R-Funds	XR1404	271			271	Deferral of \$95,000 to 2025 due to delay in anticipated project spending in 2023
Deferral	CSW018-38	SOL907919-77	MOBILE SERVICE REQUEST MANAGEMENT	3,849		2,184	1,665			(1,500)	1,500	R-Funds	XR1404	3,849		684	3,165	Deferral of \$1,500,000 to 2025 due to delay in anticipated project spending in 2023
Deferral	CSW018-32	SOL907919-71	DPO MANAGEMENT SOLUTION	166		166				(166)	166	R-Funds	XR1404	166			166	Deferral of \$166,000 to 2025 due to delay in anticipated project spending in 2023
Acceleration	CSW007-12-06	SOL907246-21-64-80	GREEN LANE BUFFER LAND ACQUISITIONS	8,863	4,471		4,392			3,000	(3,000)	R-Funds	XR1404	8,863	4,471	3,000	1,392	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 Management Reserve Fund.
Reallocation of Funding Sources	CSW007-12-02	SOL907246-28-61-70	GREEN LANE LEACHATE CONTROL SYSTEM	20,441	5,619	3,110	11,712	50		50		R-Funds	XR1408	20,441	5,619	3,110	11,712	Technical adjustment to reallocate \$49,559.49 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW007-12-02	SOL907246-28-61-70	GREEN LANE LEACHATE CONTROL SYSTEM					(50)		(50)		Rec-Debt						Technical adjustment to reallocate \$49,559.49 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW007-12-03	SOL907246-46-62-71	GREEN LANE SERVICES/COVER /STORMWATER	31,486	18,596	2,566	10,323	65		65		R-Funds	XR1408	31,486	18,596	2,566	10,323	Technical adjustment to reallocate \$64,923.14 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW007-12-03	SOL907246-46-62-71	GREEN LANE SERVICES/COVER /STORMWATER					(65)		(65)		Rec-Debt						Technical adjustment to reallocate \$64,923.14 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW007-12-05	SOL907246-44-73	GREEN LANE CELL EXCAVATION & BASE CONSTN	132,663	52,239	10,350	70,074	67		67		R-Funds	XR1408	132,663	52,239	10,350	70,074	Technical adjustment to reallocate \$66,588.16 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW007-12-05	SOL907246-44-73	GREEN LANE CELL EXCAVATION & BASE CONSTN					(67)		(67)		Rec-Debt						Technical adjustment to reallocate \$66,588.16 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW017-01	SOL907863-3-12-16	CONSTRUCTION OF BIOGAS 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 appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW017-01	SOL907863-3-12-16	CONSTRUCTION OF BIOGAS UTILIZATION AT DI					(1)		(1)		Rec-Debt						Technical adjustment to reallocate \$799.68 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.

**Appendix 4  
2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended June 30, 2023  
(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation of Funding Sources	CSW361-16	SOL907957-42	TRANSFER STATION ASSET MANAGEMENT	32,721	32,703	6	13	(1)		(1)		R-Funds	XR1404	32,721	32,703	6	13	Technical adjustment to reallocate \$1,374.49 from Reserve Funds to Recoverable debt to reflect the appropriate 2023 sources of funding
Reallocation of Funding Sources	CSW361-16	SOL907957-42	TRANSFER STATION ASSET MANAGEMENT					1		1		Rec-Debt						Technical adjustment to reallocate \$1,374.49 from Reserve Funds to Recoverable debt to reflect the appropriate 2023 sources of funding
Reallocation of Funding Sources	CSW361-17	SOL907957-47	TRANSFER STATION ASSET MANAGEMENT - 2017	4,083	3,724	302	57	5		5		R-Funds	XR1404	4,083	3,724	302	57	Technical adjustment to reallocate \$5,336.77 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW361-17	SOL907957-47	TRANSFER STATION ASSET MANAGEMENT - 2017					(5)		(5)		Rec-Debt						Technical adjustment to reallocate \$5,336.77 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding
Reallocation of Funding Sources	CSW900-01	SOL908634-1-19-29-46	BERMONDSEY TS	25,689	3,985	5,763	15,941	42		42		R-Funds	XR1404	25,689	3,985	5,763	15,941	Technical adjustment to reallocate \$42,309.79 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding
Reallocation of Funding Sources	CSW900-01	SOL908634-1-19-29-46	BERMONDSEY TS					(42)		(42)		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 Funding Sources	CSW900-06	SOL908634-8-9-37-49	VICTORIA PARK TS	16,407	669	542	15,196	20		20		R-Funds	XR1404	16,407	669	542	15,196	Technical adjustment to reallocate \$19,820.04 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW900-06	SOL908634-8-9-37-49	VICTORIA PARK TS					(20)		(20)		Rec-Debt						Technical adjustment to reallocate \$19,820.04 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding
Reallocation of Funding Sources	CSW900-07	SOL908634-10-11-43-45-50	SCARBOROUGH 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.
Reallocation of Funding Sources	CSW900-07	SOL908634-10-11-43-45-50	SCARBOROUGH TS					(38)		(38)		Rec-Debt						Technical adjustment to reallocate \$38,312.65 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW910-03	SOL908240-5-9-16-21	YONGE YARD	2,729	1,675	632	422	1		1		R-Funds	XR1404	2,729	1,675	632	422	Technical adjustment to reallocate \$1,240 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
Reallocation of Funding Sources	CSW910-03	SOL908240-5-9-16-21	YONGE YARD					(1)		(1)		Rec-Debt						Technical adjustment to reallocate \$1,240 from Recoverable debt to Reserve Funds to reflect the appropriate 2023 sources of funding.
<b>Solid Waste Management Services Program Total</b>				<b>401,637</b>	<b>178,736</b>	<b>40,114</b>	<b>182,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401,637</b>	<b>178,736</b>	<b>40,114</b>	<b>182,787</b>	
<b>Toronto Parking Authority</b>																		
Deferral	CPK422-01	TPA907260-1	ST. LAWRENCE MARKET NORTH CP58 GARAGE MODERNIZATION	14,000		14,000				(2,157)	2,157	Other		14,000		11,843	2,157	Deferred to 2024
Deferral	CPK463-10	TPA908979-1	ACQUISITION ST LAWRENCE MARKET NORTH GAR	7,335		2,975	4,360			(1,920)	1,920	Other		7,335		1,055	6,280	Deferred to 2024
Deferral	CPK422-02	TPA907260-1	SCRUBBER REPLACEMENT	1,190		1,190				(1,190)	1,190	Other		1,190			1,190	Deferred to 2024
Deferral	CPK465-03	TPA908967-1	PUROLATOR INSTALLATIONS X4	178		178				(178)	178	Other		178			178	Deferred to 2024
Deferral	CPK464-03	TPA908946-1		290		170	120			(170)	170	Other		290			290	Deferred to 2024

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(\$000s)**

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost		PY Cash Flow	2023 Cash Flow	2024-2032 Plan
Deferral	CPK465-04	TPA908967-1	SWEPPER REPLACEMENT	153		153				(153)	153	Other		153			153	Deferred to 2024
Acceleration	CPK358-01	TPA908380-8	CP 221 (JV) 121 ST. PATRICK ST.	5,995	99	128	5,768			5,768	(5,768)	Other		5,995	99	5,896		From 2024 to 2023, taking over a garage near Dundas square
Reallocation from (within Program/Agency)	CPK465-05	TPA908968-1	DG4 REFURBISHMENT TO ACCEPT 2027 CC	12,200		1,700	10,500	382		382		Other		12,582		2,082	10,500	Consolidate project CPK465-05 & CPK465-01
Reallocation from (within Program/Agency)	CPK465-01	TPA908964-1	DG4 REPLACEMENT	382		382		(382)		(382)		Other						Consolidate project CPK465-05 & CPK465-01
Reallocation from (within Program/Agency)	CPK462-05	TPA908904-6	Electrification Bike Share	3,713		1,403	2,310	(1,505)		(765)	(740)	Other		2,208		638	1,570	Consolidate Bike Share Purchases; additional funding allocated by other projects funds
Reallocation from (within Program/Agency)	CPK462-08	TPA908953-1	Bike Share Installation Cost (Formerly SHIFT Installation Costs)	1,505		765	740	1,505		765	740	Other		3,010		1,530	1,480	Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK462-01	TPA908904-2	BIKE SHARE EQUIPMENT PURCHASE	43,660		7,160	36,500	5,234		4,019	1,215	Other		48,894		11,179	37,715	Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK462-06	TPA908948-1	BATTERY SWAPPING PROGRAM AND FACILITY	545		370	175	(545)		(370)	(175)	Other						Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK462-03	TPA908904-4	COMMUNITY BIKE PARKING PILOT	958		128	830	(958)		(128)	(830)	Other						Consolidate Bike Share Purchases
Reallocation from (within Program/Agency)	CPK462-07	TPA908952-1	STATION REFURBISHMENT CONSULTANT RETAINER FOR DESIGN AT FM SIT	337		127	210	(337)		(127)	(210)	Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-07	TPA908973-1	CONSTRUCTION ROCKCLIFFE BLVD/CONNEL ST	255		255		(78)		(78)		Other		177		177		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-06	TPA908972-1	EV CHARGING PROGRAM - OFFSTREET	510		510		(510)		(510)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-02	TPA908960-1	EV CHARGING PROGRAM ON-STREET	54,448		6,248	48,200	3,624		3,624		Other		58,072		9,872	48,200	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-02	TPA908961-2	CP 43 STAIRWELL REHABILITATION	5,110		3,910	1,200	(1,487)		(1,487)		Other		3,623		2,423	1,200	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK353-01	TPA908546-2	EV CHARGING PROGRAM ON-STREET	3,942	165	3,777		(112)		(112)		Other		3,830	165	3,665		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-01	TPA908961-1	ENGINEERING SERVICES 2023	6,575		2,975	3,600	(1,513)		(1,513)		Other		5,062		1,462	3,600	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-03	TPA908868-3	CP68 GARAGE MODERNIZATION	12,500		2,500	10,000	(1,853)		(1,853)		Other		10,647		647	10,000	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-11	TPA908981-1	CP43 GARAGE 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
Reallocation from (within Program/Agency)	CPK463-09	TPA908978-1	HEALTH SAFETY EMERGENCY GENERATORS	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
Reallocation from (within Program/Agency)	CPK466-01	TPA908970-1	BUILDING CONDITION ASSESSMENTS 2023	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 (within Program/Agency)	CPK463-13	TPA908963-1	CP 68 STAIRWELL REHABILITATION	1,572		1,572		(972)		(972)		Other		600		600		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-01	TPA908701-1	CP286 GARAGE MAJOR REPAIRS	1,445		1,445		260		260		Other		1,705		1,705		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-04	TPA908863-3	HYDRO CONNECTION FEE	935		935		225		225		Other		1,160		1,160		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK468-04	TPA908962-1		2,075		935	1,140	1,165		1,165		Other		3,240		2,100	1,140	

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(\$000s)**

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CPK468-03	TPA908961-3	EV PURCHASE FROM THESL FOR 47 ON-STREET	791		791		185		185		Other		976		976		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK371-01	TPA908511-6	ACQUISITION - BESSARION COMMUNITY CENTRE	8,818	4,013	4,745	60	(283)		(283)		Other		8,535	4,013	4,462	60	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK465-07	TPA908977-1	WAYFINDING	3,037		637	2,400	1		1		Other		3,038		638	2,400	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-02	TPA908868-2	SURFACE LOT CONDITION ASSESSMENT 2023	1,120		450	670	(50)		(50)		Other		1,070		400	670	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-08	TPA908974-1	REIMAGING THE MONITORING STATION	2,525		425	2,100	(125)		(125)		Other		2,400		300	2,100	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-04	TPA908947-1	TPA WEBSITE REDESIGN	725		425	300	(425)		(425)		Other		300			300	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-05	TPA908975-1	DEVELOPMENT OF GREEN P FACILITY STANDARD	425		425		(300)		(300)		Other		125		125		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK469-01	TPA908943-1	COMMISSIONING AGENT FOR NEW JVS	1,475		425	1,050	(375)		(375)		Other		1,100		50	1,050	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-05	TPA908957-1	EV CONSULTANTS PHASE 3 UTILITY SUE INVES	319		319		(99)		(99)		Other		220		220		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK463-05	TPA908942-1	CP246 DECOMMISSION	237		237		(119)		(119)		Other		118		118		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK462-02	TPA908904-3	BIKE SHARE PRODUCT INNOVATION	353		213	140	(213)		(213)		Other		140			140	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-06	TPA908945-6	EV FAST CHARGING STATION PROTOTYPE DESIG	1,413		213	1,200	(13)		(13)		Other		1,400		200	1,200	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-01	TPA908941-1	CLIVEDEN DEMO AND SURFACE LOT EXPANSION	752		212	540	(162)		(162)		Other		590		50	540	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-02	TPA908944-1	DIGITAL PAYMENTS SOLUTION: MOBILE APP, R	2,012		212	1,800	363		363		Other		2,375		575	1,800	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK465-02	TPA908965-1	GREEN EV THE FLEET	1,912		212	1,700	9		9		Other		1,921		221	1,700	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK466-02	TPA908971-1	HEALTH SAFETY FIRE STOPPING	5,272		212	5,060	(212)		(212)		Other		5,060			5,060	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-06	TPA908976-1	INNOVATION HUBS X2	1,020		170	850	(28)		(28)		Other		992		142	850	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK462-04	TPA908904-5	WAYFINDING BIKE SHARE	232		162	70	(1)		(1)		Other		232		162	70	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK464-07	TPA908967-1	METRO HALL	1,228		128	1,100	(128)		(128)		Other		1,100			1,100	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK403-01	TPA908724-3	ACQUISITION - ETOBICOKE CIVIC CENTRE	592		85	507	(85)		(85)		Other		507			507	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK467-01	TPA908945-1	EV CHARGING DATA AND FINANCIALS	85		85		(85)		(85)		Other						reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK293-01	TPA907611-5	CP 15 (JV) 50 CUMBERLAND ST. REDEVELOPME	5,047	16	21	5,010	129		129		Other		5,176	16	150	5,010	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK406-01	TPA908729-3	CP 12/CP 223 (JV) 30 ALVIN AVE	9,215	0	21	9,194	(21)		(21)		Other		9,194	0	(0)	9,194	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects

**Appendix 4  
2023-2032 Capital Budget and Plan  
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(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CPK408-01	TPA908732-4	CP 282 (JV) 838 BROADVIEW AVENUE	1,722	71	21	1,630	(21)		(21)		Other		1,701	71		1,630	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK359-01	TPA908511-6	CP212 CP227 (JV) 363 ADELAIDE AND 105 S	8,776	68	17	8,691	(17)		(17)		Other		8,759	68		8,691	reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK337-01	TPA908374-1	"CP 36 Exhaust Fan, Drain, Concrete"	325	80	245		97		97		Other		422	80	342		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK381-02	TPA908697-2	CP 11 Structural Concrete Repairs	393	205	188		(11)		(11)		Other		381	205	177		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK372-16	TPA908406-12	CP 29 ELECTRICAL SWITCHBOARD UPGRADES	181	181			1		1		Other		181	181	1		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK449-01	TPA908876-1	CP 36 Priority Repairs	615	446	169		599		599		Other		1,215	446	769		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK331-01	TPA908368	CP 43 ELECTRICAL SWITCHBOARD UPGRADE	250	250			1		1		Other		251	250	1		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK261-01	TPA908089-1	CP 673 Construction of new surface lot	2,838	2,274	563		(2)		(2)		Other		2,836	2,274	562		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK384-01	TPA908701-1	CP 68 Stairwell Rehabilitation	98	88	11		13		13		Other		111	88	23		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK434-01	TPA908905-1	2022 TPA & Natural Resources Canada EV P	749	683	66		138		138		Other		887	683	204		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK374-02	TPA908382-2	CP58 Garage Restoration	1,662	1,662			15		15		Other		1,678	1,662	15		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK438-01	TPA908901-1	CP68 Tenant HVAC units	50		50		414		414		Other		464		464		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK435-01	TPA908868-1	Surface Lot Condition Assessment	331	271	60		78		78		Other		410	271	138		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK456-01	TPA908888-1	Fleet Vehicles for Operations-Fleet Vehi	250	183	67		22		22		Other		272	183	89		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK447-01	TPA908895-1	End user equipment refresh	100	29	71		200		200		Other		300	29	271		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK395-03	TPA908715-3	Network switches	100		100		(19)		(19)		Other		81		81		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK446-01	TPA90889101	CP36 - M1 Shop - Facilities Maintenance	200	25	175		(100)		(100)		Other		100	25	75		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK401-01	TPA908722-2	CCTV Cameras	185	143	42		98		98		Other		283	143	140		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK367-02	TPA908541-2	SAP BI tool	3,294	2,981	313		72		72		Other		3,367	2,981	386		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK439-01	TPA908904-1	4 Year Bike Share Expansion	5,117	2,125	2,992		(2,992)		(2,992)		Other		2,125	2,125			reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)	CPK443-01	TPA908887-1	Garage Condition Assessments	360	316	44		(67)		(67)		Other		293	316	(22)		reallocation of 2023 new plan projects with 2022 carryforward to 2023 projects
Reallocation from (within Program/Agency)			NEW-Offstreet EV purchase of THESL Pilot Locations					1,500		1,500		Other		1,500		1,500		New projects funded in project envelope
<b>Toronto Parking Authority</b>		<b>Program Total</b>		<b>291,911</b>	<b>16,374</b>	<b>77,266</b>	<b>198,271</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>291,911</b>	<b>16,374</b>	<b>77,266</b>	<b>198,271</b>	
<b>City Wide FGT/Debt/CFC Reallocation</b>																		

**Appendix 4  
2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended June 30, 2023  
(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow		2024-2032 Plan
Reallocation of Funding Sources	CTP315-07		Local Roads Rehabilitation	268,543		92,954	175,589	73,768		73,768		Fed		342,311		166,722	175,589	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP315-07		Local Roads 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 Funding Sources	CTP315-06		Major Roads Rehabilitation	240,135		55,000	185,135	30,306		30,306		Fed		270,441		85,306	185,135	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP315-06		Major Roads Rehabilitation	240,135		55,000	185,135	(30,306)		(30,306)		Debt		209,829		24,694	185,135	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP515-01		City Bridge Rehabilitation	181,903		65,926	115,977	62,926		62,926		Fed		244,829		128,852	115,977	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP515-01		City Bridge Rehabilitation	181,903		65,926	115,977	(62,926)		(62,926)		Debt		118,977		3,000	115,977	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID 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 backstop.
Reallocation of Funding Sources	CCA242-02		VAR LOCS-AODA-PHASE 2	61,599		61,599		(50,612)		(50,612)		Other	CFC	10,987		10,987		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP817-05		INFRASTRUCTURE	99,703		20,000	79,703	15,000		15,000		Debt		114,703		35,000	79,703	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP817-05		INFRASTRUCTURE	99,703		20,000	79,703	(15,000)		(15,000)		Other	CFC	84,703		5,000	79,703	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA251-06		1050 ELLESMERE BUILDING ENHANCEMENTS	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 backstop.
Reallocation of Funding Sources	CCA251-06		1050 ELLESMERE BUILDING ENHANCEMENTS	35,013		13,718	21,295	(13,015)		(13,015)		Other	CFC	21,998		703	21,295	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CLB207-01		MULTI-BRANCH 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 Funding Sources	CLB207-01		MULTI-BRANCH SOGR	17,057		8,887	8,170	(7,271)		(7,271)		Other	CFC	9,786		1,616	8,170	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CAM071-02		MULTI-FUNCTION STATION #2 - CONSTRUCTION	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 backstop.
Reallocation of Funding Sources	CAM071-02		MULTI-FUNCTION STATION #2 - CONSTRUCTION	78,582		17,037	61,545	(7,000)		(7,000)		Other	CFC	71,582		10,037	61,545	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CHS050-01		CAPITAL REPAIRS / REPLACEMENT - CITY OPE	8,647		8,647		4,880		4,880		Debt		13,527		13,527		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CHS050-01		CAPITAL REPAIRS / REPLACEMENT - CITY OPE	8,647		8,647		(4,880)		(4,880)		Other	CFC	3,767		3,767		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTZ054-03		WELCOME AREA - PHASE A CONSTRUCTION	29,020		10,713	18,307	4,463		4,463		Debt		33,483		15,176	18,307	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTZ054-03		WELCOME AREA - PHASE A CONSTRUCTION	29,020		10,713	18,307	(4,463)		(4,463)		Other	CFC	24,557		6,250	18,307	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTZ040-27		BUILDING & SERVICES REFURBISHMENT	8,828		5,378	3,450	4,000		4,000		Debt		12,828		9,378	3,450	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTZ040-27		BUILDING & SERVICES REFURBISHMENT	8,828		5,378	3,450	(4,000)		(4,000)		Other	CFC	4,828		1,378	3,450	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP817-09		FACILITY IMPROVEMENTS	9,300		4,000	5,300	3,680		3,680		Debt		12,980		7,680	5,300	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP817-09		FACILITY 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.
Reallocation of Funding Sources	CTZ041-17		GROUPS AND VISITOR IMPROVEMENT	6,769		4,519	2,250	3,500		3,500		Debt		10,269		8,019	2,250	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTZ041-17		GROUPS AND VISITOR IMPROVEMENT	6,769		4,519	2,250	(3,500)		(3,500)		Other	CFC	3,269		1,019	2,250	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA251-13		VARLOCS-SOGR BUILDING ENVELOPE 2021	8,804		3,824	4,980	2,770		2,770		Debt		11,574		6,594	4,980	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA251-13		VARLOCS-SOGR BUILDING ENVELOPE 2021	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 backstop.
Reallocation of Funding Sources	CTP317-08		DITCH REHABILITATION AND CULVERT RECONST	5,340		2,700	2,640	2,700		2,700		Debt		8,040		5,400	2,640	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.

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(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation of Funding Sources	CTP317-08		DITCH REHABILITATION AND CULVERT RECONST	5,340		2,700	2,640	(2,700)		(2,700)		Other	CFC	2,640			2,640	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA241-05		VAR LOCS - BAS & COMPONENT RENEWALS 2022	6,000		2,500	3,500	2,500		2,500		Debt		8,500		5,000	3,500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA241-05		VAR LOCS - BAS & COMPONENT RENEWALS 2022	6,000		2,500	3,500	(2,500)		(2,500)		Other	CFC	3,500			3,500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA249-18		VAR LOCS-CIVIC PROJECTS 2023	3,000		2,500	500	2,500		2,500		Debt		5,500		5,000	500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA249-18		VAR LOCS-CIVIC PROJECTS 2023	3,000		2,500	500	(2,500)		(2,500)		Other	CFC	500			500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA257-01		IRSS LEGACY PROJECT - SOGR	20,006		6,006	14,000	2,500		2,500		Debt		22,506		8,506	14,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA257-01		IRSS LEGACY PROJECT - SOGR	20,006		6,006	14,000	(2,500)		(2,500)		Other	CFC	17,506		3,506	14,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA250-16		VARLOCS-SOGR INTERIOR SYSTEMS 2022	5,536		2,529	3,007	2,488		2,488		Debt		8,024		5,017	3,007	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA250-16		VARLOCS-SOGR INTERIOR SYSTEMS 2022	5,536		2,529	3,007	(2,488)		(2,488)		Other	CFC	3,048		41	3,007	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA259-03		FIRE AND LIFE SAFETY AUDITS 2022	3,142		2,942	200	2,300		2,300		Debt		5,442		5,242	200	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA259-03		FIRE AND LIFE SAFETY AUDITS 2022	3,142		2,942	200	(2,300)		(2,300)		Other	CFC	842		642	200	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CPR114-52-04		VARIOUS BUILDINGS & PARKS ACCESSIBILITY	4,959		2,459	2,500	2,200		2,200		Debt		7,159		4,659	2,500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CPR114-52-04		VARIOUS BUILDINGS & PARKS ACCESSIBILITY	4,959		2,459	2,500	(2,200)		(2,200)		Other	CFC	2,759		259	2,500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CEX130-62		37628 ROOF SECTIONAL REPLACEMENT OVER EX	2,000		2,000		2,000		2,000		Debt		4,000		4,000		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CEX130-62		37628 ROOF SECTIONAL REPLACEMENT OVER EX	2,000		2,000		(2,000)		(2,000)		Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CEX138-02-02		39675 PHASE 2 - CONSOLIDATE SUBSTATIONS &	2,000		2,000		2,000		2,000		Debt		4,000		4,000		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CEX138-02-02		39675 PHASE 2 - CONSOLIDATE SUBSTATIONS &	2,000		2,000		(2,000)		(2,000)		Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CEX127-12		38173 ROOF REPLACEMENT	1,800		1,800		1,800		1,800		Debt		3,600		3,600		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CEX127-12		38173 ROOF REPLACEMENT	1,800		1,800		(1,800)		(1,800)		Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CPR114-53-01		INFRASTRUCTUR 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 backstop.
Reallocation of Funding Sources	CPR114-53-01		INFRASTRUCTUR E	1,750		1,750		(1,750)		(1,750)		Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CPR116-49-01		CAMP (SGR) ORC FACILITIES FY2020-2021	1,071		491	580	1,602		1,602		Debt		2,673		2,093	580	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CPR116-49-01		CAMP (SGR) ORC FACILITIES FY2020-2021	1,071		491	580	(1,602)		(1,602)		Other	CFC	(531)		(1,111)	580	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CPR120-49-01		CAMP (SGR) POOLS FY2021	12,960		5,174	7,786	1,581		1,581		Debt		14,541		6,755	7,786	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CPR120-49-01		CAMP (SGR) POOLS FY2021	12,960		5,174	7,786	(1,581)		(1,581)		Other	CFC	11,379		3,593	7,786	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA201-36		PHYSICAL SECURITY CAPITAL PLANS - 2023	1,521		1,521		1,521		1,521		Debt		3,042		3,042		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.



**Appendix 4  
2023-2032 Capital Budget and Plan  
Budget Adjustment Request  
For the Period ended June 30, 2023  
(\$000s)**

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation of Funding Sources	CCA201-36		PHYSICAL SECURITY CAPITAL PLANS - 2023	1,521		1,521		(1,521)	(1,521)			Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA249-17		VAR LOCS-CLIENT PROJECTS 2023	2,000		1,500	500	1,500	1,500			Debt		3,500		3,000	500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA249-17		VAR LOCS-CLIENT PROJECTS 2023	2,000		1,500	500	(1,500)	(1,500)			Other	CFC	500			500	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA270-01		DEEP ENERGY RETROFITS – PILOT	10,708		1,908	8,800	1,500	1,500			Debt		12,208		3,408	8,800	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA270-01		DEEP ENERGY RETROFITS – PILOT	10,708		1,908	8,800	(1,500)	(1,500)			Other	CFC	9,208		408	8,800	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP716-07		TRAFFIC PLANT REQUIREMENTS/SIGNAL ASSET	24,775		3,500	21,275	1,500	1,500			Debt		26,275		5,000	21,275	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP716-07		TRAFFIC PLANT REQUIREMENTS/SIGNAL ASSET	24,775		3,500	21,275	(1,500)	(1,500)			Other	CFC	23,275		2,000	21,275	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP816-02		ENGINEERING STUDIES	21,032		4,038	16,994	1,454	1,454			Debt		22,486		5,492	16,994	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP816-02		ENGINEERING STUDIES	21,032		4,038	16,994	(1,454)	(1,454)			Other	CFC	19,578		2,584	16,994	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CRC094-04		EROSION INFRASTRUCTURE MAJOR MAINTENANCE	2,020		2,020		1,420	1,420			Debt		3,440		3,440		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CRC094-04		EROSION INFRASTRUCTURE MAJOR MAINTENANCE	2,020		2,020		(1,420)	(1,420)			Other	CFC	600		600		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA201-32		SOGR CLIENT SECURITY PROGRAM 2022	1,403		1,403		1,400	1,400			Debt		2,803		2,803		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA201-32		SOGR CLIENT SECURITY PROGRAM 2022	1,403		1,403		(1,400)	(1,400)			Other	CFC	3		3		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA243-08		TECHAUDITS & CAPPROJECT VALIDATIONS-2023	1,400		1,400		1,400	1,400			Debt		2,800		2,800		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA243-08		TECHAUDITS & CAPPROJECT VALIDATIONS-2023	1,400		1,400		(1,400)	(1,400)			Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CAM073-01		AMBULANCE POST - 30 QUEENS PLATE DRIVE	1,574		1,574		1,400	1,400			Debt		2,974		2,974		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CAM073-01		AMBULANCE POST - 30 QUEENS PLATE DRIVE	1,574		1,574		(1,400)	(1,400)			Other	CFC	174		174		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CLB208-01		MULTI-BRANCH ACCESSIBILITY	5,703		4,253	1,450	1,381	1,381			Debt		7,084		5,634	1,450	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CLB208-01		MULTI-BRANCH ACCESSIBILITY	5,703		4,253	1,450	(1,381)	(1,381)			Other	CFC	4,322		2,872	1,450	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA245-15		SUBS & ENVIRON SURVEY SAMPLE & ABAT-2023	1,282		1,282		1,282	1,282			Debt		2,564		2,564		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA245-15		SUBS & ENVIRON SURVEY SAMPLE & ABAT-2023	1,282		1,282		(1,282)	(1,282)			Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA201-35		VAR LOCS- GLOBAL CORP SECURITY PROG-2023	1,250		1,250		1,250	1,250			Debt		2,500		2,500		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA201-35		VAR LOCS- GLOBAL CORP SECURITY PROG-2023	1,250		1,250		(1,250)	(1,250)			Other	CFC					Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA253-11		VARLOCS-SOGR SITE WORK 2023	16,507		1,216	15,291	1,216	1,216			Debt		17,723		2,432	15,291	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.

**Appendix 4**  
**2023-2032 Capital Budget and Plan**  
**Budget Adjustment Request**  
**For the Period ended June 30, 2023**  
**(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED			Reason/Comments			
	WBS Code (SAF#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost		PY Cash Flow	2023 Cash Flow	2024-2032 Plan
Reallocation of Funding Sources	CCA253-11		VARLOCS-SOGR SITE WORK 2023	16,507		1,216	15,291	(1,216)		(1,216)		Other	CFC	15,291			15,291	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA251-15		VARLOCS-SOGR WORK BUILDING ENVELOPE 2022	6,936		1,971	4,965	1,100		1,100		Debt		8,036		3,071	4,965	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA251-15		VARLOCS-SOGR WORK BUILDING ENVELOPE 2022	6,936		1,971	4,965	(1,100)		(1,100)		Other	CFC	5,836		871	4,965	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA242-01		AODA INITIATIVE - PHASE 1 2016	4,979		4,979		1,000		1,000		Debt		5,979		5,979		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA242-01		AODA INITIATIVE - PHASE 1 2016	4,979		4,979		(1,000)		(1,000)		Other	CFC	3,979		3,979		Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA256-02		71 FRONT W-UNION STATION-VAR-SOGR SECURI	11,000		1,200	9,800	1,000		1,000		Debt		12,000		2,200	9,800	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA256-02		71 FRONT W-UNION STATION-VAR-SOGR SECURI	11,000		1,200	9,800	(1,000)		(1,000)		Other	CFC	10,000		200	9,800	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP316-11		GUIDE RAIL REPLACEMENT	2,267		1,000	1,267	1,000		1,000		Debt		3,267		2,000	1,267	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CTP316-11		GUIDE RAIL REPLACEMENT	2,267		1,000	1,267	(1,000)		(1,000)		Other	CFC	1,267			1,267	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA215-11		CREM CITY-WIDE REAL ESTATE TECHECOSYSTEM	2,000		1,000	1,000	564		564		Debt		2,564		1,564	1,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
Reallocation of Funding Sources	CCA215-11		CREM CITY-WIDE REAL ESTATE TECHECOSYSTEM	2,000		1,000	1,000	(564)		(564)		Other	CFC	1,436		436	1,000	Funding adjustments to recognize Federal Gas Tax funding and contribute CFC to the corporate COVID backstop.
<b>City Wide FGT/Debt/CFC Reallocation Program Total</b>				<b>2,483,648</b>	<b>-</b>	<b>888,136</b>	<b>1,595,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>2,483,648</b>	<b>-</b>	<b>888,136</b>	<b>1,595,512</b>	
<b>City's Total</b>				<b>19,157,902</b>	<b>496,950</b>	<b>3,259,311</b>	<b>15,401,642</b>	<b>25,243</b>	<b>1,569</b>	<b>3,805</b>	<b>19,869</b>			<b>12,145,938</b>	<b>498,519</b>	<b>3,263,115</b>	<b>15,421,511</b>	
<b>Subtotals by Adjustment Type for all Programs and Agencies</b>																		
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	
Reallocation from (within 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	
Reallocation to (within 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	
Transfer from (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-	
Transfer to (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-	
Addition of funding				532,241	221,274	73,278	237,689	25,228	285	8,245	16,982			557,468	221,559	81,523	254,671	
Reduction of funding				36,714	21,271	8,745	6,698	(269)	-	(269)	-			36,445	21,271	8,476	6,698	
Reallocation of Funding Sources				2,791,756	125,056	930,028	1,736,672	-	-	-	-			2,791,756	125,056	930,028	1,736,672	
<b>City's Total</b>				<b>19,157,902</b>	<b>496,950</b>	<b>3,259,311</b>	<b>15,401,642</b>	<b>25,243</b>	<b>1,569</b>	<b>3,805</b>	<b>19,869</b>			<b>19,183,146</b>	<b>498,519</b>	<b>3,263,115</b>	<b>15,421,511</b>	
<b>Total Adjustment of Funding Sources for all City Programs and Agencies</b>																		
Provincial Grants and Subsidies								0	-	501	(501)							
Federal Subsidy								167,000	-	167,000	-							
CFC (Prior Year) - Carry forward								-	-	-	-							
Debt								0	332	(1,707)	1,374							
Debt Recoverable								(521)	-	(2,302)	1,781							
Development Charges								988	285	(3,704)	4,407							
Reserves								14,364	-	7,200	7,164							
Reserve Funds								1,812	-	679	1,133							
Other								(158,400)	952	(163,863)	4,511							
<b>City's Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,243</b>	<b>1,569</b>	<b>3,805</b>	<b>19,869</b>							