

**Appendix 4
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended September 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	
Children's Services																		
Deferral	CCS018-01	CHS907355	St. John Evangelist Catholic	2,100	1,966	134				(134)	134	Reserves	XR1103 - Childcare Capital Reserve Fund	2,100	1,966		134	Defer cash flow to 2024 due to delays in final invoicing.
Deferral	CCS020-01	CHS908075	Canoe Landing (Block 31) CCC	4,733	4,027	102	604			(102)	102	Reserves	XR1103 - Childcare Capital Reserve Fund	4,733	4,027		706	Defer cash flow to 2024 due to delays in final invoicing.
Acceleration	CCS029-01	CHS908331-1	St. Bartholomew Catholic School	3,800	2,011	372	1,417			650	(650)	Reserves	XR1103 - Childcare Capital Reserve Fund	3,800	2,011	1,022	767	Accelerate funds from 2024 as project has progressed faster than anticipated.
Acceleration	CCS031-01	CHS908333-1	North East Scarborough RC CCC	8,800	1,871	1,200	5,729			1,000	(1,000)	Reserves	XR1103 - Childcare Capital Reserve Fund	8,800	1,871	2,200	4,729	Accelerate funds from 2025 as project has progressed faster than anticipated.
Deferral	CCS033-01	CHS908335-1	TCH Needle Finway (Fingrove CCC)	5,000	75	100	4,825			(100)	100	Reserves	XR1103 - Childcare Capital Reserve Fund	5,000	75		4,925	Defer cash flow to 2024 due to ongoing site delays.
Deferral	CCS041-01	CHS908461	TCS Growing Child Care for Toronto	3,976	3,779	197				(180)	180	Other	9750 - Contrib - Other	3,976	3,779	17	180	Defer cash flow to 2024 due to delays in final invoicing.
Deferral	CCS042-01	CHS908644-1	Glider/Glider Satellite CCC	850	740	110				(110)	110	Reserves	XR1103 - Childcare Capital Reserve Fund	850	740		110	Defer cash flow to 2024 to align with project completion.
Acceleration	CCS043-01	CHS908562-1	Biik CCC	8,709	1,740	1,750	5,219			1,095	(1,095)	Other	9750 - Contrib - Other	8,709	1,740	2,850	4,119	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration										5	(5)	Reserves	XR1103 - Childcare Capital Reserve Fund					
Deferral	CCS045-01	CHS907902-1	Wallace Emerson	8,525	975	1,300	6,250			(500)	500	DC	XR2122 - Development Charges Reserve Fund - Childcare	8,525	975	800	6,750	Defer cash flow to 2025 as the project is progressing slower than anticipated.
Deferral	CCS046-01	CHS907944-1	Western North York Child Care Centre	5,142	342	142	4,658			(142)	142	DC	XR2122 - Development Charges Reserve Fund - Childcare	5,142	342		4,800	Defer cash flow to 2024 as the project is paused pending additional funding approvals.
Deferral	CCS048-01	CHS908672-1	Woodbine (Casino) Child Care Centre	5,000		350	4,650			(350)	350	Other	9750 - Contrib - Other	5,000			5,000	Defer cash flow to 2024 as the project is paused pending additional funding approvals.
Acceleration	CCS049-01	CHS908915-2	TELCCS - Playground Retrofit 2022	6,100	807	1,893	3,400			1,400	(1,400)	Reserves	XR1103 - Childcare Capital Reserve Fund	6,100	807	3,293	2,000	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration	CCS050-01	CHS908911-1	Alexandra Park CCC	2,271		1,000	1,271			1,037	(1,037)	Reserves	XR1103 - Childcare Capital Reserve Fund	2,271		2,037	234	Accelerate funds from 2024 as project has progressed faster than anticipated.
Deferral	CCS053-01	CHS908914-1	Willowridge Child Care Centre	1,495		250	1,245			(150)	150	Reserves	XR1103 - Childcare Capital Reserve Fund	1,495		100	1,395	Defer cash flow to 2024 as planning and design work is behind schedule.
Children's Services Program Total				66,502	18,335	8,899	39,268	-	-	3,419	(3,419)			66,502	18,335	12,319	35,849	
Parks, Forestry & Recreation																		
Deferral	CPR127-46-07	KS907800-69 / PKS907800-73 / PKS907800-86	IT-REGISTRATION, PERMITTING & LICENSING	44,738	18,633	9,865	16,240			(3,700)	3,700	Debt		44,738.00	18,632.92	6,165.09	19,940.00	Defer projected unspent cash flow from 2023 to 2024 to align with the acceleration of funds for the Capital Asset Management Program (CAMP) Arenas project.
Acceleration	CPR121-49-01	PKS000021-211 / PKS000021-234 / PKS000021-238	CAMP (SGR) ARENAS FY2021	63,734	7,322	3,103	53,310			3,700	(3,700)	Debt		63,734.48	7,321.87	6,802.61	49,610.00	Accelerate cash flow from 2024 to 2023 in order to reallocate cash flow to the CAMP Waterfront, Marine, Fountain & Seawalls project for emergency dry docking work of the Ongiara ferry vessel that has to proceed in 2023.
Reallocation to (within Program/Agency)	CPR121-49-01	PKS000021-211 / PKS000021-234 / PKS000021-238	CAMP (SGR) ARENAS FY2021	63,734	7,322	3,103	53,310	(3,700)		(3,700)		Debt		60,034.48	7,321.87	(597.39)	53,310.00	Reallocate cash flow from the Capital Asset Management Program (CAMP) Arenas project to the CAMP Waterfront, Marine, Fountain & Seawalls project for emergency dry docking work of the Ongiara ferry vessel that has to proceed in 2023.
Reallocation to (within Program/Agency)	CPR126-49-04	PKS000026-209 / PKS000026-226 / PKS000026-239 / PKS000026-241 / PKS000026-242 / PKS000026-250	CAMP(SGR) WATERFRONT, MARINE, FOUNTAIN & SEAWALLS	6,856	2,811	1,340	2,705	3,700		3,700		Debt		10,556.00	2,810.64	5,040.36	2,705.00	Reallocate cash flow from the Capital Asset Management Program (CAMP) Arenas project to the CAMP Waterfront, Marine, Fountain & Seawalls project for emergency dry docking work of the Ongiara ferry vessel that has to proceed in 2023.

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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	
Addition of funding	CPR119-49-03	PKS000019-281 / PKS000019-398 / PKS000019-427	FRED HAMILTON PLAYGROUND WADING POOL CONVERSION	1,115	90	710	315	24		24		Other	Donation (Deferred Revenue account 220441)	1,139.00	90.50	733.50	315.00	Addition of donated funds for improvements to Fred Hamilton Park, including benches.
Addition of funding	CPR117-52-31	PKS000017-1068	NORTH PARK IMPROVEMENTS S37	318	14	25	279	1,000			1,000	Other	Section 42 Above 5% Cash-in-lieu for 2175 Keele Street (XR2213-4201601)	1,318.00	13.71	25.00	1,279.29	Additional funds to advance park improvements as determined through the design and engagement process.
Addition of funding	CPR119-52-01	PKS000019-420	PLAY ENHANCEMENT PROGRAM	5,890		5,890		275			275	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	6,165.00		5,890.00	275.00	Additional funds for the construction of playground and related improvements to Stan Wadlow Park (Ward 19).
Addition of funding	CPR117-52-32	PKS000017-1069	PARKWAY FOREST OLA S42	500	10	35	455	700			700	Other	Section 42 Above 5% Cash-in-lieu 32-50 Forest Manor Road (XR2213-4201370)	1,199.58	9.77	34.81	1,155.00	Addition of funds for an off leash area and related improvements in Parkway Forest Park.
Reallocation to (within Program/Agency)	CPR117-46-37	PKS000017-429	GORE PARK & AREA PARK DEVELOPMENT	2,640	1,051	340	1,249	(55)	(55)			DC	XR2114	2,585.48	996.30	340.00	1,249.19	Reduction of Development Charge funding with a donation received from the Garden Club for the June Callwood Park project
Reallocation to (within Program/Agency)	CPR117-46-37	PKS000017-429	GORE PARK & AREA PARK DEVELOPMENT					55	55			Other	Donation	54.52	54.52			Reduction of Development Charge funding with a donation received from the Garden Club for the June Callwood Park project
Reallocation to (within Program/Agency)	CPR116-50-41	PKS000016-411	CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS	1,200	80	920	200	(582)	(582)			Other	Section 37 for 2135 Sheppard Avenue East & 299 Yorkland Boulevard (XR3026-3700857)	618.00	79.94	338.06	200.00	To advance an off leash area project at Old Sheppard Park, the Section 37 for 2135 Sheppard Avenue East & 299 Yorkland Boulevard funding source that is currently allocated to the Clydesdale Tennis Clubhouse Improvements project needs to be switched with the Section 37 for 2205, 2225, 2235 and 2255 Sheppard Avenue East funding source that is currently allocated to the Former Ward 33 Park Improvements project, to ensure the community benefits align.
Reallocation to (within Program/Agency)	CPR116-50-04	PKS000016-411	CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS					582		582		Other	Section 37 for 2205, 2225, 2235 and 2255 Sheppard Avenue East (XR3026-3700565)	582.00		582.00		
Reallocation to (within Program/Agency)	CPR117-47-33	PKS000017-859	FORMER WARD 33 PARK IMPROVEMENTS S37 & S42	1,100	458	40	603	(582)		(582)		Other	Section 37 for 2205, 2225, 2235 and 2255 Sheppard Avenue East (XR3026-3700565)	518.00	457.73	39.67	20.59	
Reallocation to (within Program/Agency)	CPR117-47-33	PKS000017-859	FORMER WARD 33 PARK IMPROVEMENTS S37 & S42					582		582		Other	Section 37 for 2135 Sheppard Avenue East & 299 Yorkland Boulevard (XR3026-3700857)	582.00			582.00	
Reallocation to (within Program/Agency)	CPR123-40-04	PKS023-235/ PKS023-293/ PKS023-405	ETHENNONHAW AHSTIHNNEN CC - CONSTRUCTION	47,642	41,273	6,369		(6,072)	(6,072)			Other	Various Section 37	41,569.81	41,272.87	296.94		As per Council direction [Council item EX22.2, Recommendation 27], revise the funding sources for the Section 37 funds that have not yet been received to date to funding sources that have been received: Section 37, 45, 42 Above 5% Cash-in-lieu, and Development Charges. The Development Charges will be repaid through future development in Ward 17.
Reallocation to (within Program/Agency)	CPR123-40-04	PKS023-235/ PKS023-293/ PKS023-405	ETHENNONHAW AHSTIHNNEN CC - CONSTRUCTION					802		802		Other	Section 37 2-14 Cusack Court (XR3026-3700859)	801.67		801.67		As per Council direction [Council item EX22.2, Recommendation 27], revise the funding sources for the Section 37 funds that have not yet been received to date to funding sources that have been received: Section 37, 45, 42 Above 5% Cash-in-lieu, and Development Charges. The Development Charges will be repaid through future development in Ward 17.
Reallocation to (within Program/Agency)	CPR123-40-04	PKS023-235/ PKS023-293/ PKS023-405	ETHENNONHAW AHSTIHNNEN CC - CONSTRUCTION					257		257		Other	Section 45 - \$41,699.48 from 1181 Sheppard Avenue East, Block 20 (XR3028-4500050) and \$215,117.14 from 35 McMahon Drive (XR3028-4500232)	256.82		256.82		As per Council direction [Council item EX22.2, Recommendation 27], revise the funding sources for the Section 37 funds that have not yet been received to date to funding sources that have been received: Section 37, 45, 42 Above 5% Cash-in-lieu, and Development Charges. The Development Charges will be repaid through future development in Ward 17.
Reallocation to (within Program/Agency)	CPR123-40-04	PKS023-235/ PKS023-293/ PKS023-405	ETHENNONHAW AHSTIHNNEN CC - CONSTRUCTION					3,656		3,656		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	3,655.71		3,655.71		As per Council direction [Council item EX22.2, Recommendation 27], revise the funding sources for the Section 37 funds that have not yet been received to date to funding sources that have been received: Section 37, 45, 42 Above 5% Cash-in-lieu, and Development Charges. The Development Charges will be repaid through future development in Ward 17.
Reallocation to (within Program/Agency)	CPR123-40-04	PKS023-235/ PKS023-293/ PKS023-405	ETHENNONHAW AHSTIHNNEN CC - CONSTRUCTION					1,358		1,358		DC	XR2114	1,357.80		1,357.80		As per Council direction [Council item EX22.2, Recommendation 27], revise the funding sources for the Section 37 funds that have not yet been received to date to funding sources that have been received: Section 37, 45, 42 Above 5% Cash-in-lieu, and Development Charges. The Development Charges will be repaid through future development in Ward 17.
Reallocation to (within Program/Agency)	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)	1,550	51	1,499		(70)	(70)			R-Funds	Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203)	1,480.00	51.50	1,428.50		Revise the funding source from Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203) to various Section 42 Above 5% Cash-in-lieu (XR2213).
Reallocation to (within Program/Agency)	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)					(600)	(600)			DC	XR2114	(600.00)		(600.00)		Revise the funding source from Development Charges (XR2114) to various Section 42 Above 5% Cash-in-lieu (XR2213).

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Reallocation to (within Program/Agency)	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)					670		670		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	670.00		670.00		Revise the funding source from Section 42 First 5% West District Parkland Development Cash-in-lieu Reserve Fund (XR2203) and Development Charges (XR2114) to various Section 42 Above 5% Cash-in-lieu (XR2213).
Reallocation to (within Program/Agency)	CPR119-51-01	PKS000019-376 / PKS000019-428	FMP-PELMO PARK SPLASH PAD (1)	1,060	47	653	360	(170)		(170)		DC	XR2114	890.00	47.22	482.78	360.00	Revise the funding source from Development Charges (XR2114) to various Section 42 Above 5% Cash-in-lieu (XR2213).
Reallocation to (within Program/Agency)	CPR119-51-01	PKS000019-376 / PKS000019-428	FMP-PELMO PARK SPLASH PAD (1)					170		170		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	170.00		170.00		Revise the funding source from Development Charges (XR2114) to various Section 42 Above 5% Cash-in-lieu (XR2213).
Reallocation to (within Program/Agency)	CPR123-50-01	PKS023-285	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION	76,936	17,299	12,401	47,236			(9,899)	9,899	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	76,936.00	17,299.00	2,501.83	57,135.18	An adjustment is required to correct the funding source that was reported through the second quarter variance report, from Various Section 42 Above 5% Cash-in-lieu (XR2213) to Development Charges
Reallocation to (within Program/Agency)	CPR123-50-01	PKS023-285	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION							9,899	(9,899)	DC	XR2114			9,899.00	(9,899.00)	An adjustment is required to correct the funding source that was reported through the second quarter variance report, from Various Section 42 Above 5% Cash-in-lieu (XR2213) to Development Charges
Parks, Forestry & Recreation Program Total				319,013	96,460	46,291	176,262	1,999	-	24	1,975			321,012	96,460	46,315	178,237	
Toronto Paramedic Services																		
Addition of funding	CAM059-01	AMB907787-12	Medical Equipment Replacement	5,673	4,844	829		650		650		Reserves	XQ1019	6,323	4,844	1,479		Additional funds of \$650,000 from the Medical Equipment Reserve are required to support the purchase of Pacific R6V Dominator Helmets and Doty Belts (lifting device).
Toronto Paramedic Services Program Total				5,673	4,844	829	-	650	-	650	-			6,323	4,844	1,479	-	
Corporate Real Estate Management																		
Deferral	CCA242-02	FAC906392-42	VAR LOCS-AODA-PHASE 2	127,926	66,093	61,833				(6,640)	6,640	Debt		127,926	66,093	55,193	6,640	Roll-out of the Toronto Accessibility program for the CREM portfolio is being adjusted to develop a more comprehensive strategy by location. Overall the program is tracking to delivery what was planned, however the timeline has shifted to ensure minimal impacts to existing uses of facilities.
Deferral	CCA247-30	FAC906395-1098	VARLOCS-SOGR MECH&ELECT SYS 2022	6,048	1,099	1,543	3,406			(500)	500	Debt		6,048	1,099	1,043	3,906	Design options under review and delayed due to procurement and resources constraints, impact 91 Front St E-Utility metering and 8500 Sheppard Ave project. As a result, the construction work is not expected to commence until 2024.
Deferral	CCA251-10	FAC906394-450	VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	11,904	7,935	3,969				(2,000)	2,000	Debt		11,904	7,935	1,969	2,000	Design options under review and delayed due to the sequencing of work at 14 St Clements Ave & construction at 40 College will continue for 2024.
Deferral	CCA251-12	FAC906394-455	VARLOCS-SOGR BUILDING ENVELOPE 2020	4,539	2,569	1,971				(900)	900	Debt		4,539	2,569	1,071	900	Design options under review and delayed due to the sequencing of work at Civic Centers.
Deferral	CCA251-12	FAC906394-455	VARLOCS-SOGR BUILDING ENVELOPE 2020							(900)	900	Other	CFC (Prev. Yr)			(900)	900	
Deferral	CCA252-04	FAC908346-75	SOGR LEASED FACILITIES/PROPERTIES 2022	700		700				(500)	500	Debt		700		200	500	Construction at a site of one project is delayed due to delays in relocating existing uses to an alternate location.
Deferral	CCA252-04	FAC908346-75	SOGR LEASED FACILITIES/PROPERTIES 2022							(200)	200	Other	CFC			(200)	200	
Deferral	CCA253-11	FAC906396-233	VARLOCS-SOGR SITE WORK 2023	16,507	15,291	1,216				(1,000)	1,000	Other	CFC	16,507	15,291	216	1,000	Design options under review and delayed due to clients approval to proceed.
Acceleration	CCA247-29	FAC906395-1072	VARLOCS-SOGR MECH&ELECT SYS 2021	7,417	3,831	2,586	1,000			800	(800)	Debt		7,417	3,831	3,386	200	Work is progressing ahead of schedule in 2023 at 150 Borough Drive. 850 Coxwell Ave Construction is currently in progress and equipment has been ordered. This will require an acceleration of cash flow from 2024.
Acceleration	CCA251-06	FAC906394-435	1050 ELLESMERE BUILDING ENHANCEMENTS	52,259	27,620	13,718	10,921			5,840	(5,840)	Debt		52,259	27,620	19,558	5,081	Work is progressing ahead of schedule in 2023, this will require an acceleration of cash flow from 2024.
Acceleration	CCA251-13	FAC906394-455	VARLOCS-SOGR BUILDING ENVELOPE 2021	15,706	11,882	3,824				2,000	(2,000)	Debt		15,706	11,882	5,824	(2,000)	Work is progressing ahead of schedule in 2023 at 5 Eireann Quay-Silos Stabilization - Roof Repairs, & Structural Reh., this will require an acceleration of cash flow from 2024.
Acceleration	CCA257-01	FAC906396-211	IRSS LEGACY PROJECT - SOGR	24,950	12,944	6,006	6,000			4,000	(4,000)	Debt		24,950	12,944	10,006	2,000	Work is progressing ahead of schedule in 2023, this will require an acceleration of cash flow from 2024.
Corporate Real Estate Management Program Total				267,957	149,265	97,365	21,327	-	-	-	-			267,957	149,265	97,365	21,327	
Transportation Services																		

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Reallocation to (within Program/Agency)	CTP315-07	TRN908078	Local Roads Rehabilitation	633,825		69,700	564,125	13,000		13,000		Debt		646,825		82,700	564,125	Budget adjustment to reflect status of contracts and changes in delivery schedule
Reallocation from (within Program/Agency)	CTP315-06	TRN908142	Major Roads Rehabilitation	625,756		55,000	570,756	(10,148)		(10,148)		Debt		615,608		44,852	570,756	Budget adjustment to reflect status of contracts and changes in delivery schedule
Reallocation from (within Program/Agency)	CTP717-27	TRN907247	Signs and Markings Asset Management	48,451		5,081	43,370	(3,000)		(3,000)		Debt		45,451		2,081	43,370	Budget adjustment to reflect status of contracts and changes in delivery schedule
Reallocation from (within Program/Agency)	CTP822-01	TRN908659	Beecroft Extension	20,738		500	20,238	(450)		(450)		DC		20,288		50	20,238	Design is delayed due to unforeseen conflict from high-pressure oil pipeline. Additional time required to complete design. Funding reallocated to supplement needs for the St Clair TMP project.
Reallocation from (within Program/Agency)	CTP820-01	TRN907847	Emery Village 2A	3,992		500	3,492	(400)		(400)		DC		3,592		100	3,492	Project delayed as investigation revealed presence of methane onsite. Additional investigations and design required to take into consideration treatment for methane in construction. Funding reallocated to supplement needs for the St Clair TMP project.
Reallocation from (within Program/Agency)	CTP817-70	TRN907838	Legion Road Extension & Grade Separation	4,203		400	3,803	(400)		(400)		DC		3,803			3,803	Design currently on-going. Additional time required to address design changes to take into consideration the possible need of a storm water pond. Funding reallocated to supplement needs for the St Clair TMP project.
Reallocation from (within Program/Agency)	CTP800-8	TRN906355	North York Service Road Extension	9,403		603	8,800	(500)		(500)		DC		8,903		103	8,800	Design is delayed as additional time is required to prepare the design consultant assignment. Additional time required up front to prepare the assignment will ultimately save time for the overall design process. Funding reallocated to supplement needs for the St Clair TMP project.
Reallocation from (within Program/Agency)	CTP820-04	TRN907858	Liberty New Street (Property and Detailed Design)	75,403		500	74,903	(500)		(500)		DC		74,903			74,903	Design is delayed as Metrolinx is completing the feasibility study for the project. Funding reallocated to supplement needs for the St Clair TMP project.
Reallocation from (within Program/Agency)	CTP818-76	TRN908647	Yonge Tomorrow	10,704		1,000	9,704	(1,000)		(1,000)		DC		9,704			9,704	Design is delayed as additional time is required to prepare the design consultant assignment. Additional time required up front to prepare the assignment will ultimately save time for the overall design process. Funding reallocated to supplement needs for the St Clair TMP project.
Reallocation to (within Program/Agency)	CTP819-06	TRN907839	St Clair TMP	229,907			229,907	3,250		3,250		DC		233,157		3,250	229,907	Funding required as Metrolinx has advised invoices will be submitted to the City for Design works.
Acceleration	CTP819-06	TRN907839	St Clair TMP	233,157		3,250	229,907			7,750	(7,750)	DC		233,157		11,000	222,157	Funding required as Metrolinx has advised invoices will be submitted to the City for Design works.
Acceleration	CTP819-02	TRN908631	Broadview Extension Property Acquisition	4,510			4,510			434	(434)	DC		4,510		434	4,076	Budget advancement is required to pay for settlement payment of property acquisition
Acceleration	CTP818-77	TRN906355-32	MM.44.47 NY Service Rd Ext Property (Bonnington)	2,394			2,394			1,179	(1,179)	Reserves	XR1012					Budget advancement is required to pay for settlement payment of property acquisition
Reallocation to (within Program/Agency)	CTP808-37		Redlea Avenue (Steeles to McNicoll)					148		148		Debt		148		148		Budget reallocation to pay for fees associated with property acquisition.
Acceleration	CTP813-48	TRN907840	LARP (Lawrence-Allen Revitalization Project) Phase 1	6,621		170	6,451			500	(500)	Reserves	XQ0011	6,621		670	5,951	Budget advancement to reflect adjustment of cash flow needs from TCHC.
Transportation Services Program Total				1,909,064	-	136,704	1,772,360	-	-	9,863	(9,863)			1,906,670	-	145,387	1,761,283	
Technology Services																		
Reallocation to (within Program/Agency)	CIT702-07-03	EOL906983-39.44	Enterprise Storage Replacement	10,384	9,384	1,000		545		545		Reserves	XQ1508	10,929	9,384	1,545		The original plan was to replace switches in 2024/2025 and budgeted 2M for both years due to EOL of the existing switches in 2024. Due to growth, there was a shortage in switch port, and if critical switches were to fail without being replaced, it would be cause major issues for the city.
Reallocation from (within Program/Agency)	CIT702-08-03	EOL906983-42.49	Enterprise Software Replacement	8,975	7,875	1,100		(498)		(498)		Reserves	XQ1508	8,477	7,875	602		Software spend rate is decreasing as systems move into the Cloud and/or subscription models
Reallocation from (within Program/Agency)	CIT702-09-03	EOL906983-45.57.58.74	Network Security Replacement	7,023	6,485	538		(48)		(48)		Reserves	XQ1508	6,975	6,485	490		Project were deferred due to staffing resources and other priorities such as Audit Items (ex. Network Segmentation & Segregation)
Reallocation to (within Program/Agency)	CIT702-07-03	EOL906983-39.44	Enterprise Storage Replacement	10,384	9,384	1,000		1,290		1,290		Debt		11,673	9,384	2,290		Replacing hardware is needed for critical systems (such as SAP and PCI compliance) and was scheduled to be purchased over the next 1-2 years. A significant discount was offered if the purchase could be completed this year. New technology that is now industry standard (solid state disk drive) that offers higher performance (needed for new systems such as SAP) and better stability are significantly more expensive than the older technology.
Reallocation from (within Program/Agency)	CIT045-24-02	ITP908795-1	Office 365	10,416	5,000	4,322	1,094	(1,000)		(1,000)		Debt		9,416	5,000	3,322	1,094	Project is delayed due to insufficient staffing resources
Reallocation from (within Program/Agency)	CIT045-32-02	ITP906881-152.179	Open Data Master Plan Implementation	4,572	2,443	949	1,180	(290)		(290)		Debt		4,282	2,443	659	1,180	Project is experiencing difficult in hiring key positions and thus delaying project timeline.

**Appendix 4
2023-2032 Capital Budget and Plan
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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)	CIT702-05-03	EOL906983-47,56,59	Network Asset Replacement	35,084	30,083	5,001		2,856		2,856		Debt		37,940	30,083	7,857		Vendor costs have increased from 4-6% on both hardware and Professional Services this year. Project have been deferred for multiple years due to COVID and other priorities such as Audit Items (ex. Network Segmentation and Segregation). Following the Strategic Priorities for Modernizing Network Infrastructure as well as System Landscape (wireless technologies, Network Access Control etc.) has increased the costs this year due to completing outstanding milestones and reprioritizing current projects. Additional resource is required to catch up on backlog.	
Reallocation from (within Program/Agency)	CIT045-32-02	ITP906881-152,179	Open Data Master Plan Implementation	4,572	2,443	949	1,180	(310)		(310)		Debt		4,262	2,443	639	1,180	Project is experiencing difficult in hiring key positions and thus delaying project timeline.	
Reallocation from (within Program/Agency)	CIT045-47-01	WES907128-211	MLS Onboarding to Administration	600		500	100	(500)		(500)		Debt		100			100	Project is relying on divisional hiring position which the division is experiencing hiring constraint and unable to hire key positions.	
Reallocation from (within Program/Agency)	CIT045-48-01	ITP908992-1	Modernization of Microsoft Access Application	2,813		742	2,071	(500)		(500)		Debt		2,313		242	2,071	Project is delayed due to insufficient staffing resources	
Reallocation from (within Program/Agency)	CIT045-40-01	ITP906881-167,188	Toronto Property System	550	304	246		(245)		(245)		Debt		305	304	1		Project is deemed as cancelled as the project was to update Microsoft Access which is scoped under another project that is updating Microsoft Access application as an enterprise	
Reallocation from (within Program/Agency)	CIT045-39-01	ITP906881-163	ECS Cloud Deployment	6,259	3,190	2,518	551	(400)		(400)		Debt		5,859	3,190	2,118	551	Client was assessing the best option for configuring projects in e-Builder and caused the project to be delayed as division and project team had extended discussion	
Reallocation from (within Program/Agency)	CIT045-44-01	ITP907747-160	eScheduling	6,783	575	1,484	4,724	(300)		(300)		Debt		6,483	575	1,184	4,724	Project has been experiencing delays with market scan and releasing of the staff report.	
Reallocation from (within Program/Agency)	CIT046-10-05	ITP906881-136,158,164	LLRS Replacement	1,100	307	793		(600)		(600)		Debt		500	307	193		Issues arose with legal terms and conditions to be included in the agreement and has caused a delay in posting the RFP.	
Reallocation from (within Program/Agency)	CIT048-33-01	ITP908906-1	Employee Communication Modernization	630	86	544		(1)		(1)		Debt		629	86	544		Project is dependant on division to hiring which division is experiencing hiring constraint.	
Reallocation to (within Program/Agency)	CIT702-06-03	EOL906983-43,50	Enterprise Server Replacement	22,808	20,900	1,908		70		70		Debt		22,878	20,900	1,978		Exchange Host at Telus location is beyond useful life and could critically fail at any time. Need to minimally replace a portion of the cluster to continue operation without risk of failure.	
Reallocation from (within Program/Agency)	CIT048-31-01	ITP907747-155	Telestaff Upgrade	221		221		(55)		(55)		Debt		166		166		Project had leveraged operational staffing to complete the work and hence the project is expected to be underspent.	
Reallocation from (within Program/Agency)	CIT048-33-01	ITP908906-1	Employee Communication Modernization	630	86	544		(15)		(15)		Debt		615	86	530		Resources was planned for earlier in the year, however, the project was experiencing hiring delays and thus resource cost will only be accounted for in Q4.	
Reallocation to (within Program/Agency)	CIT046-12-02	ITP908795-2	ServiceNow	1,997		1,997		1,755		1,755		Debt		3,752		3,752		The project is accelerating milestone requirements from KPMG engagement due to progress of project. There is also a cost impact resulting from a negotiated project reset on KPMG contract change request.	
Reallocation from (within Program/Agency)	CIT046-24-01	ITP908795-5	Project Portfolio Management System Migrate to ServiceNow	502		384	118	(250)		(250)		Debt		252		134	118	Project is experiencing difficult in hiring key positions and thus delaying project timeline.	
Reallocation from (within Program/Agency)	CIT055-01-01	ITP908995-1	OEM Business Continuity Improvements	200		200		(130)		(130)		Debt		70		70		There were competing priorities over the project. The start of the project timeline is delayed to Q4 and thus the project will be underspent.	
Reallocation from (within Program/Agency)	CIT057-01-01	ITP908997-1	Legal Services Document Management System	750		513	237	(350)		(350)		Debt		400		163	237	Project was postponed as key positions within project is still in recruitment phase	
Reallocation from (within Program/Agency)	CIT048-29-01	ITP907747-159	PTP Capital Coordination Future State Seed	249		249		(99)		(99)		Debt		150		150		Project has been put on hold	
Reallocation from (within Program/Agency)	CIT045-45-01	ITP907747-158	Class Replacement - Ent Implementation	3,382	88	979	2,315	(400)		(400)		Debt		2,982	88	579	2,315	Project has been experiencing staffing shortage and causing EARB approvals to be 2 months behind schedule	
Reallocation from (within Program/Agency)	CIT048-11-02	ITP907747-112,134	Workforce Business Intelligence	2,435	823	899	713	(400)		(400)		Debt		2,035	823	499	713	The project is had a vendor onboarding delay and thus the project is expected to be underspent.	
Reallocation from (within Program/Agency)	CIT048-31-01	ITP907747-155	Telestaff Upgrade	221		221		(126)		(126)		Debt		95		95		Project had leveraged operational staffing to complete the work and hence the project is expected to be underspent.	
Technology Services Program Total				143,538	99,453	29,802	14,283	-	-	-	-	-	-	143,538	99,453	29,802	14,283		
Fleet Services																			
Reallocation from (within Program/Agency)	CFL006-14	FLT000479-22	PMMD - Fleet Replacement - 2020	310	243	67		(67)		(67)		Reserves	XQ1204	243	243			Reallocating cash flow from 2020, CFL006-14 to 2023, CFL006-21	

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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)	CFL006-21	FLT000479-25	PMMD - Fleet Replacement - 2023	103			103	67		67		Reserves	XQ1204	170		67	103	Reallocating cash flow from 2020, CFL006-14 to 2023, CFL006-21
Reallocation from (within Program/Agency)	CFL002-22	FLT000475-24	Public Health - Fleet Replacement - 2022	113	48	66		(50)		(50)		Reserves	XQ1101	63	48	16		Reallocating cash flow from 2022, CFL002-22 to 2023, CFL002-23
Reallocation to (within Program/Agency)	CFL002-23	FLT000475-25	Public Health - Fleet Replacement - 2023	352			352	50		50		Reserves	XQ1101	402		50	352	Reallocating cash flow from 2022, CFL002-22 to 2023, CFL002-23
Reallocation from (within Program/Agency)	CFL008-21	FLT000482-22	SWM - Fleet Replacement - 2020	9,784	9,498	286		(113)		(113)		Reserves	XQ1014	9,671	9,498	172		Reallocating cash flow from 2020, CFL008-21 to 2022, CFL008-23
Reallocation to (within Program/Agency)	CFL008-23	FLT000482-26	SWM - Fleet Replacement - 2022	31,577		31,577		113		113		Reserves	XQ1014	31,690		31,690		Reallocating cash flow from 2020, CFL008-21 to 2022, CFL008-23
Reallocation from (within Program/Agency)	CFL008-22	FLT000482-24	SWM - Fleet Replacement - 2021	25,695	7,634	18,061		(102)		(102)		Reserves	XQ1014	25,593	7,634	17,959		Reallocating cashflow from 2021, CFL008-22 to 2023, CFL008-24
Reallocation to (within Program/Agency)	CFL008-24	FLT000482-27	SWM - Fleet Replacement - 2023	53,246		1,848	51,399	102		102		Reserves	XQ1014	53,348		1,950	51,399	Reallocating cashflow from 2021, CFL008-22 to 2023, CFL008-24
Reallocation from (within Program/Agency)	CFL010-22	FLT000484-32	TP - Fleet Replacement - 2018 true-up	15,100	14,462	638		(202)		(202)		Reserves	XQ1015	14,898	14,462	436		Reallocating cashflow from 2018, CFL010-22 to 2023, CFL010-27
Reallocation to (within Program/Agency)	CFL010-27	FLT000484-26	TP - Fleet Replacement - 2023	3,072		688	2,385	202		202		Reserves	XQ1015	3,274		890	2,385	Reallocating cashflow from 2018, CFL010-22 to 2023, CFL010-27
Reallocation from (within Program/Agency)	CFL017-21	FLT000491-22	EX - Fleet Replacement - 2020	400	360	40		(40)		(40)		Reserves	XQ1702	360	360			Reallocating cash flow from 2020, CFL017-21 to 2023, CFL017-24
Reallocation to (within Program/Agency)	CFL017-24	FLT000491-25	EX - Fleet Replacement - 2023	397		397		40		40		Reserves	XQ1702	437		437		Reallocating cash flow from 2020, CFL017-21 to 2023, CFL017-24
Reallocation from (within Program/Agency)	CFL035-12	FLT906862-17	FSD - Fleet Replacement - 2022	85	60	25		(25)		(25)		Reserves	XQ1503	60	60			Reallocating cash flow from 2022, CFL035-12 to 2023, CFL035-13
Reallocation to (within Program/Agency)	CFL035-13	FLT906862-18	FSD - Fleet Replacement - 2023	215		61	154	25		25		Reserves	XQ1503	240		86	154	Reallocating cash flow from 2022, CFL035-12 to 2023, CFL035-13
Reallocation from (within Program/Agency)	CFL046-11	FLT907266-15	EDCT - Fleet Replacement - 2022	80		80		(40)		(40)		Reserves	XQ1200	40		40		Reallocating cash flow from 2022, CFL046-11 to 2023, CFL046-12
Reallocation to (within Program/Agency)	CFL046-12	FLT907266-16	EDCT - Fleet Replacement - 2023	119			119	40		40		Reserves	XQ1200	159		40	119	Reallocating cash flow from 2022, CFL046-11 to 2023, CFL046-12
Reallocation from (within Program/Agency)	CFL049-09	FLT907912-9	TCHC - Fleet Replacement - 2021	636	500	136		(4)		(4)		Reserves	XQ1707	632	500	132		Reallocating cash flow from 2021, CFL049-09 to 2023, CFL049-11
Reallocation to (within Program/Agency)	CFL049-10	FLT907912-10	TCHC - Fleet Replacement - 2022	1,021	33	988		(6)		(6)		Reserves	XQ1707	1,015	33	981		Reallocating from 2022, CFL049-10 to 2023, CFL049-11
Reallocation from (within Program/Agency)	CFL049-11	FLT907912-11	TCHC - Fleet Replacement - 2023	967		15	952	11		11		Reserves	XQ1707	978		26	952	Reallocating cash flow from 2021 and 2022 to 2023
Reallocation to (within Program/Agency)	CFL053-23	FLT908481-6	Fleet - Tools & Equipment - 2023	260		260		(9)		(9)		Reserves	XQ0003	251		251		Reallocating cash flow from 2023, CFL053-23 to CFL070-01 for year 2023
Reallocation from (within Program/Agency)	CFL060-19	FLT908624-1	Fleet Office Modernization Plan	819	402	116	300	(51)		(51)		Reserves	XQ0003	788	402	66	300	Reallocating cash flow from CFL060-19 to CFL070-01 for year 2023
Reallocation to (within Program/Agency)	CFL070-01	FLT908999-1	Ellesmere Tool Replacement - 2023	473		473		61		61		Reserves	XQ0003	534		534		Reallocating cash flow from CFL053-23 and CFL060-19 to CFL070-01
Acceleration	CFL009-23	FLT000483-24	ECS - Fleet Replacement - 2023	460			460			155	(155)	Reserves	XQ1016	460		155	305	Accelerating cash flow to 2023 (CFL009-23) from 2024
Acceleration	CFL036-17	FLT906863-18	Facilities - Fleet Replacement - 2023	215			215			55	(55)	Reserves	XQ1502	215		55	160	Accelerating cash flow to 2023 (CFL036-17) from 2024
Acceleration	CFL049-11	FLT907912-11	TCHC - Fleet Replacement - 2023	967		15	952			120	(120)	Reserves	XQ1707	967		135	832	Accelerating cash flow to 2023 (CFL049-11) from 2024
Acceleration	CFL014-23	FLT000487-26	Fire - Vehicle/Equipment Purchase - 2023	50,780		270	50,510			700	(700)	Reserves	XQ1017	50,780		970	49,810	Accelerating cash flow to 2023 (CFL014-23) from 2024

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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	
Fleet Services				Program Total	197,246	33,239	56,108	107,899	-	-	1,030	(1,030)	-	-	197,246	33,239	57,138	106,869
Housing Secretariat																		
Addition of funding	CAF006-03	HSE908831	EHI-SITE SPECIFIC					3,627		3,627		Prov	OPHI - Renovates	3,627		3,627		To recognize additional OPHI funding
Reallocation from (within Program/Agency)	CAF006-03	HSE908831	EHI-SITE SPECIFIC	150		150		(150)		(150)		DC	XR2116					To swap OPHI funding with DC funding that was utilized prior to OPHI funding confirmation.
Reallocation to (within Program/Agency)	CAF006-03	HSE908831	EHI-SITE SPECIFIC					150		150		Prov	OPHI - Renovates	150		150		To swap OPHI funding with DC funding that was utilized prior to OPHI funding confirmation.
Reallocation from (within Program/Agency)	CAF006-03	HSE908831	EHI-SITE SPECIFIC	738		738		(738)		(738)		DC	XR2116					To swap OPHI funding with DC funding that was utilized prior to OPHI funding confirmation.
Reallocation to (within Program/Agency)	CAF006-03	HSE908831	EHI-SITE SPECIFIC					738		738		Prov	OPHI - Renovates	738		738		To swap OPHI funding with DC funding that was utilized prior to OPHI funding confirmation.
Reallocation from (within Program/Agency)	CAF006-03	HSE908831	EHI-SITE SPECIFIC	627		627		(627)		(627)		DC	XR2116					To swap OPHI funding with DC funding that was utilized prior to OPHI funding confirmation.
Reallocation to (within Program/Agency)	CAF006-03	HSE908831	EHI-SITE SPECIFIC					627		627		Prov	OPHI - Renovates	627		627		To swap OPHI funding with DC funding that was utilized prior to OPHI funding confirmation.
Reduction of funding	CAF009-01	HSE908923-2	Strategic City Acquisitions	12,500		12,500		(12,500)		(12,500)		Reserves	LARF - XR1012					This in-year adjustment will move the funding out of capital, a \$12.5M reduction to the Council approved capital budget, so that it can be moved into operating. There is no impact on outcome/delivery as the funding will still be used towards MURA as directed by Council. In October 2021, Council directed that proceeds from the sale of 249 Queen's Quay be allocated to the Multi-Unit Residential Acquisitions (MURA) Program (2021.EX27.5). The proceeds, which were placed in the Land Acquisition Reserve Fund (XR1012), were budgeted in the 2023 Capital Plan under the Strategic City Acquisitions project. The funds were budgeted in capital since MURA was established to allow for both non-profit and City acquisitions, and it was anticipated that these funds would be allocated towards a City acquisition. The funds are now planned for non-profit acquisitions and need to be transferred to the 2024 Operating Budget so that funds can be distributed to non-profit proponents.
Housing Secretariat				Program Total	14,014	-	14,014	-	(8,873)	-	(8,873)	-	-	-	5,141	-	5,141	-
Toronto Public Library																		
Reallocation from (within Program/Agency)	CLB223-01	LIB908495	Toronto Reference Library Renovation	6,586		2,400	4,186	(886)		(886)		Debt		5,700		1,514	4,186	To transfer the budget of \$0.886 million from this project to the unfunded projects. The scope of this project has been revisited and will be much larger and will be done in multiple years in the future.
Reallocation from (within Program/Agency)	CLB224-01	LIB908751	Maryvale Relocation	2,778	2,343	435		(335)		(335)		Debt		2,443	2,343	100		To transfer the budget of \$0.335 million from this project to the unfunded projects. This project is completed.
Reallocation from (within Program/Agency)	CLB208-01	LIB908448	Multi-Branch Minor Reno Prog (Accessibility)	4,710		3,260	1,450	(754)		(754)		Debt		3,956		2,506	1,450	To transfer the budget of \$0.754 million from this project to the unfunded projects. Updated property condition reports will inform future AODA spending.
Reallocation to (within Program/Agency)	CLB198-02	LIB000151	Albert Campbell Renovation - Construction	21,469	21,469			543		543		Debt		22,012	21,469	543		The Albert Campbell Renovation project was completed in 2022. Additional funding is needed to address deficiencies and delay claims
Reallocation to (within Program/Agency)	CLB212-01	LIB908386	North York Central Library Phase 2	13,844	13,844			323		323		Debt		14,167	13,844	323		Additional funding for the North York Central Phase 2 Renovation project is needed to renovate the concourse event space
Reallocation to (within Program/Agency)	CLB216-01	LIB907680	York Woods Renovation	13,945	13,945			1,109		1,109		Debt		15,054	13,945	1,109		Additional funding for the York Woods Renovation project is needed to address deficiencies, renovation of the basement and delay claims
Toronto Public Library				Program Total	63,332	51,600	6,095	5,636	-	-	-	-	-	63,332	51,600	6,095	5,636	
Toronto Transit Commission																		
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	505,999		53,677	452,322	3,887		2,387	1,500	Rec-Debt		509,886		60,913	448,973	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Acceleration										257	(257)	Other	MX Recovery					Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Acceleration										4,595	(4,595)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.

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(\$000s)**

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
Type of Budget Adj.	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		
Deferral											(3)	3	Rec-Debt					Budget adjustment to defer work based on timing and scheduling.	
Reallocation of Funding Sources											143	(143)	Other	MX Recovery					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources											273	(273)	Fed	Streetcar Program					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources											(416)	416	Rec-Debt					Funding adjustment to align with projected allocations are year-end	
Acceleration	CTT003	TTC000210	Traction Power	272,185		24,505	247,680				3,271	(3,271)	Rec-Debt		272,185		27,776	244,409	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources											10	(10)	Other	MX Recovery					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources											(10)	10	Rec-Debt					Funding adjustment to align with projected allocations are year-end	
Acceleration	CTT005	TTC000220	Power Distribution & Electric Systems	152,811		8,245	144,566				499	(499)	Rec-Debt		151,936		8,555	143,381	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral											(314)	314	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)									(1,000)		(1,000)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)									125		125		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT006	TTC000230	Communications	145,742		15,446	130,297				1,269	(1,269)	Rec-Debt		145,037		15,315	129,722	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral											(694)	694	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)									(1,832)		(1,832)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)									1,127		1,127		Rec-Debt						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		25,675	154,544				2,549	(2,549)	Rec-Debt		181,329		26,423	154,906	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral											(2,911)	2,911	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation to (within Program/Agency)									1,110		1,110		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT012	TTC000320	Equipment-Variou	505,207		110,694	394,513				43,951	(43,951)	Rec-Debt		505,984		133,629	372,355	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral											(21,793)	21,793	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)									(42,359)		(42,342)	(17)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)									43,136		43,118	17	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources											9,745	(9,745)	Fed	ZETF					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources											(9,745)	9,745	Rec-Debt						Funding adjustment to align with projected allocations are year-end
Reallocation to (within Program/Agency)	CTT015	TTC000330	Rapid Bus Transit	2,958		342	2,616		2		2		Rec-Debt		2,960		1,196	1,764	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Acceleration											852	(852)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources									(162)		(162)		DC						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources									162		162		Rec-Debt						Funding adjustment to align with projected allocations are year-end
Reallocation from (within Program/Agency)	CTT020	TTC000340	Bridges And Tunnels-Variou	486,850		44,428	442,421		(1,887)		(1,887)		Rec-Debt		484,963		42,483	442,480	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration											704	(704)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral											(762)	762	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources									9,989		6,928	3,061	Prov						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources									12,000		6,000	6,000	Fed						Funding adjustment to align with projected allocations are year-end

**Appendix 4
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended September 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 of Funding Sources								(2,989)		(12,928)	(9,061)	Rec-Debt						Funding adjustment to align with projected allocations are year-end
Deferral	CTT024	TTC000379	Fire Vent & 2nd Exits	347,774		37,908	309,866					Rec-Debt		347,774		37,908	309,866	Budget adjustment to defer work based on timing and scheduling.
Reallocation of Funding Sources								(9,989)		(6,928)	(3,061)	Prov						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								(12,000)		(6,000)	(6,000)	Fed						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								21,989	12,928		9,061	Rec-Debt						Funding adjustment to align with projected allocations are year-end
Deferral	CTT028	TTC000383	Easier Access-Phase III	627,908		116,438	511,471			(3,553)	3,553	Rec-Debt		627,908		112,885	515,024	Budget adjustment to defer work based on timing and scheduling.
Deferral	CTT045	TTC000415	Wheel-Trans Bus Purchase	48,742		26,979	21,763			(5,689)	5,689	Rec-Debt		48,742		21,290	27,451	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources	CTT046	TTC000421	Purchase of Subway Cars	811,630		2,310	809,320	(122)		(122)		DC		811,630		2,310	809,320	Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								122		122		Rec-Debt						Funding adjustment to align with projected allocations are year-end
Acceleration	CTT050	TTC000450	Streetcar Overhaul	88,501		18,805	69,696			5,036	(5,036)	Rec-Debt		88,501		20,468	68,033	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral										(3,374)	3,374	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT051	TTC000460	Subway Car Overhaul	325,520		28,974	296,546			2,228	(2,228)	Rec-Debt		320,319		26,000	294,320	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral										(1)	1	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)								(5,201)		(5,201)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources	CTT052	TTC000470	Purchase of Non-Revenue Vehicles	78,021		9,712	68,309			(715)	715	DC		78,021		9,712	68,309	Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								2,587		3,302	(715)	Other	TTC Internal					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								(2,587)		(2,587)		Prov						Funding adjustment to align with projected allocations are year-end
Deferral	CTT053	TTC000480	Rail Non Revenue Vehicle Overhaul	35,261		1,822	33,439			(404)	404	Rec-Debt		35,261		1,418	33,843	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	58,862		1,759	57,103			(1,114)	1,114	Rec-Debt		58,862		645	58,217	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT055	TTC000510	Shop Equipment	37,487		8,198	29,289			986	(986)	Other	TTC Internal	37,487		9,147	28,340	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral										(37)	37	Other	TTC Internal					Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources										17	(17)	Other	TTC Internal					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources										(17)	17	Rec-Debt						Funding adjustment to align with projected allocations are year-end
Reallocation from (within Program/Agency)	CTT056	TTC000520	Revenue & Fare Handling Equipment	23,595		11,345	12,250	(1,000)		(1,000)		Rec-Debt		22,595		9,345	13,250	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Deferral										(1,000)	1,000	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources								27		27		Other	TTC Internal					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								(27)		(27)		Rec-Debt						Funding adjustment to align with projected allocations are year-end
Deferral	CTT058	TTC000610	Environmental Programs	113,222		12,678	100,544			(4,162)	4,162	Rec-Debt		113,222		8,516	104,706	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)	CTT061	TTC000710	IT Infrastructure Management	420,217		80,148	340,069	(3,406)		(325)	(3,081)	Rec-Debt		420,467		77,125	343,342	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)								3,656		575	3,081	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Deferral										(3,273)	3,273	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources								(2,587)		(2,587)		Other	TTC Internal					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								2,587		2,587		Prov						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								1,550		1,550		CFC - PY						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								(1,550)		(1,550)		Rec-Debt						Funding adjustment to align with projected allocations are year-end

**Appendix 4
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended September 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
Deferral	CTT062	TTC000910	Furniture & Office	1,922		477	1,445			(9)	9	Rec-Debt		1,922		468	1,454	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources								3		(9)	12	Other	TTC Internal					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								(3)		9	(12)	Rec-Debt						Funding adjustment to align with projected allocations are year-end
Deferral	CTT063	TTC000920	Service Planning	112,385		17,119	95,266			(1,317)	1,317	Rec-Debt		112,385		15,802	96,583	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources								(1,550)		(1,550)		CFC - PY						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								1,550		1,550		Rec-Debt						Funding adjustment to align with projected allocations are year-end
Reallocation from (within Program/Agency)	CTT064	TTC000921	Transit Shelters & Loops	6,150		363	5,787	(250)		(250)		Rec-Debt		5,900		216	5,684	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration										103	(103)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources								(250)		(250)		DC						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								250		250		Rec-Debt						Funding adjustment to align with projected allocations are year-end
Reallocation to (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	536,335		55,526	480,809	1,164		621	543	Rec-Debt		537,936		66,966	470,970	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Deferral										(4,158)	4,158	Rec-Debt						Budget adjustment to defer work based on timing and scheduling.
Reallocation from (within Program/Agency)								437		(23)	460	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration								(5,671)		9,329	(15,000)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration								5,671		5,671		Fed						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT111	TTC000414	Purchase of Buses	894,748		299,409	595,339	(45,136)		(22,507)	(22,629)	Rec-Debt		894,734		276,173	618,560	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)								45,122		22,493	22,629	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Acceleration										23,480	(23,480)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(46,701)	46,701	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. A portion of additional funds used to offset accelerations.
Reallocation of Funding Sources										(1,394)	1,394	Fed	ZETF					Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources										1,394	(1,394)	Rec-Debt						Funding adjustment to align with projected allocations are year-end
Reallocation to (within Program/Agency)	CTT112	TTC000432	Bus Overhaul	519,333		64,991	454,342	6,579		6,579		Rec-Debt		525,912		70,710	455,202	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project
Deferral										(860)	860	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT113	TTC000530	Other Maintenance & Equipment	15,553		3,560	11,993			(983)	983	Other	TTC Internal	15,553		2,911	12,642	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration										334	(334)	Other	TTC Internal					Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources										(1,217)	1,217	DC						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources										1,217	(1,217)	Other	TTC Internal					Funding adjustment to align with projected allocations are year-end
Acceleration	CTT122	TTC906010	Purchase of Streetcars	339,020		57,189	281,831			4,931	(4,931)	Rec-Debt		339,020		62,119	276,901	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources								535		372	162	DC						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								(535)		(372)	(162)	Rec-Debt						Funding adjustment to align with projected allocations are year-end
Deferral	CTT134	TTE907319	TYSSE	88,817		39,671	49,145							88,817		39,671	49,145	Budget adjustment to defer work based on timing and scheduling.
Reallocation from (within Program/Agency)	CTT141	TTC907744	Fare Systems	13,922		9,178	4,744	(678)		(678)		Rec-Debt		13,244		5,596	7,648	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Deferral										(2,904)	2,904	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT142	TTC907743	ATC Resignalling	689,621		50,194	639,426	(5,671)		(5,671)		Fed		689,621		44,675	644,946	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral								5,671			5,671	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.

**Appendix 4
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended September 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
Acceleration										151	(151)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Acceleration	CTT145	TTC907749	Leslie Barns	8,032		566	7,466			765	(765)	Rec-Debt		8,032		1,331	6,701	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Acceleration	CTT146	TTC907750	T1 TR Rail Yard	111,902		30,335	81,567			477	(477)	Rec-Debt		111,902		30,812	81,090	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Reallocation from (within Program/Agency)	CTT147	SSE908034	SRT Life Extension & Bus Replacement	53,269		27,355	25,914	(3)			(3)	Rec-Debt		53,266		27,355	25,911	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration	CTT148	TTC908032	McNicoll Bus Garage	4,998		550	4,449			57	(57)	Rec-Debt		4,998		607	4,392	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Acceleration	CTT151	TTC908576	Waterfront Design	33,668		3,979	29,689			108	(108)	Rec-Debt		33,668		4,087	29,581	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral												Rec-Debt						Budget adjustment to defer work based on timing and scheduling.
Deferral	CTT153	TTC908768	Warehouse Consolidation	711		711				(300)	300	Other	TTC Internal	711		411	300	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources								(377)		(377)		Rec-Debt						Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources								377		377		Other	TTC Internal					Funding adjustment to align with projected allocations are year-end
Reallocation from (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives	94,889		10,139	84,750	(3,591)		(2,091)	(1,500)	Rec-Debt		91,298		8,688	82,610	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Deferral										(88)	88	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration										728	(728)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Reallocation of Funding Sources	CTT155	TTC908765	Bloor-Yonge Capacity Enhancement	1,380,033		19,351	1,360,682			(645)	645	Prov		1,380,033		19,351	1,360,682	Funding adjustment to align with projected allocations are year-end
Reallocation of Funding Sources										645	(645)	DC						Funding adjustment to align with projected allocations are year-end
Toronto Transit Commission	Program Total			10,174,022	-	1,330,754	8,843,268	-	-	257	(257)	-	-	10,174,022	-	1,331,011	8,843,011	
Solid Waste Management Services																		
Reallocation from (within Program/Agency)	CSW930-03	SOL908559-3	KEELE VALLEY CLOSED LANDFILL	28,579	14,796	3,210	10,573	(805)		(805)		R-Funds	XR1013	27,774	14,796	2,405	10,573	Reallocation of \$805,000 in 2023 within program from CSW930-03 to CSW930-02 to cover increased project cost estimates.
Reallocation to (within Program/Agency)	CSW930-02	SOL908559-2	BROCK WEST CLOSED LANDFILL	6,089	2,155	896	3,038	805		805		R-Funds	XR1013	6,894	2,155	1,701	3,038	Reallocation of \$805,000 in 2023 within program from CSW930-03 to CSW930-02 to cover increased project cost estimates.
Solid Waste Management Services	Program Total			34,667	16,950	4,106	13,611	-	-	-	-	-	-	34,667	16,950	4,106	13,611	
Toronto Parking Authority																		
Acceleration	CPK422-01	TPA907260-1	ST. LAWRENCE MARKET NORTH	14,000		11,843	2,157			2,157	(2,157)	Other		14,000		14,000		Reversal of Q2 Adjustment due to timing of St. Patrick garage substantial completion revised back to 2024.
Acceleration	CPK463-10	TPA908979-1	CP58 GARAGE MODERNIZATION	7,335		1,055	6,280			1,920	(1,920)	Other		7,335		2,975	4,360	Reversal of Q2 Adjustment due to timing of St. Patrick garage substantial completion revised back to 2024.
Acceleration	CPK422-02	TPA907260-1	ACQUISITION ST LAWRENCE MARKET NORTH GAR	1,190			1,190			1,190	(1,190)	Other		1,190		1,190		Reversal of Q2 Adjustment due to timing of St. Patrick garage substantial completion revised back to 2024.
Acceleration	CPK465-03	TPA908967-1	SCRUBBER REPLACEMENT	178			178			178	(178)	Other		178		178		Reversal of Q2 Adjustment due to timing of St. Patrick garage substantial completion revised back to 2024.
Acceleration	CPK464-03	TPA908946-1	PUROLATOR INSTALLATIONS X4	290			290			170	(170)	Other		290		170	120	Reversal of Q2 Adjustment due to timing of St. Patrick garage substantial completion revised back to 2024.
Acceleration	CPK465-04	TPA908967-1	SWEEPER REPLACEMENT	153			153			153	(153)	Other		153		153		Reversal of Q2 Adjustment due to timing of St. Patrick garage substantial completion revised back to 2024.
Deferral	CPK358-01	TPA908380-B	CP 221 (JV) 121 ST. PATRICK ST.	5,995	99	5,896				(5,768)	5,768	Other		5,995	99	128	5,768	Deferral from 2023 to 2024, for taking over St. Patrick garage near Dundas Square to happen in 2024.
Reallocation from (within Program/Agency)	CPK462-05	TPA908904-6	Electrification Bike Share	2,082		2,082		(638)		(638)				1,444				
Reallocation to (within Program/Agency)	CPK462-08	TPA908953-1	Bike Share Installation Cost (Formerly SHIFT Installation Costs)					638		638				638				

Appendix 4
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended September 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	
Reallocation to (within Program/Agency)	CPK462-01	TPA908904-2	BIKE SHARE EQUIPMENT PURCHASE	638		638		926		926				1,564			
Reallocation to (within Program/Agency)	CPK353-01	TPA908546-2	CP 43 STAIRWELL REHABILITATION	1,530		1,530		100		100				1,630			
Reallocation to (within Program/Agency)	CPK463-03	TPA908868-3	ENGINEERING SERVICES 2023	11,179		11,179		100		100				11,279			
Reallocation to (within Program/Agency)	CPK463-09	TPA908978-1	CP43 GARAGE MODERNIZATION					2,603		2,603				2,603			
Reallocation to (within Program/Agency)	CPK466-01	TPA908970-1	HEALTH SAFETY EMERGENCY GENERATORS					30		30				30			
Reallocation to (within Program/Agency)	CPK467-04	TPA908945-4	EV CONSULTANTS PHASE 2 OFFSTREET					507		507				507			
Reallocation to (within Program/Agency)	CPK463-13	TPA908983-1	BUILDING CONDITION ASSESSMENTS 2023	177		177		50		50				227			
Reallocation to (within Program/Agency)	CPK463-01	TPA908701-1	CP 68 STAIRWELL REHABILITATION					40		40				40			
Reallocation to (within Program/Agency)	CPK337-01	TPA908374-1	"CP 36 Exhaust Fan, Drain, Concrete"	11,843		11,843		823		823				12,666			
Reallocation to (within Program/Agency)	CPK434-01	TPA908905-1	2022 TPA & Natural Resources Canada EV P	9,872		9,872		428		428				10,300			
Reallocation from (within Program/Agency)	CPK468-02	TPA908961-2	EV CONSULTANTS ON-STREET	3,665		3,665		(1,100)		(1,100)				2,565			
Reallocation from (within Program/Agency)	CPK468-01	TPA908961-1	EV CHARGING PROGRAM ON-STREET	1,055		1,055		(100)		(100)				955			
Reallocation from (within Program/Agency)	CPK463-11	TPA908981-1	CP68 GARAGE MODERNIZATION	1,462		1,462		(779)		(779)				684			
Reallocation from (within Program/Agency)	CPK465-06	TPA908969-1	PARKING MANAGEMENT SYSTEM MODERNIZATION	647		647		(1,000)		(1,000)				(353)			
Reallocation from (within Program/Agency)	CPK468-04	TPA908962-1	HYDRO CONNECTION FEE	2,560		2,560		(700)		(700)				1,860			
Reallocation from (within Program/Agency)	CPK468-03	TPA908961-3	EV PURCHASE FROM THESL FOR 47 ON-STREET	2,397		2,397		(100)		(100)				2,297			
Reallocation from (within Program/Agency)	CPK371-02	TPA908511-6	ACQUISITION - BESSARION COMMUNITY CENTRE	272		272		(320)		(320)				(48)			
Reallocation from (within Program/Agency)	CPK463-08	TPA908974-1	REIMAGING THE MONITORING STATION	1,700		1,700		(170)		(170)				1,530			
Reallocation from (within Program/Agency)	CPK261-01	TPA908089-1	CP 673 Construction of new surface lot	600		600		(275)		(275)				325			
Reallocation from (within Program/Agency)	CPK435-01	TPA908868-1	Surface Lot Condition Assessment	1,705		1,705		(100)		(100)				1,605			
Reallocation from (within Program/Agency)	CPK376-01	TPA908615-1	LPR / Pay-By-Plate Project	1,360		1,360		(48)		(48)				1,312			
Reallocation from (within Program/Agency)	CPK450-01	TPA908865-1	"Security Projects (CCTV, Access Control					(500)		(500)				(500)			
Reallocation from (within Program/Agency)	CPK447-01	TPA908895-1	End user equipment refresh	1,160		1,160		(170)		(170)				990			

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

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
Reallocation from (within Program/Agency)	CPK367-02	TPA908541-2	SAP BI tool	2,100		2,100		(245)		(245)				1,855				
Toronto Parking Authority Program Total				87,145	99	76,798	10,248	-	-	-	-			87,145	99	18,794	10,248	
City's Total				13,282,173	470,246	1,807,765	11,004,162	(6,224)	-	6,370	(12,594)			13,273,555	470,246	1,754,951	10,990,354	
Subtotals by Adjustment Type for all Programs and Agencies																		
	Deferral	2,395,957	123,623	398,995	1,873,338	-	-	(135,949)	135,949					2,395,957	123,623	263,046	2,009,288	
	Acceleration	2,721,292	70,030	385,215	2,266,047	-	-	150,518	(150,518)					2,721,292	70,030	535,733	2,115,529	
	Reallocation from (within Program/Agency)	2,976,407	80,081	619,193	2,277,133	(140,070)	-	(112,300)	(27,770)					2,836,337	80,081	506,892	2,249,364	
	Reallocation to (within Program/Agency)	2,892,838	191,554	353,000	2,348,284	140,070	-	112,300	27,770					3,032,908	191,554	465,300	2,376,054	
	Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-					-	-	-	-	
	Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-					-	-	-	-	
	Addition of funding	13,495	4,958	7,488	1,049	6,276	-	4,301	1,975					19,771	4,958	11,789	3,024	
	Reduction of funding	12,500	-	12,500	-	(12,500)	-	(12,500)	-					-	-	-	-	
	Reallocation of Funding Sources	2,269,684	-	31,373	2,238,310	-	-	-	-					2,269,684	-	31,373	2,238,310	
City's Total				13,282,173	470,246	1,807,765	11,004,162	(6,224)	-	6,370	(12,594)			13,273,549	470,246	1,814,134	10,991,569	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
	Provincial Grants and Subsidies					5,141	-	4,496	645									
	Federal Subsidy					-	-	8,624	(8,624)									
	CFC (Prior Year) - Carry forward					-	-	-	-									
	Debt					-	-	2,100	(2,100)									
	Debt Recoverable					(407)	-	(9,189)	8,782									
	Development Charges					(981)	(55)	15,227	(16,154)									
	Reserves					(11,850)	-	(5,644)	(6,206)									
	Reserve Funds					(70)	-	(70)	-									
	Other					1,943	55	(9,175)	11,063									
City's Total				-	-	-	-	(6,224)	-	6,370	(12,594)							