

Appendix 3  
2024-2033 Capital Budget and Plan: Budget Adjustment Request  
2022-2023 Capital Budget: Funding Sources Reallocation Request  
For the Period ended April 30, 2024  
(\$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	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow		2025-2033 Plan
Children's Services																		
Reduction of funding	CCS018-01	CHS907355	St. John The Evangelist Catholic School	2,100	1,966	134		(134)		(134)		Reserves	XR1103 - Childcare Capital Reserve Fund	1,966	1,966			To return unused balance on St. John The Evangelist Catholic School to reserve fund XR1103 as project is completed and to be closed off.
Reduction of funding	CCS041-01	CHS908461-1	TCS Growing Child Care for Toronto	3,976	3,796	180		(180)		(180)		Reserves	XR1103 - Childcare Capital Reserve Fund	3,796	3,796			To return unused balance on TCS Growing Child Care for Toronto project to reserve fund XR1103 as project is completed and to be closed off.
Reduction of funding	CCS042-01	CHS908644 -1	Gilder/Gilder Satellite Child Care Centre	850	740	110		(110)		(110)		Reserves	XR1103 - Childcare Capital Reserve Fund	740	740			To return unused balance on Gilder/Gilder Satellite Child Care Centre project to reserve fund XR1103 as project is completed and to be closed off.
Children's Services Program Total				6,927	6,503	424	-	(424)	-	(424)	-			6,503	6,503	-	-	
Economic Development and Culture																		
Reallocation of Funding Sources	CSE015-01		Indigenous Centre for Innovation and Entertainment	9,853	2,541	7,312		(2,000)		(2,000)		R-Funds	XR3026-3701209	7,853	2,541	5,312		The new agreement with FedDev was signed in 2023. The agreement reflects the \$2M which went towards ICIE capital project. This adjustment is to return Section 37 fund XR3026-3701209 to include the Federal grant funding.
Reallocation of Funding Sources	CSE015-01		Indigenous Centre for Innovation and Entertainment	9,853	2,541	7,312		2,000		2,000		Fed		11,853	2,541	9,312		
Economic Development and Culture Program Total				19,706	5,082	14,625	-	-	-	-	-			19,706	5,082	14,625	-	
Parks, Forestry & Recreation																		
Acceleration	CPR117-47-19	PKS000017-733 / PKS000017-904 / PKS000017-1101	318 QUEENS QUAY W PK DEVELOPMENT CONSTRU	15,000	2,512	(512)	13,000			562	(562)	R-Funds	Harbourfront Reserve Fund (XR3200)	15,000	2,512	50	12,438	Accelerate cash flow from 2025 to 2024 to align with projected spending for the year and to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR117-48-35	PKS000017-889	WESTON TUNNEL PARK DEVELOPMENT	650	6	(6)	650			6	(6)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	650	6		644	Accelerate cash flow from 2025 to 2024 to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR117-50-20	PKS000017-971	WALLACE EMERSON (GALLERIA) PARK & FIELDH	5,015	4,815	(4,683)	4,883			3,498	(3,498)	DC	XR2114	5,015	4,815	(1,185)	1,385	Accelerate cash flow from 2025 to 2024 to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR117-50-20	PKS000017-971	WALLACE EMERSON (GALLERIA) PARK & FIELDH							1,185	(1,185)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)			1,185	(1,185)	Accelerate cash flow from 2025 to 2024 to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR117-51-23	PKS000017-972	WALLACE EMERSON PARK REDEVELOPMENT-PHAS	8,725	3,689	(3,339)	8,375			3,639	(3,639)	DC	XR2114	8,725	3,689	300	4,736	Accelerate cash flow from 2025 to 2024 to align with projected spending for the year and to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR117-52-18	PKS000017-1053	CENTENNIAL PARK TRAIL IMPROVEMENTS	750	192	(192)	750			192	(192)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	750	192		558	Accelerate cash flow from 2025 to 2024 to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR117-53-06	PKS000017-1128	15 WELLESLEY STREET EAST - PARK DEVELOPM	4,500	69	(69)	4,500			106	(106)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	4,500	69	37	4,394	Accelerate cash flow from 2025 to 2024 to align with projected spending for the year and to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR123-50-04	PKS023-376 / PKS023-433	FMP-JOHN INNES CON REDEVELOPMENT (3) - D	6,700	2,225	(565)	5,040			1,698	(1,698)	R-Funds	Section 42 Above 5% Cash-in-lieu (XR2213-4201211)	6,700	2,225	1,133	3,342	Accelerate cash flow from 2025 to 2024 to align with projected spending for the year and to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Acceleration	CPR126-46-06	PKS000026-197	RIVERDALE FARM - RESIDENCE RETROFIT*	1,394	1,194	(3)	203			3	(3)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,394	1,194		200	Accelerate cash flow from 2025 to 2024 to correct the negative cash flow, the result of the year-end adjustment being recorded in the wrong year.
Deferral	CPR123-51-01	PKS023-287 / PKS023-415 / PKS023-431	WESTERN NORTH YORK NEW CC - RFR#5- CONSTR	130,500	854	3,025	126,621			(2,524)	2,524	DC	XR2114	130,500	854	501	129,145	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR128-54	PKS909001-3	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI	14,580		14,580				(1,237)	1,237	Fed		14,580		13,343	1,237	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR128-54	PKS909001-3	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI							(1,237)	1,237	Prov				(1,237)	1,237	Defer cash flow from 2024 to 2025 to align with project delivery timelines.

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Deferral	CPR126-55	PKS909001-4	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI	10,250		5,000	5,250			(2,500)	2,500	Fed		10,250		2,500	7,750	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR126-55	PKS909001-4	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI							(2,500)	2,500	Prov				(2,500)	2,500	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Addition of funding	CPR126-51-05	PKS000026-233	UNIVERSITY AVENUE MEDIAN PARK IMPROVEMEN	48	48	(1)		1	0	1		Other	Section 37 (XR3026-3701042)	49	49			Addition of funding to close out the project.
Reduction of funding	CPR117-52-47	PKS000017-1092	LAP TERRY FOX AT 439 QUEENS QUAY W	342	341	1		(1)		(1)		Other	Section 37 (XR3026-3701040)	341	341			Addition of funding to close out the project.
Deferral	CPR117-52-08	PKS000017-1084	229 RICHMOND STREET PARK DEVELOPMENT S37	6,000	176	438	5,386		(176)	(241)	417	Other	Section 37 (XR3026)	6,000		197	5,803	Replace the Section 37 funding sources for 2022 (\$23,542.98) and 2023 (\$152,840.03) expenditures as well as the 2024 cash flow of \$241,000 with Section 42 Above 5% Cash-in-lieu. The Section 37 funding sources to be deferred to future years of the project.
Acceleration	CPR117-52-08	PKS000017-1084	229 RICHMOND STREET PARK DEVELOPMENT S37						176	241	(417)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201512)		176	241	(417)	Replace the Section 37 funding sources for 2022 (\$23,542.98) and 2023 (\$152,840.03) expenditures as well as the 2024 cash flow of \$241,000 with Section 42 Above 5% Cash-in-lieu. The Section 37 funding sources to be deferred to future years of the project.
Addition of funding	CPR117-50-10	PKS000017-993 / PKS000017-1102	FACILITIES MASTER PLAN IMPLEMENTATION PL	1,632	630	342	660	500			500	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	2,132	630	342	1,160	Additional funds to support the Facilities Master Plan 5-Year Review.
Addition of funding	CPR126-45-08	PKS000026-169 / PKS000026-206/ PKS000026-236 / PKS000026-245 / PKS000026-263	FERRY BOAT REPLACEMENT	62,392	2,894	18,653	40,845	61,000			61,000	DC	XR2114	123,392	2,894	18,653	101,845	Additional funds are required to proceed with contract award for ferry fleet replacement and to proceed with procurement of shoreside infrastructure. The funds will be cash flowed in year 2026 and will be advanced as expenditures are incurred.
Addition of funding	CPR119-54	PKS000019-432	PLAY ENHANCEMENT PROGRAM	5,800		2,800	3,000	70		70		Other	Section 42 Above 5% Cash-in-lieu from 1486 Bathurst Street (XR2213-4200862)	5,870		2,870	3,000	Funds are required to proceed with the inclusion of fitness equipment in the project scope as part of the Tichester Park (Ward 12) Playground Enhancement project.
Addition of funding	CPR117-51-10	PKS000017-1016	666 SPADINA (S1 SUSSEX) ABOVE BASE PARK DEVELOPMENT	600	43	557		400			400	Other	Section 37 666 Spadina Avenue (XR3026-3701288)	1,000	43	557	400	Additional funds are required to advance the construction phase of the project based on the design informed through the community engagement process.
Addition of funding	CPR117-51-10	PKS000017-1016	666 SPADINA (S1 SUSSEX) ABOVE BASE PARK DEVELOPMENT					600			600	Other	Various Section 42 Above 5% CIL (XR2213)	600			600	
Addition of funding	CPR119-51-01	PKS000019-376 / PKS000019-428	FMP-PELMO PARK SPLASH PAD (1)	1,060	101	959		224		224		R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	1,284	101	1,183		Funds are required for additional site servicing costs to meet Toronto Water requirements to advance construction.
Addition of funding	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)	1,550	321	1,229		224		224		R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	1,774	321	1,453		Funds are required for additional site servicing costs to meet Toronto Water requirements to advance construction.
Addition of funding	CPR121-49-01	PKS000021-234 / PKS000021-238 / PKS000021-243	CAMP (SGR) ARENAS	75,469	13,823	21,594	40,053	136		136		R-Funds	XR3035 Lake Shore Lions Arena	75,606	13,823	21,730	40,053	Funds are required to support the compressor replacement project at Lakeshore Lions Arena.
Addition of funding	CPR117-52-33	PKS000017-1070	REDPATH PARK REDEVELOPMENT S42	1,200	56	944	200	675			675	Other	Various Section 42 Above 5% CIL (XR2213)	1,875	56	944	875	Additional funds cash flowed in 2025 are required to proceed with contract award for the construction phase of park improvements as determined through the design process.
Parks, Forestry & Recreation				Program Total	354,158	33,991	60,751	259,416	63,829	0	1,545	62,284		417,987	33,992	62,296	321,700	
Toronto Paramedic Services																		
Reallocation from (within Program/Agency)	CAM070-01	AMB906057-16	Dispatch Console Replacement	5,732	2,136	2,246	1,350	(1,800)		(1,800)		Debt		3,932	2,136	446	1,350	To track project cost of Portable Radio Replacement separately.
Reallocation to (within Program/Agency)	CAM067-01	AMB906057-19	Portable Radio Replacement					1,800		1,800		Debt		1,800		1,800		To track project cost of Portable Radio Replacement separately.
Reallocation to (within Program/Agency)	CAM071-04	AMB907920-9	TPS Parking	2,122	122	0	2,000	200		200		Debt		2,322	122	200	2,000	To reallocate budget of \$0.300M from Ambulance post -330 Bering Ave to TPS Parking project due to cost escalations.
Reallocation to (within Program/Agency)	CAM071-04	AMB907920-9	TPS Parking					100		100		DC		100		100		To reallocate budget of \$0.300M from Ambulance post -330 Bering Ave to TPS Parking project due to cost escalations.
Reallocation from (within Program/Agency)	CAM073-02	AMB908160-2	Ambulance Post - 330 Bering Ave	707	311	396		(200)		(200)		Debt		507	311	196		To reallocate budget of \$0.300M from Ambulance post -330 Bering Ave to TPS Parking project due to cost escalations.

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Reallocation from (within Program/Agency)	CAM073-02	AMB908160-2	Ambulance Post - 330 Being Ave					(100)		(100)		DC		(100)		(100)		To reallocate budget of \$0.300M from Ambulance post -330 Being Ave to TPS Parking project due to cost escalations.
Addition of funding	CAM070-03	Project to be created	CAD Upgrade					650		650		Prov	Ministry of Health	650		650		PS received one-time funding from Ministry of Health (MOH) for CAD Upgrade project.
Toronto Paramedic Services				Program Total	8,561	2,569	2,643	3,350	650	-	650	-		9,211	2,569	3,293	3,350	
Housing Secretariat																		
Addition of funding	CAF009-03	HSE908923	RHI Operating-Phase 1 (Non-TCA)					8,348		8,348		DC	9265-XR2116	8,348		8,348		Transfer \$270.203 million in third-party grant funding from the Operating to the Capital Budget to allow the Housing Secretariat to manage funds more effectively within the Capital Budget. The program is supported by Federal, Provincial, and reserve funding. This adjustment will not impact program delivery or service levels and will improve administrative and accounting workflows.
Addition of funding	CAF009-03	HSE908923	RHI Operating-Phase 1 (Non-TCA)					1,549		1,549		Prov		1,549		1,549		
Addition of funding	CAF009-04	HSE908923	RHI Operating-Phase 2 (Non-TCA)					6,881		6,881		DC	9265-XR2116	6,881		6,881		
Addition of funding	CAF009-04	HSE908923	RHI Operating-Phase 2 (Non-TCA)					72,383		72,383		Fed		72,383		72,383		
Addition of funding	CAF009-04	HSE908923	RHI Operating-Phase 2 (Non-TCA)					11,315		11,315		Prov		11,315		11,315		
Addition of funding	CAF009-05	HSE908923	RHI Operating-Phase 3 (Non-TCA)					84,477		84,477		Fed		84,477		84,477		
Addition of funding	CAF009-05	HSE908923	RHI Operating-Phase 3 (Non-TCA)					350		350		Prov		350		350		
Addition of funding	CAF009-01	HSE908923	Open Door (OD) Operating (Non-TCA)					13,537		13,537		DC	9265-XR2116	13,537		13,537		
Addition of funding	CAF009-01	HSE908923	Open Door (OD) Operating (Non-TCA)					13,255		13,255		Reserves	9260-XR1058	13,255		13,255		
Addition of funding	CAF009-06	HSE908923	Toronto Renovates (TR) Operating (Non-TCA)					652		652		Prov		652		652		
Addition of funding	CAF009-07	HSE908923	Homeownership (HO) Operating (Non-TCA)					2,176		2,176		Prov		2,176		2,176		
Addition of funding	CAF009-08	HSE908923	MURA-Operating (Non-TCA)					2,800		2,800		DC	9265-XR2116	2,800		2,800		
Addition of funding	CAF009-08	HSE908923	MURA-Operating (Non-TCA)					21,000		21,000		Fed		21,000		21,000		
Addition of funding	CAF009-08	HSE908923	MURA-Operating (Non-TCA)					10,000		10,000		Prov		10,000		10,000		
Addition of funding	CAF009-08	HSE908923	MURA-Operating (Non-TCA)					21,479		21,479		Reserves	9270-XR1058	21,479		21,479		
Addition of funding	CAF003-02	HSE908823	RENTAL DEVELOPMENT (RD)	6,618	1,506	1,112	4,000	66,577			66,577	Reserves	9260-XR3101	73,195	1,506	1,112	70,577	The Rental Development project includes a budget adjustment in 2025 for \$66.577 million funded from the Housing Accelerator Fund (HAF). The funds will help increase housing supply and support the development of communities that are more affordable, diverse, and climate resilient.
Acceleration	CAF001-01	HSE908827-1	HOUSING NOW DELIVERY	19,335	478	2,258	16,599			1,253	(1,253)	Debt		19,335	478	3,511	15,346	To move \$1.2M budget from 2025 to 2024, re: funding shortfall from incremental carry forwards in 2024
Housing Secretariat				Program Total	25,953	1,984	3,370	20,599	336,780	-	271,455	65,325		362,733	1,984	274,825	85,924	
Waterfront Revitalization Initiative																		
Reduction of funding	CWR003-28	WFT906728-96	Bathurst Quay Public Realm	2,759	1,587	1,172		(871)		(871)		Other	XR3028-4500197 \$3K XR3026-3701103 \$159K XR3026-3700197 \$60KXT6106 \$306K XT6105 \$318K XR 3026-3700183 \$25K	1,888	1,587	301		Savings in the RFP for construction of the project as well as funding has been budgeted in PF&R
Waterfront Revitalization Initiative				Program Total	2,759	1,587	1,172	-	(871)	-	(871)	-		1,888	1,587	301	-	
Corporate Real Estate Management																		
Transfer from (other Program/Agency)	CCA193-01		92 Front St. E- Redevelopment of St. Lawrence Market North Building	117,946	108,836	9,110		7,000		7,000		Debt		124,946	108,836	16,110	0	Increase in project budget to address outstanding and expected future change orders to achieve project completion and building occupancy.
Reallocation from (within Program/Agency)	CCA246-06		Feasibility Study on Special Projects - 2023	2,000	3	1,497	500	(1,000)		(1,000)		Debt		1,000	3	497	500	Due to revised timelines of net zero feasibility studies across CREM's facilities, project funding intended for low carbon building retrofits is not required in 2024. Results of feasibility studies, when available, will be used to inform future capital requirements and will be addressed through the 2025 budget process.

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Reallocation from (within Program/Agency)	CCA270-01		Deep Energy Retrofits Pilot	10,800	1,021	1,229	8,550	(400)		(400)		Debt		10,400	1,021	829	8,550	
Reallocation from (within Program/Agency)	CCA804-06		Energy Conservation and Demand Management Plan - 2022	6,000		500	5,500	(300)		(300)		Debt		5,700	0	200	5,500	
Reallocation from (within Program/Agency)	CCA804-07		Energy Conservation & Demand Mgt 2024	2,000		500	1,500	(500)		(500)		Debt		1,500	0	0	1,500	
Reallocation to (within Program/Agency)	CCA193-01		92 Front St. E. Redevelopment of St. Lawrence Market North Building	117,946	108,836	9,110		2,200		2,200		Debt		120,146	108,836	11,310	0	Increase in project budget to address outstanding and expected future change orders to achieve project completion and building occupancy.
Corporate Real Estate Management				Program Total	256,692	218,697	21,945	16,050	7,000	-	7,000	-		263,692	218,697	28,945	16,050	
Fleet Services																		
Addition of funding	CFL009-24	FLT000483-25	ECS - Vehicle/Equipment Purchase - 2024	227	0	0	227	250		250		Reserves	XQ1016	477	0	250	227	To increase the funding for Engineering & Construction Services (ECS) project, funded entirely from the ECS Reserve account XQ1016. No impact to debt funding.
Addition of funding	CFL036-18	FLT906863-19	CREM - Vehicle/Equipment Purchase - 2024	244		244		382			382	Reserves	XQ1502	626	0	244	382	To increase the funding for Corporate Real Estate & Management (CREM) project, funded entirely from the CREM Reserve Account XQ1502. No impact to debt funding.
Addition of funding	CFL008-25	FLT000482-28	SWM - Vehicle/Equipment Purchase - 2024	1,003		1,003		4,700			4,700	Reserves	XQ1014	5,703	0	1,003	4,700	To increase the funding for Solid Waste project, funded entirely from the SW Reserve Account XQ1014. No impact to debt funding.
Addition of funding	CFL005-26	FLT000478-XX	PFR - Vehicle/Equipment	0				4,000			4,000	Reserves	XQ1201	4,000	0	0	4,000	To increase the funding for Parks, Forestry, & Recreation (PFR) project, funded entirely from the PFR Reserve account XQ1201. No impact to debt funding.
Fleet Services				Program Total	1,474	-	1,247	227	9,332	-	250	9,082		10,806	-	1,497	9,309	
Technology Services																		
Transfer from (other Program/Agency)	CIT059-05		Privileged Access Management (PAM)		0	0	0	200		200		Debt		200	0	200	0	Transfer of funds for PAM project. Management of implementation and close out activities is transitioning from CISO to TSD.
Technology Services				Program Total	-	-	-	200	-	200	-			200	-	200	-	
Chief Information Security Office																		
Transfer to (other Program/Agency)	CCY001-09	CYB908770-14	Cyber Foundation	7,202	2,523	3,102	1,576	(200)		(200)		Debt		7,002	2,523	2,902	1,576	To transfer \$200K of the Cyber Foundation sub-project Privileged Access Management (PAM) funds for implementation as it transitions from the Office of the Chief Information Security Officer (CISO) to Technology Services.
Transfer to (other Program/Agency)	CCY001-07	CYB908770-13	Command Center	17,554	0	8,777	8,777	(7,000)		(7,000)		Debt		10,554	0	1,777	8,777	* The \$3,102K reported in the 2024 Cashflow (column G) also includes the \$88K carryforward shortfall submitted as part of the "2024 Incremental Carry Forward". To transfer \$7M from Cyber Command Center to CREM for the St. Lawrence Market North capital project.
Chief Information Security Office				Program Total	24,756	2,523	11,879	10,353	(7,200)	-	(7,200)	-		17,556	2,523	4,679	10,353	
City Clerk's Office																		
Addition of funding	CGV056-02	CLK907945-2	Archives Equipment Upgrade - SOGR 2022-2025	275	89	136	50	145		145		Reserves	XQ1507	420	89	281	50	In its April 17, 2024 Council meeting, Council authorized City Clerk's Office to accept a bequest donation of \$163k to Toronto Archives (2024.EX13.10) which was contributed to the Clerk's Equipment Reserve. To support Toronto Archives' programming needs, an additional budget is now required to fund its equipment replacement.
Addition of funding	CGVXXX-XX (New to be created)		Printing Equipment SOGR	0				165		165		Reserves	XQ1507	165	0	165	0	Funding for a new capital project is required to purchase a used digital press for the City's print shop. A printing press needs to be replaced as its server has reached the end of its useful life and can no longer support the press.
City Clerk's Office				Program Total	275	89	136	50	310	-	310	-		585	89	446	50	
Exhibition Place																		

Appendix 3  
2024-2033 Capital Budget and Plan: Budget Adjustment Request  
2022-2023 Capital Budget: Funding Sources Reallocation Request  
For the Period ended April 30, 2024  
(\$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	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Reallocation from (within Program/Agency)	CEX129-53	EXH260 -119	27952 Soil Remediation at Lot 851	835	200	635		(635)		(635)		Debt		200	200	0	0	Reallocation adjustment request to Centennial Square Revitalization project. Please see comments in project SAP number CEX600-04.
Reallocation from (within Program/Agency)	CEX130-79	EXH000525 -133	47629 Replace Windows in South-East Façade with Triple Glazing	1,500		1,500		(1,500)		(1,500)		Debt		0	0	0	0	Reallocation adjustment request to Centennial Square Revitalization project. Please see comments in project SAP number CEX600-04.
Reallocation to (within Program/Agency)	CEX600-04	EXH907453 -13	39474 Centennial Square Revitalization	1,000	103	897		2,135		2,135		Debt		3,135	103	3,032	0	The accepted bid (total 3 bids received in response to the tender) for Centennial Square Installation of Indigenous Feature Wall exceeds the original approved budget for this project due to price escalation of construction materials and labour as well as higher inflation. Consultant has also reviewed bid price and confirmed price escalations in other jurisdictions (GTHA). Consultant has recommended to proceed with an award to the lowest compliant bidder. Approved project budget includes funding adjustment request from within Exhibition Place Capital Program.
Exhibition Place				Program Total	3,335	303	3,032	-	-	-	-			3,335	303	3,032	-	
Toronto Police Service																		
Reallocation from (within Program/Agency)	PL-100130-01	POL908812	Mobile Command Centre	1,735	838	897		(170)		(170)		DC		1,565	838	727	0	Projected to finish under budget in 2024. Reallocate to Long Term Facility Plan - 41 Division; New Build.
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	85,575	28,364	15,975	41,236	170		170		DC		85,745	28,364	16,145	41,236	To sustain current construction timeline. Reallocation from Mobile Command Centre.
Acceleration	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	85,575	28,364	15,975	41,236			2,855	(2,855)	Debt		85,575	28,364	18,830	38,381	To sustain current construction timeline. Acceleration from 2025.
Reallocation from (within Program/Agency)	PI-100074-07	POL906123	Long Term Facility Plan - Facility and Process Improvement	3,508	3,002	506		(506)		(506)		Debt		3,002	3,002	0	0	Projected to finish under budget in 2024. Reallocate to Information Technology Storage Growth.
Reallocation from (within Program/Agency)	PL-100010-02	POL908188	State-of-Good-Repair - FCM	44,000		6,028	37,972	(1,000)		(1,000)		Debt		43,000	0	5,028	37,972	Reallocate to Information Technology Storage Growth from project experiencing delays.
Reallocation to (within Program/Agency)	PL-100136-01	POL909022	Information Technology Storage Growth	5,500	500	500	4,500	1,506		1,506		Debt		7,006	500	2,006	4,500	Data storage expansion requirements has surpassed forecasts and requires additional funding in 2024.
Reallocation from (within Program/Agency)	PL-100039-01	POL906582	Workstation, Laptop, Printer-Lifecycle plan	86,467	47,702	2,879	35,886	(1,460)		(1,460)		Reserves	XQ1701 - Vehicle and Equipment Reserve	85,007	47,702	1,419	35,886	As the Service consolidated devices and transitioned to laptops during the pandemic, fewer workstations required lifecycle replacement, resulting in a saving, which can be reallocated to Mobile Workstations.
Reallocation to (within Program/Agency)	PL-100066-01	POL908812	Mobile Workstations	346		346		1,460		1,460		Reserves	XQ1701 - Vehicle and Equipment Reserve	1,806	0	1,806	0	As a result of this more efficient rollout process, Information Technology Services can commence the rollout earlier than initially planned to ensure that the migration to Windows 11 for mobile workstations will be completed well ahead of the Windows 10 end-of-life deadline.
Reallocation from (within Program/Agency)	PI-100077-01	POL907511	Automatic Vehicle Locator (A.V.L.)	5,572	2,915	257	2,400	(257)		(257)		Reserves	XQ1701 - Vehicle and Equipment Reserve	5,315	2,915	-0	2,400	Reallocate to Infrastructure Lifecycle project.
Reallocation from (within Program/Agency)	PL-100078-01	POL907512	In-car Camera	6,341	4,961	385	995	(385)		(385)		Reserves	XQ1701 - Vehicle and Equipment Reserve	5,956	4,961	-0	995	Reallocate to Infrastructure Lifecycle project.
Reallocation from (within Program/Agency)	PL-100123-02	POL908468	Connected Officer LR	16,779	1,028	1,613	14,138	(327)		(327)		Reserves	XQ1701 - Vehicle and Equipment Reserve	16,452	1,028	1,286	14,138	Reallocate to Infrastructure Lifecycle project.
Reallocation to (within Program/Agency)	PL-100139	POL909020	Infrastructure Lifecycle	225,698	116,632	26,277	82,789	969		969		Reserves	XQ1701 - Vehicle and Equipment Reserve	226,667	116,632	27,246	82,789	To address risk from IT equipment being used beyond the typical replacement period, some backlogged replacements had to be re-prioritized for purchase before it was planned for replacement.
Addition of funding	PL-100139	POL909020	Infrastructure Lifecycle	225,698	116,632	26,277	82,789	2,300		2,300		Reserves	XQ1701 - Vehicle and Equipment Reserve	227,998	116,632	28,577	82,789	To address risk from IT equipment being used beyond the typical replacement period, some backlogged replacements had to be re-prioritized for purchase before it was planned for replacement.
Toronto Police Service				Program Total	792,793	350,938	97,915	343,940	2,300	-	5,155	(2,855)		795,093	350,938	103,070	341,085	
Toronto Public Health																		
Reallocation of Funding Sources	CPH009-13	TPH908993-1	Dental Clinic Reno - 95 Lavinia	460	188	272		178		178		Prov		638	188	450		To reallocate funding source to align with the Province's commitment updated in Mar 2024
Reallocation of Funding Sources	CPH009-13	TPH908993-1	Dental Clinic Reno - 95 Lavinia	0				(178)		(178)		Debt		-178	0	-178		To reallocate funding source to align with the Province's commitment updated in Mar 2024
Toronto Public Health				Program Total	460	188	272	-	-	-	-			460	188	272	-	
Toronto Transit Commission																		

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow		2025-2033 Plan
Reallocation from (within Program/Agency)	CTT001	TTC000110	Subway Track	337,984		33,089	304,895	(89)		(89)		Rec-Debt		337,695		33,000	304,695	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation from (within Program/Agency)								(200)		(200)	Rec-Debt		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.					
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	550,002		39,861	510,141	3,137		3,137		Fed		553,172		42,053	511,120	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)								(946)		(946)	Rec-Debt		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.					
Reallocation of Funding Sources								0		0	Rec-Debt		Reallocation of funding sources					
Reallocation to (within Program/Agency)								979		979	Rec-Debt		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)	CTT003	TTC000210	Traction Power	276,298		29,207	247,091	(3,635)		(2,456)	(1,179)	Rec-Debt		272,662		26,750	245,912	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(0)		(0)	Rec-Debt		Reallocation of funding sources					
Reallocation of Funding Sources	CTT005	TTC000220	Power Distribution / Electric Systems	151,672		7,457	144,216	(0)		(0)		Rec-Debt		151,672		7,456	144,216	Reallocation of funding sources
Reallocation to (within Program/Agency)	CTT006	TTC000230	Communications	141,853		10,731	131,122	1,350		758	591	Rec-Debt		141,602		11,072	130,531	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)								(1,600)		(1,008)	(591)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(0)		(0)	Rec-Debt		Reallocation of funding sources					
Acceleration										591	(591)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)	CTT008	TTC000240	Signal	143,492		18,326	125,166	(396)		(396)		Rec-Debt		143,268		18,102	125,166	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)								172		172	Rec-Debt		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)	CTT010	TTC000310	Finishes-Various	171,147		20,845	150,302	499		499		Rec-Debt		171,646		20,883	150,764	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								(117)		(117)	Other	TTC Internal	Reallocation of funding sources					
Reallocation of Funding Sources								117		117	Rec-Debt		Reallocation of funding sources					
Reallocation of Funding Sources								1		1	Rec-Debt		Reallocation of funding sources					
Deferral										(462)	462	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Various	451,063		83,412	367,652	3,227		3,227		Rec-Debt		452,457		85,206	367,251	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Acceleration										57	(57)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources								(0)		(0)	Rec-Debt		Reallocation of funding sources					
Reallocation from (within Program/Agency)								(1,833)		(1,490)	(343)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources	CTT015	TTC000330	Bus Rapid Transit	1,964		463	1,501	0		0		Rec-Debt		1,965		463	1,501	Reallocation of funding sources
Reallocation from (within Program/Agency)	CTT018	TTC000333	On-Grade Paving	125,663		10,780	114,883	(1,492)		(1,492)		Rec-Debt		124,171		9,288	114,883	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation from (within Program/Agency)	CTT020	TTC000340	Bridges And Tunnels-Various	496,214		43,997	452,217	(1,104)		(1,032)	(72)	Rec-Debt		495,716		43,571	452,145	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(0)		(0)	Rec-Debt		Reallocation of funding sources					
Reallocation to (within Program/Agency)								606		606	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	CTT024	TTC000379	Fire Vent Upgrade	366,475		23,268	343,207	117		117		Other	TTC Internal	366,474		23,267	343,207	Reallocation of funding sources

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Reallocation of Funding Sources								(1)		(1)		Rec-Debt						Reallocation of funding sources
Reallocation of Funding Sources								(117)		(117)		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)	CTT028	TTC000383	Easier Access-Phase III	516,108		105,964	410,144	(2,266)		(2,266)		Rec-Debt		513,842		103,698	410,144	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(0)		(0)		Rec-Debt						Reallocation of funding sources
Reallocation to (within Program/Agency)	CTT035	TTC000392	Sheppard Subway	3,318		113	3,205	234		234		Rec-Debt		3,552		196	3,355	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Deferral										(150)	150	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources	CTT045	TTC000415	Purchase of Wheel-Trans Buses	29,269		17,604	11,664	(0)		(0)		Rec-Debt		29,268		17,604	11,664	Reallocation of funding sources
Reallocation of Funding Sources	CTT046	TTC000421	Purchase of Subway Cars	919,709		3,142	916,566	0		0		Rec-Debt		919,709		3,143	916,566	Reallocation of funding sources
Reallocation to (within Program/Agency)	CTT050	TTC000450	Streetcar Overhaul	78,225		34,976	43,249	725		725		Rec-Debt		80,396		37,147	43,249	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								0		0		Rec-Debt						Reallocation of funding sources
Reallocation to (within Program/Agency)								1,446		1,446		Fed						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Reallocation from (within Program/Agency)	CTT051	TTC000460	Subway Car Overhaul	460,187		38,295	421,892	(6,391)		(6,391)		Prov		453,796		31,904	421,892	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(0)		(0)		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)	CTT052	TTC000470	Purchase of Non-Revenue Vehicles	79,464		16,481	62,983	(1,169)		(1,169)		Other	TTC Internal	78,869		15,886	62,983	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(0)		(0)		Rec-Debt						Reallocation of funding sources
Reallocation to (within Program/Agency)								575		575		Other	TTC Internal					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	CTT053	TTC000480	Rail Non-Revenue Vehicle Overhaul	33,984		2,152	31,832	(0)		(0)		Rec-Debt		33,984		2,152	31,832	Reallocation of funding sources
Reallocation of Funding Sources	CTT054	TTC906365	Purchase of Non-Revenue Vehicles	63,366		717	62,649	0		0		Rec-Debt		63,366		717	62,649	Reallocation of funding sources
Reallocation to (within Program/Agency)	CTT055	TTC000510	Shop Equipment	37,268		9,994	27,274	835		835		Other	TTC Internal	37,862		10,588	27,274	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								(0)		(0)		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)								(241)		(241)		Other	TTC Internal					Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)	CTT056	TTC000520	Revenue & Fare Handling Equipment	21,887		9,087	12,800	291		291		Rec-Debt		22,178		9,378	12,800	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)	CTT058	TTC000610	Environmental Programs	110,728		9,150	101,578	(141)		(141)		Rec-Debt		110,588		9,009	101,578	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								0		0		Rec-Debt						Reallocation of funding sources
Reallocation to (within Program/Agency)	CTT061	TTC000710	IT Infrastructure Management	432,918		87,218	345,700	5,340		4,740	600	Rec-Debt		438,189		91,889	346,300	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								(0)		(0)		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)								(69)		(69)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)	CTT063	TTC000920	Service Planning	118,290		17,687	100,603	7,132		1,168	5,964	Rec-Debt		118,979		18,467	100,512	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)		(1)		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)								(6,442)		(387)	(6,055)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.



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Reallocation from (within Program/Agency)	CTT064	TTC000921	Transit Shelters & Loops	5,899		417	5,482	(200)			(200)	Rec-Debt		5,699		417	5,282	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration	CTT110	TTC000390	Other Buildings & Structures Projects	641,512		72,186	569,326			50	(50)	Rec-Debt		638,466		65,073	573,393	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(3,819)	3,819	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation to (within Program/Agency)								4,720		4,720		Prov						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)								(9,784)		(8,677)	(1,108)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								1		1		Rec-Debt						Reallocation of funding sources
Reallocation to (within Program/Agency)								2,018		612	1,405	Rec-Debt						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)	CTT111	TTC000414	Purchase of Buses	666,422		184,942	481,480	70		70		Rec-Debt		666,492		185,012	481,480	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								0		0		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)	CTT112	TTC000432	Bus Overhaul	550,258		72,432	477,826	(70)		(70)		Rec-Debt		550,188		72,362	477,826	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								0		0		Rec-Debt						Reallocation of funding sources
Reallocation of Funding Sources	CTT113	TTC000530	Other Maintenance Equipment	15,330		4,119	11,211	0		0		Rec-Debt		15,330		4,120	11,211	Reallocation of funding sources
Reallocation of Funding Sources	CTT122	TTC906010	Purchase of Streetcar	326,301		219,035	107,265	(0)		(0)		Rec-Debt		326,300		219,035	107,265	Reallocation of funding sources
Acceleration	CTT130	TTC907198	Kipling Station Improvements	79			79			79	(79)	Rec-Debt		79		79		Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources	CTT134	TTE907319	SSE	53,833		42,348	11,485	0		0		Rec-Debt		53,833		42,348	11,485	Reallocation of funding sources
Reallocation from (within Program/Agency)	CTT141	TTC907744	Fare Systems	7,648		2,734	4,914	(291)		(291)		Rec-Debt		7,357		2,443	4,914	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)	CTT142	TTC907743	ATC Resignalling	627,668		15,470	612,198	313		104	209	Rec-Debt		629,651		17,245	612,406	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								(0)		(0)		Rec-Debt						Reallocation of funding sources
Reallocation to (within Program/Agency)								1,671		1,671		Prov						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)	CTT145	TTC907749	Leslie Barns	6,701		173	6,528	(22)		(22)		Rec-Debt		6,679		151	6,528	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								0		0		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)	CTT146	TTC907750	T1 TR Rail Yard	114,642		6,983	107,659	(4,583)		(4,583)		Fed		108,549		889	107,659	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation from (within Program/Agency)								(610)		(610)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources								(0)		(0)		Rec-Debt						Reallocation of funding sources
Reallocation from (within Program/Agency)								(901)		(901)		DC						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)	CTT147	SSE908034	SRT Life Extension & Bus Replacement	85,535		15,716	69,819	5,985		5,985		Rec-Debt		91,520		13,716	77,804	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)		(1)		Debt						Reallocation of funding sources
Reallocation of Funding Sources								1		1		Rec-Debt						Reallocation of funding sources
Deferral										(7,985)	7,985	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources	CTT148	TTC908032	McNicoll Bus Garage	4,517		332	4,185	0		0		Rec-Debt		4,518		332	4,185	Reallocation of funding sources
Deferral	CTT151	TTC908576	Waterfront Toronto	30,609		624	29,985			(386)	386	Rec-Debt		30,610		238	30,371	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.



Appendix 3  
2024-2033 Capital Budget and Plan: Budget Adjustment Request  
2022-2023 Capital Budget: Funding Sources Reallocation Request  
For the Period ended April 30, 2024  
(\$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	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Reallocation of Funding Sources								0		0		Rec-Debt						Reallocation of funding sources
Reallocation to (within Program/Agency)	CTT152	TTC908763	Safety	11,320		2,320	9,000	141		141		Rec-Debt		11,462		2,462	9,000	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								0		0		Rec-Debt						Reallocation of funding sources
Reallocation of Funding Sources	CTT153	TTC908768	Warehouse Consolidation	791		565	226	(0)		(0)		Rec-Debt		791		565	226	Reallocation of funding sources
Reallocation to (within Program/Agency)	CTT154	TTC908762	Corporate Initiatives	100,708		6,750	93,958	663		663		Rec-Debt		101,371		3,992	97,379	Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Deferral										(3,421)	3,421	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)	CTT155	TTC908765	Bloor-Yonge Capacity Enhancement	1,182,354		13,200	1,169,154	(663)		(663)		DC		1,181,690		30,436	1,151,254	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration										15,446	(15,446)	Rec-Debt						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Reallocation of Funding Sources												DC						Reallocation of funding sources
Reallocation of Funding Sources												Fed						Reallocation of funding sources
Reallocation of Funding Sources												Prov						Reallocation of funding sources
Reallocation of Funding Sources												Rec-Debt						Reallocation of funding sources
Acceleration										2,454	(2,454)	DC						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Reallocation to (within Program/Agency)	CTT156	TTC908918	Line 1 Capacity Enhancement	971,006		15,519	955,487	1,450		1,450		Rec-Debt		974,019		16,185	957,834	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)								1,564		1,564		DC						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)		(1)		Rec-Debt						Reallocation of funding sources
Deferral										(2,347)	2,347	DC						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT157	TTC908919	Line 2 Capacity Enhancement	873,468		10,733	862,735			(107)	107	DC		873,469		10,627	862,842	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources								1		1		Rec-Debt						Reallocation of funding sources

Appendix 3  
2024-2033 Capital Budget and Plan: Budget Adjustment Request  
2022-2023 Capital Budget: Funding Sources Reallocation Request  
For the Period ended April 30, 2024  
(\$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	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Toronto Transit Commission				Program Total	12,395,150	-	1,360,617	11,034,533	-	-	-	-		12,395,150	-	1,360,617	11,034,533	
Toronto Zoo																		
Reallocation to (within Program/Agency)	CTZ040-27	ZOO28 -41	Building & Services Refurbishment (Current)	14,210	8,034	4,228	1,948	1,172		1,172		Debt		15,382	8,034	5,400	1,948	Additional budget required to complete infrastructure projects.
Reallocation from (within Program/Agency)	CTZ050-12	ZOO000012-32	Exhibit Refurbishment (Current)	6,787	2,760	4,027		(527)		(527)		Debt		6,260	2,760	3,500		Some projects are under budget. Transfer funding to projects that require funding.
Reallocation from (within Program/Agency)	CTZ054-02	ZOO908407-5	Welcome Area-Phase A Construction	307	4	303		(303)		(303)		Debt		4	4			Combine into Welcome Area Construction project.
Reallocation from (within Program/Agency)	CTZ054-03	ZOO908407-8	Welcome Area-Construction	63,985	1,058	24,760	38,167	(1,886)		(1,886)		Debt		62,099	1,058	22,874	38,167	Some delays in the project while waiting for permits. Project started later, so 2024 spending will be lower.
Reallocation to (within Program/Agency)	CTZ041-17	ZOO11 -26	Grounds and Visitor Improvement (Current)	6,800	4,733	2,067		1,616		1,616		Debt		8,416	4,733	3,683		Additional budget required to complete the boardwalk project.
Reallocation to (within Program/Agency)	CTZ041-17	ZOO11 -26	Grounds and Visitor Improvement (Current)					642		642		Debt				642		Realign cash flow based on actual spending
Reallocation from (within Program/Agency)	CTZ055-02	ZOO908523-2	Winter Accessibility	1,327	612	715		(72)		(72)		Debt		1,255	612	642		Transferred into Grounds & Visitor Improvements and will be used to complete our boardwalk replacements
Reallocation from (within Program/Agency)	CTZ055-02	ZOO908523-2	Winter Accessibility					(642)		(642)		Debt				(642)		Realign cash flow based on actual spending
Toronto Zoo				Program Total	93,416	17,201	36,100	40,115	-	-	-	-		93,416	17,201	36,099	40,115	
Solid Waste Management Services																		
Reallocation from (within Program/Agency)	CSW018-26		COMPLAINT & ENQUIRY MANAGEMENT SOLUTION	271		176	95	(271)		(176)	(95)	R-Funds	XR1404					Reallocate \$271k within program from CSW018-26 to CSW019-06 to manage Enterprise Work Management Solution (EWMS) transfers for Phase 2
Reallocation from (within Program/Agency)	CSW018-32		DPO MANAGEMENT SOLUTION	166			166	(166)			(166)	R-Funds	XR1404					Reallocate \$ 166k within program from CSW018-32 to CSW019-06 to manage Enterprise Work Management Solution (EWMS) transfers for Phase 2
Reallocation from (within Program/Agency)	CSW018-38		MOBILE SERVICE REQUEST MANAGEMENT	3,165		1,608	1,557	(3,165)		(1,608)	(1,557)	R-Funds	XR1404					Reallocate \$3,165k within program from CSW018-38 to CSW019-06 to manage Enterprise Work Management Solution (EWMS) transfers for Phase 2
Reallocation to (within Program/Agency)	CSW019-06		SWMS ENTERPRISE WORK MGT PHASE 2					3,602		1,784	1,818	R-Funds	XR1404	3,602		1,784	1,818	Reallocate \$3,602k within program from CSW018-26, CSW018-32 and CSW018-38 to CSW019-06 to manage Enterprise Work Management Solution (EWMS) transfers for Phase 2
Solid Waste Management Services				Program Total	3,602	-	1,784	1,818	-	-	-	-		3,602	-	1,784	1,818	
City's Total					13,990,017	641,655	1,617,912	11,730,450	411,906	0	278,070	133,836		14,401,923	641,655	1,895,981	11,864,286	
Subtotals by Adjustment Type for all Programs and Agencies																		
	Deferral			1,065,407	1,031	34,399	1,029,977	-	(176)	(28,916)	29,093			1,065,407	854	5,483	1,059,070	
	Acceleration			789,236	43,544	81,052	664,640	-	176	33,915	(34,091)			789,236	43,720	114,967	630,549	
	Reallocation from (within Program/Agency)			4,683,624	68,551	453,885	4,161,188	(62,712)	-	(51,146)	(11,566)			4,620,912	68,551	402,738	4,149,623	
	Reallocation to (within Program/Agency)			4,927,828	267,325	614,042	4,046,461	62,712	-	51,146	11,566			4,990,540	267,325	665,189	4,058,027	
	Transfer from (other Program/Agency)			117,946	108,836	9,110		7,200	-	(7,200)	-			125,146	108,836	16,310		
	Transfer to (other Program/Agency)			24,756	2,523	11,879	10,353	(7,200)	-	(7,200)	-			17,556	2,523	4,679	10,353	
	Addition of funding			383,815	136,145	75,848	171,823	413,202	0	274,367	138,834			797,017	136,145	350,215	310,658	
	Reduction of funding			10,028	8,431	1,597		(1,296)	-	(1,296)	-			8,732	8,431	301		
	Reallocation of Funding Sources			1,987,377	5,270	336,100	1,646,007	(0)	-	(0)	-			1,987,377	5,270	336,100	1,646,007	
City's Total					13,990,017	530,295	1,617,912	11,730,450	411,906	0	278,070	133,836		14,401,923	641,655	1,895,982	11,864,286	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
	Provincial Grants and Subsidies							26,870	-	23,134	3,737							
	Federal Subsidy							179,860	-	176,123	3,737							
	CFC (Prior Year) - Carry forward							-	-	-	-							
	Debt							(179)	-	3,929	(4,108)							
	Debt Recoverable							0	-	0	-							
	Development Charges							92,566	-	36,178	56,387							
	Reserves							112,830	-	37,170	75,659							
	Reserve Funds							(916)	-	2,336	(3,252)							
	Other							874	0	(801)	1,675							
City's Total					-	-	-	411,906	0	278,070	133,836							