

Appendix 4
In-Year Budget Adjustment Request
For the twelve months 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	
Waterfront Revitalization Initiative																		
Reallocation to (within Program/Agency)	CWR003-18	WFT906728-90	Waterfront Secretariat	10,045	9,391	654		33		33		Debt		10,078	9,391	687		To increase the budget by \$33K by reallocating from CWR003-19 to fund the overexpenditure in the capital account CWR003-18
Reallocation from (within Program/Agency)	CWR003-19	WFT906728-106	Water's Edge Promenade, Trans&Transport Init	190		190		(33)		(33)		Debt		157		157		To reallocate savings of \$33K from capital account CWR003-19 to fund overexpenditures in capital account CWR003-18
Waterfront Revitalization Initiative				Program Total	10,235	9,391	844	-	-	-	-	-		10,235	9,391	844	-	
Transit Expansion																		
Reduction of funding	CC1111-02	CIS908426-4	SmartTrack Stations	1,472,898	532	324,253	1,148,113	(320,014)		(320,014)		Fed	ICIP Public Transit Stream	1,344,892	532	196,248	1,148,113	The SmartTrack project is funded by all three orders of government with City funding of \$878 million, Federal funding of \$585 million, and Provincial funding of \$226 million, for a total project cost of \$1.689 billion. In prior City budgets, the total project cost was captured in the 10-year capital plan; however, given the contribution structure to Metrolinx, who is delivering the project, the 2024-2033 Capital Budget and Plan have been amended to only reflect the City's share of the project. The Capital In-Year Budget Adjustment reflects this change in the 2023 Plan by reducing the capital expenditure by \$320.014 million and revenue from federal funding by \$320.014 million.
Reduction of funding								192,008		192,008		Rec-Debt	XR2109 DEV CHGS RF (2009) - TRANSIT					The SmartTrack project is funded by all three orders of government with City funding of \$878 million, Federal funding of \$585 million, and Provincial funding of \$226 million, for a total project cost of \$1.689 billion. In prior City budgets, the total project cost was captured in the 10-year capital plan; however, given the contribution structure to Metrolinx, who is delivering the project, the 2024-2033 Capital Budget and Plan have been amended to only reflect the City's share of the project. The Capital In-Year Budget Adjustment reflects this change in the 2023 Plan by increasing the capital expenditure by \$192.008 million and revenue from debt recoverable development charges RF XR2109 by \$192.008 million.
Transit Expansion				Program Total	1,472,898	532	324,253	1,148,113	(128,006)	-	(128,006)	-		1,344,892	532	196,248	1,148,113	
Transportation Services																		
Acceleration	CTP717-58	TRN908055	(Road Safety Plan) RSP LGSI and SCPEA	63,598	11,363	10,000	42,235			464	(464)	DC		63,598	11,363	10,464	41,771	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP717-58	TRN908055	(Road Safety Plan) RSP LGSI and SCPEA							5,341	(5,341)	Debt				5,341	(5,341)	Work advanced ahead of schedule due to favorable construction conditions.
Reallocation to (within Program/Agency)	CTP419-01	TRN908626	RSP Missing Link Sidewalk	13,536	2,026	2,000	9,510	4,415		4,415		Debt		17,951	2,026	6,415	9,510	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP423-05	TRN908626	MM7.4 Bayview Avenue New Sidewalk	350			350			2	(2)	Reserves	XR3026-3701146	350		2	348	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP716-01	TRN031	RSP New Traffic Control Signals and Devices	34,194	5,133	7,000	22,061			246	(246)	DC		34,194	5,133	7,246	21,815	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP716-01	TRN031	RSP New Traffic Control Signals and Devices							246	(246)	Debt				246	(246)	Work advanced ahead of schedule due to favorable construction conditions.
Reallocation to (within Program/Agency)	CTP519-01	TRN055	City Bridge Rehabilitation Critical	199,190	43,554	23,427	132,209	11,494		11,494		Fed	Federal Grants & Subsidies (Gas Tax)	210,683	43,554	34,920	132,209	Budget Adjustments within City Bridge Rehabilitation Accounts
Acceleration	CTP818-74	TRN908352	Glen Road Pedestrian Bridge	24,221	3,780	5,941	14,500			1,613	(1,613)	Debt		24,221	3,780	7,554	12,887	Work advanced ahead of schedule due to favorable construction conditions.
Reallocation from (within Program/Agency)	CTP515-01	TRN055	City Bridge Rehabilitation	234,325	22,588	65,926	145,811	(13,495)		(13,495)		Fed	Federal Grants & Subsidies (Gas Tax)	220,830	22,588	52,431	145,811	Budget Adjustments within City Bridge Rehabilitation Accounts
Reallocation from (within Program/Agency)	CTP515-01	TRN055	City Bridge Rehabilitation					(3,000)		(3,000)		Debt		(3,000)		(3,000)		Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation from (within Program/Agency)	CTP317-10	TRN908059	Critical Interim Road Rehabilitation	41,053	3,357	7,000	30,697	(657)		(657)		Debt		40,397	3,357	6,343	30,697	Budget Adjustments within City Transportation Services SOGR Accounts

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Reallocation to (within Program/Agency)	CTP317-08	TRN908060	Ditch Rehabilitation and Culvert Reconstruction	10,760	2,560	2,700	5,500	574		574		Debt		11,334	2,560	3,274	5,500	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation from (within Program/Agency)	CTP110-1	TRN029	Don Valley Parkway Rehabilitation	35,895	180	2,558	33,157	(1,297)		(1,297)		Debt		34,598	180	1,261	33,157	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP122-06	TRN907910	F.G. Gardiner Interim Repairs	24,284	4,283	5,000	15,000	1,122		1,122		Fed	Federal Grants & Subsidies (Gas Tax)	25,406	4,283	6,122	15,000	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP122-08	TRN908288	F.G. Gardiner Rehabilitation	1,936,340	36,260	60,000	1,840,080	545		545		Debt		1,936,884	36,260	60,545	1,840,080	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP817-09	TRN907673	Facility Improvements	17,664	1,663	4,000	12,000	1,026		1,026		Reserves	XQ0011	18,690	1,663	5,027	12,000	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation from (within Program/Agency)	CTP315-05	TRN906086	Laneways	9,284	469	1,910	6,905	(484)		(484)		Debt		8,800	469	1,426	6,905	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP315-07	TRN908078	Local Road Rehabilitation	412,230	47,580	82,700	281,950	879		879		Fed	Federal Grants & Subsidies (Gas Tax)	413,109	47,580	83,579	281,950	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP315-07	TRN908078	Local Road Rehabilitation					3,567		3,567		Debt		3,567		3,567		Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP315-07	TRN908078	Local Road Rehabilitation					381		381		Reserves	XQ0011	381		381		Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP315-07	TRN908078	Local Road Rehabilitation							23,739	(23,739)	Debt				23,739	(23,739)	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP315-07	TRN908078	Local Road Rehabilitation															Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation from (within Program/Agency)	CTP315-06	TRN907926	Major Roads Rehabilitation	339,529	37,625	44,852	257,052	(4,019)		(4,019)		Reserves	XQ0011	335,511	37,625	40,834	257,052	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP315-09	TRN908142	Major SOGR Pooled Contingency	61,637	5,048	5,000	51,589	987		987		Reserves	XQ0011	62,624	5,048	5,987	51,589	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP415-01	TRN906085	Sidewalks	71,373	8,050	12,000	51,324	1,510		1,510		Reserves	XQ0011	72,883	8,050	13,509	51,324	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation from (within Program/Agency)	CTP717-27	TRN907247	Signs and Markings Asset Management	11,586	2,697	2,081	6,808	(350)		(350)		CFC - PY		11,236	2,697	1,731	6,808	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP716-07	TRN034	Traffic Plant Requirements & Signal Asset Management	31,699	3,624	3,500	24,575	350		350		CFC - PY		32,049	3,624	3,850	24,575	Budget Adjustments within City Transportation Services SOGR Accounts
Reallocation to (within Program/Agency)	CTP716-07	TRN034	Traffic Plant Requirements & Signal Asset Management					115		115		Reserves	XQ0011	115		115		Budget Adjustments within City Transportation Services SOGR Accounts
Acceleration	CTP817-05	TRN000183	Cycling Infrastructure	118,000	18,297	20,000	79,703			3,349	(3,349)	DC		118,000	18,297	23,349	76,354	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-05	TRN000183	Cycling Infrastructure							10,047	(10,047)	Debt				10,047	(10,047)	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP823-02	TRN000183	MM7 39 Cycling along Bloor Street and St. George Street	1,750		350	1,400			248	(248)	Reserves	XR3026-3701257	1,750		598	1,152	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP820-06	TRN908063	Eglinton Connects	20,000	292		19,708			35	(35)	DC		20,000	292	35	19,673	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP820-06	TRN908063	Eglinton Connects							405	(405)	Debt				405	(405)	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP816-02	TRN160	Engineering Studies	58,233	5,195	4,038	49,000			364	(364)	DC		58,233	5,195	4,402	48,636	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP816-02	TRN160	Engineering Studies							205	(205)	Debt				205	(205)	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP417-02	TRN907312	Neighborhood Improvements	22,552	3,449	2,000	17,103			471	(471)	Reserves	XR1410	22,552	3,449	2,471	16,632	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP417-04	TRN907312	N.I. Trent Kelvin Luttrelt	150			150			150	(150)	Reserves	XR3026-3700796	150		150		Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP421-01	TRN907312	65 King Street East	850			850			37	(37)	Reserves	XR3026-3701018	850		37	813	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP422-04	TRN907312	MM47.56 N.I. Improvements in the Carlaw and Dundas Community (Boston Ave)	55			55			54	(54)	Reserves	XR3026-Various	55		54	1	Work advanced ahead of schedule due to favorable construction conditions.

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Acceleration	CTP423-02	TRN907312	MM5.19 60 Brant Street Public Realm Improvements	500			500			453	(453)	Reserves	XR3026-3701182	500		453	47	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP420-01	TRN908628	TO360 Wayfinding	4,528	696	943	2,889			94	(94)	Reserves	XR1410	4,528	696	1,037	2,795	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-68	TRN908437	System Enhancements for Road Repair & Permits	10,360	1,586	1,000	7,774			416	(416)	Debt		10,360	1,586	1,415	7,358	Work advanced ahead of schedule
Acceleration	CTP821-01	TRN908809	Surface Transit Network Plan (City)	462,917	532	458,000	4,385			553	(553)	Debt		462,917	532	458,553	3,832	Work advanced ahead of schedule
Acceleration	CTP721-01	TRN908814	MoveTO	44,515	6,004	6,500	32,011			100	(100)	DC		44,515	6,004	6,600	31,911	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP721-01	TRN908814	MoveTO							1,151	(1,151)	Debt				1,151	(1,151)	Design works advanced ahead of schedule
Acceleration	CTP817-66	TRN908444	John Street Revitalization Project - Section 37	20,445	1,654	1,000	17,791			308	(308)	Reserves	XR3026-Various	20,445	1,654	1,308	17,483	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP818-75	TRN908074	Metrolinx Additional Infrastructure	17,970	1,243	2,427	14,300			770	(770)	DC		17,970	1,243	3,197	13,530	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP818-75	TRN908074	Metrolinx Additional Infrastructure							192	(192)	Debt				192	(192)	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP419-02	TRN908632	N.I. Peel and Gladstone	6,640	2	3,298	3,340			171	(171)	DC		6,640	2	3,469	3,169	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP419-02	TRN908632	N.I. Peel and Gladstone							70	(70)	Debt				70	(70)	Work advanced ahead of schedule due to favorable construction conditions.
Acceleration	CTP817-71	TRN908348	Rean to Kenaston	5,018	1		5,017			119	(119)	DC		5,018	1	119	4,898	Works advanced ahead of schedule
Acceleration	CTP811-43	TRN908348	Scarlett St Clair Dundas	63,408	1,255	5,044	57,109			205	(205)	DC		63,408	1,255	5,249	56,904	Works advanced ahead of schedule
Acceleration	CTP811-43	TRN000191	Scarlett St Clair Dundas							348	(348)	Debt				348	(348)	Works advanced ahead of schedule
Reallocation to (within Program/Agency)	CTP811-35	TRN907323	Six Points Interchange Redevelopment	1,724	1,108	115	500	403		403		Debt		2,126	1,108	518	500	Works advanced ahead of schedule
Reallocation from (within Program/Agency)	CTP819-06	TRN907839	St Clair TMP Gunns, Davenport	308,000		11,000	297,000	(2,291)		(2,291)		DC		305,709		8,709	297,000	Budget Adjustments within St. Clair TMP Accounts
Reallocation to (within Program/Agency)	CTP815-59	TRN907839	St Clair TMP St Clair					2,291		2,291		DC		2,291		2,291		Budget Adjustments within St. Clair TMP Accounts
Reallocation to (within Program/Agency)	CTP815-59	TRN907839	St Clair TMP St Clair	2,291		2,291		1,965		1,965		Debt		4,256		4,256		Budget Adjustments required to meet the requirements of the Development Charges Bylaw
Reallocation from (within Program/Agency)	CTP817-01	TRN025	Work for TTC & Others	104,560	16,341	29,209	59,010	(31)		(31)		Other	Third Pary	104,529	16,341	29,178	59,010	Budget Adjustments within 3rd party funded accounts
Reallocation to (within Program/Agency)	CTP814-01	TRN025	Work for TTC & Others	75	75			31		31		Other	Third Pary	105	75	31		Budget Adjustments within 3rd party funded accounts
Acceleration	CTP817-01	TRN025	Work for TTC & Others							10,677	(10,677)	Other	Third Pary			10,677	(10,677)	3rd Party Works advanced ahead of schedule
Reallocation to (within Program/Agency)	CTP808-37	TRN907328	Redlea Avenue (Steeles to McNicoll)	2,039	1,891	148		0		0		Debt		2,039	1,891	148		Minor Adjustments to close off project
Reallocation from (within Program/Agency)	CTP315-06	TRN907926	Major Roads Rehabilitation					(6,029)			(6,029)	Debt		(6,029)			(6,029)	Minor Adjustments to reflect needs of other roads related projects
Transportation Services				Program Total	4,849,328	301,462	894,958	3,652,908	0	-	68,672	(68,672)		4,849,328	301,462	963,630	3,584,236	
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

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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
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-Various	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-Various	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-Various	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.

Appendix 4
In-Year Budget Adjustment Request
For the twelve months 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 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
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	TTC906365	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		CFC - 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.

Appendix 4
In-Year Budget Adjustment Request
For the twelve months 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 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
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	TYSSE	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 Barns	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.

Appendix 4
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For the twelve months 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 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	
Toronto Public Health																		
Reallocation of Funding Sources	CPH009-12	TPH908929	Dental Clinic Renovation - 160 Borough Drive	556		556		63		63		Prov		618		618		To reallocate funding source from Debt to Provincial Grants to align with actual funding received from the province.
Reallocation of Funding Sources	CPH009-12	TPH908929	Dental Clinic Renovation - 160 Borough Drive					(63)		(63)		Debt		(63)		(63)		To reallocate funding source from Debt to Provincial Grants to align with actual funding received from the province.
Toronto Public Health				Program Total	556	-	556	-	-	-	-			556	-	556	-	
City's Total					17,859,834	311,384	2,578,008	14,970,441	(128,006)	-	(59,334)	(68,672)		17,731,828	311,384	2,518,675	14,901,769	
Subtotals by Adjustment Type for all Programs and Agencies																		
Deferral				-	-	-	-	-	-	-	-			-	-	-	-	
Acceleration				980,253	60,482	527,541	392,231	-	-	62,642	(62,642)			980,253	60,482	590,183	329,589	
Reallocation from (within Program/Agency)				6,512,585	83,257	695,908	5,733,420	(59,259)	-	(63,230)	(6,029)			6,453,326	83,257	642,678	5,727,391	
Reallocation to (within Program/Agency)				6,663,022	167,114	555,204	5,940,703	59,259	-	59,259	-			6,722,281	167,114	614,463	5,940,703	
Transfer from (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-	
Transfer to (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-	
Addition of funding				-	-	-	-	11,699	-	11,699	-			11,699	-	11,699	-	
Reduction of funding				2,403,170	532	602,122	1,800,516	(139,705)	-	(139,705)	-			2,263,465	532	462,417	1,800,516	
Reallocation of Funding Sources				1,300,804	-	197,233	1,103,571	-	-	-	-			1,300,804	-	197,233	1,103,571	
City's Total				17,859,834	311,384	2,578,008	14,970,441	(128,006)	-	(59,334)	(68,672)			17,731,828	311,384	2,518,674	14,901,769	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
Provincial Grants and Subsidies								(5,017)	-	(5,017)	-							
Federal Subsidy								(320,014)	-	(320,014)	-							
CFC (Prior Year) - Carry forward								5,004	-	5,004	-							
Debt								(161)	-	50,193	(50,355)							
Debt Recoverable								195,648	-	195,648	-							
Development Charges								(0)	-	5,822	(5,823)							
Reserves								(56,061)	-	(54,244)	(1,818)							
Reserve Funds								56,061	-	56,061	-							
Other								(3,465)	-	7,211	(10,677)							
City's Total				-	-	-	-	(128,006)	-	(59,334)	(68,672)							