

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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																			
Acceleration	CCS027-01	CHS908329-01	ST. BARNABAS CATHOLIC SCHOOL	3,500	3,150		350			45	(45)	DC	XR2122 - Development Charges Reserve Fund - Childcare	3,500	3,150	45	305	Accelerate funds from 2024 as project has progressed faster than anticipated.	
Acceleration	CCS031-01	CHS908333-01	NORTH EAST SCARBOROUGH RECREATION CENTRE	9,300	1,871	2,200	5,229			237	(237)	Reserves	XR1103 - Childcare Capital Reserve Fund	9,300	1,871	2,437	4,992	Accelerate funds from 2025 as project has progressed faster than anticipated.	
Reallocation of Funding Sources	CCS041-01	CHS908461-01	TCS GROWING CHILD CARE FOR TORONTO	3,976	3,779	17	180	(197)		(17)	(180)	Other	9750 - Contrib - Other	3,976	3,779	17	180	Technical adjustment to reallocate \$196,916 from 'Contributions - Other' to Reserve Funds to reflect the appropriate 2023 and 2024 sources of funding	
Reallocation of Funding Sources	CCS041-01	CHS908461-01	TCS GROWING CHILD CARE FOR TORONTO					197		17	180	Reserves	XR1103 - Childcare Capital Reserve Fund					Technical adjustment to reallocate \$196,916 to Reserve Funds from 'Contributions - Other' to reflect the appropriate 2023 and 2024 sources of funding	
Acceleration	CCS043-01	CHS908562-01	ANISHNAWBE MIZIWE BIIK CHILD CARE CENTRE	8,709	1,740	2,850	4,119			212	(212)	Other	9750 - Contrib - Other	8,709	1,740	3,062	3,907	Accelerate funds from 2025 as project has progressed faster than anticipated.	
Reallocation of Funding Sources									(5,186)		(3,057)	(2,129)	Other	9750 - Contrib - Other					Technical adjustment to reallocate \$5,186,000 from 'Contributions - Other' to Reserve Funds to reflect the appropriate 2023 and 2024-2033 sources of funding
Reallocation of Funding Sources										5,186		3,057	2,129	Reserves	XR1103 - Childcare Capital Reserve Fund				
Acceleration	CCS045-01	CHS907902-01	WALLACE EMERSON CHILD CARE CENTRE	8,775	975	800	7,000			525	(525)	DC	XR2122 - Development Charges Reserve Fund - Childcare	8,775	975	1,325	6,475	Accelerate funds from 2025 as project has progressed faster than anticipated.	
Acceleration	CCS049-01	CHS908915-01	TELCCS-PLAYGND RETROFIT	10,950	807	3,293	6,850			388	(388)	Reserves	XR1103 - Childcare Capital Reserve Fund	10,950	807	3,680	6,462	Accelerate funds from 2025 as project has progressed faster than anticipated.	
Acceleration	CCS050-01	CHS908911-01	ALEXANDRA PARK CHILD CARE CENTRE	3,078		2,037	1,041			0	(0)	Reserves	XR1103 - Childcare Capital Reserve Fund	3,078		2,037	1,040	Accelerate funds from 2025 as project has progressed faster than anticipated.	
Children's Services Program Total				48,288	12,323	11,197	24,769	-	-	1,407	(1,407)			48,288	12,323	12,603	23,362		
Parks, Forestry & Recreation																			
Deferral	CPR127-48-01	PKS907800-75 /PKS907800-82 /PKS907800-91	IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	15,055	7,594	2,283	5,179			(478)	478	Debt		15,055.44	7,593.77	1,804.68	5,656.99	Defer cash flow to 2024 to align with project delivery timelines.	
Deferral	CPR127-50-01	PKS907800-74 /PKS907800-81	MODERNIZATION ROADMAP	420	38	382				(134)	134	Debt		420.00	37.95	248.51	133.54	Defer cash flow to 2024 to align with project delivery timelines.	
Deferral	CPR127-52-01	PKS907800-85	IT-DIGITAL INFRASTRUCTURE	675		675				(204)	204	Debt		675.00		471.05	203.95	Defer cash flow to 2024 to align with project delivery timelines.	
Deferral	CPR127-52-02	PKS907800-84	IT-SOFA-PFR YOUTH OUTREACH CASE MANAGEMENT	180		180				(180)	180	Debt		180.00			180.00	Defer cash flow to 2024 to align with project delivery timelines.	
Deferral	CPR124-51-02	PKS000024-263	COMMUNITY GARDENS PROGRAM	100		100				(10)	10	Debt		100.00		90.00	10.00	Defer cash flow to 2024 to align with project delivery timelines.	
Deferral	CPR124-52-01	PKS000024-273	CITY WIDE ENVIRONMENTAL INITIATIVES	3,000		2,000	1,000			(102)	102	CFC - PY		3,000.00		1,898.20	1,101.80	Defer cash flow to 2024 to align with project delivery timelines.	
Addition of funding	CPR124-52-01	PKS000024-273	CITY WIDE ENVIRONMENTAL INITIATIVES					214		102	112	Fed	Canada Community Revitalization Fund	214.10		101.80	112.30	Add Federal grant funding for funds received through the Canada Community Revitalization Fund Community Gardens project.	
Deferral	CPR124-52-02	PKS000024-274	COMMUNITY GARDENS PROGRAM	100		100				(10)	10	Debt		100.00		90.00	10.00	Defer cash flow to 2024 to align with project delivery timelines.	
Deferral	CPR126-49-02	PKS000026-213/ PKS000026-248	2018 WIND STORM DAMAGES	25,625	8,137	9,398	8,090			(1,324)	1,324	Debt		25,625.00	8,137.17	8,074.20	9,413.64	Defer cash flow to 2024 to align with project delivery timelines.	
Deferral	CPR126-49-02	PKS000026-213/ PKS000026-248	2018 WIND STORM DAMAGES							(1,374)	1,374	Debt				(1,374.20)	1,374.20	Defer cash flow to 2025 to align with project delivery timelines.	
Deferral	CPR126-45-08	PKS000026-169/ PKS000026-206	FERRY BOAT REPLACEMENT #1	52,392	2,895	9,606	39,892			(3,556)	3,556	Debt		52,392.25	2,894.53	6,050.09	43,447.63	Defer cash flow to 2024 to align with project delivery timelines.	

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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
Deferral	CPR126-52-02	PKS000026-234	FERRY DESIGN & INFRASTRUCTURE	14,000		1,700	12,300			(110)	110	Debt		14,000.00		1,590.33	12,409.67	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR126-50-01	PKS000026-216	2019 FLOODING DAMAGE & REPAIRS ADDITIONAL	1,325	675	650				(120)	120	Debt		1,325.00	675.00	530.00	120.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR120-48-01	PKS000020-129 / PKS000020-140	CAMP (SGR) POOLS FY2018-2020	11,751	9,069	2,682				(2,131)	2,131	Debt		11,751.26	9,069.47	550.37	2,131.43	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-48-01	PKS023-385 / PKS023-420	CAMP (SGR) COMMUNITY CENTRES FY2018-2020	35,728	33,112	2,616				(1,462)	1,462	Debt		35,727.79	33,111.65	1,154.23	1,461.90	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR114-50-02	PKS000014-323 / PKS000014-341	VARIOUS BUILDINGS & PARKS ACCESSIBILITY	4,100	3,950	150				(131)	131	Debt		4,100.00	3,949.84	19.08	131.08	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-52-53	PKS000017-1110	PRIORITY DOWNTOWN PARKS	2,488		1,368	1,120			(527)	527	Debt		2,488.10		840.86	1,647.25	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-48-11	PKS000017-866	PARKS PLAN FY2018 - HORTICULTURE	2,989	1,757	1,133	100	0		(14)	14	CFC - PY		2,989.49	1,756.61	1,118.49	114.39	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-48-11	PKS000017-866	PARKS PLAN FY2018 - HORTICULTURE							(708)	708	Debt				(708.00)	708.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR116-52-02	PKS000016-439 / PKS000016-452	SPORTS FIELD PROGRAM	3,000	76	1,924	1,000			(712)	712	Debt		3,000.00	75.88	1,211.76	1,712.37	Defer cash flow to 2024 to align with project delivery timelines.
Acceleration	CPR123-49-01	PKS023-392 / PKS023-409 / PKS023-418	CAMP (SGR) COMMUNITY CENTRES FY2021	13,423	5,417	785	7,222			3,310	(3,310)	Debt		13,423.34	5,416.75	4,094.74	3,911.85	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR121-49-01	PKS000021-211 / PKS000021-234 / PKS000021-238	CAMP (SGR) ARENAS FY2021	60,034	7,322	3,103	49,610			2,024	(2,024)	Debt		60,034.48	7,321.87	5,126.62	47,586.00	Correction to the debt allocation in 2023.
Acceleration	CPR121-49-01	PKS000021-211 / PKS000021-234 / PKS000021-238	CAMP (SGR) ARENAS FY2021	60,034	7,322	3,103	49,610			1,374	(1,374)	Debt		60,034.48	7,321.87	4,476.81	48,235.80	Accelerate cash flow from 2025 for work that proceeded in 2023.
Acceleration	CPR126-49-04	PKS000026-209 / PKS000026-226 / PKS000026-239 / PKS000026-241 / PKS000026-242 / PKS000026-250	CAMP(SGR) HARBOURFRONT MARI NE,FTN&SEAWALL	10,556	2,811	5,040	2,705			2,033	(2,033)	Debt		10,556.00	2,810.64	7,073.11	672.25	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR122-49-01	PKS000022-291 / PKS000022-295 / PKS000022-296 / PKS000022-297 / PKS000022-299	CAMP (SGR) TRAILS, PATHWAYS & BRIDGES	16,835	14,067	659	2,109			545	(545)	Debt		16,834.98	14,066.54	1,204.34	1,564.10	Accelerate cash flow from 2024 for work that proceeded in 2023.
Reallocation from (within Program/Agency)	CPR122-49-01	PKS000022-291 / PKS000022-295 / PKS000022-296 / PKS000022-297 / PKS000022-299	CAMP (SGR) TRAILS, PATHWAYS & BRIDGES					(1)		(1)		Debt		(1.07)		(1.07)		Reallocate funds between CAMP Trails & Pathways accounts (CPR122-49-01 to CPR122-48-01) for expenditures that occurred in 2023.
Reallocation to (within Program/Agency)	CPR122-48-01	PKS000022-282	CAMP (SGR) TRAILS, PATHWAYS & BRIDGES	3,678	3,678			1		1		Debt		3,678.63	3,677.56	1.07		Reallocate funds between CAMP Trails & Pathways accounts (CPR122-49-01 to CPR122-48-01) for expenditures that occurred in 2023.

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Acceleration	CPR118-49-01	PKS000018-196 / PKS000018-202 / PKS000018-203	CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	6,320	5,720	(51)	651			181	(181)	Debt		6,320.00	5,719.66	130.81	469.54	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR120-49-01	PKS000020-133 / PKS000020-138 / PKS000020-141	CAMP (SGR) POOLS FY2021	16,758	3,798	5,174	7,786			1,425	(1,425)	Debt		16,757.72	3,797.72	6,598.73	6,361.27	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR126-49-03	PKS000026-225 / PKS000026-238 / PKS000026-243 / PKS000026-249	CAMP (SGR) SF BUILDING & STRUCTURES	32,011	15,961	4,276	11,775			1,919	(1,919)	Debt		32,011.40	15,960.56	6,195.29	9,855.54	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR127-51-01	PKS907800-83 / PKS907800-87	IT-PFR PUBLIC Wi-Fi INITIATIVE	3,510	414	1,486	1,610			475	(475)	Debt		3,510.00	413.84	1,961.34	1,134.82	Accelerate cash flow from 2024 for work that proceeded in 2023.
Addition of funding	CPR115-40-04	PKS000015-96	GRAND/MANITOBA SITE REMEDIATION-MYSTIC	3,755	3,755			2		2		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition (XR2210)	3,756.81	3,755.27	1.54		Addition of funds is required for additional expenditures in 2023.
Addition of funding	CPR114-49-09	PKS000014-313	INVESTIGATION & PRE-ENGINEERING SI&G	1,000	1,000			88		88		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	1,088.23	1,000.00	88.23		Addition of funds is required for additional expenditures in 2023.
Deferral	CPR128-53-01	PKS909001-1	FIFA TRAINING SITE A IMPROVEMENTS	14,332		10,061	4,271			(8,864)	8,864	Reserves	XQ0709	14,332.00		1,196.55	13,135.45	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR128-53-02	PKS909001-2	FIFA TRAINING SITE B IMPROVEMENTS	750		750				(750)	750	Reserves	XQ0709	750.00			750.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-40-04	PKS023-235 / PKS023-293	ETHENNONHAWAHSTI HNEN CC - CONSTRUCTION	47,642	41,273	6,369				(637)	637	Other	Section 37 (\$270,811.73 from XR3026-3700283 and \$366,609.99 from XR3026-3700859)	47,641.81	41,272.87	5,731.52	637.42	Defer cash flow to 2024 to align with project delivery timelines.
Addition of funding	CPR123-40-04	PKS023-235 / PKS023-293	ETHENNONHAWAHSTI HNEN CC - CONSTRUCTION					435		435		Other	Section 37 1001-1019 Sheppard Ave. E. & 72 Esther Shiner Blvd.	435.06		435.06		Correct the 2023 cash flow through an addition of funding. There is no impact to the project cost.
Reduction of funding	CPR123-40-04	PKS023-235 / PKS023-293	ETHENNONHAWAHSTI HNEN CC - CONSTRUCTION					(435)		(435)		Other	Section 37 1001-1019 Sheppard Ave. E. & 72 Esther Shiner Blvd.	(435.06)	(435.06)			Correct the Section 37 funding source for 2022 expenditures by replacing the original source (1001-1019 Sheppard Ave. E. & 72 Esther Shiner Blvd.) with funds advanced from 2023 to 2022 (R3026-3700859). There is no impact to the project cost.
Acceleration	CPR123-40-04	PKS023-235 / PKS023-293	ETHENNONHAWAHSTI HNEN CC - CONSTRUCTION							435	(435)	Other	Section 37 (XR3026-3700859)		435.06	(435.06)		Correct the Section 37 funding source for 2022 expenditures by replacing the original source (1001-1019 Sheppard Ave. E. & 72 Esther Shiner Blvd.) with funds advanced from 2023 to 2022 (R3026-3700859). There is no impact to the project cost.
Deferral	CPR123-40-04	PKS023-235 / PKS023-293	ETHENNONHAWAHSTI HNEN CC - CONSTRUCTION							(1,358)	1,358	DC	XR2114			(1,357.80)	1,357.80	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-40-04	PKS023-235 / PKS023-293	ETHENNONHAWAHSTI HNEN CC - CONSTRUCTION							(257)	257	Other	Section 45: \$41,699.48 FROM XR3028-4500050, \$215,117.14 FROM XR3028-4500232			(256.82)	256.82	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-47-07	PKS023-290 / PKS023-342 / PKS023-391 / PKS023-417	40 WABASH PARKDALE NEW CC (RFR#7) - DESIGN	6,000	1,685	2,127	2,188			(823)	823	DC	XR2114	6,000.00	1,685.42	1,303.86	3,010.71	Defer cash flow to 2024 to align with project delivery timelines.
Addition of funding	CPR123-47-07	PKS023-290 / PKS023-342 / PKS023-391 / PKS023-417	40 WABASH PARKDALE NEW CC (RFR#7) - DESIGN					0		0		Other	Donation	0.20		0.20		\$200.00 from a private donor for the Wabash Community Recreation Centre project.
Deferral	CPR123-49-02	PKS023-337 / PKS023-378	LOWER YONGE STREET COMMUNITY CENTRE SPAC	18,000	10,478	7,522				(1,664)	1,664	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	18,000.00	10,478.28	5,857.87	1,663.86	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-49-06	PKS023-374 / PKS023-413	EAST BAYFRONT COMMUNITY CENTRE	11,000		1,300	9,700			(1,300)	1,300	DC	XR2114	11,000.00			11,000.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-50-05	PKS023-394	ETHENNONHAWAHSTI HNEN CC INDOOR PLAY SPA	950		950				(948)	948	DC	XR2114	950.00		2.10	947.90	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-51-01	PKS023-287 / PKS023-415	WESTERN NORTH YORK NEW CC -RFR#5-CONSTR	103,500	479	2,532	100,489			(25)	25	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	103,500.00	479.28	2,506.70	100,514.02	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR123-51-01	PKS023-287 / PKS023-415	WESTERN NORTH YORK NEW CC -RFR#5-CONSTR							(2,132)	2,132	DC	XR2114			(2,131.72)	2,131.72	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR126-50-02	PKS000026-170	FERRY BOAT REPLACEMENT #2	13,000		1,657	11,343			(1,093)	1,093	DC	XR2114	13,000.00		564.00	12,436.00	Defer cash flow to 2025 to align with project delivery timelines.

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Deferral	CPR124-51-08	PKS000024-272	CUDMORE CREEK WETLAND AND TRAILHEAD	1,520		1,520			(1,131)	1,131		Fed	Investing in Canada Infrastructure Program - COVID-19 Resilience	1,520.00		389.48	1,130.52	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR124-51-08	PKS000024-272	CUDMORE CREEK WETLAND AND TRAILHEAD						(283)	283		Prov	Investing in Canada Infrastructure Program - COVID-19 Resilience			(282.63)	282.63	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-52-01	PKS000019-420	PLAY ENHANCEMENT PROGRAM	6,165		5,890	275		(2,744)	2,744		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	6,165.00		3,145.71	3,019.29	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-52-03	PKS000019-416 / PKS000019-430	L'AMOREAUX KIDSTOWN IMPROVEMENTS S42	4,993		1,000	3,993		(930)	930		Other	Various Section 42 Above 5% Cash-in-lieu (\$354,579.77 from XR2213-4200309, \$373,606.72 from XR2213-4201069 and \$201,813.51 from XR2213-4201134)	4,993.00		70.00	4,923.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR116-45-04	PKS000016-350 / PKS000016-405	DUFFERIN GROVE AIR BUILDING	6,800	3,295	3,505			(1,180)	1,180		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	6,800.00	3,295.29	2,324.32	1,180.39	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR116-46-06	PKS000016-346 / PKS000016-431	HUMBER BAY EAST - NEW PAVILION S37/S45	11,070	1,801	3,200	6,069		(529)	529		Other	Section 37 (XR3026-3700749)	11,070.00	1,800.63	2,671.26	6,598.11	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-46-06	PKS000016-346 / PKS000016-431	HUMBER BAY EAST - NEW PAVILION S37/S45						(1,972)	1,972		DC	XR2114			(1,972.00)	1,972.00	Defer \$1.0M to 2024 and \$0.972M to 2025 to align with project delivery timelines.
Deferral	CPR116-46-06	PKS000016-346 / PKS000016-431	HUMBER BAY EAST - NEW PAVILION S37/S45						(550)	550		R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)			(550.00)	550.00	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-51-04	PKS000016-412	TOPHAM PARK CLUBHOUSE IMPROVEMENTS S37	1,783		1,343	440		(666)	666		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,783.00		676.98	1,106.02	Defer cash flow to 2024 to align with project delivery timelines.
Reduction of funding	CPR117-42-15	PKS000017-1001 / PKS000017-1098	MYSTIC POINT-NEW PARK DEVELOPMENT	10,629	5,868	561	4,200	(20)	(20)			R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	10,609.00	5,847.74	561.26	4,200.00	Apply the tree planting donation to the project account for work completed in 2022 and replace \$20k in Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203).
Addition of funding	CPR117-42-15	PKS000017-1001 / PKS000017-1098	MYSTIC POINT-NEW PARK DEVELOPMENT					20	20			Other	Donation	20.00	20.00			Apply the tree planting donation to the project account for work completed in 2022 and replace \$20k in Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203).
Deferral	CPR117-42-15	PKS000017-1001 / PKS000017-1098	MYSTIC POINT-NEW PARK DEVELOPMENT	10,629	5,868	561	4,200		(545)	545		Other	Various Section 42 Above 5% Cash-in-lieu (\$32,853.07 FROM XR2213-4200718, \$309,751.72 FROM XR2213-4200922 AND \$202,299.34 FROM XR2213-4200431)	10,629.00	5,867.74	16.36	4,744.90	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-44-12	PKS000017-557	FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	2,000	721	578	700		(400)	400		DC	XR2114	2,000.00	721.11	178.68	1,100.21	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-44-12	PKS000017-557	FLEET AREA MAINTENANCE (PHASE 2 OF TREE S						(25)	25		Reserves	XQ0011			(25.46)	25.46	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-44-13	PKS000017-534	FLEET -TREE PLANTING PARTNERSHIP	462	357	105			(105)	105		Reserves	XQ0011	462.22	356.85		105.37	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-44-87	PKS000017-742	WESTON FAMILY DONATIONS	515		515			(515)	515		Other	Donation	515.00			515.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-45-50	PKS000017-658 / PKS000017-991	LAWRENCE HEIGHTS PH1A-BAYCREST	7,240	493	3,186	3,561		(2,035)	2,035		R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	7,240.00	492.57	1,151.21	5,596.22	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-46-37	PKS000017-429	GORE PARK - NEW PARK DEVELOPMENT*	2,640	1,051	340	1,249		(339)	339		DC	XR2114	2,640.00	1,050.82	1.22	1,587.96	Defer \$138,778.88 to 2024 and \$200,000 to 2025 to align with project delivery timelines.
Reduction of funding	CPR117-46-37	PKS000017-429	GORE PARK - NEW PARK DEVELOPMENT*					(55)	(55)			DC	XR2114	(54.52)	(54.52)			Apply the donation received from the Garden Club for the June Callwood Park project, which had expenditures in 2022, replacing the Development Charges (XR2114) funding source.
Addition of funding	CPR117-46-37	PKS000017-429	GORE PARK - NEW PARK DEVELOPMENT*					55	55			Other	Donation	54.52	54.52			Apply the donation received from the Garden Club for the June Callwood Park project, which had expenditures in 2022, replacing the Development Charges (XR2114) funding source.
Deferral	CPR117-46-44	PKS000017-769	MOUTH OF THE CREEK CONSTRUCTION PHASE 2	13,200	420	941	11,839		(659)	659		DC	XR2114	13,200.00	420.14	282.50	12,497.36	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-47-17	PKS000017-657	LAWRENCE HEIGHTS PH1B-GREENWAY	1,000	242	758			(100)	100		R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	999.91	241.91	658.00	100.00	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-47-17	PKS000017-657	LAWRENCE HEIGHTS PH1B-GREENWAY						(406)	406		DC	XR2114			(405.88)	405.88	Defer cash flow to 2025 to align with project delivery timelines.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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	CPR117-47-18	PKS000017-659	LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOOD	1,724	161	169	1,394			(48)	48	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	1,724.15	160.79	121.36	1,442.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-47-18	PKS000017-659	LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOOD							(121)	121	DC	XR2114			(121.36)	121.36	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-48-39	PKS000017-921	EDWARDS GARDENS IMPROVEMENTS	6,700	341	702	5,657			(539)	539	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	6,700.00	340.95	162.60	6,196.45	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-49-06	PKS000017-928 / PKS000017-1082 / PKS000017-1131	MASTER PLANNING PF&R FY2019-FY2020	5,625	2,101	1,624	1,900			(500)	500	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	5,625.00	2,101.40	1,123.62	2,399.97	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-49-10	PKS000017-905	ETOBICOKE CITY CENTRE PARK - DESIGN	1,000	4	400	596			(100)	100	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	1,000.00	4.11	299.89	696.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-49-10	PKS000017-905	ETOBICOKE CITY CENTRE PARK - DESIGN							(264)	264	DC	XR2114			(263.60)	263.60	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-49-22	PKS000017-945	GREEN LINE - GEARY AVE PARCELS	875	393	482				(469)	469	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	875.00	393.38	13.09	468.53	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-49-23	PKS000017-946	GREEN LINE - LOWER DAVENPORT PARCELS	3,370	357	468	2,545			(407)	407	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	3,370.00	356.73	60.89	2,952.39	Defer \$207,385.61 in cash flow to 2024 and \$200,000 to 2025 to align with project delivery timelines.
Deferral	CPR117-50-03	PKS000017-986	55 ISAAC DEVINS BLVD/3035 WESTON RD BLK	600	8	592				(449)	449	DC	XR2114	600.00	7.92	142.98	449.10	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-50-03	PKS000017-986	55 ISAAC DEVINS BLVD/3035 WESTON RD BLK							(60)	60	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)			(60.00)	60.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-50-06	PKS000017-973	ALEXANDRA PARK - PARK IMPROVEMENTS	1,145	35	765	345			(699)	699	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200974)	1,145.00	34.78	66.64	1,043.57	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-50-09	PKS000017-977 / PKS000017-1133	EGLINTON PARK MASTER PLAN IMPLEMENTATION	7,250	141	1,059	6,050			(700)	700	Other	Various Section 42 Above 5% Cash-in-lieu	7,250.00	141.21	358.80	6,750.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-50-09	PKS000017-977 / PKS000017-1133	EGLINTON PARK MASTER PLAN IMPLEMENTATION							(39)	39	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)			(38.58)	38.58	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-50-10	PKS000017-993 / PKS000017-1102	FACILITIES MASTER PLAN IMPLEMENTATION PL	1,632	583	564	485			(517)	517	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	1,631.80	582.75	47.18	1,001.86	Defer \$216,861.20 in cash flow to 2024 and \$300,000 to 2025 to align with project delivery timelines.
Deferral	CPR117-50-16	PKS000017-976	OSLER PARK - PARK IMPROVEMENTS	1,750	91	1,259	400			(250)	250	Other	Various Section 37 (XR3026)	1,750.00	90.81	1,009.19	650.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-50-16	PKS000017-976	OSLER PARK - PARK IMPROVEMENTS							(954)	954	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)			(954.29)	954.29	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-50-17	PKS000017-990 / PKS000017-1050	PARK DEVELOPMENT 351 LAKE PROMENADE - WI	350	10	340				(306)	306	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	350.00	9.96	34.33	305.71	Defer \$55,706.62 in cash flow to 2024 and \$250,000 in cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-50-19	PKS000017-980	TORONTO ISLAND PARK IMPLEMENTATION PHASE	1,500	451	549	500			(417)	417	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201239)	1,500.00	450.89	132.07	917.04	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-51-01	PKS000017-1006	CENTENNIAL PARK MASTER PLAN PH1 IMPLEMEN	1,200	55	345	800			(307)	307	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	1,200.00	54.89	38.19	1,106.92	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-51-22	PKS000017-731	MARKET LN PARKETTE & S PK DEVT CONSTRUCT	4,475		3,275	1,200			(3,248)	3,248	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	4,475.00		27.25	4,447.75	Defer \$1,247,751.70 in cash flow to 2024 and \$2,000,000 in cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-51-24	PKS000017-988 / PKS000017-1118	SIX POINTS PARK EXPANSION	750		400	350			(105)	105	Other	Section 45 (XR3028-4500212)	750.00		295.00	455.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-51-24	PKS000017-988 / PKS000017-1118	SIX POINTS PARK EXPANSION							(180)	180	DC	XR2114			(179.64)	179.64	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-51-24	PKS000017-988 / PKS000017-1118	SIX POINTS PARK EXPANSION							(39)	39	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)			(39.00)	39.00	Defer cash flow to 2024 to align with project delivery timelines.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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	
Deferral	CPR117-52-08	PKS000017-1084	229 RICHMOND STREET PARK DEVELOPMENT S37	10,000	24	331	9,645			(179)	179	Other	Various Section 37 (XR3026)	10,000.00	23.54	152.84	9,823.62	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-52-21	PKS000017-1062	DIEPPE PARK IMPROVEMENTS - PHASE 2	900		200	700			(183)	183	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	900.00		17.23	882.77	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-52-1066	PKS000017-1066	LAND ADJACENT TO 2175 LAKE SHORE BLVD W	900		300	600			(240)	240	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200922)	900.00		60.00	840.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-52-27	PKS000017-1066	LAND ADJACENT TO 2175 LAKE SHORE BLVD W							(8)	8	Other	Section 37 (XR3026-3700648)			(7.92)	7.92	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-52-45	PKS000017-1073 / PKS000017-1106	VICTORIA MEMORIAL SQUARE IMPROVEMENTS S4	1,900	14	286	1,600			(183)	183	Other	Section 42 Above 5% Cash-in-lieu (\$90,600 from XR2213-4200938 and \$92,806.66 from XR2213-4200903)	1,900.00	14.04	102.56	1,783.41	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR117-53-10	PKS000017-1013	464-470 QUEEN ST W - PARK DEVELOPMENT	2,115		170	1,945			(17)	17	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	2,115.00		153.00	1,962.00	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-53-10	PKS000017-1013	464-470 QUEEN ST W - PARK DEVELOPMENT							(153)	153	DC	XR2114			(153.00)	153.00	Defer \$60,000 to 2024 and \$93,000 to 2025 to align with project delivery timelines.
Deferral	CPR119-51-02	PKS000019-411 / PKS000019-423	PLAY ENHANCEMENT PROGRAM	13,076	8,611	4,465				(1,008)	1,008	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	13,075.51	8,610.87	3,457.05	1,007.59	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-51-01	PKS000019-376 / PKS000019-428	FMP-PELMO PARK SPLASH PAD (1)	1,060	47	653	360			(170)	170	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	1,060.00	47.22	482.78	530.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-51-01	PKS000019-376 / PKS000019-428	FMP-PELMO PARK SPLASH PAD (1)							(70)	70	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)			(70.00)	70.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-51-01	PKS000019-376 / PKS000019-428	FMP-PELMO PARK SPLASH PAD (1)							(359)	359	DC	XR2114			(358.56)	358.56	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-50-05	PKS000019-400	SPRING GARDEN PARK (WEST) - NEW PLAYGROU	325	36	289				(283)	283	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	325.00	35.90	5.65	283.45	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)	1,550	51	1,499				(210)	210	Prov	Investing in Canada Infrastructure Program - Community Culture and Recreation	1,550.00	51.50	1,288.50	210.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)							(252)	252	Fed	Investing in Canada Infrastructure Program - Community Culture and Recreation			(252.00)	252.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)							(140)	140	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)			(140.00)	140.00	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)							(560)	560	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)			(560.39)	560.39	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)							(67)	67	DC	XR2114			(66.76)	66.76	Defer cash flow to 2024 to align with project delivery timelines.
Deferral	CPR126-47-05	PKS000026-198 / PKS000026-211	HIGH PARK FORESTRY SCHOOL BUILDING PH 2							(76)	76	Other	Donation			(76.20)	76.20	Accelerate the Provincial grant funding source to reflect the payment received for project expenditures in 2023. Defer the donation source to offset the accelerated grant funding.
Acceleration	CPR126-47-05	PKS000026-198 / PKS000026-211	HIGH PARK FORESTRY SCHOOL BUILDING PH 2	5,610	2	450	5,158			76	(76)	Prov	Investing in Canada Infrastructure Program - Community Culture and Recreation	5,610.00	2.00	526.20	5,081.80	Accelerate the Provincial grant funding source to reflect the payment received for project expenditures in 2023. Defer the donation source to offset the accelerated grant funding.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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	CPR115-51-02	PKS000015-109	37 NORTON AVENUE EXPROPRIATION FOR JOHN	3,200	2,739	(70)	531		96	(96)		Other	Section 37 (XR3026-3700882)	3,143.61	2,739.01	26.42	378.18	Accelerate cash flow from 2024 to correct the 2023 plan and for work that proceeded in 2023.
Addition of funding	CPR115-51-02	PKS000015-109	37 NORTON AVENUE EXPROPRIATION FOR JOHN					56			56	Other	Section 37 (XR3026-3700882)	56.39			56.39	An adjustment is required to capture prior year unspent cash flow in 2024.
Acceleration	CPR114-50-04	PKS000014-313	INVESTIGATION & PRE-ENGINEERING S&G	2,500	1,115	635	750		10	(10)		DC	XR2114	2,500.00	1,115.32	644.91	739.77	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR114-50-04	PKS000014-313	INVESTIGATION & PRE-ENGINEERING S&G						250	(250)		R-Funds	Section 42 First 5% Cash-in-lieu City Wide District Parkland Development (XR2211)			250.00	(250.00)	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR121-44-03	PKS000021-196	DON MILLS CIVITAN ARENA REPLACEMENT DESIGN	6,200	336	164	5,700		576	(576)		DC	XR2114	6,200.00	335.93	739.95	5,124.12	Accelerate cash flow from 2025 for project that proceeded in 2023.
Acceleration	CPR126-46-06	PKS000026-197	RIVERDALE FARM - RESIDENCE RETROFIT	1,394	1,191	203			3	(3)		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,394.00	1,191.25	205.60	(2.85)	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR122-53-01	PKS000022-298	CORNELL PARK LIGHTING	485			485		143	(143)		R-Funds	Section 42 First 5% Cash-in-lieu East District Parkland Development (XR2205)	485.00		142.78	342.22	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR123-49-03	PKS023-370 / PKS023-381 / PKS023-393 / PKS023-410	FMP-GALLERIA REDEVELOPMENT	68,050	570	9,330	58,150		529	(529)		DC	XR2114	68,050.00	569.66	9,859.70	57,620.64	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR123-50-01	PKS023-285 / PKS023-402	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION	81,235	17,298	22,300	41,637		2,846	(2,846)		DC	XR2114	81,235.00	17,298.17	25,145.81	38,791.01	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR123-50-03	PKS023-371 / PKS023-407	FMP-ETOBICOKE CIVIC CENTRE COMMUNITY CENTRE	81,454	11	1,239	80,204		3,119	(3,119)		DC	XR2114	81,454.00	10.89	4,357.81	77,085.31	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR123-51-02	PKS023-360 / PKS023-419	FMP-DOWNTOWN-RAMSDEN - CRC-1-DESIGN	4,500			4,500		3	(3)		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	4,500.00		3.01	4,496.99	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR123-52-01	PKS023-296 / PKS023-429	FMP LAWRENCE HEIGHTS COMMUNITY CENTRE	5,000	83		4,917		671	(671)		DC	XR2114	5,000.00	83.03	670.54	4,246.43	Accelerate cash flow from 2025 for work that proceeded in 2023.
Acceleration	CPR123-50-04	PKS023-376	FMP-JOHN INNES CON REDEVELOPMENT (3) - DESIGN	5,500	621	239	4,640		1,365	(1,365)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201211)	5,500.00	620.57	1,604.84	3,274.58	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-53-18	PKS000017-1105	FLEET TO IMPROVE WINTER ACCESS IN PARKS	315			315		52	(52)		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	315.00		51.63	263.37	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-53-17	PKS000017-1104	FLEET FOR WATER ASSET ACTIVATION	1,125			1,125		299	(299)		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	1,125.00		298.98	826.02	Accelerate cash flow from 2024 for fleet that was received in 2023.
Acceleration	CPR117-53-06	PKS000017-1128	15 WELLESLEY STREET EAST - PARK DEVELOPM	4,500			4,500		69	(69)		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	4,500.00		68.98	4,431.02	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-47	PKS000017-1092	LAP TERRY FOX AT 439 QUEENS QUAY W	341		341			341	(341)		Other	Section 37 (\$129,101.59 from XR3026-3700933 and \$211,805.41 from XR3026-3701040)	341.00		681.91	(340.91)	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-48	PKS000017-1093	TRINITY SQUARE PARK CLOCK TOWER	322		22	300		47	(47)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201590)	321.86		68.43	253.43	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-52	PKS000017-1097	PLEASANT VIEW PARTICIPATORY BUDGETING PR	380		200	180		39	(39)		Other	Section 37 (XR3026-3701186)	380.00		239.28	140.72	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-37	PKS000017-1081	SCARBOROUGH CENTRE AREA PARK DEVELOPMENT	3,000			3,000		11	(11)		DC	XR2114	3,000.00		10.99	2,989.01	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-34	PKS000017-1083	RIVERDALE PARK EAST TOP OF BANK IMPROVEMENT	150		10	140		1	(1)		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	150.00		10.62	139.38	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-32	PKS000017-1069	PARKWAY FOREST OLA S42	1,200	10	35	1,155		15	(15)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201276)	1,199.58	9.77	50.11	1,139.70	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-22	PKS000017-989 / PKS000017-1121	DUNKIP PARK DEVELOPMENT	875		40	835		17	(17)		R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	875.00		57.22	817.78	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-18	PKS000017-1053	CENTENNIAL PARK TRAIL IMPROVEMENTS	750			750		192	(192)		R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	750.00		191.82	558.18	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-51-23	PKS000017-972	WALLACE EMERSON PARK REDEVELOPMENT-PHAS	8,725		350	8,375		3,339	(3,339)		DC	XR2114	8,725.00		3,689.07	5,035.93	Accelerate cash flow from 2024 for work that proceeded in 2023.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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	
Acceleration	CPR117-51-21	PKS000017-1033	174-180 BROADWAY AVENUE ABOVE BASE DEVEL	610	15	15	580			250	(250)	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	610.00	14.88	265.12	330.00	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-51-21	PKS000017-1033	174-180 BROADWAY AVENUE ABOVE BASE DEVEL							192	(192)	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)			192.22	(192.22)	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-51-10	PKS000017-1016	666 SPADINA ABOVE BASE PARK DEVELOPMENT	600	3	27	570			13	(13)	DC	XR2114	600.00	3.30	40.18	556.52	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-51-07	PKS000017-1009	1001 ELLESMERE ROAD - PARK DEVELOPMENT	900	27	373	500			408	(408)	DC	XR2114	900.00	27.27	780.36	92.37	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-50-07	PKS000017-964	DAVID CROMBIE PARK REVITALIZATION & AREA	17,253	50	400	16,803			265	(265)	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	17,252.61	50.00	664.59	16,538.02	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-50-12	PKS000017-974 / PKS000017-1047	HUMBER BAY PARK EAST - REHABILITATION OF	8,190	2,466	1,910	3,814			237	(237)	DC	XR2114	8,190.00	2,466.23	2,146.31	3,577.47	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-50-15	PKS000017-969	MOSS PARK - PARK REDEVELOPMENT DESIGN	500	162	38	300			60	(60)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	500.00	162.37	97.46	240.17	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-50-20	PKS000017-971	WALLACE EMERSON (GALLERIA) PARK & FIELDHOUSE	5,015		132	4,883			3,498	(3,498)	DC	XR2114	5,015.00		3,629.97	1,385.03	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-50-20	PKS000017-971	WALLACE EMERSON (GALLERIA) PARK & FIELDHOUSE							1,185	(1,185)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)			1,185.00	(1,185.00)	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-49-20	PKS000017-941	ANNIVERSARY PARK - DEVELOPMENT	400		30	370			1	(1)	DC	XR2114	400.00		31.25	368.75	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-48-48	PKS000017-895 / PKS000017-1028	YONGE STREET LINEAR PARKS IMPROVEMENTS S	6,925	347	1,478	5,100			355	(355)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	6,925.00	346.51	1,833.81	4,744.68	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-48-35	PKS000017-889	WESTON TUNNEL PARK DEVELOPMENT	650			650			6	(6)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	650.00		5.68	644.32	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-47-19	PKS000017-733 / PKS000017-904 / PKS000017-1101	318 QUEENS QUAY W PK DEVELOPMENT CONSTRU	15,000	1,515	155	13,331			843	(843)	R-Funds	XR3200	15,000.32	1,514.62	997.65	12,488.06	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-46-26	PKS000017-768	10 ORDNANCE STREET DEVELOPMENT - DESIGN	360	21	25	314			34	(34)	Other	PFR Deferred Revenue Account	360.00	21.29	58.69	280.02	Accelerate cash flow from 2026 for work that proceeded in 2023.
Acceleration	CPR116-52-04	PKS000016-433	EGLINTON FLATS PARK NEW FITNESS EQUIPMEN	175		17	158			5	(5)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201107)	175.00		22.16	152.84	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR116-52-01	PKS000016-429	WASHROOMS ENHANCEMENT PROGRAM	2,000	60	625	1,315			626	(626)	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	2,000.00	60.37	1,250.98	688.65	Accelerate cash flow from 2025 for work that proceeded in 2023.
Acceleration	CPR116-50-04	PKS000016-411	CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS	1,200	80	920	200			93	(93)	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	1,200.00	79.94	1,013.48	106.58	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR115-50-02	PKS000015-108	PARKLAND ACQUISITION: 468-470 QUEEN ST W	10,000	9,869	(4)	135			14	(14)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Acquisition (XR2208)	10,000.00	9,869.37	9.75	120.88	Accelerate cash flow from 2024 to correct the 2023 plan and for work that proceeded in 2023.
Acceleration	CPR115-50-01	PKS000015-30 / PKS000015-106 / PKS000015-112	PARKLAND ACQUISITION	270,525	1,827	290	268,408			30,087	(30,087)	R-Funds	Various Section 42 First 5% Cash-in-lieu	270,525.17	1,827.08	30,377.35	238,320.74	Accelerate \$15,587,255.62 in cash flow from 2025 and \$14,500,000 in cash flow from 2026 for acquisition related expenses that proceeded in 2023.
Acceleration	CPR117-52-30	PKS000017-1055	MILES ROAD PARK DEVELOPMENT	500	19	30	451			450	(450)	DC	XR2114	500.05	19.05	480.00	1.00	Accelerate cash flow from 2024 for work that proceeded in 2023.
Acceleration	CPR117-52-30	PKS000017-1055	MILES ROAD PARK DEVELOPMENT							1	(1)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)			1.00	(1.00)	Accelerate cash flow from 2024 for work that proceeded in 2023.
Addition of funding	CPR117-52-30	PKS000017-1055	MILES ROAD PARK DEVELOPMENT					176		176		R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	175.90		175.90		Addition of funds related to the project scope in 2023.
Acceleration	CPR117-52-31	PKS000017-1068	NORTH PARK IMPROVEMENTS S37	1,332	14	25	1,293			1	(1)	Other	Section 37 (XR3026-3700993)	1,331.71	13.71	26.06	1,291.94	Accelerate cash flow from 2024 for work that proceeded in 2023.
Reduction of funding	CPR117-52-31	PKS000017-1068	NORTH PARK IMPROVEMENTS S37					(14)		(14)		Other	Section 37 (XR3026-3700993)	(13.71)			(13.71)	Reduction of the 2024 cash flow to reflect prior year expenditures. There is no impact to the project cost.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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
Reduction of funding	CPR117-50-22	PKS000017-1031	167 ARMOUR BOULEVARD - PARK DEVELOPMENT	535	535			(1)	(0)	(1)		Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201184)	533.71	534.60	(0.89)		Reduce the Section 42 Above 5% Cash-in-lieu funding source in order to accept donated funds received for the project.
Addition of funding	CPR117-50-22	PKS000017-1031	167 ARMOUR BOULEVARD - PARK DEVELOPMENT					1	0	1		Other	Donation	1.29	0.40	0.89		Reduce the Section 42 Above 5% Cash-in-lieu funding source in order to accept donated funds received for the project.
Addition of funding	CPR117-49-11	PKS000017-815	LIBERTY VILLAGE PARK IMPROVEMENTS S42 AR	864	864			13	0	13		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	877.28	864.00	13.28		Addition of funds related to the project scope in 2023.
Addition of funding	CPR117-44-85	PKS000017-728	90 STADIUM ROAD TRAIL & PATH - S37	795	795			2		2		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	796.47	794.74	1.73		Addition of funds related to the project scope in 2023.
Addition of funding	CPR117-45-51	PKS000017-730	MARKET LN PARKETTE & S MARKET PK DVT DESIGN	400	321	79		31		31		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	431.29	320.91	110.38		Addition of funds related to the project scope in 2023.
Addition of funding	CPR116-51-05	PKS000016-421	FMP BASKETBALL FULL COURT - DENNIS FLYNN	175	159	16		43		43		DC	XR2114	218.27	158.97	59.30		Addition of funds related to the project scope in 2023.
Addition of funding	CPR119-49-03	PKS000019-281 / PKS000019-398 / PKS000019-427	FRED HAMILTON PLAYGROUND WADING POOL CONVERSION	1,139	90	734	315	0		0		Other	Donation	1,139.46	90.50	733.96	315.00	Apply the balance (\$463.34) of the donation received for benches in Fred Hamilton Park.
Addition of funding	CPR121-46-04	PKS000021-205	COLLEGE PARK AIR S42 AR CIL	4,800	4,800			2		2		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	4,801.55	4,800.00	1.55		Addition of funds related to the project scope in 2023.
Reallocation from (within Program/Agency)	CPR117-44-12	PKS000017-557	FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	2,000	721	578	700	(153)		(153)		DC	XR2114	1,846.79	721.11	425.25	700.42	Reallocate funds from related Fleet Tree Area Maintenance accounts for fleet received in 2023.
Reallocation to (within Program/Agency)	CPR117-41-17	PKS000017-551	FLEET-TREES IN PARKS AREA MAINTENANCE	2,039	2,039			153		153		DC	XR2114	2,192.27	2,039.06	153.21		Reallocate funds from related Fleet Tree Area Maintenance accounts for fleet received in 2023.
Reallocation from (within Program/Agency)	CPR114-53-07	PKS000014-337	FACILITY REHAB - CENTRAL - RECREATION	816		816		(198)		(198)		Debt		618.45		618.45		Reallocate funds from Facility Rehab Central Recreation to Facility Rehab North for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-53-02	PKS000014-337	FACILITY REHAB - NORTH	1,020		1,020		198		198		Debt		1,217.55		1,217.55		Reallocate funds from Facility Rehab Central Recreation to Facility Rehab North for work that proceeded in 2023.
Reallocation from (within Program/Agency)	CPR114-53-09	PKS000014-337	FACILITY REHAB - SOUTH - RECREATION	816		816		(53)		(53)		Debt		763.29		763.29		Reallocate funds from the Facility Rehab South Recreation sub-project (CPR114-53-09) to Facility Rehab South Recreation (CPR114-52-12) and Parks (CPR114-52-13 and CPR114-53-10) sub-projects for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-53-10	PKS000014-337	FACILITY REHAB - SOUTH - PARKS	204		204		38		38		Debt		241.54		241.54		Reallocate funds from Facility Rehab South Recreation to Facility Rehab South Parks for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-52-12	PKS000014-330 / PKS000014-339	FACILITY REHAB - SOUTH - RECREATION	114	114			6		6		Debt		119.39	113.70	5.69		Reallocate funds from Facility Rehab South Recreation to Facility Rehab South Parks for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-52-13	PKS000014-330 / PKS000014-339	FACILITY REHAB - SOUTH - PARKS	144	4	140		9		9		Debt		153.78	4.00	149.78		Reallocate funds from Facility Rehab South Recreation to Facility Rehab South Parks for work that proceeded in 2023.
Reallocation from (within Program/Agency)	CPR114-53-04	PKS000014-337	FACILITY REHAB - EAST - PARKS	204		204		(31)		(31)		Debt		172.92		172.92		Reallocate funds between Facility Rehab East Parks projects for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-52-07	PKS000014-330 / PKS000014-339	FACILITY REHAB - EAST PARKS	144		144		31		31		Debt		175.37		175.37		Reallocate funds between Facility Rehab East Parks projects for work that proceeded in 2023.
Reallocation from (within Program/Agency)	CPR114-53-06	PKS000014-337	FACILITY REHAB - WEST - PARKS	204		204		(38)		(38)		Debt		165.78		165.78		Reallocate funds between Facility Rehab West Parks projects for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-52-09	PKS000014-330	FACILITY REHAB - WEST - PARKS	226	226			38		38		Debt		264.22	226.00	38.22		Reallocate funds between Facility Rehab West Parks projects for work that proceeded in 2023.
Reallocation from (within Program/Agency)	CPR114-53-08	PKS000014-337	FACILITY REHAB - CENTRAL - PARKS	154		154		(5)		(5)		Debt		148.63		148.63		Reallocate funds between Facility Rehab Central Parks projects for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-52-11	PKS000014-330	FACILITY REHAB - CENTRAL - PARKS	157		157		5		5		Debt		162.39		162.39		Reallocate funds between Facility Rehab Central Parks projects for work that proceeded in 2023.
Reallocation from (within Program/Agency)	CPR114-53-11	PKS000014-337	FACILITY REHAB - HORTICULTURE	50		50		(11)		(11)		Debt		39.19		39.19		Reallocate funds between Facility Rehab Horticulture projects for work that proceeded in 2023.
Reallocation to (within Program/Agency)	CPR114-52-14	PKS000014-330	FACILITY REHAB - HORTICULTURE	51	32	19		11		11		Debt		61.79	32.29	29.50		Reallocate funds between Facility Rehab Horticulture projects for work that proceeded in 2023.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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)	CPR117-53-04	PKS000017-1107	PARKS REHAB - CENTRAL	1,020		1,020		(237)		(237)		Debt		782.86		782.86		Reallocate funds from the Parks Rehab Central project for work that proceeded in 2023 through the Parks Rehab North and Parks Rehab South sub-projects.	
Reallocation to (within Program/Agency)	CPR117-53-01	PKS000017-1107	PARKS REHAB - NORTH	1,020		1,020		223		223		Debt		1,243.32		1,243.32		Reallocate funds from the Parks Rehab Central project for work that proceeded in 2023 through the Parks Rehab North and Parks Rehab South sub-projects.	
Reallocation to (within Program/Agency)	CPR117-53-05	PKS000017-1107	PARKS REHAB - SOUTH	1,020		1,020		14		14		Debt		1,033.83		1,033.83		Reallocate funds from the Parks Rehab Central project for work that proceeded in 2023 through the Parks Rehab North and Parks Rehab South sub-projects.	
Reduction of funding	CPR126-51-05	PKS000026-258	UNIVERSITY AVENUE MEDIAN PARK IMPROVEMENT	52			52	(0)			(0)	Other	Section 37 (XR3026-3701042)	51.68				51.68 In order to close out the project, a reduction is required to align with the available funds.	
Reallocation of Funding Sources	CPR115-51-01	PKS000015-104	28 BATHURST STREET ENVIRONMENTAL	407	407			370		370		R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Acquisition (XR2208)	407.00	406.87			A technical adjustment is required to correct the 2022 Year-End Adjustment that resulted in a negative cash flow for this project. There is no increase required to the project cost. This first phase of environmental remediation has been completed.	
Parks, Forestry & Recreation				Program Total	1,417,951	277,667	189,347	950,937	984	0	3,723	(2,739)		1,418,509	277,667	192,700	948,141		
Toronto Shelter and Support Services																			
Reallocation to (within Program/Agency)	CHS026-13	SHL906660-18	CAPITAL REP/REPL - CITY OWNED AND OPERATED	745	745			5		5		Debt		750	745	5		Reallocation of funds from CHS050-01 to fund 2023 Actuals	
Reallocation to (within Program/Agency)	CHS026-14	SHL906660-20	CAPITAL REP/REPL - CITY OWNED AND OPERATED	754	754			4		4		Debt		758	754	4		Reallocation of funds from CHS050-01 to fund 2023 Actuals	
Reallocation from (within Program/Agency)	CHS050-01	SHL906660-23	CAPITAL REPAIRS / REPLACEMENT - CITY OPE	41,532	7,736	8,647	25,149	(9)		(9)		Debt		41,523	7,736	8,638	25,149	Reallocation of funds to CHS0026-13/14 to fund 2023 Actuals	
Acceleration	CHS050-01	SHL906660-23	CAPITAL REPAIRS / REPLACEMENT - CITY OPE							434	(434)	Debt				434	(434)	Accelerate cash flow from 2024 to 2023 for work that occurred in 2023.	
Reallocation to (within Program/Agency)	CHS040-01	SHL908287-1	GEORGE STREET REDEVELOPMENT - PHASE 2 -	8,832	8,832			0		0		Debt	0.000	8,832	8,832	0		Reallocation of \$300.81 between GSR projects for expenditures in 2023.	
Reallocation from (within Program/Agency)	CHS040-03	SHL908287-4	GSR-TRANSITION	87,743	57,847	12,106	17,790	(0)		(0)		Debt	0.000	87,743	57,847	12,106	17,790	Reallocation of \$300.81 between GSR projects for expenditures in 2023.	
Reallocation to (within Program/Agency)	CHS040-02	SHL908287-3	GSR-PROJECT MANAGEMENT/PRECONSTRUCTION	9,398	9,398			6		6		Debt		9,404	9,398	6		Reallocation between GSR projects to match to 2023 Actuals	
Reallocation from (within Program/Agency)	CHS040-04	SHL908287-5	GSR PHASE III-CONSTRUCTION	485,833	8,921	6,981	469,931	(6)		(6)		Debt		485,827	8,921	6,975	469,931	Reallocation between GSR projects to match to 2023 Actuals	
Reallocation to (within Program/Agency)	CHS044-01	SHL908580-01	ADDITION OF 1000 NEW SHELTER BEDS-SITE 1	13,031	8,376	438	4,217	254		254		DC	XR2126	13,285	8,376	692	4,217	Reallocation between 1000 new Shelter bed projects to fund 2023 Actuals	
Reallocation to (within Program/Agency)	CHS044-02	SHL908580-02	ADDITION OF 1000 NEW SHELTER BEDS-SITE 2	17,321	17,321			8		8		DC	XR2126	17,329	17,321	8		Reallocation between 1000 new Shelter bed projects to fund 2023 Actuals	
Reallocation to (within Program/Agency)	CHS044-04	SHL908580-04	ADDITION OF 1000 NEW SHELTER BEDS-SITE 4	26,934	1,229	177	25,528	728		728		DC	XR2126	27,662	1,229	905	25,528	Reallocation between 1000 new Shelter bed projects to fund 2023 Actuals	
Reallocation from (within Program/Agency)	CHS044-08	SHL908580-08	ADDITION OF 1000 NEW SHELTER BEDS-SITE 8	11,973	2,067	8,450	1,456	(990)		(990)		DC	XR2126	10,983	2,067	7,460	1,456	Reallocation between 1000 new Shelter bed projects to fund 2023 Actuals	
Reallocation to (within Program/Agency)	CHS049-02	SHL908665-1	MODERNIZATION- 51 LISGAR ST.	539	539			2		2		Debt		541	539	2		Reallocation between Modernization projects to fund 2023 Actuals	
Reallocation from (within Program/Agency)	CHS049-01	SHL908665-1	OFFICE MODERNIZATION - GENERAL	2,970	141	2,279	550	(2)		(2)		Debt		2,968	141	2,277	550	Reallocation between Modernization projects to fund 2023 Actuals	
Acceleration	CHS054-01	SHL908824	COVID-19 RESILIENCE RESPONSE INFRASTRUCT	8,046	850	1,466	5,730	(0)		95	(95)	Debt	0.000	8,046	850	1,561	5,635	Acceleration of funds within the program to align to funding source Available	
Reallocation from (within Program/Agency)	CHS054-01	SHL908824	COVID-19 RESILIENCE RESPONSE INFRASTRUCT					(212)		(212)		Debt		(212)		(212)		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-01	SHL908824	COVID-19 RESILIENCE RESPONSE INFRASTRUCT					14		14		Prov		14		14		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-01	SHL908824	COVID-19 RESILIENCE RESPONSE INFRASTRUCT					56		56		Fed		56		56		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-02	SHL908824-2	38 BATHURST STREET	1,027	562	465		11		11		Debt		1,038	562	476		Reallocation of funds within the program to align to funding source Available	

Appendix 2
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)	CHS054-03	SHL908824-3	129 PETER STREET	489	144	345		4		4		Debt		493	144	349		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-04	SHL908824-4	291 SHERBOURNE STREET	739	739			18		18		Prov		757	739	18		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-04	SHL908824-4	291 SHERBOURNE STREET					71		71		Fed		71		71		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-04	SHL908824-4	291 SHERBOURNE STREET					2		2		Debt		2		2		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-05	SHL908824-5	674 DUNDAS	930	843	87		75		75		Prov		1,005	843	162		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-05	SHL908824-5	674 DUNDAS					302		302		Fed		302		302		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-05	SHL908824-5	674 DUNDAS					147		147		Debt		147		147		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-06	SHL908824-6	705 PROGRESS	577	577			9		9		Prov		586	577	9		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-06	SHL908824-6	705 PROGRESS					35		35		Fed		35		35		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-06	SHL908824-6	705 PROGRESS					39		39		Debt		39		39		Reallocation of funds within the program to align to funding source Available	
Reallocation from (within Program/Agency)	CHS054-07	SHL908824-7	1229 ELLESMERE ROAD	1,194	159	1,035		(116)		(116)		Prov		1,078	159	919		Reallocation of funds within the program to align to funding source Available	
Reallocation from (within Program/Agency)	CHS054-07	SHL908824-7	1229 ELLESMERE ROAD					(465)		(465)		Fed		(465)		(465)		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-07	SHL908824-7	1229 ELLESMERE ROAD					5		5		Debt		5		5		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-08	SHL908824-8	4222 KINGSTON ROAD	807	716	91		1		1		Debt		808	716	92		Reallocation of funds within the program to align to funding source Available	
Reallocation to (within Program/Agency)	CHS054-09	SHL908824-9	702 KENNEDY	392	221	171		3		3		Debt		395	221	174		Reallocation of funds within the program to align to funding source Available	
Toronto Shelter and Support Services				Program Total	721,806	128,717	42,738	550,351	-	-	529	(529)		721,806	128,717	43,267	549,822		
Fire Services																			
Acceleration	CFR131-01	FIR908600-1	HUSAR Buiding Expansion	7,900	1,064	4,062	2,774			174	(174)	Fed		7,900	1,064	4,236	2,600	To accelerate \$0.296 million in previously approved funding from 2024 to 2023 in order to cover the cost for construction that exceed the available cash flow plan.	
Acceleration										122	(122)	DC				122	(122)		
Fire Services				Program Total	7,900	1,064	4,062	2,774	-	-	296	(296)		7,900	1,064	4,358	2,478		
Toronto Paramedic Services																			
Acceleration	CAM071-04	AMB907920-9	MULTI-FUNCTION STATION #2 FACILITY - TPS	2,100		100	2,000			22	(22)	Debt		2,100		122	1,978	Unforeseen additional architectural services were required to advance the project in 2023, as construction of the parking is now expected in 2024, as opposed to 2025. The project manager is expected request a construction tender once the site plan is approved and the building permit are issued by 2024 Q2. This has resulted in an over-expenditure of about \$22K over 2023 budget.	
Toronto Paramedic Services				Program Total	2,100	-	100	2,000	-	-	22	(22)		2,100	-	122	1,978		
Corporate Real Estate Management																			
Deferral	CCA242-02	FAC906392-42	VAR LOCS-AODA-PHASE 2	127,925	66,093	55,193	6,639			(1,000)	1,000	Debt		127,925	66,093	54,193	7,639	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, under a revised schedule to ensure minimal impacts to existing uses of facilities.	

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		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	CCA250-16	FAC906397-440	VarLocs-SOGR Interior Systems 2022	5,962	629	2,326	3,007			(815)	815	Debt		5,962	629	1,511	3,822	Design options under review and delayed due to procurement and resources constraints, impacting state of good repair projects. As a result, funds originally allocated for construction in 2023 can be deferred to 2024.
Deferral	CCA251-15	FAC906394-520	VarLocs-SOGR Work Building Envelope 2022	7,822	886	1,971	4,965			(1,500)	1,500	Debt		7,822	886	471	6,465	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	CCA259-03	FAC906399-46	Fire and Life Safety Audits 2022	4,000	858	2,942	200			(758)	758	Debt		4,000	858	2,184	958	Deferral of cash flows due to coordination with client divisions and resources constraints at 2022 workplan locations, no impact to project cost.
Acceleration	CCA249-17	FAC906394-504	Var Locs-Client Projects 2023	2,000		1,500	500			285	(285)	Debt		2,000		1,785	215	Work is progressing ahead of schedule in 2023, construction is currently in progress. This will require an acceleration of cash flow from 2024.
Acceleration	CCA247-29	FAC906395-1072	VARLOCS-SOGR MECH&ELECT SYS 2021	7,417	2,755	3,386	1,276			167	(167)	Debt		7,417	2,755	3,553	1,109	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	17,246	19,558	15,455			1,653	(1,653)	Debt		52,259	17,246	21,210	13,802	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	6,902	5,824	2,980			777	(777)	Debt		15,706	6,902	6,601	2,203	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	4,944	10,006	10,000			434	(434)	Debt		24,950	4,944	10,439	9,566	Work is progressing ahead of schedule in 2023, this will require an acceleration of cash flow from 2024.
Acceleration	CCA259-04	FAC906394-507	Fire and Life Safety Audits 2023	2,000		200	1,800			758	(758)	Debt		2,000		958	1,042	Work is progressing ahead of schedule at sites included in the 2023 workplan. This will require an acceleration of cash flow from 2024.
Corporate Real Estate Management				Program Total	250,042	100,314	102,906	46,822	-	-	-	-	-	250,042	100,314	102,906	46,822	
Technology Services																		
Reallocation to (within Program/Agency)	CIT702-05-03	EOL906983-47.56.59	Network Asset Replacement	37,940	30,083	7,857		112		112		Reserves	XQ1508	38,052	30,083	7,969		Reallocate funds not utilized - project deliverables delayed to 2024
Reallocation from (within Program/Agency)	CIT702-01-05	EOL906983-46.52	Desktop Hardware Replacement	120,912	109,944	10,968		(112)		(112)		Reserves	XQ1508	120,800	109,944	10,856		Reallocate funds not utilized for sustainment
Reallocation to (within Program/Agency)	CIT702-06-03	EOL906983-43.50	Enterprise Server Replacement	22,878	20,900	1,978		220		220		Reserves	XQ1508	23,098	20,900	2,198		Increased funds required to align with year-end spend due to increased sustainment demand.
Reallocation from (within Program/Agency)	CIT702-01-05	EOL906983-46.52	Desktop Hardware Replacement	120,912	109,944	10,968		(220)		(220)		Reserves	XQ1508	120,692	109,944	10,748		Reallocate funds not utilized for sustainment
Reallocation to (within Program/Agency)	CIT702-08-03	EOL906983-42.49	Enterprise Software Replacement	8,477	7,875	602		90		90		Reserves	XQ1508	8,567	7,875	692		Increased funds required to align with year-end spend due to increased sustainment demand.
Reallocation from (within Program/Agency)	CIT702-09-03	EOL906983-45.57.58.74	Network Security Replacement	6,975	6,485	490		(90)		(90)		Reserves	XQ1508	6,885	6,485	400		Reallocate funds not utilized - project deliverables delayed to 2024
Reallocation from (within Program/Agency)	CIT702-01-05	EOL906983-46.52	Desktop Hardware Replacement	120,912	109,944	10,968		(0)		(0)		Reserves	XQ1508	120,912	109,944	10,968		Reallocate funds not utilized for sustainment
Reallocation to (within Program/Agency)	CIT046-23-01	ITP907747-157	Salesforce Realignment Of Foundational Technologies	933	579	354		23		23		CFC - PY		956	579	377		Advancing funds to align with year-end spend and support project close-out activities.
Reallocation from (within Program/Agency)	CIT046-20-01	ITP906881-174	INFORMATION MGMT INFRASTRUCTURE	815	702	113		(23)		(23)		CFC - PY		792	702	90		Reallocate funds not required for remaining commitment
Reallocation to (within Program/Agency)	CIT048-26-01	ITP907747-118	HR Labour Relations Information System	754	443	311		450		450		CFC - PY		1,204	443	761		Additional funds required as project experienced delays due to procurement and statement of work activities in addition to complexity of configuration. And additional resources required.
Reallocation from (within Program/Agency)	CIT045-48-01	ITP908992-1	Modernization Of Microsoft Access Application - Phase 1	2,313		242	2,071			(151)	(151)	CFC - PY		2,162		91	2,071	Reallocate funds from underspend due to delays in project progress from insufficient resources.

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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 from (within Program/Agency)	CIT053-02-01	ITP908848-3	Fleet Services Digital Driver Permit	700		350	350	(200)		(200)		CFC - PY		500		150	350	Reallocate funds from underspend due to delays due to co-ordination with other projects.	
Reallocation from (within Program/Agency)	CIT047-12-01	ITP908796-01	Modernized Data Centre Architecture	19,778	9,915	2,611	7,252	(99)		(99)		CFC - PY		19,679	9,915	2,512	7,252	Reallocate funds form underspend due to project scope changes.	
Reallocation to (within Program/Agency)	CIT051-01-02	ITP907747-44,75,98,110,124,132	Enterprise Work Management System	27,468	21,418	6,050		1,912		1,912		Debt		29,380	21,418	7,962		Overspend due to increased resourcing and procurement requirements stemming from change in program scope and direction.	
Reallocation to (within Program/Agency)	CIT051-01-02	ITP907747-44,75,98,110,124,132	Enterprise Work Management System	27,468	21,418	6,050		305		305		CFC - PY		27,773	21,418	6,355		Overspend due to increased resourcing and procurement requirements stemming from change in program scope and direction.	
Reallocation from (within Program/Agency)	CIT702-05-03	EOL906983-47,56,59	Network Asset Replacement	37,940	30,083	7,857		(1,912)		(1,912)		Debt		36,028	30,083	5,945		Reallocate funds not utilized - project deliverables delayed to 2024	
Reallocation from (within Program/Agency)	CIT046-20-01	ITP906881-174	INFORMATION MGMT INFRASTRUCTURE	815	702	113		(8)		(8)		CFC - PY		807	702	106		Reallocate funds not required for remaining commitment	
Reallocation from (within Program/Agency)	CIT047-01-08	ITP906883-32,92	Data Centre Zones Implementation	3,385	3,170	215		(116)		(116)		CFC - PY		3,269	3,170	99		Reallocate funds from underspend due to implementation delays due to longer than anticipated procurement process.	
Reallocation from (within Program/Agency)	CIT047-12-01	ITP908796-01	Modernized Data Centre Architecture	19,778	9,915	2,611	7,252	(29)		(29)		CFC - PY		19,749	9,915	2,582	7,252	Reallocate funds from underspend due to project scope changes.	
Reallocation from (within Program/Agency)	CIT046-24-01	ITP908795-5	Project Portfolio Management System Migrate To ServiceNow	252		134	118	(36)		(36)		CFC - PY		216		98	118	Reallocate funds from underspend due to project scope changes.	
Reallocation from (within Program/Agency)	CIT046-26-01	ITP906881-230	Accelerating The Digitization Journey	2,157		200	1,957	(76)		(76)		CFC - PY		2,081		124	1,957	Reallocate funds from underspend due to planned resource costs provided in-kind.	
Reallocation from (within Program/Agency)	CIT055-01-01	ITP908995-1	OEM Business Continuity Improvements	70		70		(40)		(40)		CFC - PY		30		30		Reallocate funds not required as project will submit a new business case for 2025.	
Reallocation to (within Program/Agency)	CIT051-01-02	ITP907747-44,75,98,110,124,132	Enterprise Work Management System	27,468	21,418	6,050		592		592		Debt		28,060	21,418	6,642		Re-allocate funding within project to align with spend.	
Reallocation from (within Program/Agency)	CIT051-01-03	ITP907747-169	Enterprise Work Management Solution (EWMS) Phases 2&3	18,071		717	17,354	(592)		(592)		Debt		17,479		125	17,354	Re-allocate funding within project to align with spend.	
Acceleration	CIT051-01-03	ITP907747-169	Enterprise Work Management Solution (EWMS) Phases 2&3	18,071		717	17,354			1,338	(1,338)	Debt		18,071		2,055	16,016	Overspend due to increased resourcing and procurement requirements stemming from change in program scope and direction.	
Transfer from (other Program/Agency)	CIT051-01-03	ITP907747-169	Enterprise Work Management Solution (EWMS) Phases 2&3	18,071		717	17,354	713		713		R-Funds	XR1404	18,784		1,430	17,354	Overspend due to increased resourcing and procurement requirements stemming from change in program scope and direction.	
Transfer from (other Program/Agency)	CIT051-01-03	ITP907747-169	Enterprise Work Management Solution (EWMS) Phases 2&3	18,071		717	17,354	326		326		Reserves	XR6003	18,397		1,043	17,354	Overspend due to increased resourcing and procurement requirements stemming from change in program scope and direction.	
Reallocation to (within Program/Agency)	CIT051-01-02	ITP907747-44,75,98,110,124,132	Enterprise Work Management System	27,468	21,418	6,050		41		41		Reserves	XR1404	27,509	21,418	6,091		Re-allocate reserve funding within project to align with spend.	
Reallocation from (within Program/Agency)	CIT051-01-02	ITP907747-44,75,98,110,124,132	Enterprise Work Management System	27,468	21,418	6,050		(41)		(41)		Reserves	XR6003	27,427	21,418	6,008		Re-allocate reserve funding within project to align with spend.	
Technology Services				Program Total	738,321	557,774	92,131	88,416	1,039	-	2,376	(1,338)	-	-	739,359	557,774	94,507	87,078	
Exhibition Place																			

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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)	CEX129-53	EXH260 - 119	27952 Soil Remediation at Lot 851	5,000	200	4,800		(4,165)		(4,165)		Debt		835	200	635		As communicated with the City FPD, cash flow & project timelines were solely dependent on third party developer. It appears that the project is significantly delayed; hence, we are reallocating the funds related to the Soil Remediation less expenses incurred/committed by Exhibition Place. The reallocated funds for this project will cover the unfunded portion of the Duct Bank Relocation project CEX-13-03-01.
Reduction of funding	CEX138-03-01	EXH908187-10	29684 Duct Bank Relocation	4,550	2,581	1,969		(4,165)	(2,196)	(1,969)		Other	9450 Sundry Revenue	385	385			Duct Bank Relocation project with a total project budget of \$9,100,000 had initially been approved with 50% funding from Third Party. Only \$385,471.65 has been funded. The remaining unfunded portion of \$4,164,528.35 is hereby requested to be reversed and updated in the system.
Reallocation to (within Program/Agency)	CEX138-03-01	EXH908187-10	29684 Duct Bank Relocation	4,550	2,581	1,969		4,165		4,165		Debt		8,715	2,581	6,133		Duct Bank Relocation project with a total project budget of \$9,100,000 had initially been approved with 50% funding from Third Party and 50% from Debt. Only \$385,471.65 has been funded by third party. The remaining unfunded portion of \$4,164,528.35 will be funded by the unused Soil Remediation at Lot 851 project CEX129-53.
Exhibition Place Program Total				14,100	5,363	8,737	-	(4,165)	(2,196)	(1,969)	-	-	-	9,935	3,167	6,769	-	
Toronto Public Library																		
Reallocation from (within Program/Agency)	CLB217-01	LIB908617	Technology Asset Management Program	13,065		5,070	7,995	(485)		(485)		Debt		12,580		4,585	7,995	To transfer the budget of \$0.485 million from this under spent project to three over spent projects (North York Central Library Phase 2, Maryvale Relocation & Expansion, and Etobicoke Civic Centre - Design).
Reallocation to (within Program/Agency)	CLB212-01	LIB908386	North York Central Library Phase 2	14,167	13,844	323		189		189		Debt		14,356	13,844	512		To transfer the budget from CLB217-01 to the North York Central Library Phase 2 project as the project is completed and required additional funding.
Reallocation to (within Program/Agency)	CLB224-01	LIB908751-3	Maryvale Relocation & Expansion	22,012	21,469	543		46		46		Debt		22,058	21,469	589		To transfer the budget from CLB217-01 to the Maryvale Relocation & Expansion project as the project is completed and required additional funding.
Reallocation to (within Program/Agency)	CLB226-01	LIB908636-1	Etobicoke Civic Centre - Design	1,463	299	564	600	250		250		Debt		1,713	299	814	600	To transfer the budget from CLB217-01 to the Etobicoke Civic Centre - Design project as the project is completed and required additional funding.
Reallocation from (within Program/Agency)	CLB208-01	LIB908448	Multi-Branch Minor Reno Prog (Accessibility)	8,457	3,747	3,260	1,450	(1,422)		(1,422)		Debt		7,035	3,747	1,838	1,450	To transfer the budget of \$1.422 million from this under spent project to the Multi-Branch SOGR project. Updated property condition reports will inform future AODA spending.
Reallocation to (within Program/Agency)	CLB207-01	LIB908413-25	Multi-Branch SOGR Renovation	47,868	5,762	8,887	33,219	1,422		1,422		Debt		49,290	5,762	10,309	33,219	To transfer the budget from CLB208-01 to the Multi-Branch SOGR project as the spending for this project is ahead of schedule and required additional funding.
Acceleration	CLB222-01	LIB908493-1	Bridlewood Relocation and Expansion	9,787	579	4,862	4,346			1,551	(1,551)	Debt		9,787	579	6,413	2,795	The cash flow for the Bridlewood Relocation and Expansion project is spending ahead of schedule and an in-year budget adjustment is being requested to accelerate cash flows.
Acceleration	CLB226-01	LIB908636-1	Etobicoke Civic Centre - Design	1,463	299	564	600			600	(600)	DC		1,463	299	1,164		The cash flow for the Etobicoke Civic Centre - Design project is spending ahead of schedule and an in-year budget adjustment is being requested to accelerate cash flows.
Acceleration	CLB207-01	LIB908413-25	Multi-Branch SOGR Renovation	42,106		8,887	33,219			2,536	(2,536)	Debt		42,106		11,423	30,683	The cash flow for the Multi-Branch SOGR project is spending ahead of schedule and an in-year budget adjustment is being requested to accelerate cash flows.
Toronto Public Library Program Total				160,388	45,999	32,960	81,429	-	-	4,687	(4,687)	-	-	160,388	45,999	37,647	76,742	
Toronto Transit Commission																		
Reallocation of Funding Sources	CTT001	TTC000110	Subway Track	334,785		30,801	303,984	18,801		18,801		Rec-Debt		334,874		30,890	303,984	Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)								89		89		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								(18,801)		(18,801)		Fed						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT002	TTC000120	Surface Track	509,886		60,913	448,973	(2,527)		(2,527)		Rec-Debt		507,359		58,386	448,973	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reduction of funding								(62)		(62)		Rec-Debt						Adjustment of funding source to align with year end actuals
Addition of funding								62		62		Other	MX Recovery					Adjustment of funding source to align with year end actuals
Addition of funding								5,079		5,079		Debt						
Reduction of funding								(5,079)		(5,079)		Prov						Adjustment of funding source to align with year end actuals
Reduction of funding								(5,079)		(5,079)		Debt						Adjustment of funding source to align with year end actuals

Appendix 2
2023-2032 Capital Budget and Plan
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For the Period ended December 31, 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
Addition of funding								5,079		5,079		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT003	TTC000210	Traction Power	272,185		27,776	244,409	3,593		3,593		Rec-Debt		275,778		31,369	244,409	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Addition of funding								258		258		Other	MX Recovery					Adjustment of funding source to align with year end actuals
Reduction of funding								(258)		(258)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								6,467		6,467		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								(6,467)		(6,467)		Fed						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT006	TTC000230	Communications	145,037		15,315	129,722	263		263		Rec-Debt		145,299		15,578	129,722	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)	CTT008	TTC000240	Signal	83,543		18,208	65,335	198		198		Rec-Debt		83,740		18,406	65,335	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Reallocation from (within Program/Agency)	CTT010	TTC000310	Finishes-Variou	181,328		26,422	154,906	(499)		(499)		Rec-Debt		180,830		25,924	154,906	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Addition of funding								1		1		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT012	TTC000320	Equipment-Variou	505,984		133,629	372,355	(620)		(620)		Rec-Debt		505,364		133,009	372,355	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(7,217)		(7,217)		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								7,217		7,217		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT015	TTC000330	Bus Rapid Transit	2,960		1,196	1,764	(0)		(0)		Rec-Debt		2,960		1,196	1,764	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								0		0		DC						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT018	TTC000333	On-Grade Paving	122,006		11,337	110,669	1,492		1,492		Rec-Debt		123,498		12,829	110,669	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)	CTT020	TTC000340	Bridges And Tunnels-Variou	484,963		42,483	442,480	426		426		Rec-Debt		485,389		42,909	442,480	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								(6,567)		(6,567)		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								6,567		6,567		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								(1)		(1)		Prov						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								(0)		(0)		Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								1		1		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT024	TTC000379	Fire Vent & 2nd Exits	347,774		37,908	309,866	(237)		(237)		Fed		347,774		37,908	309,866	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								237		237		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								(1)		(1)		DC						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								1		1		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III	627,908		112,885	515,024	2,266		2,266		Rec-Debt		630,174		115,150	515,024	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								26,036		26,036		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								(26,036)		(26,036)		Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT035	TTC000392	Sheppard Subway	3,705		500	3,205	(234)		(234)		Rec-Debt		3,471		266	3,205	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)	CTT045	TTC000415	Wheel-Trans Bus Purchase	48,742		21,290	27,451	0		0		Rec-Debt		48,742		21,291	27,451	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								(1,000)		(1,000)		Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								1,000		1,000		Rec-Debt						Adjustment of funding source to align with year end actuals

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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 from (within Program/Agency)	CTT046	TTC000421	Purchase of Subway Cars	811,630		2,310	809,320	(1)		(1)		Rec-Debt		811,629		2,309	809,320	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reallocation of Funding Sources									(0)		(0)		Rec-Debt							Adjustment of funding source to align with year end actuals	
Reallocation of Funding Sources										0		0		DC							Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	88,501		20,468	68,033	(2,170)		(2,170)		Rec-Debt		86,331		18,298	68,033	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reallocation to (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul	320,319		26,000	294,320	6,392		6,392		Rec-Debt		326,712		32,392	294,320	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.			
Reallocation to (within Program/Agency)	CTT052	TTC000470	Purchase of Non-Revenue Vehicles	77,427		9,712	67,714	594		594		Other	TTC Internal	78,021		10,306	67,714	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.			
Reduction of funding	CTT053	TTC000480	Rail Non-Revenue Vehicle Overhaul	35,261		1,418	33,843	(0)		(0)		Rec-Debt		35,261		1,418	33,843	Adjustment of funding source to align with year end actuals			
Reallocation to (within Program/Agency)	CTT054	TTC006365	Rail Non-Revenue Vehicle Purchase	58,861		645	58,217	3		3		Rec-Debt		58,865		649	58,217	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.			
Addition of funding										1		1		Rec-Debt						Adjustment of funding source to align with year end actuals	
Reallocation from (within Program/Agency)	CTT055	TTC000510	Shop Equipment	37,487		9,147	28,340	(596)		(596)		Other	TTC Internal	36,891		8,551	28,340	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reallocation of Funding Sources									(0)		(0)		Other	TTC Internal						Adjustment of funding source to align with year end actuals	
Reallocation of Funding Sources										0		0		Rec-Debt						Adjustment of funding source to align with year end actuals	
Reallocation from (within Program/Agency)	CTT056	TTC000520	Revenue & Fare Handling Equipment	22,595		9,345	13,250	(201)		(201)		Rec-Debt		22,394		9,144	13,250	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reallocation of Funding Sources									(0)		(0)		Other	TTC Internal						Adjustment of funding source to align with year end actuals	
Reallocation of Funding Sources										(0)		(0)		DC						Adjustment of funding source to align with year end actuals	
Reallocation of Funding Sources										1		1		Rec-Debt						Adjustment of funding source to align with year end actuals	
Reallocation to (within Program/Agency)	CTT058	TTC000610	Environmental Programs	113,222		8,516	104,706	141		141		Rec-Debt		113,363		8,657	104,706	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)	CTT061	TTC000710	IT Infrastructure Management	420,467		77,125	343,342	(4,119)		(4,119)		Rec-Debt		416,348		73,006	343,342	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reduction of funding									(2)		(2)		Rec-Debt							Adjustment of funding source to align with year end actuals	
Addition of funding									2		2		Other	TTC Internal						Adjustment of funding source to align with year end actuals	
Reduction of funding										(1,349)		(1,349)		Rec-Debt							Adjustment of funding source to align with year end actuals
Addition of funding										1,349		1,349		Other	TTC Internal						Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT063	TTC000920	Service Planning	112,386		15,803	96,583	(689)		(689)		Rec-Debt		111,696		15,113	96,583	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reduction of funding									(1)		(1)		Rec-Debt							Adjustment of funding source to align with year end actuals	
Reallocation of Funding Sources										(5,004)		(5,004)		Other	TTC Internal					Adjustment of funding source to align with year end actuals	
Reallocation of Funding Sources										5,004		5,004		OFC - PY						Adjustment of funding source to align with year end actuals	
Reallocation from (within Program/Agency)	CTT064	TTC000921	Transit Shelters & Loops	5,900		216	5,684	(0)		(0)		Rec-Debt		5,900		216	5,684	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reallocation from (within Program/Agency)	CTT110	TTC000390	Other Buildings & Structures Projects	537,936		66,966	470,970	(2,742)		(2,742)		Rec-Debt		540,191		69,221	470,970	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.			
Reallocation to (within Program/Agency)									4,997		4,997		Fed							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									483		483		Fed							Adjustment of funding source to align with year end actuals	
Reallocation of Funding Sources									(483)		(483)		Rec-Debt								Adjustment of funding source to align with year end actuals
Reduction of funding	CTT111	TTC000414		894,734		276,174	618,560	(1)		(1)		Rec-Debt		894,734		276,173	618,560	Adjustment of funding source to align with year end actuals			

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(\$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								(0)		(0)			Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								0		0			Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								(0)		(0)			DC						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								0		0			Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT112	TTC000432		Bus Overhaul	525,912		70,710	455,202	(16,884)	(16,884)			Rec-Debt		525,912		70,710	455,202	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources								16,884		16,884			Fed						Adjustment of funding source to align with year end actuals
Reduction of funding	CTT130	TTC907198		Kipling Station Improvements	277		277		129	129			Rec-Debt		277		277		Adjustment of funding source to align with year end actuals
Addition of funding									(129)	(129)			Other	TTC Internal					Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources	CTT134	TTE907319		TYASSE	88,817		56,061	32,755	(56,061)	(56,061)			Reserves		88,817		56,061	32,755	Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources									56,061	56,061			R-Funds						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT141	TTC907744		Fare Systems	13,244		5,596	7,648	337	337			Rec-Debt		13,581		5,934	7,648	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
									0	0			DC						
Reallocation from (within Program/Agency)	CTT142	TTC907743		ATC Resignalling	689,621		44,675	644,946	(1,983)	(1,983)			Fed		687,637		42,691	644,946	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources									(151)	(151)			Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources									151	151			Fed						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT145	TTC907749		Leslie Bams	8,032		1,331	6,701	22	22			Rec-Debt		8,055		1,353	6,701	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)	CTT146	TTC907750		T1 TR Rail Yard	111,902		30,812	81,090	6,093	6,093			Rec-Debt		117,995		36,906	81,090	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)	CTT147	SSE908034		SRT Life Extension & Bus Replacement	53,266		27,355	25,911	(5,985)	(5,985)			Rec-Debt		47,282		21,370	25,911	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation from (within Program/Agency)	CTT149	TTC908359		Bicycle Parking at Stations	65		65		(10)	(10)			Rec-Debt		55		55		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation from (within Program/Agency)	CTT152	TTC908763		Safety	11,108		2,130	8,977	(141)	(141)			Rec-Debt		10,967		1,989	8,977	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources									(98)	(98)			Debt						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources									98	98			Rec-Debt						Adjustment of funding source to align with year end actuals
Reallocation to (within Program/Agency)	CTT153	TTC908768		Warehouse Consolidation	711		411	300	2	2			Other	TTC Internal	713		413	300	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Reduction of funding									2	2			Rec-Debt						Adjustment of funding source to align with year end actuals
Addition of funding									(2)	(2)			Other	TTC Internal					Adjustment of funding source to align with year end actuals
Reallocation from (within Program/Agency)	CTT154	TTC908762		Corporate Initiatives	91,298		8,688	82,610	(2,042)	(2,042)			Rec-Debt		89,256		6,646	82,610	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)	CTT155	TTC908765		Bloor-Yonge Capacity Enhancement	1,380,033		19,351	1,360,682	663	663			Rec-Debt		1,380,697		20,015	1,360,682	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)	CTT156	TTC908918		Line 1 Capacity Enhancement	1,345,000		25,426	1,319,574	(3,014)	(3,014)			Fed		1,341,987		22,412	1,319,574	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources									(3,266)	(3,266)			Fed						Adjustment of funding source to align with year end actuals
Reallocation of Funding Sources									3,266	3,266			Rec-Debt						Adjustment of funding source to align with year end actuals
Toronto Transit Commission					Program Total	11,526,817	-	1,357,397	10,169,420	-	-	-	-	-	11,526,817	-	1,357,397	10,169,420	
Solid Waste Management Services																			

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		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	
Reduction of funding	CSW013-02	SOL907632-46	MIXED WASTE PROCESS W ORGANICSRECOVERY	4,252	571	5	3,676	(1)			(1)	R-Funds XR1404	4,251	571	5	3,675	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW012-01	SOL907631	DISCO SSO FACILITY	62,273	62,273		0	(0)			(0)	R-Funds XR1404	62,273	62,273		0	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW361-16	SOL907957-42	TRANSFER STATION ASSET MANAGEMENT	33,264	32,787	4	473	(3)			(3)	Rec-Debt	33,261	32,787	4	470	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW361-18	SOL907957-45	TRANSFER STATION ASSET MANAGEMENT-2018	2,883	2,725	70	87	(75)			(75)	Rec-Debt	2,809	2,725	70	13	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW370-17	SOL908082-5	DIVERSION FACILITIES ASSET MANAGEMENT -	2,038	1,974	55	9	(9)			(9)	R-Funds XR1404	2,029	1,974	55	0	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW370-18	SOL908082-9	DIVERSION FACILITIES ASSET MANAGEMENT-2	949	713	49	187	(74)			(74)	R-Funds XR1404	875	713	49	112	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-01	SOL908634-1	BERMONDSEY TS	25,224	3,986	4,374	16,864	(923)			(923)	Rec-Debt	24,301	3,986	4,374	15,941	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-02	SOL908634-31	COMMISSIONERS TS	21,510	1,130	819	19,561	(218)			(218)	Rec-Debt	21,291	1,130	819	19,343	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-03	SOL908634-32	DISCO TS	14,247	2,688	493	11,067	(538)			(538)	Rec-Debt	13,709	2,688	493	10,529	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-03	SOL908634-32	DISCO TS					(124)			(124)	R-Funds XR1404				(124)	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-04	SOL908634-5	DUFFERIN TS	25,313	9,391	3,964	11,958	(130)			(130)	Rec-Debt	25,182	9,391	3,964	11,828	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-05	SOL908634-6	INGRAM TS	25,860	1,088	411	24,360	(392)			(392)	Rec-Debt	25,468	1,088	411	23,969	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-05	SOL908634-6	INGRAM TS					(98)			(98)	R-Funds XR1404				(98)	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-06	SOL908634-8	VICTORIA PARK TS	16,407	669	456	15,282	(86)			(86)	Rec-Debt	16,322	669	456	15,196	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-07	SOL908634-10	SCARBOROUGH TS	21,282	5,161	3,636	12,484	(862)			(862)	Rec-Debt	20,420	5,161	3,636	11,623	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-07	SOL908634-10	SCARBOROUGH TS					(23)			(23)	R-Funds XR1404				(23)	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-08	SOL908634-13	GENERAL	43,220	6,310	2,286	34,624	(1,805)			(1,805)	Rec-Debt	41,415	6,310	2,286	32,819	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW900-08	SOL908634-13	GENERAL					(69)			(69)	R-Funds XR1404				(69)	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW910-01	SOL908240-1	BERMONDSEY YARD	3,465	928	703	1,833	(289)			(289)	Rec-Debt	3,176	928	703	1,544	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW910-01	SOL908240-1	BERMONDSEY YARD					(66)			(66)	R-Funds XR1404				(66)	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW910-04	SOL908240-10	GENERAL	2,299	279	413	1,607	(572)			(572)	Rec-Debt	1,727	279	413	1,035	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW910-04	SOL908240-10	GENERAL					(31)			(31)	R-Funds XR1404				(31)	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW920-03	SOL908392-15	SALARY BENEFIT & OTHER RECOVERY - OFF	2,427	7	480	1,940	(4)			(4)	Rec-Debt	2,423	7	480	1,936	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW940-02	SOL907245-5	FLEET - C&LO	1,166	(0)	232	934	(18)			(18)	R-Funds XR1404	1,148	(0)	232	916	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CSW980-01	SOL908794-1	ENGINEERING PLANNING STUDIES	4,689	1,419	750	2,520	(188)			(188)	R-Funds XR1404	4,501	1,419	750	2,332	To realign project costs and cash flows with 2023 actual expenditures.	
Reallocation to (within Program/Agency)	CSW018-99	SOL907919-87	SWMS IT APPLICATION INITIATIVES GENERAL	10,412	315	921	9,176	(29)		(29)		R-Funds XR1404	10,383	315	892	9,176	Reallocate \$29,024 within program from CSW018-99 to CSW018-26 to support 2023 Phase 2 allocation of the Enterprise Work Management System project.	
Reallocation from (within Program/Agency)	CSW018-26	SOL907919-64	COMPLAINANT & ENQUIRY MANAGEMENT	271		271		29		29		R-Funds XR1404	300		29	271	Reallocate \$29,024 within program from CSW018-99 to CSW018-26 to support 2023 Phase 2 allocation of the Enterprise Work Management System project.	
Transfer to (other Program/Agency)	CSW018-26	SOL907919-64	COMPLAINANT & ENQUIRY MANAGEMENT	300		29	271	(29)		(29)		R-Funds XR1404	271			271	To transfer 2023 allocated to Phase 2 of the Enterprise Work Management System project from Solid Waste Management Services to Technology Services Division	
Transfer to (other Program/Agency)	CSW018-38	SOL907919-77	MOBILE SERVICE REQUEST MANAGEMENT	3,849		684	3,165	(684)		(684)		R-Funds XR1404	3,165			3,165	To transfer 2023 allocated to Phase 2 of the Enterprise Work Management System project from Solid Waste Management Services to Technology Services Division	
Solid Waste Management Services Program Total				327,599	134,415	20,835	172,349	(7,311)	-	(713)	(6,598)	-	320,288	134,415	20,122	165,751		
Toronto Water																		
Reduction of funding	CPW009-11	WAT000021-10	ICI INDOOR WATER AUDIT	6,056	4,785	337	934	(120)			(120)	DC XR2111	5,936	4,785	337	814	To realign project costs and cash flows with 2023 actual expenditures.	
Reduction of funding	CPW009-12	WAT000021-112	PUBLIC EDUC & PROMO	3,336	3,261		75	(75)			(75)	DC XR2111	3,261	3,261		0	To realign project costs and cash flows with 2023 actual expenditures.	

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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	
Reduction of funding	CPW020-22	WAT000363-81	CONTROLLED SUBSTANCES ID AND ABATEMENT	1,675	1,525	6	144	(44)			(44)	Reserves	XR6003	1,630	1,525	6	100	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW020-24	WAT000363-84	ENERGY AUDIT	1,233	1,003	20	210	(55)			(55)	Reserves	XR6003	1,178	1,003	20	155	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW020-5	WAT000363-80	ENGINEER-IMPROVED TREATMT STUDIES 0601	4,546	4,295	231	20	(0)			(0)	Reserves	XR6003	4,545	4,295	231	20	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW039-08	WAT906334-23	WMS IMPROVEMENTS	4,425	2,007	701	1,717	(112)			(112)	Reserves	XR6003	4,312	2,007	701	1,605	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW039-10	WAT906334-41	BUSINESS & TECH IMPROVEMENT - PHASE 2	52,001	27,599	9,749	14,653	(1)			(1)	Reserves	XR6003	52,000	27,599	9,749	14,652	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW039-11	WAT906334-67	SCADA UPGRADES FOR WWT - II	12,671	5,628	2,190	4,853	(382)			(382)	Reserves	XR6003	12,289	5,628	2,190	4,471	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW039-12	WAT906334-144	NETWORK IMPROVEMENTS	5,762	4,886	433	443	(3)			(3)	Reserves	XR6003	5,759	4,886	433	440	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW039-14	WAT906334-134	PCS UPGRADES 2017	2,188	888	229	1,071	(81)			(81)	Reserves	XR6003	2,107	888	229	990	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW039-19	WAT906334-145	SCADA SOFTWARE	1,953	573	594	786	(6)			(6)	Reserves	XR6003	1,947	573	594	780	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW039-20	WAT906334-113	TECHNOLOGY IMPROVEMENTS	23,821	5,807	7,041	10,973	(231)			(231)	Reserves	XR6003	23,590	5,807	7,041	10,742	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW041-05	WAT906468-52	DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) E	6,701	2,667	1,012	3,023	(188)			(188)	DC	XR2111	6,514	2,667	1,012	2,835	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW043-07	WAT906470-8	CHEMICAL & RESIDUALS MANAGMENT ENGINEERI	8,241	4,097	1,137	3,008	(138)			(138)	Reserves	XR6003	8,103	4,097	1,137	2,870	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW043-07	WAT906470-8	CHEMICAL & RESIDUALS MANAGMENT ENGINEERI					(19)			(19)	DC	XR2111				(19)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW043-08	WAT906470-11	CHEMICAL & RESIDUALS MANAGMENT CONST	105,680	19,378	416	85,886	(92)			(92)	Reserves	XR6003	105,588	19,378	416	85,794	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW043-08	WAT906470-11	CHEMICAL & RESIDUALS MANAGMENT CONST					(12)			(12)	DC	XR2111				(12)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW058-12	WAT906752-49	TRUNK WATERMAIN REHAB	5,239	3,777	354	1,108	(88)			(88)	Reserves	XR6003	5,151	3,777	354	1,020	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW058-15	WAT906752-107	TRANSMISSION SYSTEM AUTOMATION	7,685	6,477	146	1,062	(2)			(2)	Reserves	XR6003	7,682	6,477	146	1,060	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW058-16	WAT906752-108	3RD PARTY RELOCATIONS (METROLINK)	1,103	947	146	10	(10)			(10)	Reserves	XR6003	1,093	947	146		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW058-19	WAT906752-90	CAST IRON TRUNK REPLC - PH ENGINEERING	3,076	1,018	451	1,607	(112)			(112)	Reserves	XR6003	2,964	1,018	451	1,495	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW058-20	WAT906752-109	TRANSMISSION WATERMAIN ABANDONMENT	5,522	311	489	4,722	(0)			(0)	Reserves	XR6003	5,522	311	489	4,722	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW058-21	WAT906752-102	CAST IRON TRUNK REPLC - PHASE 4 - CONSTR	27,001	(0)	601	26,400	(0)			(0)	Reserves	XR6003	27,001	(0)	601	26,400	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-01	WAT906900-1	TRANS FACILITIES REHAB	17,664	14,929	1,132	1,603	(23)			(23)	Reserves	XR6003	17,641	14,929	1,132	1,580	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-07	WAT906900-141	RESERVOIR REHAB/WATER QUALITY PROTECTION	29,019	28,978	13	28	(4)			(4)	Reserves	XR6003	29,015	28,978	13	24	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-08	WAT906900-139	ROSEHILL RESERVOIR	33,915	33,522	40	354	(102)			(102)	Reserves	XR6003	33,813	33,522	40	252	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-11	WAT906900-148	ROSEHILL PS REHAB	6,199	4,813	131	1,255	(0)			(0)	Reserves	XR6003	6,199	4,813	131	1,255	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-14	WAT906900-72	RESERVOIR REHAB - PHASE 2 - ENG	1,871	1,016	330	525	(20)			(20)	Reserves	XR6003	1,850	1,016	330	505	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-15	WAT906900-74	PS REHAB - PHASE 2 - ENG	4,252	2,147	948	1,157	(350)			(350)	Reserves	XR6003	3,902	2,147	948	807	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-16	WAT906900-94	PS REHAB - PHASE 2 - CONSTRUCTION	33,386	10,957	10,353	12,076	(0)			(0)	Reserves	XR6003	33,386	10,957	10,353	12,076	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-17	WAT906900-91	SCARBOROUGH RESERVOIR SURGE TANK	21,893	607	1,306	19,980	(1)			(1)	Reserves	XR6003	21,892	607	1,306	19,979	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-18	WAT906900-44	PS REHAB - ENG	3,579	557	178	2,844	(0)			(0)	Reserves	XR6003	3,578	557	178	2,844	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW060-20	WAT906900-43	DOWNSVIEW PS - CONSTRUCTION	7,206	46	2,291	4,869	(200)			(200)	DC	XR2111	7,006	46	2,291	4,669	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2023
(\$000s)

Type of Budget Adj.	WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
		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
Reduction of funding	CPW061-03	WAT906902-3	FACILITY & PROCESS UPGRADES	9,069	6,293	633	2,143	(43)			(43)	Reserves	XR6003	9,026	6,293	633	2,100	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW061-11	WAT906902-21	HVAC REHAB - CONSTRUCTION	17,219	13,941	1,854	1,424	(233)			(233)	Reserves	XR6003	16,987	13,941	1,854	1,191	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW061-13	WAT906902-56	REHAB OF SETTLING BASIN ROOF & SLUICE GA	24,463	24,462		1	(1)			(1)	Reserves	XR6003	24,462	24,462			To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW061-15	WAT906902-29	HARRIS FILTERS REHABILITATION - PILOT	12,726	11,495	164	1,067	(31)			(31)	Reserves	XR6003	12,696	11,495	164	1,036	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW061-19	WAT906902-172	HERITAGE MASONRY & ARCHITECTURAL RESTORA	3,185	1,003	183	1,999	(499)			(499)	Reserves	XR6003	2,686	1,003	183	1,500	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW061-20	WAT906902-153	CONTROL ROOM RELOCATION	2,018	1,863	61	94	(38)			(38)	Reserves	XR6003	1,981	1,863	61	56	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW061-21	WAT906902-100	EMERGENCY STANDBY POWER	5,111	315	781	4,015	(182)			(182)	Reserves	XR6003	4,929	315	781	3,833	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW061-24	WAT906902-119	ENERGY OPTIMIZATION	5,536		200	5,336	(50)			(50)	Reserves	XR6003	5,486		200	5,286	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-05	WAT906903-5	FACILITY & PROCESS UPGRADES	4,079	3,279	200	600	(0)			(0)	Reserves	XR6003	4,079	3,279	200	600	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-08	WAT906903-89	RAW WATER PUMP UPGRADES	5,448	2,475	1,841	1,132	(1)			(1)	Reserves	XR6003	5,447	2,475	1,841	1,131	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-10	WAT906903-32	ELEC GROUNDING SYSTEM & BULK CHEM UNLOA	5,142	766	944	3,432	(215)			(215)	Reserves	XR6003	4,927	766	944	3,217	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-13	WAT906903-31	BUILDING FIRE, HVAC, LIGHTING UPGRADES	3,071	71		3,000	(150)			(150)	Reserves	XR6003	2,921	71		2,850	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-14	WAT906903-33	OFFICE RENOVATION	3,395	0	267	3,128	(23)			(23)	Reserves	XR6003	3,372	0	267	3,105	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-15	WAT906903-76	OZONATION SYSTEM REHAB	12,415	1,063	860	10,492	(1)			(1)	Reserves	XR6003	12,414	1,063	860	10,491	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-16	WAT906903-85	CHEMICAL SYSTEMS & SERVICE WATER MOD	579		100	479	(25)			(25)	Reserves	XR6003	554		100	454	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-17	WAT906903-86	RESIDUALS RENEWAL	403			403	(30)			(30)	Reserves	XR6003	373			373	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW062-18	WAT906903-88	BAFFLE RETROFIT	1,715	1,532	171	12	(12)			(12)	Reserves	XR6003	1,703	1,532	171		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW063-01	WAT906919-1	FACILITY & PROCESS UPGRADES	7,092	5,326	386	1,380	(0)			(0)	Reserves	XR6003	7,091	5,326	386	1,380	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW063-06	WAT906919-8	PROCESS EQUIPMENT UPGRADE ENGINEERING	8,914	8,752		162	(4)			(4)	Reserves	XR6003	8,910	8,752		158	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW063-06	WAT906919-8	PROCESS EQUIPMENT UPGRADE ENGINEERING					(1)			(1)	DC	XR2111				(1)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW063-13	WAT906919-95	SURGE BLDS AND TANK REHAB	2,330	0	46	2,284	(4)			(4)	Reserves	XR6003	2,326	0	46	2,280	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW064-17	WAT906977-50	AMMONIA AND FLOURIDE SYSTEM UPGRADES	14,042	13,543	466	33	(27)			(27)	Reserves	XR6003	14,015	13,543	466	6	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW064-20	WAT906977-32	TRAVELLING SCREEN REPLACEMENT	11,840	1,275	84	10,481	(66)			(66)	Reserves	XR6003	11,774	1,275	84	10,415	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW064-22	WAT906977-70	PLANTWIDE HVAC UPGRADES	7,588	4,333	2,380	875	(1)			(1)	Reserves	XR6003	7,587	4,333	2,380	874	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW064-24	WAT906977-117	ISLAND PHOTOVOLTAIC SYSTEM	19,355	307	252	18,797	(19)			(19)	Reserves	XR6003	19,337	307	252	18,778	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW064-25	WAT906977-54	FILTER MEDIA REPLC	700			700	(60)			(60)	Reserves	XR6003	640			640	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW064-26	WAT906977-124	FIS - JSPS CROSS HARBOUR TUNNEL REHAB	14,730	14,721	3	6	(6)			(6)	Reserves	XR6003	14,724	14,721	3		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW064-27	WAT906977-131	ENGINEERING SUPPORT	1,573	437	452	684	(48)			(48)	Reserves	XR6003	1,526	437	452	636	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW066-07	WAT906906-80	JOS - WM FROM SCAR PS TO ST. CLAIR AND M	36,548	36,263	196	89	(2)			(2)	Reserves	XR6003	36,546	36,263	196	87	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW066-07	WAT906906-80	JOS - WM FROM SCAR PS TO ST. CLAIR AND M					(1)			(1)	DC	XR2111				(1)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW066-07	WAT906906-80	JOS - WM FROM SCAR PS TO ST. CLAIR AND M					(1)			(1)	Other	ROY				(1)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW067-04	WAT906914-36	INDOOR/OUTDOOR SWITCHGEAR (5 Stations Ph	11,683	11,647		36	(36)			(36)	Reserves	XR6003	11,647	11,647			To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW067-05	WAT906914-29	INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	31,089	1,320	2,009	27,760	(1)			(1)	Reserves	XR6003	31,088	1,320	2,009	27,759	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW069-01	WAT906918-1	SYSTEM SUSTAINABILITY	27,974	25,202	593	2,179	(174)			(174)	Reserves	XR6003	27,800	25,202	593	2,004	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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
Reduction of funding	CPW069-01	WAT906918-1		SYSTEM SUSTAINABILITY					(41)			(41)	DC	XR2111	(41)			(41)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW069-01	WAT906918-1		SYSTEM SUSTAINABILITY					(127)			(127)	Other	ROY	(127)			(127)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW069-03	WAT906918-30		STANDBY POWER - ROSEHILL	10,266	9,620	224	422	(0)			(0)	Reserves	XR6003	10,265	9,620	224	422	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW069-03	WAT906918-30		STANDBY POWER - ROSEHILL					(0)			(0)	DC	XR2111	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-04	WAT908248-4		ZEBRA MUSSEL CONTROL - ENG	2,950	1,429	356	1,165	(104)			(104)	Reserves	XR6003	2,846	1,429	356	1,061	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-05	WAT908248-5		ZEBRA MUSSEL CONTROL - CONSTRUCTION	76,883	18,073	1,953	56,857	(661)			(661)	Reserves	XR6003	76,222	18,073	1,953	56,196	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-07	WAT908248-10		UV DISINFECTION-ISLAND WTP-ENGINEERING	3,537	1,194	359	1,984	(41)			(41)	Reserves	XR6003	3,496	1,194	359	1,943	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-08	WAT908248-12		SCRUBBER&TONNER CONNECTION IMPROVEMENT	3,194	1,578	566	1,050	(0)			(0)	Reserves	XR6003	3,194	1,578	566	1,050	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-08	WAT908248-12		SCRUBBER&TONNER CONNECTION IMPROVEMENT					(0)			(0)	DC	XR2111	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-09	WAT908248-18		SOURCE WATER PROTECTION - LAKE ONTARIO C	9,446	2,152	646	6,648	(47)			(47)	Reserves	XR6003	9,399	2,152	646	6,601	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-11	WAT908248-34		SCRUBBER&TONNER CONNECTION IMPRV-CONSTR	7,503	0	900	6,603	(0)			(0)	Reserves	XR6003	7,503	0	900	6,603	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-11	WAT908248-34		SCRUBBER&TONNER CONNECTION IMPRV-CONSTR					(0)			(0)	DC	XR2111	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW070-12	WAT908248-45		UV DISINFECTION-ISLAND WTP - CONSTRUCT	64,109		16	64,093	(4)			(4)	Reserves	XR6003	64,105		16	64,089	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW532-02	WAT906340-20		AMR PILOT PROJECT	243,374	224,392	5,023	13,959	(0)			(0)	Reserves	XR6003	243,373	224,392	5,023	13,959	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW535-01	WAT906481-21		DIST W/MAINS NEW	4,222	3,212		1,010	(10)			(10)	DC	XR2111	4,212	3,212		1,000	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-03	WAT906483-2		CAPITAL PRGMG & FACILITY ASSET PLANNING	10,821	8,631	1,076	1,114	(0)			(0)	Reserves	XR6003	10,821	8,631	1,076	1,114	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-04	WAT906483-5		WATERMAIN ASSET PLANNING	25,111	7,303	2,853	14,955	(336)			(336)	Reserves	XR6003	24,775	7,303	2,853	14,619	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-04	WAT906483-5		WATERMAIN ASSET PLANNING					(112)			(112)	DC	XR2111	(112)			(112)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-05	WAT906483-103		EASEMENT ACQUISITION	9,985	6,597	1,211	2,177	(46)			(46)	Reserves	XR6003	9,939	6,597	1,211	2,131	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-08	WAT906483-22		WATER LOSS REDUCTION STRATEGY	3,579	1,923		1,656	(50)			(50)	Reserves	XR6003	3,529	1,923		1,606	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-10	WAT906483-37		ASSET MGMT SYSTEM IMPLEMENTATION	10,730	777	1,672	8,281	(0)			(0)	Reserves	XR6003	10,730	777	1,672	8,281	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-10	WAT906483-37		ASSET MGMT SYSTEM IMPLEMENTATION					(0)			(0)	DC	XR2111	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-11	WAT906483-88		JOS UPDATE PHASE III	1,581	163	235	1,183	(0)			(0)	Reserves	XR6003	1,581	163	235	1,183	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-11	WAT906483-88		JOS UPDATE PHASE III					(0)			(0)	DC	XR2111	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-11	WAT906483-88		JOS UPDATE PHASE III					(0)			(0)	Other	ROY	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-12	WAT906483-89		YORK REGION SHARED STUDIES	789	154	284	351	(40)			(40)	Reserves	XR6003	749	154	284	311	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-12	WAT906483-89		YORK REGION SHARED STUDIES					(11)			(11)	Other	ROY	(11)			(11)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW537-13	WAT906483-108		PLANNING STUDIES	2,050	0	800	1,250	(0)			(0)	Reserves	XR6003	2,050	0	800	1,250	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-16	WAT906930-172		WATERMAIN REPLACEMENT - METROLINX	16,595	5,819	7,390	3,386	(1,085)			(1,085)	Reserves	XR6003	15,510	5,819	7,390	2,301	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-23	WAT906930-85		DIST WM REPLACEMENT - 2018	79,198	76,922	145	2,131	(858)			(858)	Reserves	XR6003	78,340	76,922	145	1,273	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-23	WAT906930-85		DIST WM REPLACEMENT - 2018					(70)			(70)	DC	XR2111	(70)			(70)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-24	WAT906930-86		WATERMAIN UPGRADES - 2018	17,337	17,334		3	(1)			(1)	Reserves	XR6003	17,336	17,334		2	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-24	WAT906930-86		WATERMAIN UPGRADES - 2018					(2)			(2)	DC	XR2111	(2)			(2)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-25	WAT906930-110		DIST WM REPLACEMENT - 2019	246,634	220,180	8,108	18,346	(481)			(481)	Reserves	XR6003	246,153	220,180	8,108	17,865	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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
Reduction of funding	CPW542-25	WAT906930-110		DIST W/M REPLACEMENT - 2019					(40)			(40)	DC	XR2111	(40)			(40)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-26	WAT906930-111		WATERMAIN UPGRADES - 2019	73,832	69,743	358	3,731	(507)			(507)	Reserves	XR6003	73,325	69,743	358	3,224	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-26	WAT906930-111		WATERMAIN UPGRADES - 2019					(507)			(507)	DC	XR2111	(507)			(507)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-27	WAT906930-154		2022-2024 WATERMAIN REPLACEMENT	296,431	51,043	86,861	158,527	(1)			(1)	Reserves	XR6003	296,430	51,043	86,861	158,526	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-27	WAT906930-154		2022-2024 WATERMAIN REPLACEMENT					(0)			(0)	DC	XR2111	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-28	WAT906930-155		2022-2024 WATERMAIN UPGRADES	36,220	3,027	8,402	24,791	(369)			(369)	Reserves	XR6003	35,851	3,027	8,402	24,423	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW542-28	WAT906930-155		2022-2024 WATERMAIN UPGRADES					(369)			(369)	DC	XR2111	(369)			(369)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW543-02	WAT906932-79		HYDRANT & VALVE REPAIR	11,534	9,950	999	585	(1)			(1)	Reserves	XR6003	11,533	9,950	999	584	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW543-03	WAT906932-80		CUT REPAIRS	49,246	46,580	1,203	1,463	(1)			(1)	Reserves	XR6003	49,245	46,580	1,203	1,462	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW543-04	WAT906932-6		WATERMAIN STRUCTURAL LINING	712,937	572,944	62,973	77,020	(0)			(0)	Reserves	XR6003	712,937	572,944	62,973	77,020	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW543-05	WAT906932-7		CATHODIC PROTECTION	39,680	29,139	5,349	5,192	(1)			(1)	Reserves	XR6003	39,680	29,139	5,349	5,191	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW543-07	WAT906932-76		PRV INSPECTION & RENEWAL	2,240	502	328	1,410	(160)			(160)	Reserves	XR6003	2,080	502	328	1,250	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW543-08	WAT906932-97		INFRASTRUCTURE REHAB & UPGRADES - METROL	94	19		75	(75)			(75)	Reserves	XR6003	19	19			To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-03	WAT906934-12		ALL DISTRICT WSR - LEAD REPLACEMENT	173,464	156,814	6,875	9,775	(75)			(75)	Reserves	XR6003	173,388	156,814	6,875	9,700	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-10	WAT906934-158		WSR CUT REPAIRS	48,683	33,343	4,631	10,709	(1,116)			(1,116)	Reserves	XR6003	47,568	33,343	4,631	9,593	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-15	WAT906934-71		WATER SERVICE REPAIR - WM REHAB PROGRAM	81,064	61,949	9,277	9,838	(826)			(826)	Reserves	XR6003	80,238	61,949	9,277	9,012	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-17	WAT906934-152		WSR CUT REPAIRS WITH WM SL	3,597	3,594		3	(3)			(3)	Reserves	XR6003	3,594	3,594			To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-19	WAT906934-138		2018 WATER SERVICE REPLACEMENT - SOGR	15,743	14,764	75	904	(222)			(222)	Reserves	XR6003	15,521	14,764	75	682	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-21	WAT906934-108		2019 WATER SERVICE REPLACEMENT - SOGR	66,427	53,544	3,991	8,892	(614)			(614)	Reserves	XR6003	65,813	53,544	3,991	8,278	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-22	WAT906934-73		WATER SERVICE REPLACEMENT - TUNNEL	2,215	61	298	1,856	(1)			(1)	Reserves	XR6003	2,214	61	298	1,855	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW544-23	WAT906934-147		2022 WATER SERVICE REPLACEMENT - SOGR	85,596	11,410	28,847	45,339	(3,632)			(3,632)	Reserves	XR6003	81,964	11,410	28,847	41,707	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW545-01	WAT906951-63		ROAD RESTORATION	68,059	67,703	339	17	(17)			(17)	Reserves	XR6003	68,042	67,703	339		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW545-02	WAT906951-2		CONSULTING FEES	200,065	120,230	21,629	58,206	(637)			(637)	Reserves	XR6003	199,428	120,230	21,629	57,569	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW545-02	WAT906951-2		CONSULTING FEES					(71)			(71)	DC	XR2111	(71)			(71)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW545-11	WAT906951-106		PPFA SALARIES	25,899	18,657	2,409	4,833	(3)			(3)	Reserves	XR6003	25,895	18,657	2,409	4,830	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW545-12	WAT906951-93		PMMD SALARIES	2,423	1,490	298	635	(13)			(13)	Reserves	XR6003	2,410	1,490	298	622	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW545-13	WAT906951-91		TW SALARIES	21,825	9,835	3,034	8,956	(736)			(736)	Reserves	XR6003	21,089	9,835	3,034	8,220	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW600-02	WAT906935-31		NEW SERVICE CONNECTIONS - SITE SERVICING	389,965	318,131	31,394	40,440	(3,503)			(3,503)	Reserves	XR6003	386,461	318,131	31,394	36,937	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW600-03	WAT906935-27		CUT REPAIRS REQ'D FOR NEW SERVICE CONNIEC	135,451	94,355	12,664	28,432	(3,601)			(3,601)	Reserves	XR6003	131,850	94,355	12,664	24,831	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW701-01	WAT907353-20		LAWRENCE ALLAN REVITALIZATION PLAN- INFRA	19,859	15,112	1,820	2,927	(2,732)			(2,732)	DC	XR2111	17,127	15,112	1,820	195	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CPW701-03	WAT907353-21		LARP - INTERNAL - PHASE 2	14,001		450	13,551	(387)			(387)	DC	XR2111	13,614		450	13,164	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW005-123	WASWP050-78		EQUIPMENT REPLACEMENT	17,321	13,999	2,086	1,236	(124)			(124)	Reserves	XR6004	17,197	13,999	2,086	1,112	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-15	WASO00259-27		TRUNK SEWER REHABILITATION - 2014	59,516	57,218	18	2,280	(1)			(1)	Reserves	XR6004	59,515	57,218	18	2,279	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-16	WASO00259-47		TRUNK SEWER REHABILITATION - 2016	33,498	32,446	84	968	(218)			(218)	Reserves	XR6004	33,280	32,446	84	750	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-18	WASO00259-67		TRUNK SEWER REHABILITATION - 2019	131,134	14,415	5,670	111,049	(0)			(0)	Reserves	XR6004	131,134	14,415	5,670	111,049	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-19	WASO00259-68		LOWER SIMCOE CSO	16,819	(0)	1,204	15,615	(49)			(49)	Reserves	XR6004	16,770	(0)	1,204	15,566	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
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Budget Adjustment Request
For the Period ended December 31, 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
Reduction of funding	CWW014-20	WAS000259-18		BLACK CREEK STS DESIGN & CONSTRUCTION	763,316	2,492	13,684	747,140	(0)			(0)	Reserves	XR6004	763,316	2,492	13,684	747,139	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-20	WAS000259-18		BLACK CREEK STS DESIGN & CONSTRUCTION					(0)			(0)	DC	XR2112				(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-22	WAS000259-96		EMERGENCY TRUNK SEWER REPAIRS	700		250	450	(100)			(100)	Reserves	XR6004	600		250	350	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-23	WAS000259-107		TRUNK SEWER CLEANING	5,070		8	5,062	(2)			(2)	Reserves	XR6004	5,068		8	5,060	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-24	WAS000259-109		TRUNK SEWER REHABILITATION - 2027-2030	39,420		400	39,020	(130)			(130)	Reserves	XR6004	39,290		400	38,890	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW014-25	WAS000259-108		TRUNK SEWER STUDIES	2,520		508	2,012	(117)			(117)	Reserves	XR6004	2,403		508	1,895	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-08	WAS000007-358		PT ENGINEERING STUDY	19,487	18,831	44	612	(138)			(138)	Reserves	XR6004	19,350	18,831	44	475	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-08	WAS000007-358		PT ENGINEERING STUDY					(19)			(19)	DC	XR2112				(19)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-11	WAS000007-30		ELECTRICAL REHAB	23,545	23,542		3	(3)			(3)	Reserves	XR6004	23,542	23,542			To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-13	WAS000007-368		REHAB OF BUILDINGS	13,325	6,572	1,421	5,332	(1,940)			(1,940)	Reserves	XR6004	11,385	6,572	1,421	3,392	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-25	WAS000007-189		PROCESS AND EQUIPMENT	17,789	13,389	877	3,523	(223)			(223)	Reserves	XR6004	17,566	13,389	877	3,300	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-27	WAS000007-41		POLYMER UPGRADE	148,991	3,896	91	145,004	(4)			(4)	Reserves	XR6004	148,987	3,896	91	145,000	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-34	WAS000007-229		D BUILDING PHASE 2	82,699	4,174	10,702	67,823	(222)			(222)	Reserves	XR6004	82,477	4,174	10,702	67,601	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-37	WAS000007-404		NEW FLEET PURCHASES	344	254	89	1	(1)			(1)	Reserves	XR6004	344	254	89		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-45	WAS000007-321		ABTP SOLAR PV PILOT PROJECT	3,636	1,373	1,943	320	(0)			(0)	Reserves	XR6004	3,636	1,373	1,943	320	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-46	WAS000007-318		HEATING AND AIR SYSTEMS	61,596	2,764	7,643	51,189	(248)			(248)	Reserves	XR6004	61,348	2,764	7,643	50,941	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW019-50	WAS000007-405		ABTP STUDIES	800		305	495	(50)			(50)	Reserves	XR6004	750		305	445	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW021-03	WAS906322-22		LAB FACILITY	58,610	12,741	7,400	38,469	(0)			(0)	Reserves	XR6004	58,609	12,741	7,400	38,469	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW021-04	WAS906322-49		LAB EQUIPMENT	4,551	3,221	710	620	(0)			(0)	Reserves	XR6004	4,551	3,221	710	620	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW021-05	WAS906322-50		LAB EQUIPMENT - FUTURE	770	670	89	11	(11)			(11)	Reserves	XR6004	759	670	89		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-01	WAS906926-147		DIVISIONAL SECURITY	15,685	13,470	355	1,860	(585)			(585)	Reserves	XR6004	15,101	13,470	355	1,275	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-06	WAS906926-6		ACCOMMODATION PLAN	16,188	12,548	1,114	2,526	(39)			(39)	Reserves	XR6004	16,150	12,548	1,114	2,487	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-13	WAS906926-148		PACS UPGRADE	289	139		150	(50)			(50)	Reserves	XR6004	239	139		100	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-15	WAS906926-40		WWTP PLC PLATFORM UPGRADE	12,323	11,700		623	(110)			(110)	Reserves	XR6004	12,213	11,700		513	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-17	WAS906926-149		BACKUP POWER - FINCH AND DEE	4,103	0	11	4,091	(191)			(191)	Reserves	XR6004	3,911	0	11	3,900	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-19	WAS906926-114		DISTRICT OPERATIONS FACILITY UPGRADES	31,844	214	983	30,647	(0)			(0)	Reserves	XR6004	31,843	214	983	30,647	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-21	WAS906926-151		NEW FLEET PURCHASES	1,000	0	499	501	(1)			(1)	Reserves	XR6004	999	0	499	500	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW034-22	WAS906926-152		DIVISIONAL SECURITY - IMPROVEMENTS	9,878			9,878	(295)			(295)	Reserves	XR6004	9,583			9,583	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW036-01	WAS906981-1		BUILDING REHAB AND SITE IMPROVEMENTS	20,379	14,465	1,357	4,557	(785)			(785)	Reserves	XR6004	19,594	14,465	1,357	3,772	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW036-11	WAS906981-174		DIGESTER GAS SYSTEM UPGRADES	22,748	22,305	234	209	(209)			(209)	Reserves	XR6004	22,539	22,305	234		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW036-18	WAS906981-92		LIQUID TRAIN REPAIRS-PHASE 1	99,298	58,797	17,926	22,576	(354)			(354)	Reserves	XR6004	98,944	58,797	17,926	22,221	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW036-20	WAS906981-123		COMMUNICATION SYSTEM	36,481	581	530	35,370	(270)			(270)	Reserves	XR6004	36,211	581	530	35,100	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW036-21	WAS906981-184		SLUDGE STORAGE TANK AND DIGESTER	6,381	106	1,276	4,999	(0)			(0)	Reserves	XR6004	6,381	106	1,276	4,999	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-10	WAS906982-29		ADMIN BUILDING EXPANSION	3,570	2,929	443	198	(19)			(19)	Reserves	XR6004	3,551	2,929	443	179	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-11	WAS906982-174		FLOOD PROTECTION	2,894	510	2,017	367	(248)			(248)	Reserves	XR6004	2,646	510	2,017	119	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-12	WAS906982-175		HVAC UPGRADES	12,347	12,337	2	9	(9)			(9)	Reserves	XR6004	12,338	12,337	2		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-14	WAS906982-81		BLOWER REPLACEMENT	60,040	712	1,948	57,380	(262)			(262)	Reserves	XR6004	59,778	712	1,948	57,118	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 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
Reduction of funding	CWW037-18	WAS906982-116		SERVICE REHAB AND UPGRADES	88,288	5,273	598	82,417	(1)			(1)	Reserves	XR6004	88,287	5,273	598	82,416	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-19	WAS906982-179		MESI UPGRADES	2,247	279	180	1,788	(477)			(477)	Reserves	XR6004	1,770	279	180	1,311	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-20	WAS906982-82		OPERATIONS CONTROL CENTRE - CONSTRUCTION	33,181	20,781	10,760	1,640	(0)			(0)	Reserves	XR6004	33,180	20,781	10,760	1,640	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-21	WAS906982-115		DIGESTERS CLEANING REHAB	10,651	2,690	5,280	2,681	(2)			(2)	Reserves	XR6004	10,649	2,690	5,280	2,679	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-23	WAS906982-185		SOUTH PRIMARY TANK LONG & CROSS COLLECTO	15,983	37	861	15,085	(352)			(352)	Reserves	XR6004	15,631	37	861	14,733	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-24	WAS906982-199		COMMUNICATION SYSTEM	53,300		80	53,220	(20)			(20)	Reserves	XR6004	53,280		80	53,200	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW037-25	WAS906982-198		GAS COMPRESSOR BUILDING	16,583	(0)	299	16,284	(201)			(201)	Reserves	XR6004	16,382	(0)	299	16,083	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW038-08	WAS907097-21		ADMIN & BLOWER BLDG IMPROVEMENTS	14,054	13,971	57	26	(13)			(13)	Reserves	XR6004	14,040	13,971	57	13	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW039-01	WAS907098-1		OUTFALL AND DISINFECTION UPGRADES ENGINE	23,132	15,594	3,274	4,264	(281)			(281)	Reserves	XR6004	22,851	15,594	3,274	3,983	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW039-01	WAS907098-1		OUTFALL AND DISINFECTION UPGRADES ENGINE					(38)			(38)	DC	XR2112				(38)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW039-04	WAS907098-14		OUTFALL ENGINEERING	31,116	21,537	2,948	6,631	(73)			(73)	Reserves	XR6004	31,044	21,537	2,948	6,559	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW039-04	WAS907098-14		OUTFALL ENGINEERING					(10)			(10)	DC	XR2112				(10)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW039-06	WAS907098-2		OUTFALL CONSTRUCTION	276,225	218,714	30,537	26,974	(13)			(13)	Reserves	XR6004	276,212	218,714	30,537	26,962	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW039-06	WAS907098-2		OUTFALL CONSTRUCTION					(2)			(2)	DC	XR2112				(2)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW040-02	WAS907099-10		RAW SEWAGE PUMP STN REBUILD ENGINEERING	134,334	55,497	9,777	69,060	(1,849)			(1,849)	Reserves	XR6004	132,485	55,497	9,777	67,211	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW040-02	WAS907099-10		RAW SEWAGE PUMP STN REBUILD ENGINEERING					(249)			(249)	DC	XR2112				(249)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW040-08	WAS907099-39		M & T PUMPING STATION REBUILD	1,059,635	106,980	22,942	929,713	(0)			(0)	Reserves	XR6004	1,059,635	106,980	22,942	929,713	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW040-08	WAS907099-39		M & T PUMPING STATION REBUILD					(0)			(0)	DC	XR2112				(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW040-12	WAS907099-84		AERATION TANK 12 & 13	210,555	3,516	3,733	203,306	(1,187)			(1,187)	DC	XR2112	209,368	3,516	3,733	202,119	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW040-13	WAS907099-109		PRIMARY SEDIMENTATION TANKS UPGRADE	30,712	0	1,340	29,372	(210)			(210)	Reserves	XR6004	30,502	0	1,340	29,162	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW041-03	WAS907101-6		MESI UPGRADES	35,422	24,332	2,102	8,988	(528)			(528)	Reserves	XR6004	34,895	24,332	2,102	8,460	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW043-03	WAS907100-4		DIGESTERS 9-12 REFURBISHMENT	56,110	50,276	4,046	1,788	(162)			(162)	Reserves	XR6004	55,948	50,276	4,046	1,626	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW043-03	WAS907100-4		DIGESTERS 9-12 REFURBISHMENT					(22)			(22)	DC	XR2112				(22)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW043-04	WAS907100-3		WASTE ACTIVATED SLUDGE UPGRADE	25,463	12,775	3,134	9,554	(107)			(107)	Reserves	XR6004	25,356	12,775	3,134	9,447	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW043-04	WAS907100-3		WASTE ACTIVATED SLUDGE UPGRADE					(14)			(14)	DC	XR2112				(14)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW043-05	WAS907100-25		PELLETIZER TRUCK LOADING FACILITY UPGRAD	13,003	3,163	4,259	5,581	(421)			(421)	Reserves	XR6004	12,582	3,163	4,259	5,160	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW043-08	WAS907100-53		PELLETIZER FACILITY	173,644	2,719	3,348	167,576	(0)			(0)	Reserves	XR6004	173,643	2,719	3,348	167,576	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW045-02	WAS906380-32		ODOUR CONTROL UPGRADES PHASE 1 CONST	81,565	80,665	253	648	(130)			(130)	Reserves	XR6004	81,435	80,665	253	518	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW045-02	WAS906380-32		ODOUR CONTROL UPGRADES PHASE 1 CONST					(18)			(18)	DC	XR2112				(18)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW045-03	WAS906380-30		BIOFILTER SYSTEM UPGRADES	6,511	0	911	5,600	(137)			(137)	Reserves	XR6004	6,374	0	911	5,463	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW046-01	WAS907700-2		NTTP-ELECTRICAL UPGRADES	14,619	9,077	2,899	2,643	(1)			(1)	Reserves	XR6004	14,618	9,077	2,899	2,642	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW046-03	WAS907700-19		OPS INTERFACE NTTP	1,229	629	154	446	(46)			(46)	Reserves	XR6004	1,183	629	154	400	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW046-04	WAS907700-11		NTTP - PROCESS IMPROVEMENTS	23,369	13,350	4,840	5,179	(0)			(0)	Reserves	XR6004	23,369	13,350	4,840	5,179	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW047-02	WAS906994-1		HCTP - BIOSOLIDS IMPLEMENTATION	30,642	9,974	3,103	17,565	(193)			(193)	Reserves	XR6004	30,448	9,974	3,103	17,372	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2023
(\$000s)

Type of Budget Adj.	WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
		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
Reduction of funding	CWW047-02	WAS906994-1	HCTP - BIOSOLIDS IMPLEMENTATION					(26)			(26)	DC	XR2112	(26)			(26)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW050-01	WAS907106-15	ODOUR CONTROL IMPLEMENTATION - PH 1 C	66,812	53,603	2,808	10,401	(0)			(0)	Reserves	XR6004	66,812	53,603	2,808	10,401	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW050-01	WAS907106-15	ODOUR CONTROL IMPLEMENTATION - PH 1 C					(0)			(0)	DC	XR2112	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW052-01	WAS907104-2	SECONDARY TREATMENT UPGRADES	46,683	39,756	2,373	4,554	(95)			(95)	Reserves	XR6004	46,588	39,756	2,373	4,459	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW052-01	WAS907104-2	SECONDARY TREATMENT UPGRADES					(13)			(13)	DC	XR2112	(13)			(13)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW052-03	WAS907104-19	SECONDARY TREATMENT UPGRADES - SOUTH - C	157,034	147,180	6,388	3,466	(1)			(1)	Reserves	XR6004	157,033	147,180	6,388	3,465	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW052-03	WAS907104-19	SECONDARY TREATMENT UPGRADES - SOUTH - C					(0)			(0)	DC	XR2112	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-01	WAS000442-188	BASEMENT FLOODING RELIEF - BACKFLOW GRAN	85,974	74,974	4,345	6,655	(1,155)			(1,155)	Reserves	XR6004	84,819	74,974	4,345	5,500	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-06	WAS000442-153	BASEMENT FLOODING RELIEF - DESIGN	20,786	20,386	97	303	(12)			(12)	Reserves	XR6004	20,773	20,386	97	291	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-11	WAS000442-9	BASEMENT FLOODING RELIEF - GROUP 2 CONST	19,587	15,581	2,894	1,112	(467)			(467)	Reserves	XR6004	19,120	15,581	2,894	645	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-11	WAS000442-9	BASEMENT FLOODING RELIEF - GROUP 2 CONST					(63)			(63)	DC	XR2112	(63)			(63)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-14	WAS000442-81	BASEMENT FLOODING EA STUDIES	69,116	42,077	11,544	15,495	(684)			(684)	Reserves	XR6004	68,432	42,077	11,544	14,811	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-14	WAS000442-81	BASEMENT FLOODING EA STUDIES					(92)			(92)	DC	XR2112	(92)			(92)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-21	WAS000442-159	MIDTOWN TUNNEL	208,823	855	1,000	206,968	(1,415)			(1,415)	Reserves	XR6004	207,407	855	1,000	205,553	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-21	WAS000442-159	MIDTOWN TUNNEL					(319)			(319)	DC	XR2112	(319)			(319)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-21	WAS000442-159	MIDTOWN TUNNEL					(934)			(934)	Other	DMAF	(934)			(934)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-23	WAS000442-161	BASEMENT FLOODING RELIEF GR 4 (CONST DC)	351,040	47,368	39,540	264,132	(59)			(59)	Reserves	XR6004	350,981	47,368	39,540	264,073	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-23	WAS000442-161	BASEMENT FLOODING RELIEF GR 4 (CONST DC)					(8)			(8)	DC	XR2112	(8)			(8)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-27	WAS000442-183	BF TUNNEL - CONSTRUCTION - PH 3	54,675		1,840	52,835	(405)			(405)	Reserves	XR6004	54,270		1,840	52,430	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-27	WAS000442-183	BF TUNNEL - CONSTRUCTION - PH 3					(55)			(55)	DC	XR2112	(55)			(55)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-28	WAS000442-202	BASEMENT FLOODING - PRELIMINARY DESIGN SE	990	(0)	265	725	(210)			(210)	Reserves	XR6004	780	(0)	265	515	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-29	WAS000442-203	BASEMENT FLOODING - PRELIMINARY DESIGN SE	54,750			54,750	(1,013)			(1,013)	Reserves	XR6004	53,737			53,737	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-29	WAS000442-203	BASEMENT FLOODING - PRELIMINARY DESIGN SE					(137)			(137)	DC	XR2112	(137)			(137)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW421-30	WAS000442-225	BASEMENT FLOODING DAMAGES NO FAULT GRANT	6,000			6,000	(2,000)			(2,000)	Reserves	XR6004	4,000			4,000	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW441-06	WAS906328-72	NORTH TORONTO CSO CONSTR	13,822	9,329	90	4,403	(159)			(159)	Reserves	XR6004	13,663	9,329	90	4,243	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW441-06	WAS906328-72	NORTH TORONTO CSO CONSTR					(21)			(21)	DC	XR2113	(21)			(21)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW441-12	WAS906328-11	BONAR CREEK CONSTRUCTION	6,279	860	267	5,152	(78)			(78)	Reserves	XR6004	6,201	860	267	5,074	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW441-12	WAS906328-11	BONAR CREEK CONSTRUCTION					(10)			(10)	DC	XR2113	(10)			(10)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW447-01	WAS906492-1	SWM INA-EA	14,028	11,336	841	1,851	(560)			(560)	Reserves	XR6004	13,468	11,336	841	1,291	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW447-01	WAS906492-1	SWM INA-EA					(76)			(76)	DC	XR2113	(76)			(76)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW447-03	WAS906492-127	WWFMP - PUBLIC EDUCATION	9,512	8,748	540	224	(129)			(129)	Reserves	XR6004	9,383	8,748	540	94	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2023
(\$000s)

Type of Budget Adj.	WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
		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
Reduction of funding	CWW447-03	WAS906492-127	WWFMP - PUBLIC EDUCATION					(17)			(17)	DC	XR2113	(17)			(17)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW447-12	WAS906492-137	STORM WATER POND ASSESSMENT & CLEANING	11,660	7,335	158	4,167	(17)			(17)	Reserves	XR6004	11,643	7,335	158	4,150	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW447-13	WAS906492-60	ASHBRIDGES BAY LANDFORMS	98,411	60,192	20,328	17,891	(781)			(781)	Reserves	XR6004	97,630	60,192	20,328	17,110	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW447-17	WAS906492-86	GREEN STREETS	7,233	1,869	1,016	4,348	(148)			(148)	Reserves	XR6004	7,085	1,869	1,016	4,200	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW447-17	WAS906492-86	GREEN STREETS					(20)			(20)	DC	XR2113	(20)			(20)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW452-04	WAS906495-5	SEWER ASSET PLANNING	78,086	41,213	8,258	28,615	(773)			(773)	Reserves	XR6004	77,313	41,213	8,258	27,843	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW452-04	WAS906495-5	SEWER ASSET PLANNING					(64)			(64)	DC	XR2112	(64)			(64)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW452-05	WAS906495-7	SEWER SYSTEM INSPECTION	140,088	115,435	16,501	8,152	(39)			(39)	Reserves	XR6004	140,049	115,435	16,501	8,113	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW452-06	WAS906495-43	PPD - INFRASTRUCTURE PLANNING STUDIES	980	580	87	313	(213)			(213)	Reserves	XR6004	767	580	87	100	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW452-08	WAS906495-58	SWM STUDIES	200			200	(200)			(200)	Reserves	XR6004					To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW453-02	WAS906500-53	DIST SEWER NEW	2,771	2,261	8	502	(2)			(2)	DC	XR2112	2,769	2,261	8	500	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW453-04	WAS906500-25	DOWNSVIEW LANDS EXTERNAL UPGRADES	9,874	0	1,129	8,745	(0)			(0)	DC	XR2112	9,874	0	1,129	8,745	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW453-05	WAS906500-36	SHEPPARD SANITARY SEWER AT EAST DON STS	17,731	9,551	8,000	181	(0)			(0)	Reserves	XR6004	17,731	9,551	8,000	180	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW453-05	WAS906500-36	SHEPPARD SANITARY SEWER AT EAST DON STS					(0)			(0)	DC	XR2112	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW457-01	WAS906755-1	WESTERN BEACHES RETROFIT	70,599	27,769	706	42,124	(305)			(305)	Reserves	XR6004	70,295	27,769	706	41,819	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW457-01	WAS906755-1	WESTERN BEACHES RETROFIT					(41)			(41)	DC	XR2113	(41)			(41)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW465-06	WAS906958-9	SEWER REHAB - 2008 PROGRAM	401,110	319,220	40,673	41,217	(4,127)			(4,127)	Reserves	XR6004	396,983	319,220	40,673	37,090	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW465-08	WAS906958-124	GROUP 5 SEWAGE PUMPING STATION UPGRADES	23,417	20,988	1,606	823	(612)			(612)	Reserves	XR6004	22,805	20,988	1,606	211	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW465-08	WAS906958-124	GROUP 5 SEWAGE PUMPING STATION UPGRADES					(83)			(83)	DC	XR2112	(83)			(83)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW465-09	WAS906958-79	SEWER REHABILITATION - CWD	319,763	180,528	32,402	106,833	(1)			(1)	Reserves	XR6004	319,762	180,528	32,402	106,832	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW465-10	WAS906958-126	SEWER REHABILITATION - CUT REPAIRS	14,242	9,235	1,552	3,455	(550)			(550)	Reserves	XR6004	13,692	9,235	1,552	2,905	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW465-12	WAS906958-128	BRICK SEWER RENEWAL	22,500		80	22,420	(20)			(20)	Reserves	XR6004	22,480		80	22,400	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW465-13	WAS906958-135	SURVEY ABANDONED PROGRAM	51,700		560	51,140	(140)			(140)	Reserves	XR6004	51,560		560	51,000	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-03	WAS906960-72	STREAM RESTORATION	38,340	38,333	3	4	(4)			(4)	Reserves	XR6004	38,336	38,333	3		To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-06	WAS906960-51	STUDIES, EAs, MASTER PLANS	10,716	4,135	1,130	5,451	(44)			(44)	Reserves	XR6004	10,673	4,135	1,130	5,408	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-06	WAS906960-51	STUDIES, EAs, MASTER PLANS					(6)			(6)	DC	XR2113	(6)			(6)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-07	WAS906960-41	WATERCOURSE - ENGINEERING	22,117	1,693	1,351	19,073	(1)			(1)	Reserves	XR6004	22,117	1,693	1,351	19,072	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-08	WAS906960-52	CRITICAL REPAIRS	12,731	5,647	2,286	4,797	(1)			(1)	Reserves	XR6004	12,730	5,647	2,286	4,796	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-09	WAS906960-53	EMERGENCY EROSION CONTROL	7,737	3,087	214	4,436	(636)			(636)	Reserves	XR6004	7,102	3,087	214	3,800	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-10	WAS906960-88	PARTNER PROJECTS	3,054	1,854	169	1,031	(1)			(1)	Reserves	XR6004	3,053	1,854	169	1,030	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW466-11	WAS906960-45	WATERCOURSE - CONSTRUCTION	44,925	12,583	8,528	23,814	(0)			(0)	Reserves	XR6004	44,925	12,583	8,528	23,814	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW470-02	WAS906968-2	CONSULTING FEES	157,526	80,891	23,744	52,891	(0)			(0)	Reserves	XR6004	157,526	80,891	23,744	52,891	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW470-02	WAS906968-2	CONSULTING FEES					(0)			(0)	DC	XR2112	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW470-08	WAS906968-76	TW SALARIES	23,594	6,746	4,102	12,746	(1,380)			(1,380)	Reserves	XR6004	22,214	6,746	4,102	11,366	To realign project costs and cash flows with 2023 actual expenditures.
Reduction of funding	CWW472-20	WAS906973-150	SEWER REPLC - 2018 PROGRAM	7,579	7,572		7	(6)			(6)	Reserves	XR6004	7,573	7,572		0	To realign project costs and cash flows with 2023 actual expenditures.

Appendix 2
2023-2032 Capital Budget and Plan
Budget Adjustment Request
For the Period ended December 31, 2023
(\$000s)

Type of Budget Adj.	WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments			
		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		
Reduction of funding	CWW472-20	WAS906973-150	SEWER REPLC - 2018 PROGRAM					(0)			(0)	DC	XR2112	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW472-22	WAS906973-98	SEWER REPLAC - 2019 PROGRAM	30,005	26,192	1,421	2,392	(440)			(440)	Reserves	XR6004	29,566	26,192	1,421	1,952	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW472-22	WAS906973-98	SEWER REPLAC - 2019 PROGRAM					(36)			(36)	DC	XR2112	(36)			(36)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW472-23	WAS906973-128	FORCEMAIN REPLACEMENT - PHASE 2	43,145	2,693	1,766	38,686	(251)			(251)	Reserves	XR6004	42,894	2,693	1,766	38,435	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW472-24	WAS906973-137	SEWER REPLC - 2022-2023 PROGRAM	32,997	2,747	11,215	19,035	(1)			(1)	Reserves	XR6004	32,996	2,747	11,215	19,034	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW472-24	WAS906973-137	SEWER REPLC - 2022-2023 PROGRAM					(0)			(0)	DC	XR2112	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW473-04	WAS907038-37	SCARBOROUGH WATERFRONT WEST EA	3,157	946	1,407	803	(66)			(66)	Reserves	XR6004	3,090	946	1,407	737	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW473-04	WAS907038-37	SCARBOROUGH WATERFRONT WEST EA					(9)			(9)	DC	XR2113	(9)			(9)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW476-04	WAS907224-69	SPS UPGRADES	17,967	17,217	235	515	(22)			(22)	Reserves	XR6004	17,945	17,217	235	493	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW476-04	WAS907224-69	SPS UPGRADES					(3)			(3)	DC	XR2112	(3)			(3)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW476-06	WAS907224-34	SPS UPGRADES - GROUP 7	29,726	2,210	1,290	26,226	(287)			(287)	Reserves	XR6004	29,439	2,210	1,290	25,939	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW476-06	WAS907224-34	SPS UPGRADES - GROUP 7					(39)			(39)	DC	XR2112	(39)			(39)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW476-10	WAS907224-51	ELLIS AND SOUTHPORT	12,086	900	136	11,050	(564)			(564)	Reserves	XR6004	11,522	900	136	10,486	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-03	WAS907559-18	DOM & WATERFRONT TRUNK/CSO CONSTRUCTION	436,591	327,312	52,100	57,178	(0)			(0)	Reserves	XR6004	436,591	327,312	52,100	57,178	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-03	WAS907559-18	DOM & WATERFRONT TRUNK/CSO CONSTRUCTION					(0)			(0)	DC	XR2112	(0)			(0)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-05	WAS907559-19	DCW - MTI REGULATION/RTC	4,274	2,095	243	1,936	(100)			(100)	Reserves	XR6004	4,174	2,095	243	1,836	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-05	WAS907559-19	DCW - MTI REGULATION/RTC					(13)			(13)	DC	XR2112	(13)			(13)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-06	WAS907559-33	DCW TRUNK/CSO IHW TUNNEL&CONNECTION S-ENG	29,490	6,882	6,757	15,851	(67)			(67)	Reserves	XR6004	29,423	6,882	6,757	15,784	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-06	WAS907559-33	DCW TRUNK/CSO IHW TUNNEL&CONNECTION S-ENG					(9)			(9)	DC	XR2112	(9)			(9)	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-08	WAS907559-44	DCW - MTI REGULATION/RTC - CONSTRUCTION	6,670		800	5,870	(352)			(352)	Reserves	XR6004	6,318		800	5,518	To realign project costs and cash flows with 2023 actual expenditures.		
Reduction of funding	CWW480-08	WAS907559-44	DCW - MTI REGULATION/RTC - CONSTRUCTION					(48)			(48)	DC	XR2112	(48)			(48)	To realign project costs and cash flows with 2023 actual expenditures.		
Transfer to (other Program/Agency)	CPW048-05	WAT907946-7	ENTERPRISE SYSTEMS INTEGRATION	6,158	3,009	535	2,614	(326)		(326)		Reserves	XR6003	5,833	3,009	210	2,614	To transfer 2023 allocated budget to Phase 2 of the Enterprise Work Management System project from Toronto Water to Technology Services Division		
Toronto Water		Program Total		11,945,717	5,619,188	919,414	5,407,115	(65,649)			(326)			(65,324)		11,880,068	5,619,188	919,089	5,341,791	
City's Total				27,161,029	6,882,824	2,781,823	17,496,381	(75,102)	(2,196)	10,033	(82,940)			27,085,500	6,880,628	2,791,486	17,413,386			
Subtotals by Adjustment Type for all Programs and Agencies																				
		Deferral		675,601	217,444	177,275	280,881	-	-	(67,199)	67,199			675,601	217,444	110,076	348,080			
		Acceleration		1,086,545	146,465	137,859	802,221	(0)	435	77,937	(78,372)			1,086,545	146,900	215,796	723,850			
		Reallocation from (within Program/Agency)		6,594,718	493,761	642,331	5,458,626	(39,888)	-	(39,888)	-			6,554,830	493,761	602,443	5,458,626			
		Reallocation to (within Program/Agency)		4,241,792	246,911	405,675	3,589,206	39,888	-	39,888	-			4,281,680	246,911	445,563	3,589,206			
		Transfer from (other Program/Agency)		36,142	-	1,434	34,708	1,039	-	1,039	-			37,181	-	2,473	34,708			
		Transfer to (other Program/Agency)		10,307	3,009	1,248	6,050	(1,039)	-	(1,039)	-			9,269	3,009	210	6,050			
		Addition of funding		12,928	11,784	829	315	12,763	75	12,594	169			25,691	11,859	13,423	484			
		Reduction of funding		13,198,364	5,759,263	1,218,478	6,220,622	(85,604)	(2,706)	(13,669)	(71,935)			13,112,760	5,756,557	1,204,809	6,148,687			
		Reallocation of Funding Sources		1,304,631	4,186	196,694	1,103,751	370	-	370	-			1,305,001	4,186	197,064	1,103,751			
City's Total				27,161,029	6,879,815	2,781,823	17,496,381	(75,102)	(2,196)	10,033	(82,939)			27,085,927	6,880,628	2,791,856	17,413,442			
Total Adjustment of Funding Sources for all City Programs and Agencies																				
		Provincial Grants and Subsidies						(5,080)	-	(5,496)	416									
		Federal Subsidy						214	-	(1,107)	1,321									
		CFC (Prior Year) - Carry forward						5,004	-	4,888	116									
		Debt						(99)	-	5,993	(6,092)									

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(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Total Adj.	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2023 Cash Flow	2024-2032 Plan	
			Debt Recoverable					(2,256)	-	3,640	(5,896)							
			Development Charges					(7,739)	(55)	4,022	(11,706)							
			Reserves					(107,202)	-	(62,106)	(45,094)							
			Reserve Funds					56,023	(20)	77,826	(21,782)							
			Other					(13,967)	(2,122)	(17,624)	5,778							
City's Total				-	-	-	-	(75,102)	(2,198)	10,033	(62,839)							