

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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																			
Summary:																			
The in-year adjustments are related to an acceleration of \$2.000 million in future year cash flow commitments, for the Mount Dennis Child Care Centre project, from 2025 to 2024, fully funded by non-debt funding sources, towards final contractor settlement, and also a reallocation of \$3.432 million, as part of the 2024 Capital Cleanup exercise, to realign the funding sources for Anishnawbe Miziwe Biik Childcare Centre and the TCS Growing Childcare for Toronto projects from 2020 to 2022 with the 2023 and future years funding plan, with zero gross and debt impact to Capital Budget for Children's Services for the respective years.																			
Acceleration	CCS035-01	CHS908394-03	MOUNT DENNIS CHILD CARE CENTRE	23,166	18,264	1,397	3,504			2,000	(2,000)	DC	XR2122 - Development Charges Reserve Fund - Childcare	23,166	18,264	3,397	1,504	To accelerate \$2.0 million in previously approved DC funding from 2025 to 2024 in order to pay final contractor settlement. There is no change to the project scope and the overall project cost.	
Reallocation of Funding Sources	CCS041-01	CHS908461-01	TCS GROWING CHILD CARE FOR TORONTO	3,796	3,796			(2,187)	(2,187)			Other	9750 - Contrib - Other	3,796	3,796			2024 Capital Cleanup - Adjustment to reallocate \$2.187m to Reserve Funds (XR1103 - Childcare Capital Reserve Fund) from 9750 - Contrib - Other to reflect the appropriate sources of funding from 2020 to 2021.	
Reallocation of Funding Sources								2,187	2,187			Reserves	XR1103 - Childcare Capital Reserve Fund					2024 Capital Cleanup - Adjustment to reallocate \$2.187m to Reserve Funds (XR1103 - Childcare Capital Reserve Fund) from 9750 - Contrib - Other to reflect the appropriate sources of funding from 2020 to 2021.	
Reallocation of Funding Sources	CCS043-01	CHS908562-01	ANISHNAWBE MIZIWE BIIK CHILD CARE CENTRE	8,709	4,802	1,305	2,602	(1,245)	(1,245)			Other	9750 - Contrib - Other	8,709	4,802	1,305	2,602	2024 Capital Cleanup - Adjustment to reallocate \$1.245m to Reserve Funds (XR1103 - Childcare Capital Reserve Fund) from 9750 - Contrib - Other to reflect the appropriate sources of funding from 2020 to 2022.	
Reallocation of Funding Sources								1,245	1,245			Reserves	XR1103 - Childcare Capital Reserve Fund					2024 Capital Cleanup - Adjustment to reallocate \$1.245m to Reserve Funds (XR1103 - Childcare Capital Reserve Fund) from 9750 - Contrib - Other to reflect the appropriate sources of funding from 2020 to 2022.	
Children's Services				Program Total	35,671	26,862	2,702	6,106	-	-	2,000	(2,000)			35,671	26,862	4,702	4,106	
Economic Development and Culture (EDC)																			
Summary:																			
The in-year budget adjustment includes an increase of \$1.0 million in project cost and cash flow funding to its 2024 Capital Budget, fully funded through a recovery from the Casa Loma Capital Maintenance Reserve Fund, to complete the current State of Good Repair (SOGR) project - Casa Loma Garden Wall Restoration. This in-year budget adjustment will result in a net-zero impact to the 2024 Capital Budget for EDC.																			
Addition of funding	CAC141-03	ACH000012-307	Casa Loma Garden Wall	4,000	661	2,339	1,000	1,000		1,000		Reserves	XR1501	5,000	661	3,339	1,000	The project scope has increased due to unforeseen site conditions such as contaminated soil, additional remedial electrical work, and emergency drainage repair. This adjustment is to increase the Casa Loma Garden Wall Restoration project by \$1 million gross, \$0 debt utilizing funds from the Casa Loma Capital Maintenance Reserve.	
Economic Development and Culture (EDC)				Program Total	4,000	661	2,339	1,000	1,000	-	1,000	-			5,000	661	3,339	1,000	
Parks, Forestry & Recreation (PFR)																			
Summary:																			
The in-year budget adjustments will amend the 2024 Capital Budget and 2025-2033 Plan by adjusting project cash flows to reflect the project delivery schedules and program requirements for 2024 and beyond and have no incremental impact to the timing of debt requirements over the 10-year period. • Acceleration and deferral of cash flow between 2024 and 2025. A number of projects require realignment of cash flow to reflect project delivery timelines and require acceleration of \$10.246 million in future year cash flow commitments to 2024, offset by a deferral of the same amount of cash flow from 2024 to 2025 due to delays. • Reallocation of funding sources is required for the construction of the North East Scarborough Community Centre, replacing \$1.087 million in Development Charge funding cash flowed in 2024 with specific Section 37 funds received for the new community centre. • Increase of \$1.106 million in 2024 cash flow funding and project cost to add newly available funding sources to advance various projects, mainly for the relocation of the Station Box within Jay Macpherson Green (Ward 11). • Increase of \$4.117 million in 2025 and 2026 cash flows and project cost, mainly to advance projects that are currently underway: support the procurement in Victoria Memorial Square Park (Ward 10), receive grant funding for the redevelopment and reconstruction of L'Amoreaux Kidstown Waterpark (Ward 22), replace the Tam Heather Tennis Dome (Ward 24); build a new dogs off leash area in a new parcel of parkland (Ward 25); and improve the Royal Rouge Tot Lot (Ward 25).																			
Addition of funding	CPR117-52-45	PKS000017-1073 / PKS000017-1106 / PKS000017-1157	VICTORIA MEMORIAL SQUARE IMPROVEMENTS	2,400	117	583	1,700	10		10		Other	Donation	2,410	117	593	1,700	Add the donation from the Friends of Fort York for the heritage signage at Victoria Memorial Square Park in Ward 10.	

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Addition of funding	CPR117-52-45	PKS000017-1073 / PKS000017-1106 / PKS000017-1157	VICTORIA MEMORIAL SQUARE IMPROVEMENTS					1,200			1,200	Other	Various Section 42 Above 5% Cash-in-lieu	1,200			1,200	Additional funds cash flowed in 2025 to advance the park improvements in Victoria Memorial Square Park (Ward 10), as determined through the design and community engagement process.
Addition of funding	CPR117-49-28	PKS000017-958	EASTERN BEACHES	400	179	221		106		106		Other	Deferred Revenue Account (216031) for Tenant Capital Contribution	506	179	327		Additional funds from a Tenant Capital Contribution to advance the Woodbine Park Picnic Shelter project in Ward 19.
Addition of funding	CPR122-54	PKS000022-303	MOCCASIN TRAIL PARK LIGHTING					90		90		Other	Section 42 Above 5% Cash-in-lieu 49 The Donway West (XR2213-4201500)	90		90		Creation of a new capital sub-project in the Trails & Pathways project, funded from Section 42 Above 5% Cash-in-lieu, for the installation of new lighting on the pathway between the entrance to Moccasin Trail Park trail in Ward 16 from the Donway East and Moccasin Trail roadways.
Addition of funding	CPR117-81	PKS000017-1172	DOGS OFF LEASH AREA-LAWRENCE AVE E & STARSPRAY BOULEVARD					302			302	Other	Section 37 7437, 7439 and 7441 Kingston Road (currently in the deferred revenue account 220096 to be transferred to an internal order account)	302			302	Creation of a new capital sub-project in the Park Development project, in the amount of \$302,010.83, funded from Section 37 community benefits, with cash flow commitments in 2025, for the design and construction of a new dogs off leash area in a new parcel of parkland at Lawrence Avenue East and Starspray Boulevard (Ward 25).
Addition of funding	CPR117-82	PKS000017-1173	JAY MACPHERSON GREEN STATION BOX					900		900		Other	Section 37 funds received from 836-850 Yonge Street and 1-9A Yorkville Avenue (Account: XR3026-3700722)	900		900		At the May 2022 meeting, City Council granted authority for the City of Toronto to enter into, and the General Manager, Parks, Forestry and Recreation to execute on behalf of the City, a Project Delivery and / or License Agreement with Enbridge Gas Incorporated for the relocation of the Station Box within Jay Macpherson Green through item 2022.GL30.9. An agreement with Enbridge is now in place and the 2024 Capital Budget needs to be amended for the creation of a new capital sub-project known as Jay Macpherson Green Station Box in the Parks Development project, with a project cost and cash flow of \$900,000 in 2024, fully funded by Section 37 funds that have been received.
Addition of funding	CPR119-61	PKS000019-442	ROYAL ROUGE TOT LOT IMPROVEMENTS					302			302	Other	Section 37 7437, 7439 and 7441 Kingston Road (currently in the deferred revenue account 220096 to be transferred to an internal order account)	302			302	Creation of a new capital sub-project in the Playgrounds Waterplays project, in the amount of \$302,010.83, funded from Section 37 community benefits, with cash flow commitments of \$30,000 in 2025 and \$272,010.83 in 2026, for improvements to Royal Rouge Tot Lot (Ward 25) as determined through the design and engagement process.
Addition of funding	CPR119-49-01	PKS000019-410 / PKS000019-421 / PKS000019-425 / PKS000019-437	CAMP (SGR) WATERPLAYS FY2019-2021	8,469	3,923	1,445	3,100	1,833			1,833	Prov	Strategic Priorities Infrastructure Fund	10,302	3,923	1,445	4,933	Add the Strategic Priorities Infrastructure Fund (SPIF) cash flow commitment in 2025 for the redevelopment and reconstruction of L'Amoreaux Kidstown Waterpark (Ward 22).
Addition of funding	CPR121-49-01	PKS000021-234 / PKS000021-238 / PKS000021-243	CAMP (SGR) ARENAS	75,606	13,823	21,730	40,053	480			480	R-Funds	Tam Heather Reserve Fund (XR3008)	76,086	13,823	21,730	40,533	Funds for the replacement of the Tam Heather Tennis Dome (Ward 24), with cash flow commitments in 2025, in coordination with the state of good repair project for the Tam Heather Curling Club.
Deferral	CPR115-47-02	PKS000015-90 / PKS000015-111	COMMUNITY GARDEN (GREEN LINE) - REMEDIATION	700		400	300			(200)	200	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Acquisition (XR2208)	700		200	500	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR122-53-01	PKS000022-298	CORNELL PARK LIGHTING	485	143	342				(210)	210	R-Funds	Section 42 First 5% Cash-in-lieu East District Parkland Development (XR2205)	485	143	133	210	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR116-46-06	PKS000016-346 / PKS000016-431	HUMBER BAY EAST - NEW PAVILION S37/S45	11,070	1,950	1,000	8,120			(950)	950	DC	XR2114	11,070	1,950	50	9,070	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-48-39	PKS000017-921 / PKS000017-1087	EDWARDS GARDENS IMPROVEMENTS	6,700	504	1,996	4,200			(1,896)	1,896	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	6,700	504	100	6,096	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-52-43	PKS000017-1052	TORONTO ISLAND MASTER PLAN IMPLEMENTATION	4,000		1,000	3,000			(1,000)	1,000	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	4,000			4,000	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-53-26	PKS000017-1149	VILLAGE OF YORKVILLE PARK LIGHTING IMPRO	560		460	100			(435)	435	Other	Various Section 37 (XR3026)	560		25	535	Defer cash flow from 2024 to 2025 to align with project delivery timelines.

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Deferral	CPR117-45-50	PKS000017-658 / PKS000017-952 / PKS000017-991 / PKS000017-1120	LAWRENCE HEIGHTS PH1A-BAYCREST	7,240	1,644	4,996	600			(2,246)	2,246	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	7,240	1,644	2,750	2,846	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-46-44	PKS000017-769	MOUTH OF THE CREEK CONSTRUCTION PHASE 2	13,200	703	2,361	10,137			(1,861)	1,861	DC	XR2114	13,200	703	500	11,997	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-51-22	PKS000017-731 / PKS000017-1137	MARKET LN PARKETTE & S PK DEVT CONSTRUCTION	4,975	27	2,448	2,500			(248)	248	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200511)	4,975	27	2,200	2,748	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-51-22	PKS000017-731 / PKS000017-1137	MARKET LN PARKETTE & S PK DEVT CONSTRUCTION							(1,200)	1,200	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)			(1,200)	1,200	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Acceleration	CPR115-50-01	PKS000015-30 / PKS000015-106 / PKS000015-112	PARKLAND ACQUISITION	273,136	34,815	3,500	234,821			1,500	(1,500)	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition (XR2210)	273,136	34,815	5,000	233,321	Accelerate cash flow from 2025 to 2024 for acquisitions that advanced in 2024.
Acceleration	CPR123-49-03	PKS023-370 / PKS023-381 / PKS023-393 / PKS023-410 / PKS023-434	FMP-GALLERIA REDEVELOPMENT	69,250	10,428	2,141	56,681			4,539	(4,539)	DC	XR2114	69,250	10,428	6,680	52,142	Accelerate cash flow from 2025 to 2024 for expenditures in 2024.
Acceleration	CPR123-50-01	PKS023-285/ PKS023-402	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTI	81,235	42,444	8,855	29,936			4,207	(4,207)	DC	XR2114	81,235	42,444	13,062	25,729	Accelerate cash flow from 2025 to 2024 for expenditures in 2024.
Reallocation of Funding Sources	CPR123-50-01	PKS023-285/ PKS023-402	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION					(1,087)		(1,087)		DC	XR2114	(1,087)		(1,087)		Replace \$1,087,238.98 in Development Charge funding cash flowed in 2024 with \$1,087,238.98 in Section 37 funds received from 7437, 7439 and 7441 Kingston Road, for the construction of the North East Scarborough Community Centre.
Reallocation of Funding Sources	CPR123-50-01	PKS023-285/ PKS023-402	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION					1,087		1,087		Other	Section 37 7437, 7439 and 7441 Kingston Road (currently in the deferred revenue account 220096 to be transferred to an internal order account)	1,087		1,087		Replace \$1,087,238.98 in Development Charge funding cash flowed in 2024 with \$1,087,238.98 in Section 37 funds received from 7437, 7439 and 7441 Kingston Road, for the construction of the North East Scarborough Community Centre.
Parks, Forestry & Recreation (PFR)				Program Total	559,425	110,699	53,479	395,247	5,223	-	1,106	4,117		564,648	110,699	54,585	399,365	
Toronto Paramedic Services																		
Summary:																		
The in-year budget adjustment will reallocate 2024 cash flow funding of \$1.000 million from the Multi-Function Station #3 project at 610 Bay St, which has been delayed due to issues with the transfer of the property to the City to Multi-Function Station #2 -TPS Parking to fund changes to the parking design, with no impact on debt funding.																		
Reallocation to (within Program/Agency)	CAM071-04	AMB907920-9	TPS Parking	2,400	122	278	2,000	1,000		1,000		Debt		3,400	122	1,278	2,000	To reallocate budget of \$1M from Multifunctional Station #3- 610 Bay St to TPS Parking project due to cost escalations.
Reallocation from (within Program/Agency)	CAM076-01	AMB908017-2	Multi-Function Station #3_ 610 Bay St	4,185	31	1,227	2,927	(1,000)		(1,000)		Debt		3,185	31	227	2,927	To reallocate budget of \$1M from Multifunctional Station #3- 610 Bay St to TPS Parking project due to cost escalations.
Toronto Paramedic Services				Program Total	6,585	153	1,505	4,927	-	-	-	-		6,585	153	1,505	4,927	

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Transportation Services																			
Summary:																			
The in-year budget adjustments consist of the below: • To convert the previous approved future year estimate of \$105,000 million that are included in the approved 10-Year Capital Plan to future year commitment for State of Good Repair and Service Improvement needs enabling the advancement of future year contractual commitments. These funds are for awarding the contracts involving future commitments for City bridge rehabilitation, local road rehabilitation, and cycling infrastructure. • Additional funding of \$72,700 million to align with City Council's decision of EX16.1 - Acceleration of the State of Good Repair Design-Build Contract for the F.G. Gardiner Expressway Rehabilitation Section 2, and to accelerate the State of Good Repair Design-Build Contract for the F.G. Gardiner Expressway Rehabilitation Section 2 - Dufferin Street to Strachan Avenue and Enhanced Congestion Management Measures. • Reallocation of \$10,568 million in 2024 to separate cost for federal reporting and align with actual project spending. This results in net zero impact to overall project cost and debt funding.																			
Reallocation from (within Program/Agency)	CTP716-30	TRN907937	Traffic Congestion Management	536		536		(525)		(525)		Debt		10		10		Budget Adjustments required to move between accounts within the overall Congestion Mgmt plan	
Reallocation from (within Program/Agency)	CTP716-30	TRN907937	Traffic Congestion Management	43		43		(42)		(42)		DC	XR2110	1		1		Budget Adjustments required to move between accounts within the overall Congestion Mgmt plan	
Reallocation to (within Program/Agency)	CTP721-01	TRN908814	MOVE TO	28,299		6,440	21,859	525		525		Debt		28,824		6,965	21,859	Budget Adjustments required to move between accounts within the overall Congestion Mgmt plan	
Reallocation to (within Program/Agency)	CTP721-01	TRN908814	MOVE TO	2,461		560	1,901	42		42		DC	XR2110	2,503		602	1,901	Budget Adjustments required to move between accounts within the overall Congestion Mgmt plan	
Reallocation to (within Program/Agency)	CTP823-03	TRN908693	WEST TORONTO RAIL PATH					23,028		6,000	17,028	Fed		23,028		6,000	17,028	Budget adjustment required reflect the recent federal grant received for the project- to separate construction cost for ease of reporting for Federal Grant.	
Reallocation to (within Program/Agency)	CTP823-03	TRN908693	WEST TORONTO RAIL PATH					11,514		3,000	8,514	Debt		11,514		3,000	8,514	Budget adjustment required reflect the recent federal grant received for the project- to separate construction cost for ease of reporting for Federal Grant.	
Reallocation to (within Program/Agency)	CTP823-03	TRN908693	WEST TORONTO RAIL PATH					3,838		1,000	2,838	DC	XR2110	3,838		1,000	2,838	Budget adjustment required reflect the recent federal grant received for the project- to separate construction cost for ease of reporting for Federal Grant.	
Reallocation from (within Program/Agency)	CTP820-05	TRN908693	WEST TORONTO RAIL PATH	23,028		6,000	17,028	(23,028)		(6,000)	(17,028)	Fed						Budget adjustment required reflect the recent federal grant received for the project- to separate construction cost for ease of reporting for Federal Grant.	
Reallocation from (within Program/Agency)	CTP820-05	TRN908693	WEST TORONTO RAIL PATH	94,541		4,445	90,096	(11,514)		(3,000)	(8,514)	Debt		83,027		1,445	81,582	Budget adjustment required reflect the recent federal grant received for the project- to separate construction cost for ease of reporting for Federal Grant.	
Reallocation from (within Program/Agency)	CTP820-05	TRN908693	WEST TORONTO RAIL PATH	31,431		1,405	30,026	(3,838)		(1,000)	(2,838)	DC	XR2110	27,593		405	27,188	Budget adjustment required reflect the recent federal grant received for the project- to separate construction cost for ease of reporting for Federal Grant.	
Addition of funding	CTP515-01	TRN055	City Bridge Rehabilitation	145,811		35,621	110,190	45,000			45,000	Debt		190,811		35,621	155,190	No Immediate Budget Impact to 2024. Adding additional funding to future years' committable budget in order address needs to award contracts with future commitments.	
Addition of funding	CTP315-07	TRN908078	Local Road Rehabilitation	229,211		70,109	159,102	40,000			40,000	Debt		269,211		70,109	199,102	No Immediate Budget Impact to 2024. Adding additional funding to future years' committable budget in order address needs to award contracts with future commitments.	
Addition of funding	CTP817-05	TRN000183	Cycling Infrastructure	50,156		22,703	27,453	15,000			15,000	Debt		65,156		22,277	42,453	No Immediate Budget Impact to 2024. Adding additional funding to future years' committable budget in order address needs to award contracts with future commitments.	

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Addition of funding	CTP817-05	TRN000183	Cycling Infrastructure	16,151		7,000	9,151	5,000			5,000	DC	XR2110	21,151		7,426	14,151	No Immediate Budget Impact to 2024. Adding additional funding to future years' committable budget in order address needs to award contracts with future commitments.	
Addition of funding	CTP122-09	TRN908288	F. G. Gardiner Rehabilitation Program					72,700		22,500	50,200	Prov		72,700		22,500	50,200	As per2024.EX16.1, increase funding to accelerate the State of Good Repair Design-Build Contract for the F.G. Gardiner Expressway Rehabilitation Section 2 - Dufferin Street to Strachan Avenue and Enhanced Congestion Management Measures	
Transportation Services				Program Total	621,668	-	154,862	466,806	177,700	-	22,500	155,200			799,368	-	177,362	622,006	
Housing Secretariat																			
Summary:																			
The in-year budget adjustments consist of:																			
• The Province has provided the City with \$114.000 million through the Building Faster Fund (BFF). Housing Secretariat (HS) is required to use these funds to meet the 2024 milestones and targets outlined in the BFF investment plan. As a result, HS is allocating \$84.000 million to various projects in 2024, which consists of an additional funding of \$53.967 million. Considering project readiness and delivery capacity, HS is requesting the deferral of \$53.967 million in federally funded projects from 2024 to 2025 for the 25-35 Bellevue and 7-9 Wardlaw locations.																			
• Projects totaling \$68.986 million have been reduced in the 2025-2033 plan to realign cash flows with updated timelines and account for the financial impact of reduced development charges resulting from Bill 23 (More Homes Built Faster Act, 2022).																			
• Transfer from the Capital Revolving Reserve Fund (CRRF) to the Housing Secretariat capital budget of \$0.2 million in 2024 and \$0.6 million in 2025. This transfer was approved by City Council on March 20, 2024 (MM16.42), where it was initially intended for the operating budget.																			
• Several additional reallocation adjustments totalling \$47.912 million are being made to enhance segregation, tracking, and reporting.																			
Reallocation from (within Program/Agency)	CAF011-01	SHL908415-2	CBH RGI Waitlist Management System Budget	2,500		2,500		(2,500)		(2,500)		Debt						To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	
Reallocation from (within Program/Agency)	CAF011-01	SHL908415-2	CBH RGI Waitlist Management System Budget	607		607		(300)		(300)		DC	9265-XR2126	307		307		To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	
Reallocation to (within Program/Agency)	CAF011-03	SHL908415-2	CBH DAY 2 AND VOYAGER DEVELOPMENT YEAR 3					2,500		2,500		Debt		2,500		2,500		To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	
Reallocation to (within Program/Agency)	CAF011-03	SHL908415-2	CBH DAY 2 AND VOYAGER DEVELOPMENT YEAR 3					300		300		DC	9265-XR2126	300		300		To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	
Reallocation from (within Program/Agency)	CAF008-01	HSE908920-1	TAKING ACTION ON TOWER RENEWAL PROGRAM	13,071		6,754	6,317	(13,071)		(6,754)	(6,317)	Reserves	9260-XQ0011					To reallocate the budget between projects to enhance segregation, tracking, and reporting, including better tracking of non-tangible capital assets (Non-TCA).	
Reallocation from (within Program/Agency)	CAF008-01	HSE908920-1	TAKING ACTION ON TOWER RENEWAL PROGRAM	7,191		6,754	437	(437)			(437)	Rec-Debt	8212-XR1734	6,754		6,754		To reallocate the budget between projects to enhance segregation, tracking, and reporting, including better tracking of non-tangible capital assets (Non-TCA).	
Reallocation to (within Program/Agency)	CAF009-09	HSE908923	TAKING ACTION ON TOWER RENEWAL PROGRAM					13,071		6,754	6,317	Reserves	9260-XQ0011	13,071		6,754	6,317	To reallocate the budget between projects to enhance segregation, tracking, and reporting, including better tracking of non-tangible capital assets (Non-TCA).	
Reallocation to (within Program/Agency)	CAF009-09	HSE908923	TAKING ACTION ON TOWER RENEWAL PROGRAM					437			437	Rec-Debt	8212-XR1734	437			437	To reallocate the budget between projects to enhance segregation, tracking, and reporting, including better tracking of non-tangible capital assets (Non-TCA).	
Reallocation from (within Program/Agency)	CAF001-01	HSE908827	HN DELIVERY	16,598		1,253	15,345	(1,253)		(1,253)		Debt		15,345			15,345	To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	
Reallocation to (within Program/Agency)	CAF001-02	HSE908827	HN Capital	362,604		13,550	349,054	1,253		1,253		Debt		363,857		14,803	349,054	To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	
Reallocation from (within Program/Agency)	CAF001-03	HSE908827	HN INFRASTRUCTURE	8,842		8,842		(8,842)		(8,842)		Debt						To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	
Reallocation from (within Program/Agency)	CAF001-03	HSE908827	HN INFRASTRUCTURE	17,858		17,858		(16,971)		(16,971)		DC	9265-XR2116	887		887		To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.	

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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)	CAF001-03	HSE908827	HN INFRASTRUCTURE	2,280		2,280		(2,280)		(2,280)		Reserves	9260-XR1058					To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.
Reallocation from (within Program/Agency)	CAF001-03	HSE908827	HN INFRASTRUCTURE	2,258		2,258		(2,258)		(2,258)		Rec-Debt	8212-XR1733					To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.
Reallocation to (within Program/Agency)	CAF001-02	HSE908827	HN Capital	342,380		4,508	337,872	8,842		8,842		Debt		351,222		13,350	337,872	To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.
Reallocation to (within Program/Agency)	CAF001-02	HSE908827	HN Capital	4,480		4,480		16,971		16,971		DC	9265-XR2116	21,451		21,451		To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.
Reallocation to (within Program/Agency)	CAF001-02	HSE908827	HN Capital	6,902			6,902	2,280		2,280		Reserves	9260-XR1058	9,182		2,280	6,902	To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.
Reallocation to (within Program/Agency)	CAF001-02	HSE908827	HN Capital	8,842		4,562	4,280	2,258		2,258		Rec-Debt	8212-XR1733	11,100		6,820	4,280	To reallocate the budget within the same project across subprojects to enhance segregation, tracking, and reporting.
Reduction of funding	CAF005-03	HSE909053	RHI PHASE 1	18,174			18,174	(18,174)				Fed						A comprehensive cleanup of the 10-year capital plan is required to ensure alignment with current Federal funding levels.
Reduction of funding	CAF005-04	HSE908825	RHI PHASE 2- ADDITIONAL FUND	633		550	83	(83)				Fed		550		550		A comprehensive cleanup of the 10-year capital plan is required to ensure alignment with current Federal funding levels.
Reduction of funding	CAF005-05	HSE908825-5	RHI PHASE 3	98,998		69,367	29,631	(29,631)				Fed		69,367		69,367		A comprehensive cleanup of the 10-year capital plan is required to ensure alignment with current Federal funding levels.
Reduction of funding	CAF005-05	HSE908825-5	RHI PHASE 3	3,642			3,642	(3,642)				DC	9265-XR2116					Project reduction was prompted by the reduced Development Charges under Bill 23 (More Homes Built Faster Act, 2022). This process will ensure accurate financial reporting and the effective allocation of resources.
Reduction of funding	CAF006-03	HSE909008	EHI CONSTRUCTION	29,879		12,424	17,455	(17,455)				DC	9265-XR2116	12,424		12,424		Project reduction was prompted by the reduced Development Charges under Bill 23 (More Homes Built Faster Act, 2022). This process will ensure accurate financial reporting and the effective allocation of resources.
Addition of funding	CAF009-01		Open Door (OD) (Non-TCA)	26,792		26,792		800		200	600	Reserves	9260-XR1058	27,592		26,992	600	Transfer from the Capital Revolving Reserve Fund (CRRF) to the Housing Secretariat Capital Budget. This transfer was approved under MM16.42-2024, although it was initially intended for the operating budget.
Deferral	CAF005-05	HSE908825-5	RHI PHASE 3	69,366		69,366				(32,802)	32,802	Fed		69,366		36,564	32,802	BFF Swap - 25-35 Bellevue, deferred to 2025
Deferral	CAF005-05	HSE908825-5	RHI Operating-Phase 1 (Non-TCA)	69,366		69,366				(21,165)	21,165	Fed		69,366		48,201	21,165	BFF Swap - 7-9 Wardlaw, deferred to 2025
Reallocation of Funding Sources	CAF006-03	HSE909008	EHI Construction	56,870		56,870		(1,761)		(1,761)		DC		55,110		55,110		BFF Swap - 7 Glamorgan, funding swap to BFF
Reallocation of Funding Sources	CAF006-03	HSE909008	EHI Construction	56,870		56,870		1,761		1,761		Prov	BFF	58,631		58,631		BFF Swap - 7 Glamorgan, funding swap fr DCRF
Addition of funding	CAF009-01		Open Door (OD) (Non-TCA)	26,792		26,792		50		50		Prov	BFF	26,842		26,842		Part of BFF Investment Plan - 1731 Lawrence Ave E
Addition of funding	CAF001-02	HSE908827	HN Capital	13,056		13,056		7,478		7,478		Prov	BFF	20,534		20,534		Part of BFF Investment Plan - 2444 Eglinton Ave E

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**For the Period ended June 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	
Addition of funding	CAF009-01		Open Door (OD) (Non-TCA)	26,792		26,792		4,500		4,500		Prov	BFF	31,292		31,292		Part of BFF Investment Plan -1240, 1246, 1250 Weston Road
Addition of funding	CAF009-01		Open Door (OD) (Non-TCA)	26,792		26,792		1,250		1,250		Prov	BFF	28,042		28,042		Part of BFF Investment Plan - 1111/1117 Danforth
Addition of funding	CAF009-04		RHI Phase 2 (Non-TCA)	90,579		90,579		4,100		4,100		Prov	BFF	94,679		94,679		Part of BFF Investment Plan - 525 Markham
Addition of funding	CAF009-03		RHI Phase 1 (Non-TCA)	9,897		9,897		200		200		Prov	BFF	10,097		10,097		Part of BFF Investment Plan - 215 Wellesley
Addition of funding	CAF009-05		RHI Phase 3 (Non-TCA)	84,827		84,827		2,787		2,787		Prov	BFF	87,614		87,614		Part of BFF Investment Plan - 4201-4203 Kingston Rd.
Addition of funding	CAF010-02	TCH909031-1	TCHC Development In-Flight	48,373		48,373		187		187		Prov	BFF	48,560		48,560		Part of BFF Investment Plan - Firgrove
Addition of funding	CAF010-02	TCH909031-1	TCHC Development In-Flight	48,373		48,373		150		150		Prov	BFF	48,523		48,523		Part of BFF Investment Plan - Lawrence Heights 2/3
Addition of funding	CAF010-02	TCH909031-1	TCHC Development In-Flight	48,373		48,373		3,418		3,418		Prov	BFF	51,791		51,791		Part of BFF Investment Plan - Lawrence Heights Ph 1
Addition of funding	CAF009-01		Open Door (OD) (Non-TCA)	26,792		26,792		15,000		15,000		Prov	BFF	41,792		41,792		Part of BFF Investment Plan - Community Housing Pre-Development Fund RFPs
Addition of funding	CAF009-04		RHI Phase 2 (Non-TCA)	90,579		90,579		961		961		Prov	BFF	91,540		91,540		Funding gap - 136 Kingston Rd.
Addition of funding	CAF009-04		RHI Phase 2 (Non-TCA)	90,579		90,579		3,150		3,150		Prov	BFF	93,729		93,729		Funding gap - 60 Bowden
Addition of funding	CAF005-05	HSE908825-5	RHI PHASE 3	69,366		69,366		1,363		1,363		Prov	BFF	70,730		70,730		Funding gap - 11 Brock Ave
Addition of funding	CAF001-02	HSE908827	HN Capital	13,056		13,056		6,383		6,383		Prov	BFF	19,440		19,440		Funding gap - 140 Merton
Addition of funding	CAF001-02	HSE908827	HN Capital	13,056		13,056		2,990		2,990		Prov	BFF	16,046		16,046		Funding gap - 2444 Eglinton Ave. E
Reallocation of Funding Sources	CAF006-03	HSE909008	EHI CONSTRUCTION	62,976		62,976		(12,738)		(12,738)		Debt		50,238		50,238		Funding swap - from Debt to BFF - 65 Dundas
Reallocation of Funding Sources	CAF006-03	HSE909008	EHI CONSTRUCTION	62,976		62,976		12,738		12,738		Prov	BFF	75,714		75,714		Funding swap - from Debt to BFF - 65 Dundas
Reallocation of Funding Sources	CAF006-03	HSE909008	EHI CONSTRUCTION	62,976		62,976		(15,535)		(15,535)		Debt		47,441		47,441		Funding swap - from Debt to BFF - 4626 Kingston Rd
Reallocation of Funding Sources	CAF006-03	HSE909008	EHI CONSTRUCTION	62,976		62,976		15,535		15,535		Prov	BFF	78,511		78,511		Funding swap - from Debt to BFF - 4626 Kingston Rd
Reallocation of Funding Sources	CAF009-04		RHI Phase 2 (Non-TCA)	90,579		90,579		(4,100)		(4,100)		DC	9265-XR2116	86,479		86,479		Swap \$4.1M DCRF funding for 25 Augusta with HAF funding, due to HS not having authority to use City Funds for RHI sites.



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**(\$000s)**

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	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	CAF009-04		RHI Phase 2 (Non-TCA)	90,579		90,579		4,100		4,100		Reserves	HAF (XR3101)	94,679		94,679		Swap \$4.1M DCRF funding for 25 Augusta with HAF funding, due to HS not having authority to use City Funds for RHI sites.
Housing Secretariat				Program Total	2,387,349	-	1,598,156	789,192	(14,219)	-	200	(14,419)		2,373,130	-	1,598,356	774,774	
Corporate Real Estate Management																		
Summary:																		
The in-year budget adjustments will accelerate future cash flow commitments of \$24.407 million from 2025 and 2026 to 2024 for six projects that are ahead of schedule, offset by deferrals for thirteen projects from 2024 to 2025 to reflect delays due to procurement, resource constraints, and sequencing of work with other projects. There are no changes to the project costs and no incremental impacts to the timing of debt requirements over the 10-year period. In addition, the adjustments include an addition funding of \$2.000 million to a new project (275 Merton Office Relocation to 95 The Esplanade). This project will have a cash flow of \$0.245 million in 2024 and \$1.755 million for construction commencing in 2025. It is being funded by developer upon ground lease execution as per staff report adopted by City Council (2024.PH13.6) with no impact to debt funding. The site, currently occupied by Toronto Water for office space, has been approved by City Council for more affordable housing in midtown Toronto.																		
Deferral	CCA242-02	FAC906392-42	Var Locs-AODA-Phase 2	168,274	102,459	39,015	26,800			(5,300)	5,300	Debt		168,274	102,459	33,715	32,100	Changes in project schedule from procurement and contractor delays, as well as coordination and integration with other active and planned projects at various locations.
Deferral	CCA247-30	FAC906395-1098/1103/1112	VarLocs-SOGR Mech&Elect Sys 2022	6,039	2,041	2,098	1,900			(1,000)	1,000	Debt		6,039	2,041	1,098	2,900	Delay on procurements of SOGR work at St. Lawrence Market South, utility tenant sub-metering system, and replacement of generator system at 8500 Sheppard Ave. E.
Deferral	CCA247-35	FAC906395-1104	VarLocs-SOGR Mech&Elect Sys 2023	12,868	4	1,232	11,632			(936)	936	Debt		12,868	4	296	12,568	Delay on procurements for various locations: 51 Parliament St-Replace the existing fuel tanks & TSSA requirements; air handling unit replacement at 330 Progress Ave.
Deferral	CCA247-35	FAC906395-1104	VarLocs-SOGR Mech&Elect Sys 2023							(64)	64	CFC - PY				(64)	64	Revisions to overall M&E program schedules.
Deferral	CCA250-16	FAC906397-427/430/440	VarLocs-SOGR Interior Systems 2022	5,962	1,653	2,809	1,500			(2,000)	2,000	Debt		5,962	1,653	809	3,500	Unforeseen site conditions have delayed the project schedule at 3 Eireann Quay.
Deferral	CCA250-20	FAC906397-442	VarLocs-SOGR Interior Systems 2024	5,000		3,750	1,250			(1,500)	1,500	Debt		5,000		2,250	2,750	Delay on 3 Eireann Quay SOGR interior systems works
Deferral	CCA251-15	FAC906394-492/517/520	VarLocs-SOGR Building Envelope 2022	7,822	1,310	2,247	4,265			(558)	558	Debt		7,822	1,310	1,689	4,823	Design options under review and delayed due to the sequencing of work; 14 St Clements Ave delayed due to procurement.
Deferral	CCA252-05	FAC908346-81	Sogr Leased Facilities/Properties 2023	1,200	116	1,084				(250)	250	Debt		1,200	116	834	250	Cash flows deferred to align with expected spend. Delays in procurement and unforeseen site conditions.
Deferral	CCA252-06	FAC908346-57	Sogr Leased Facilities/Properties 2024	1,200		1,200				(800)	800	Debt		1,200		400	800	Cash flows deferred to align with expected spend. Delays in procurement and unforeseen site conditions.
Deferral	CCA253-07	FAC906396-219/239	VarLocs-SOGR on Sitework 2018 GI	13,966	12,877	1,088				(700)	700	Debt		13,966	12,877	388	700	Site conditions and design changes have delayed construction into 2025.
Deferral	CCA253-11	FAC906396-233	VarLocs-SOGR Site Work 2023	16,507	56	2,199	14,252			(1,199)	1,199	Debt		16,507	56	1,000	15,451	Changes to project schedules due to unforeseen site conditions . Requires additional design work.
Deferral	CCA254-03	FAC906393-145/149/150	VarLocs-SOGR Re-roofing 2021	4,645	1,217	1,824	1,604			(500)	500	Debt		4,645	1,217	1,324	2,104	Changes to project schedules due to delays in procurement.. Requires additional design work.
Deferral	CCA256-04	FAC906394-507	65 Front W-Union Station-Var SOGR 2023	1,330		795	535			(600)	600	Debt		1,330		195	1,135	Cash flows deferred to align with expected spending due to procurement delays.
Deferral	CCA300-02	FAC908346-49/58/67	New Etobicoke CC - Phase 3 Detailed Design, Contract Doc & Compliance	32,902	21,945	10,957				(9,000)	9,000	Debt		32,902	21,945	1,957	9,000	Cash flows will be realigned to reflect updated scheduled now that the construction contract has been awarded and work has commenced.



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**(\$000s)**

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	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	
Acceleration	CCA247-38	FAC906395-992	4560 Sheppard Ave E-Replace Fire Alarm, Install Co/NOx System	185		16	169			110	(110)	Debt		185		126	59	4560 Sheppard Ave E - work progressed ahead of schedule in 2024.
Acceleration	CCA251-06	FAC906394-441/445	1050 Ellesmere Building Enhancements	55,509	38,457	6,678	10,374			9,748	(9,748)	Debt		55,509	38,457	16,426	626	Work progressed ahead of schedule in 2024 at new City fleet maintenance garage. Expected completion is December 2024.
Acceleration	CCA251-13	FAC906394-466/510/519	VarLocs-SOGR Building Envelope 2021	15,848	13,503	945	1,400			700	(700)	Debt		15,848	13,503	1,645	700	Work progressed ahead of schedule in 2024 at 5 Eireann Quay-Silos Stabilization - Roof Repairs, & Structural Reh project
Acceleration	CCA253-10	FAC906396-226/238/241	VarLocs-SOGR Sitework 2022	4,223	2,683	940	600			350	(350)	Debt		4,223	2,683	1,290	250	Accelerated cash flow required for tender of construction at 2 Civic Centers, and Emergency work for water leakage, and electrical repairs at 255 Spadina Road.
Acceleration	CCA257-01	FAC906396-211/218	Indian Residential School Survivors Legacy Project - SOGR	24,950	15,384	7,566	2,000			1,500	(1,500)	Debt		24,950	15,384	9,066	500	Work progressed ahead of schedule in 2024. Expected to be completed by Sep 2024.
Acceleration	CCA300-03	FAC908346-53/88	New Etobicoke CC - Phase 4 Tender & Construction	396,560	8,760	42,382	345,417			11,999	(11,999)	Other		396,560	8,760	54,381	333,419	Cash flows will be realigned to reflect updated scheduled now that the construction contract has been awarded and work has commenced.
Addition of funding	CCA255-20		275 Merton St - Office Relocation					2,000		245	1,755	Other		2,000		245	1,755	New project based on report PH13.6. Funded by developer upon the ground lease execution. Project required to relocate operations at 275 Merton to an alternate City location.
Corporate Real Estate Management				Program Total	774,988	222,464	128,826	423,698	2,000	-	245	1,755		776,988	222,464	129,071	425,453	
Environment & Climate Division																		
Summary:																		
The in-year budget adjustment will increase the 2024 Capital Budget of \$2.650 million in cash flow funding for the "Residential Energy Retrofit Program (HELP)" to address the high volume of applications for the interest-bearing loan program, as the disbursement is higher than planned. The increase is fully funded by Reserve Fund (Local Improvement Charge Energy Works), and therefore has no impact to debt funding.																		
Addition of funding	CCA711-03	ERP908007-8/10/11	HELP RERP - 2021	11,862	7,310	4,000	551	2,650		2,650		R-Funds	XR1724 (Local Improvement Charge Energy Works)	14,512	7,310	6,650	551	To address higher than planned disbursements due to high application requests on the interest-bearing loan program.
Environment & Climate Division				Program Total	11,862	7,310	4,000	551	2,650	-	2,650	-		14,512	7,310	6,650	551	
Fleet Services																		
Summary:																		
The in-year adjustment is to reallocate 2024 cash flow funding of \$0.143 million between projects for Toronto Public Library to align with vehicle and equipment spending requirements. As the projects are fully reserve funded, there is no impact to debt funding.																		
Reallocation from (within Program/Agency)	CFL003-21	FLT000476	TPL - Vehicle/Equipment Purchase - 2021	1,082	1,082			(143)		(143)		Reserves	XQ1700	939	1,082	(143)		Reallocating cash flow from CFL003-21 to CFL003-23 to align with spending requirements
Reallocation to (within Program/Agency)	CFL003-23	FLT000476	TPL - Vehicle/Equipment Purchase - 2023	163	163	0		143		143		Reserves	XQ1700	307	163	143	0	Reallocating cash flow from CFL003-21 to CFL003-23 to align with spending requirements
Fleet Services				Program Total	1,246	1,246	-	-	-	-	-	-		1,246	1,246	-	-	

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**For the Period ended June 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		
Technology Services (TSD)																			
Summary:																			
The in-year budget adjustments consisted of: • A funding transfer of \$2.131 million from Solid Waste Management Services (\$1.328 million) and Toronto Water (\$0.803 million) to support the delivery of Enterprise Work Management Solution (EWMS). • An acceleration of \$1.461 million from 2025 to realign the project delivery of EWMS-Phase 2. The amount is fully offset by the deferral in EWMS-Phase 1. • A total reallocation of \$3.699 million between EWMS Phase 2/Phase 1 (\$2.901 million), and various projects (\$0.768 million) to reflect the project scope and timeline changes.																			
Reallocation to (within Program/Agency)	CIT045-21	TP906881-172	Domino Decommissioning Project	645	511	134	0	50		50		Debt		695	511	184	0	The project needs to be extended as all the applications currently on Domino cannot be redeveloped and migrated to new platforms.	
Reallocation from (within Program/Agency)	CIT047-12		Modernized Data Centre Architecture	4,902	2,483	2,419	0	(228)		(228)		Debt		4,674	2,483	2,191	0	Project is currently undergoing changes due to PoC results. As scope is adjusted, funds can be released / transferred.	
Reallocation to (within Program/Agency)	CIT030-04		DISASTER RECOVERY PROGRAM	1,131	836	295	0	178		178		Debt		1,308	836	472	0	Increase funding required due to project requiring additional resources to deliver the work packages.	
Reallocation to (within Program/Agency)	CIT046-12	ITP908795-2	ServiceNow Implementation (ITOM, ITSM, ITAM Foundation)	7,224	4,135	3,089	0	402		402		Debt		7,626	4,135	3,491	0	Funding increase for project resources and vendor for development of enhancements, defect remediation or other activities such as meetings and consulting, as requested and approved by authorized CoT requester(s).	
Reallocation from (within Program/Agency)	CIT046-24		PROJECT PORTFOLIO MANAGEMENT SYSTEM MIGRATE TO SERVICENOW	652	14	556	82	(82)		(82)		Debt		570	14	474	82	Project cost has realigned project deliverables and timeline as well as resources required.	
Reallocation from (within Program/Agency)	CIT046-10		WEBGENCAT REPLACEMENT	1,162	541	421	200	(320)		(320)		Debt		842	541	101	200	Project has taken advantage of current contract to proceed with a no cost solution upgrade. Therefore, funding can be reallocated to another project.	
Reallocation to (within Program/Agency)	CIT046-22		API CLOUD MIGRATION	297	253	44	0	139		139		Debt		436	253	183	0	Project is realigning project deliverables and is requiring more resources to do so.	
Reallocation from (within Program/Agency)	CIT045-48		MODERNIZATION OF MICROSOFT ACCESS APPLICATION - PHASE 1	2,218	91	1,013	1,114	(139)		(139)		Debt		2,080	91	874	1,114	Project is realigning project deliverables and is adjusting resources required based on current status of project.	
Deferral	CIT051-01		Enterprise Work Management System (EWMS) – Phase 1	9,182	6,508	2,651	23			(1,461)	1,461	Reserves	XR6003	9,182	6,508	1,190	1,484	The scope and schedule for work associated with the EWMS - TW Phase 1 project has been updated. Realignment of funding based on current project delivery.	
Reallocation to (within Program/Agency)	CIT051-01		Enterprise Work Management System (EWMS) – Phase 1	9,182	6,508	2,651	23	2,901		2,901		Debt		12,083	6,508	5,552	23	The scope and schedule for work associated with the EWMS - TW Phase 1 project has been updated. Realignment of funding based on current project delivery.	
Transfer from (other Program/Agency)	CIT051-09		ENTERPRISE WORK MANAGEMENT SOLUTION (EWMS) PHASES 2&3	18,518	2,502	5,208	10,808	1,328		1,328		Reserves	XR1404	19,846	2,502	6,536	10,808	The scope and schedule for work associated with the EWMS - TW Phase 1 project has been updated. Realignment of funding based on current project delivery.	
Transfer from (other Program/Agency)	CIT051-09		ENTERPRISE WORK MANAGEMENT SOLUTION (EWMS) PHASES 2&3	18,518	2,502	5,208	10,808	803		803		Reserves	XR6003	19,321	2,502	6,011	10,808	The scope and schedule for work associated with the EWMS - TW Phase 1 project has been updated. Realignment of funding based on current project delivery.	

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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	
Acceleration	CIT051-09		Enterprise Work Management System (EWMS) – Phase 2	18,518	2,502	5,208	10,808			1,461	(1,461)	Debt		18,518	2,502	6,669	9,348	The scope and schedule for work associated with the EWMS - TW Phase 1 project has been updated. Realignment of funding based on current project delivery.
Reallocation from (within Program/Agency)	CIT051-09		Enterprise Work Management System (EWMS) – Phase 2	18,518	2,502	5,208	10,808	(2,901)		(2,901)		Debt		15,617	2,502	2,307	10,808	The scope and schedule for work associated with the EWMS - TW Phase 1 project has been updated. Realignment of funding based on current project delivery.
Technology Services (TSD)				Program Total	110,666	31,886	34,104	44,675	2,131	-	2,131	-		112,797	31,886	36,235	44,675	
Office of the Controller																		
Summary:																		
The in-year adjustment is related to the funding reallocation of \$1.000 million from Parking Tag Management Software Upgrade project to Tax Billing System project. As well, to transfer Supply Chain Management Transformation project from the Office of the Controller to the Office of the CFO and Treasurer.																		
Reallocation from (within Program/Agency)	CFS022-01	TRE906811-1	Parking Tag Management Software Upgrade	3,458	863	2,595	0	(1,000)		(1,000)		Debt		2,458	863	1,595	0	A reallocation of \$1.0 million from Parking Tag Management Software Upgrade project to Tax Billing System project for the Office of the Controller is requested given that the updated 2024 cost projection for the development and implementation of new Parking Tag Case Management System is now lower and no longer requires this funding.
Reallocation to (within Program/Agency)	CFS026-01	TRE906809-1	Tax Billing System	6,873	3,790	2,545	538	1,000		1,000		Debt		7,873	3,790	3,545	538	A reallocation of \$1.0 million from Parking Tag Management Software Upgrade project to Tax Billing System project for the Office of the Controller is requested given that the updated 2024 cost projection for the development and implementation of new Parking Tag Case Management System is now lower and no longer requires this funding.
Transfer to (other Program/Agency)	CFS044-01	FNS908076-1	SUPPLY CHAIN MANAGEMENT TRANSFORMATI ON	38,904	23,313	6,121	9,470	(38,904)	(23,313)	(6,121)	(9,470)	Debt		0	0	0	0	To transfer Supply Chain Management Transformation project from the Office of the Controller to the Office of the CFO and Treasurer to realign with the 2024 in-year transfer of Purchasing & Materials Management Division (PMMD) as a result of organizational structure change.
Office of the Controller				Program Total	49,235	27,966	11,261	10,008	(38,904)	(23,313)	(6,121)	(9,470)		10,331	4,653	5,140	538	
Office of the CFO and Treasurer																		
Summary:																		
The in-year adjustment is related to the transfer Supply Chain Management Transformation project from the Office of the Controller to the Office of the CFO and Treasurer mentioned above.																		
Transfer from (other Program/Agency)	CFS044-01	FNS908076-1	SUPPLY CHAIN MANAGEMENT TRANSFORMATI ON	0				38,904	23,313	6,121	9,470	Debt		38,904	23,313	6,121	9,470	To transfer Supply Chain Management Transformation project from the Office of the Controller to the Office of the CFO and Treasurer to realign with the 2024 in-year transfer of Purchasing & Materials Management Division (PMMD) as a result of organizational structure change.
Office of the CFO and Treasurer				Program Total	-	-	-	-	38,904	23,313	6,121	9,470		38,904	23,313	6,121	9,470	
Toronto Public Health																		
Summary:																		
The in-year budget adjustment is to reallocate funding source from Debt to Provincial Grants by \$0.066 million for Dental Clinic Reno - 160 Borough project to align with the Province's commitment.																		
Reallocation of Funding Sources	CPH009-12	TPH908929-1	Dental Clinic Reno - 160 Borough	556	489	66		(66)		(66)		Debt		489	489	0	0	Reallocation of funding source to align with the Province's commitment
Reallocation of Funding Sources	CPH009-12	TPH908929-1	Dental Clinic Reno - 160 Borough	0				66		66		Prov		66	0	66	0	Reallocation of funding source to align with the Province's commitment
Toronto Public Health				Program Total	556	489	66	-	-	-	-	-		556	489	66	-	

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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	
Toronto Police Service																		
Summary:																		
<p>The in-year budget adjustments consist of strategies to provide funding to critical Toronto Police Service projects in 2024 to reflect project requirements and delivery timelines. This includes:</p> <ul style="list-style-type: none"><li>• 2024 cashflow adjustment of \$4.220 million from the projects listed below to the Long Term Facility Plan - 41 Division; New Build project in 2024 (cashflows will be returned to the original projects in 2025):<ul style="list-style-type: none"><li>o \$3.000 million from the New Records Management System (R.M.S.) project;</li><li>o \$0.300 million from the Assessment of the Communication Center 9th Floor Furniture Replacement project;</li><li>o \$0.400 million from the Long Term Facility Plan - 54/55 Amalgamation; New Build project;</li><li>o \$0.300 million from the Next Generation (N.G.) 9-1-1 project;</li><li>o \$0.220 million from the Transforming Corporate Support (H.R.M.S., T.R.M.S.) project.</li></ul></li><li>• Transfer of \$0.260 million from the Relocation of Wellness Services project to the Long Term Facility Plan - 41 Division; New Build project, and accelerate \$1.020 million in funding from year 2025 to 2024 for the Long Term Facility Plan – 41 Division; New Build project.</li><li>• Transfer of \$0.300 million from the Locker Lifecycle Replacement project to the Furniture Lifecycle Replacement project.</li></ul>																		
Reallocation from (within Program/Agency)	PL-100122-01	POL906123-4,6	Long Term Facility Plan - 54/55 Amalgamation; New Build	100,000	1,624	614	97,762			(400)	400	DC		100,000	1,624	214	98,162	Projected to finish under budget in 2024. 2024 cashflow adjustment to Long Term Facility Plan - 41 Division; New Build and the funding will be returned to the original project in 2025.
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	85,740	30,548	19,000	36,192			400	(400)	DC		85,740	30,548	19,400	35,792	To sustain current construction timeline. Funding will be returned to the original project in 2025.
Reallocation from (within Program/Agency)	PL-100145-01	POL908749	Communication Center 9th Floor Furniture Replacement project	300	0	300	0			(300)	300	Debt		300	0	0	300	Projected to finish under budget in 2024. 2024 cashflow adjustment to Long Term Facility Plan - 41 Division; New Build and the funding will be returned to the original project in 2025.
Reallocation from (within Program/Agency)	PL-100138-01	POL909023	Relocation of Wellness Services	2,100	250	1,850		(260)		(260)		Debt		1,840	250	1,590	0	Projected to finish under budget in 2024. Reallocate to Long Term Facility Plan - 41 Division; New Build.
Reallocation from (within Program/Agency)	PL-100124-01	POL908584	Next Generation (N.G.) 9-1-1 project	16,251	7,556	6,795	1,900			(300)	300	Debt		16,251	7,556	6,495	2,200	Projected to finish under budget in 2024. 2024 cashflow adjustment to Long Term Facility Plan - 41 Division; New Build and the funding will be returned to the original project in 2025.
Reallocation from (within Program/Agency)	PL-100137-01	POL909021	New Records Management System (R.M.S.)	30,598	10,000	9,000	11,598			(3,000)	3,000	Debt		30,598	10,000	6,000	14,598	Projected to finish under budget in 2024. 2024 cashflow adjustment to Long Term Facility Plan - 41 Division; New Build and the funding will be returned to the original project in 2025.
Reallocation from (within Program/Agency)	PL-100102-01	POL907533	Transforming Corporate Support (H.R.M.S., T.R.M.S.)	8,435	8,106	329				(220)	220	Debt		8,435	8,106	109	220	Projected to finish under budget in 2024. 2024 cashflow adjustment to Long Term Facility Plan - 41 Division; New Build and the funding will be returned to the original project in 2025.
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	85,740	30,548	19,000	36,192	260		4,080	(3,820)	Debt		86,000	30,548	23,080	32,372	To sustain current construction timeline. Except for Relocation of Wellness Services, the funding for other projects will be returned to the original projects in 2025.
Acceleration	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	85,740	30,548	19,000	36,192			1,020	(1,020)	Debt		85,740	30,548	20,020	35,172	To sustain current construction timeline. Acceleration from 2025.
Reallocation from (within Program/Agency)	PL-100059-01	POL907862	Locker Lifecycle Replacement	9,781	4,130	591	5,060	(300)		(300)		Reserves	XQ1701 - Vehicle and Equipment Reserve	9,481	4,130	291	5,060	Projected to finish under budget in 2024. Reallocate to Furniture Lifecycle Replacement.
Reallocation to (within Program/Agency)	PL-100034	POL906259	Furniture Lifecycle Replacement	28,051	11,139	2,412	14,500	300		300		Reserves	XQ1701 - Vehicle and Equipment Reserve	28,351	11,139	2,712	14,500	To address additional furniture procurement in 2024.Reallocate from Locker Lifecycle Replacement.
Toronto Police Service			Program Total	452,736	134,448	78,891	239,396	-	-	1,020	(1,020)			452,736	134,448	79,911	238,376	

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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	
Toronto Public Library																		
Summary:																		
The in-year budget adjustments will amend the 2024-2033 Capital Budget and Plan by adjusting project cash flows to reflect the project delivery schedules and program requirements for 2024:																		
• Acceleration and deferral of cash flow between 2024 and 2025. Several projects require realignment of cash flows to reflect project delivery timelines and require acceleration of \$9.459 million from future year cash flow commitments to 2024, offset by a deferral of \$5.254 million in cash flow from 2024 to 2025 due to delays.																		
• Reallocating \$1.200 million of approved funding to better match project funding requirements.																		
• A technical adjustment of \$0.366 million to restore the appropriate cash flow of Etobicoke Civic Centre New Construction project.																		
Acceleration	CLB225-01	LIB908753	Service and Digital Modernization	11,697		2,233	9,463			2,231	(2,231)	Debt		11,697	0	4,464	7,232	To accelerate \$2.231 million in previously approved debt funding from 2025 to 2024 for projected expenditures that exceed the 2024 plan.
Acceleration	CLB207-01	LIB908413-28	Multi-Branch Minor Reno Prog	21,921		5,688	16,233			7,228	(7,228)	Debt		21,921	0	12,916	9,005	To accelerate \$7.228 million in previously approved debt funding from 2025 to 2024 for projected expenditures that exceed the 2024 plan.
Deferral	CLB211-02	LIB907894-7	Centennial Renovation & Expansion - Construction	21,744	1,156	3,110	17,478			(1,400)	1,400	Debt		21,744	1,156	1,710	18,878	To defer \$1.4 million from 2024 to 2025 for the Centennial Renovation & Expansion project. Funds have been deferred to 2025 due to delays in receiving site plan approval. This deferral will allow for previously approved debt cash flow to be advanced to 2024 for projected expenditures that exceed the 2024 plan for the Service and Digital Modernization and Multi-Branch Minor Renovation projects.
Deferral	CLB194-01	LIB907596-7	Dawes Road Reconstruction & Expansion	37,757	7,628	1,946	28,183			(1,402)	1,402	Debt		37,757	7,628	544	29,585	To defer \$1.402 million from 2024 to 2025 for the Dawes Road Reconstruction & Expansion project. Funds have been deferred to 2025 due to site plan approval process delays. This deferral will allow for previously approved debt cash flow to be advanced to 2024 for projected expenditures that exceed the 2024 plan for the Service and Digital Modernization and Multi-Branch Minor Renovation projects.
Deferral	CLB194-01	LIB907596-7	Dawes Road Reconstruction & Expansion	37,757	7,628	1,946	28,183			(400)	400	Other	TPL Operating Savings	37,757	7,628	1,546	28,583	To defer \$0.400 million from 2024 to 2025 for the Dawes Road Reconstruction & Expansion project. Funds have been deferred to 2025 due to delays in the site plan approval process. This deferral will allow for previously approved debt cash flow to be advanced to 2024 for projected expenditures that exceed the 2024 plan for the Service and Digital Modernization and Multi-Branch Minor Renovation projects.
Deferral	CLB228-02	LIB908834-2	Pleasant View Library Renovation & Expansion - Construction	4,189		2,081	2,108			(60)	60	DC		4,189	0	2,021	2,168	To defer \$0.060 million from 2024 to 2025 for the Pleasant View Renovation & Expansion project. Funds have been deferred to 2025 due to delays in the site plan approval process. This deferral will allow for previously approved debt cash flow to be advanced to 2024 for projected expenditures that exceed the 2024 plan for the Service and Digital Modernization and Multi-Branch Minor Renovation projects.
Deferral	CLB228-02	LIB908834-2	Pleasant View Library Renovation & Expansion - Construction	4,189		2,081	2,108			(1,992)	1,992	Reserves	S 37 funding	4,189	0	89	4,100	To defer \$1.992 million from 2024 to 2025 for the Pleasant View Renovation & Expansion project. Funds have been deferred to 2025 due to delays in the site plan approval process. This deferral will allow for previously approved debt cash flow to be advanced to 2024 for projected expenditures that exceed the 2024 plan for the Service and Digital Modernization and Multi-Branch Minor Renovation projects.
Reallocation from (within Program/Agency)	CLB223-01	LIB908495-6	Toronto Reference Library Renovation	17,002		3,002	14,000	(1,200)		(1,200)		Debt		15,802	0	1,802	14,000	To transfer the budget of \$1.2 million from the Toronto Reference Library project to the Bridlewood Relocation project to provide the additional funds needed to complete the construction of the Bridlewood branch.
Reallocation to (within Program/Agency)	CLB222-01	LIB908493-1	Bridlewood Branch Relocation	9,787	6,992	2,795		1,200		1,200		Debt		10,987	6,992	3,995	0	To transfer the budget for CLB223-01 over to CLB222-01 to complete this project.
Addition of funding	CLB226-01	LIB908636-1	Etobicoke Civic Centre New Construction	1,377	1,113	264		336		336		DC		1,713	1,113	600	0	Technical adjustment to add back \$0.336 million to restore the cash flow shortfall
Toronto Public Library																		
Program Total				167,420	24,517	25,147	117,756	336	-	4,541	(4,205)			167,756	24,517	29,688	113,551	

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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										
Toronto Transit Commission																											
Summary:																											
The in year budget adjustments consists of \$8.130 million in reallocation of funding between projects.																											
Reallocation to (within Program/Agency)	CTT002	TTC000120	Surface Track	553,172		42,053	511,120	1,434			1,434	Rec-Debt		554,606		42,053	512,554	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	171,646		20,883	150,764	(500)		(500)		Reserves	Capital Financing Reserve	171,146		20,383	150,764	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.									
Reallocation to (within Program/Agency)	CTT012	TTC000320	Equipment-Various	452,457		85,206	367,251	500		500		Reserves	Capital Financing Reserve	453,767		87,516	366,251	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)								1,810		1,810		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)								(1,000)			(1,000)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.									
Reallocation to (within Program/Agency)								CTT045	TTC000415	Purchase of Wheel-Trans Buses	29,268	17,604	11,664					2,202		2,202	Rec-Debt		31,471	17,604	13,867	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	453,796		31,904	421,892	(1)		(1)		Rec-Debt		453,795		31,902	421,892	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.									
Reallocation from (within Program/Agency)	CTT063	TTC000920	Service Planning	118,979		18,467	100,512	(1,466)		(32)	(1,434)	Rec-Debt		117,513		18,435	99,078	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	638,466		65,073	573,393	(1,810)		(1,810)		Rec-Debt		637,656		63,263	574,393	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.									
Reallocation to (within Program/Agency)								1,000			1,000	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	666,492	185,012	481,480					882		396	487	Rec-Debt		667,676	185,408	482,268	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)								302			302	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)								CTT112	TTC000432	Bus Overhaul	550,188	72,362	477,826					(3,033)		(345)	(2,689)	Rec-Debt		546,853	72,017	474,835	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation from (within Program/Agency)																		(302)			(302)	Debt					Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation from (within Program/Agency)	CTT122	TTC906010	Purchase of Streetcar	326,300		219,035	107,265	(18)		(18)		Rec-Debt		326,283		219,017	107,265	Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.									
Toronto Transit Commission				Program Total	3,960,765	-	757,599	3,203,167	-	-	-	0		3,960,765	-	757,599	3,203,167										

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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		
Solid Waste Management Services																			
Summary:																			
The in-year budget adjustments consist of:																			
<ul style="list-style-type: none"><li>• An acceleration of \$5.747 million in various Infrastructure &amp; Resource Management projects for anticipated budget shortfalls, which offset with the deferral of \$5.747 million into 2025 and 2028 due to anticipated lower spending in 2024.</li><li>• A transfer of \$1.328 million to TSD in relation to EWMS mentioned above.</li><li>• Funding sources reallocating of \$29.78 million from Recoverable Debt to Reserve Funds to reflect the appropriate funding source from prior years. The projects were initially intended for funding through debt; however, they do not satisfy the debt issuance criteria, such as sufficient remaining useful life or asset requirements, to be eligible for debt issuance. Consequently, funding will now be sourced from the Solid Waste Management Reserve Fund (XR1404).</li></ul>																			
Acceleration	CSW007-13	SOL907246-42	Landfill Gas Utilization	9,833	1,804	211	7,818			8	(8)	Rec-Debt	XR1412		9,833	1,804	219	7,810	Acceleration of \$8,000 from 2025 to 2026 for anticipated projected year-end overspent
Acceleration	CSW009-01	SOL907630-10	Dufferin SSO Facility	81,321	80,217	13	1,091			20	(20)	Rec-Debt	XR1412		81,321	80,217	33	1,071	Acceleration of \$20,110 from 2025 for anticipated projected year-end overspent
Acceleration	CSW361-16	SOL907957-42	Transfer Station Asset Management	33,251	32,791	3	457				(0)	0	R-Funds	XR1404	33,251	32,791	2	458	Acceleration of \$235 from 2026 for anticipated projected year-end overspent
Acceleration	CSW361-16	SOL907957-42	Transfer Station Asset Management								(0)	0	Rec-Debt	XR1412			(0)	0	Acceleration of \$235 from 2026 for anticipated projected year-end overspent
Acceleration	CSW370-17	SOL908082-5	DIVERSION FACILITIES ASSET MANAGEMENT -	2,029	2,019		11			11	(11)	R-Funds	XR1404	2,029	2,019	11		0	Acceleration of \$10,574 from 2025 for anticipated projected year-end overspent
Acceleration	CSW370-18	SOL908082-8	DIVERSION FACILITIES ASSET MANAGEMENT-2	778	724	16	38			27	(27)	R-Funds	XR1404	778	724	43		11	Acceleration of \$27,135 from 2025 for anticipated projected year-end overspent
Acceleration	CSW900-01	SOL908634-1	BERMONDSEY TS	39,854	8,360	750	30,744			217	(217)	R-Funds	XR1404	39,854	8,360	966		30,527	Acceleration of \$1,031,485 from 2026 for anticipated projected year-end overspent
Acceleration	CSW900-01	SOL908634-1	BERMONDSEY TS							815	(815)	Rec-Debt	XR1412			815		(815)	Acceleration of \$1,031,485 from 2026 for anticipated projected year-end overspent
Deferral	CSW900-03	SOL908634-3	DISCO TS	27,003	3,180	2,646	21,177				(137)	137	R-Funds	XR1404	27,003	3,180	2,508	21,314	Deferral of \$654,021 to 2025 due to delay in anticipated project spending in 2024
Deferral	CSW900-03	SOL908634-3	DISCO TS								(517)	517	Rec-Debt	XR1412			(517)	517	Deferral of \$654,021 to 2025 due to delay in anticipated project spending in 2024
Deferral	CSW900-07	SOL908634-10	SCARBOROUGH TS	42,484	8,745	2,315	31,425				(320)	320	R-Funds	XR1404	42,484	8,745	1,995	31,745	Deferral of \$1,523,579 to 2025 due to delay in anticipated project spending in 2024
Deferral	CSW900-07	SOL908634-10	SCARBOROUGH TS								(1,204)	1,204	Rec-Debt	XR1412			(1,204)	1,204	Deferral of \$1,523,579 to 2025 due to delay in anticipated project spending in 2024
Deferral	CSW900-08	SOL908634-13	TSAM GENERAL	52,643	8,596	9,596	34,452				(507)	507	R-Funds	XR1404	52,643	8,596	9,088	34,959	Deferral of \$2,415,418 to 2025 due to delay in anticipated project spending in 2024
Deferral	CSW900-08	SOL908634-13	TSAM GENERAL								(1,908)	1,908	Rec-Debt	XR1412			(1,908)	1,908	Deferral of \$2,415,418 to 2025 due to delay in anticipated project spending in 2024
Acceleration	CSW910-01	SOL908240-1	CYAM - BERMONDSEY	4,779	1,632	80	3,067			80	(80)	R-Funds	XR1404	4,779	1,632	160		2,987	Acceleration of \$284,150 from 2026 to 2028 for anticipated projected year-end overspent
Acceleration	CSW910-01	SOL908240-1	CYAM - BERMONDSEY							205	(205)	Rec-Debt	XR1412			205		(205)	Acceleration of \$284,150 from 2026 to 2028 for anticipated projected year-end overspent
Acceleration	CSW910-02	SOL908240-3	CYAM - INGRAM	8,128	2,298	901	4,930			416	(416)	R-Funds	XR1404	8,128	2,298	1,317		4,513	Acceleration of \$1,487,108 from 2025 for anticipated projected year-end overspent
Acceleration	CSW910-02	SOL908240-3	CYAM - INGRAM							1,071	(1,071)	Rec-Debt	XR1412			1,071		(1,071)	Acceleration of \$1,487,108 from 2025 for anticipated projected year-end overspent



**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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	
Acceleration	CSW910-03	SOL908240-5	CYAM - YONGE	4,285	1,578	115	2,592			65	(65)	R-Funds	XR1404	4,285	1,578	180	2,527	Acceleration of \$232,500 from 2025 for anticipated projected year-end overspent
Acceleration	CSW910-03	SOL908240-5	CYAM - YONGE							167	(167)	Rec-Debt	XR1412			167	(167)	Acceleration of \$232,500 from 2025 for anticipated projected year-end overspent
Acceleration	CSW920-01	SOL908392-1	DISCO OPF	27,812	4,394	2,168	21,250			187	(187)	R-Funds	XR1404	27,812	4,394	2,354	21,063	Acceleration of \$602,884 from 2025 for anticipated projected year-end overspent
Acceleration	CSW920-01	SOL908392-1	DISCO OPF							416	(416)	Rec-Debt	XR1412			416	(416)	Acceleration of \$602,884 from 2025 for anticipated projected year-end overspent
Acceleration	CSW920-02	SOL908392-14	DUFFERIN OPF	15,732		782	14,950			126	(126)	R-Funds	XR1404	15,732		908	14,824	Acceleration of \$406,478 from 2025 for anticipated projected year-end overspent
Acceleration	CSW920-02	SOL908392-14	DUFFERIN OPF							280	(280)	Rec-Debt	XR1412			280	(280)	Acceleration of \$406,478 from 2025 for anticipated projected year-end overspent
Deferral	CSW940-02	SOL907245-5	FLEET - C&LO	2,734	232	1,144	1,358			(372)	372	R-Funds	XR2128	2,734	232	771	1,730	Deferral of \$372,440 to 2026 due to delay in anticipated project spending in 2024
Acceleration	CSW970-01	SOL908637-4	ORGANIC PROCESSING FACILITY	134,042	846	883	132,313			325	(325)	Rec-Debt	XR1412	134,042	846	1,208	131,988.15	Acceleration of \$1,626,199 from 2025 for anticipated projected year-end overspent
Acceleration	CSW970-01	SOL908637-4	ORGANIC PROCESSING FACILITY							1,301	(1,301)	R-Funds	XR2128			1,301	(1,301)	Acceleration of \$1,626,199 from 2025 for anticipated projected year-end overspent
Deferral	CSW980-01	SOL908794-01	Engineering Planning Studies - 2021 New	10,726	2,169	1,273	7,284			(771)	771	R-Funds	XR1404	10,726	2,169	502	8,055	Deferral of \$771,400 to 2026 to 2028 due to delay in anticipated project spending in 2024
Transfer to (other Program/Agency)	CSW019-06	SOL907919	SWMS ENTERPRISE WORK MGT PHASE 2	3,602		1,784	1,818	(1,328)		(1,328)		R-Funds	XR1404	2,274		456	1,818	To Transfer Budget from Solid Waste Management Services to Technology Services Division (TSD)
Reallocation of Funding Sources	CSW013-01	SOL907632	LONG TERM WASTE MANAGEMENT STRATEGY	16,206	11,657	1,300	3,249	(5,760)	(5,760)			Rec-Debt	Commitment Item 8212	16,206	11,657	1,300	3,249	2024 Capital Cleanup - Adjustment to reallocate \$5.76 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding from 2010 to 2020.
Reallocation of Funding Sources	CSW013-01	SOL907632	LONG TERM WASTE MANAGEMENT STRATEGY					5,760	5,760			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW900-08	SOL908634-12-13	GENERAL	52,643	8,596	9,596	34,452	(3,068)	(3,068)			Rec-Debt	Commitment Item 8212	52,643	8,596	9,596	34,452	2024 Capital Cleanup - Adjustment to reallocate \$3.07 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding from 2022 to 2023.
Reallocation of Funding Sources	CSW900-08	SOL908634-12-13	GENERAL					3,068	3,068			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW850-01	SOL906580	2911_COLLECTI ON YARD ASSET MANAGEMENT	3,318	3,318			(1,904)	(1,904)			Rec-Debt	Commitment Item 8212	3,318	3,318			2024 Capital Cleanup - Adjustment to reallocate \$1.9 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding from 2022 to 2023.
Reallocation of Funding Sources	CSW850-01	SOL906580	2911_COLLECTI ON YARD ASSET MANAGEMENT					1,904	1,904			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW004-26	SOL000065-65	CURBSIDE COLLECTION OF DURABLE GOODS	1,695	1,695			(1,695)	(1,695)			Rec-Debt	Commitment Item 8212	1,695	1,695			2024 Capital Cleanup - Adjustment to reallocate \$1.7 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2009.
Reallocation of Funding Sources	CSW004-26	SOL000065-65	CURBSIDE COLLECTION OF DURABLE GOODS					1,695	1,695			R-Funds	XR1404 - WASTE MANAGEMENT					

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**For the Period ended June 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	CSW019-01	SOL907956-1,2	WORK MANAGEMENT SYSTEM	6,191	6,191			(1,137)	(1,137)			Rec-Debt	Commitment Item 8212	6,191	6,191			2024 Capital Cleanup - Adjustment to reallocate \$1.14 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2017 to 2020.
Reallocation of Funding Sources	CSW019-01	SOL907956-1,2	WORK MANAGEMENT SYSTEM					1,137	1,137			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW019-04	SOL907956-5	SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	3,654	1,906	1,002	746	(244)	(244)			Rec-Debt	Commitment Item 8212	3,654	1,906	1,002	746	2024 Capital Cleanup - Adjustment to reallocate \$0.24 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2019 to 2020.
Reallocation of Funding Sources	CSW019-04	SOL907956-5	SWMS ELECTRONIC DOCUMENT & RECORDS MANAG					244	244			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW004-19	SOL000065	SSO IN-UNIT KITCHEN CONTAINERS	2,336	1,899	60	377	(1,375)	(1,375)			Rec-Debt	Commitment Item 8212	2,336	1,899	60	377	2024 Capital Cleanup - Adjustment to reallocate \$1.38 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2009 to 2016.
Reallocation of Funding Sources	CSW004-19	SOL000065	SSO IN-UNIT KITCHEN CONTAINERS					1,375	1,375			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW004-24	SOL000065	RECYCLING UPGRADES FOR MULTI-UNITS	1,573	1,401	30	142	(1,229)	(1,229)			Rec-Debt	Commitment Item 8212	1,573	1,401	30	142	2024 Capital Cleanup - Adjustment to reallocate \$1.23 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2009 to 2017.
Reallocation of Funding Sources	CSW004-24	SOL000065	RECYCLING UPGRADES FOR MULTI-UNITS					1,229	1,229			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW004-28	SOL000065-77	RFID/GPS SYSTEM	2,043	2,043			(2,043)	(2,043)			Rec-Debt	Commitment Item 8212	2,043	2,043			2024 Capital Cleanup - Adjustment to reallocate \$2.04 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2009 to 2013.
Reallocation of Funding Sources	CSW004-28	SOL000065-77	RFID/GPS SYSTEM					2,043	2,043			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW004-29	SOL000065-101	REPLACEMENT WASTE BINS SINGLE FAMILY	52,399	27,221	3,197	21,980	(6,196)	(6,196)			Rec-Debt	Commitment Item 8212	52,399	27,221	3,197	21,980	2024 Capital Cleanup - Adjustment to reallocate \$6.2 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2013 to 2016.
Reallocation of Funding Sources	CSW004-29	SOL000065-101	REPLACEMENT WASTE BINS SINGLE FAMILY					6,196	6,196			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW004-30	SOL000065-103	MULTI-RES SSO BULK BINS	977	977			(464)	(464)			Rec-Debt	Commitment Item 8212	977	977			2024 Capital Cleanup - Adjustment to reallocate \$0.46 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2015 to 2016.
Reallocation of Funding Sources	CSW004-30	SOL000065-103	MULTI-RES SSO BULK BINS					464	464			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW004-32	SOL000065-106	SSO CONTAINERS SINGLE-FAMILY (1ST GEN)	1,561	1,561			(131)	(131)			Rec-Debt	Commitment Item 8212	1,561	1,561			2024 Capital Cleanup - Adjustment to reallocate \$0.13 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2016.
Reallocation of Funding Sources	CSW004-32	SOL000065-106	SSO CONTAINERS SINGLE-FAMILY (1ST GEN)					131	131			R-Funds	XR1404 - WASTE MANAGEMENT					

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(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	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	CSW005-05	SOL906580	COLLECTION YARD ASSET MANAGEMENT - 2012	1,003	1,003			(971)	(971)			Rec-Debt	Commitment Item 8212	1,003	1,003			2024 Capital Cleanup - Adjustment to reallocate \$0.97 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2012 to 2013.
Reallocation of Funding Sources	CSW005-05	SOL906580	COLLECTION YARD ASSET MANAGEMENT - 2012					971	971			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW013-03	SOL907632-12-13-22-7	PROMO & EDU / CEI / 3RS & MRI	16,454	9,897	2,332	4,225	(1,583)	(1,583)			Rec-Debt	Commitment Item 8212	16,454	9,897	2,332	4,225	2024 Capital Cleanup - Adjustment to reallocate \$1.58 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2020.
Reallocation of Funding Sources	CSW013-03	SOL907632-12-13-22-7	PROMO & EDU / CEI / 3RS & MRI					1,583	1,583			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW015-01	SOL907808-1	2012 BUSINESS SYSTEM IMPROVEMENTS-SHORT	414	414			(414)	(414)			Rec-Debt	Commitment Item 8212	414	414			2024 Capital Cleanup - Adjustment to reallocate \$0.41 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2012 to 2013.
Reallocation of Funding Sources	CSW015-01	SOL907808-1	2012 BUSINESS SYSTEM IMPROVEMENTS-SHORT					414	414			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW018-02	SOL907919	RFID/GPS SYSTEM	379	379			(135)	(135)			Rec-Debt	Commitment Item 8212	379	379			2024 Capital Cleanup - Adjustment to reallocate \$0.14 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2014 to 2017.
Reallocation of Funding Sources	CSW018-02	SOL907919	RFID/GPS SYSTEM					135	135			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW018-03	SOL907919	FOUNDATIONAL IT INITIATIVE	1,154	1,154			(606)	(606)			Rec-Debt	Commitment Item 8212	1,154	1,154			2024 Capital Cleanup - Adjustment to reallocate \$0.61 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2014 to 2017.
Reallocation of Funding Sources	CSW018-03	SOL907919	FOUNDATIONAL IT INITIATIVE					606	606			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW018-11	SOL907919-50	SWMS OPERATIONAL SOLUTION DELIVERY PH1	993	993			(301)	(301)			Rec-Debt	Commitment Item 8212	993	993			2024 Capital Cleanup - Adjustment to reallocate \$0.30 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2018 to 2020.
Reallocation of Funding Sources	CSW018-11	SOL907919-50	SWMS OPERATIONAL SOLUTION DELIVERY PH1					301	301			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW019-02	SOL907919-50	SWMS WEB REVIEW	100	100			(59)	(59)			Rec-Debt	Commitment Item 8212	100	100			2024 Capital Cleanup - Adjustment to reallocate \$0.06 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2016.
Reallocation of Funding Sources	CSW019-02	SOL907919-50	SWMS WEB REVIEW					59	59			R-Funds	XR1404 - WASTE MANAGEMENT					

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**(\$000s)**

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	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	CSW920-03	SOL908392-1-5-3-6	SALARY BENEFIT & OTHER RECOVERY - OPE	5,367	487	488	4,392	(335)	(335)			Rec-Debt	Commitment Item 8212	5,367	487	488	4,392	2024 Capital Cleanup - Adjustment to reallocate \$0.34 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2022 to 2023.	
Reallocation of Funding Sources	CSW920-03	SOL908392-1-5-3-6	SALARY BENEFIT & OTHER RECOVERY - OPE					335	335			R-Funds	XR1404 - WASTE MANAGEMENT						
Reallocation of Funding Sources	CSW910-04	SOL908240-10	GENERAL	7,575	692	344	6,540	(128)	(128)			Rec-Debt	Commitment Item 8212	7,575	692	344	6,540	2024 Capital Cleanup - Adjustment to reallocate \$0.13 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding in 2021 to 2023.	
Reallocation of Funding Sources	CSW910-04	SOL908240-10	GENERAL					128	128			R-Funds	XR1404 - WASTE MANAGEMENT						
Solid Waste Management Services				Program Total	679,072	243,165	43,026	392,880	(1,328)	-	(1,328)	0			677,744	243,165	41,698	392,881	
Toronto Parking Authority (TPA)																			
Summary:																			
The in-year adjustments consist of the consolidation/reallocation of 30 various sub-projects within the same scope which is recommended to simplify and clarify the work breakdown structure (WBS).																			
Reallocation from (within Program/Agency)	CPK293-01	TPA907611-2	CP 15 (JV) 50 CUMBERLAND ST. REDEVELOPMENT	5,898	5,828	70		(70)		(70)		Other		5,828	5,828	0	0	Consolidate projects with same scope	
Reallocation from (within Program/Agency)	CPK358-01	TPA908380-2	CP 221 (JV) 121 ST. PATRICK ST.	5,583	-32	5,615		(64)		(64)		Other		5,519	-32	5,551	0	Consolidate projects with same scope	
Reallocation to (within Program/Agency)	CPK358-02	TPA908380-3	CP 221 (JV) 121 ST. PATRICK ST.	254	276	-22		22		22		Other		276	276	0	0	Consolidate projects with same scope	
Reallocation from (within Program/Agency)	CPK376-01	TPA908615-1	LPR - PAY-BY-PLATE PROJECT	452	279	172		(172)		(172)		Other		279	279	0	0	Consolidate projects with same scope	
Reallocation to (within Program/Agency)	CPK401-01	TPA908722-1	CCTV CAMERAS	173	123	50		1,633		1,633		Other		1,806	123	1,683	0	Consolidate projects with same scope	
Reallocation from (within Program/Agency)	CPK401-02	TPA908722-2	CCTV CAMERAS	11,037	10,059	978		(978)		(978)		Other		10,059	10,059	0	0	Consolidate projects with same scope	
Reallocation to (within Program/Agency)	CPK406-01	TPA908729-1	CP 12/CP 223 (JV) 30 ALVIN AVE	9,214	9,214	-0		0		0		Other		9,214	9,214	0	0	Consolidate projects with same scope	
Reallocation from (within Program/Agency)	CPK422-02	TPA907260-2	ACQUISITION ST LAWRENCE MARKET NORTH GAR	1,190	613	577		(577)		(577)		Other		613	613	0	0	Consolidate projects with same scope	
Reallocation from (within Program/Agency)	CPK434-01	TPA908905-1	2022 TPA & NATURAL RESOURCES CANADA EV	1,595	1,392	203		(203)		(203)		Other		1,392	1,392	0	0	Consolidate projects with same scope	
Reallocation to (within Program/Agency)	CPK446-01	TPA908891-1	CP36 - M1 SHOP - FACILITIES MAINTENANCE	100	60	40		16		16		Other		116	60	57	0	Consolidate projects with same scope	
Reallocation from (within Program/Agency)	CPK447-01	TPA908895-1	END USER EQUIPMENT REFRESH	130	126	4		(4)		(4)		Other		126	126	0	0	Consolidate projects with same scope	
Reallocation from (within Program/Agency)	CPK450-01	TPA908865-1	SECURITY PROJECTS CCTV, ACCESS CONTROL	2,470	2,303	167		(167)		(167)		Other		2,303	2,303	0	0	Consolidate projects with same scope	
Reallocation to (within Program/Agency)	CPK462-01	TPA908904-2	BIKE SHARE EQUIPMENT PURCHASE	42,932	37,939	4,993		1,286		1,286		Other		44,218	37,939	6,279	0	Consolidate projects with same scope	

**Appendix 3**  
**2024-2033 Capital Budget and Plan: Budget Adjustment Request**  
**Prior Capital Budget: Funding Sources Reallocation & Transfer**  
**For the Period ended June 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)	CPK462-02	TPA908904-3	BIKE SHARE PRODUCT INNOVATION	140	80	60		(60)		(60)		Other		80	80	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK462-03	TPA908904-4	COMMUNITY BIKE PARKING PILOT	0	-90	90		(90)		(90)		Other		-90	-90	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK462-04	TPA908904-5	WAYFINDING BIKE SHARE	232	126	105		(105)		(105)		Other		126	126	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK462-05	TPA908904-6	ELECTRIFICATION BIKE SHARE	122	-868	990		(990)		(990)		Other		-868	-868	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK462-08	TPA908953-1	SHIFT INSTALLATION COST	4,356	4,316	40		(40)		(40)		Other		4,316	4,316	0	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK465-05	TPA908968-1	DG4 REFURBISHMENT TO ACCEPT 2027 CC	2,082	2,083	-0		0		0		Other		2,083	2,083	0	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK467-02	TPA908945-2	EV CHARGING PROGRAM - OFFSTREET	54,586	48,079	6,506		3,071		3,071		Other		57,656	48,079	9,577	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK467-03	TPA908945-3	EV CONSULTANTS - OFFSTREET	12,240	10,200	2,040		(2,040)		(2,040)		Other		10,200	10,200	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK467-04	TPA908945-4	EV CONSULTANTS PHASE 2 OFFSTREET	2,207	1,590	617		(617)		(617)		Other		1,590	1,590	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK467-05	TPA908945-5	EV CONSULTANTS PHASE 3 UTILITY SUE INVES	220	9	211		(211)		(211)		Other		9	9	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK468-01	TPA908961-1	EV CHARGING PROGRAM ON-STREET	1,437	817	621		(621)		(621)		Other		817	817	0	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK468-02	TPA908961-2	EV CONSULTANTS ON-STREET	2,523	1,130	1,393		621		621		Other		3,144	1,130	2,014	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK469-01	TPA908943-1	COMMISSIONING AGENT FOR NEW JVS	800	750	50		112		112		Other		912	750	162	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK473-01	TPA909088-1	GARAGE REPAIRS CP43 CP68 CP58 HEALTH	12,824	0	12,824		4,248		4,248		Other		17,072	0	17,072	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK473-02	TPA909081-1	GARAGE REPAIRS CP43 CP68 CP58 HEALTH	33,215	28,954	4,261		(4,261)		(4,261)		Other		28,954	28,954	0	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK475-01	TPA909082-1	NEW GARAGE FIT OUTS	5,950	0	5,950		874		874		Other		6,824	0	6,824	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK254-01	TPA907960-1	CP 277 PERMANENT CONSTRUCTION SURFACE LO	2,859	2,855	4		(4)		(4)		Other		2,855	2,855	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK367-02	TPA908541-2	ERP/FINANCIAL SYSTEM - PICK REPLACEMENT	669	666	4		(4)		(4)		Other		666	666	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK372-13	TPA908406-14	CP 58 MODIFICATIONS TO OPERATIONS	366	351	16		(16)		(16)		Other		351	351	0	0	Consolidate projects with same scope

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**For the Period ended June 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)	CPK374-02	TPA908382-2	CP PROVISION DUE TO CITY INITIATIVES	1,678	1,662	15		(15)		(15)		Other		1,662	1,662	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK391-01	TPA908708-1	PROVISION LEGALS COSTS ASSOCIATED WITH	81	39	42		(42)		(42)		Other		39	39	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK392-02	TPA908712-2	NETWORK SECURITY MONITORING APPLIANCE/SE	82	65	16		(16)		(16)		Other		65	65	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK438-01	TPA908901-1	CP68 REVITALIZATION PROJECTS - FACILITIE	37	0	37		(37)		(37)		Other		0	0	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK443-01	TPA908887-1	GARAGE CONDITION ASSESSMENTS	360	316	44		(44)		(44)		Other		316	316	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK449-01	TPA908876-1	HEALTH AND SAFETY - SAFETY COMPLIANCE IM	1,215	727	488		(488)		(488)		Other		727	727	0	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK452-01	TPA908890-1	MOBILE COMMUNICATIO NS AND NETWORK EQUIP	-20	0	-20		20		20		Other		0	0	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK456-01	TPA908888-1	FLEET VEHICLES FOR OPERATIONS- FLEET VEHI	272	250	22		(22)		(22)		Other		250	250	0	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK461-01	TPA908884-1	MOBILE EQUIPMENT - MOBILE EQUIP SMALL EQU	351	373	-22		22		22		Other		373	373	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK463-04	TPA908883-2	CP286 GARAGE MAJOR REPAIRS	1,160	1,018	142		(142)		(142)		Other		1,018	1,018	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK463-05	TPA908942-1	CP246 DECOMMISSION	118	27	91		(91)		(91)		Other		27	27	0	0	Consolidate projects with same scope
Reallocation from (within Program/Agency)	CPK464-05	TPA908975-1	DEVELOPMENT OF GREEN P FACILITY STANDARD	125	0	125		(125)		(125)		Other		0	0	0	0	Consolidate projects with same scope
Reallocation to (within Program/Agency)	CPK472-01	TPA909079-1	SOGR BACKLOG	95	487	-392		392		392		Other		487	487	0	0	Consolidate projects with same scope
Toronto Parking Authority (TPA) Program Total				223,410	174,192	49,218	-	-	-	-	-			223,410	174,192	49,218	-	
Toronto Water																		
Summary:																		
The in-year budget adjustment is related to the transfer of \$0.803 million to TSD in relation to EWMS mentioned above.																		
Transfer to (other Program/Agency)	CPW048-05	WAT907946-7	ENTERPRISE SYSTEMS INTEGRATION	7,372	3,219	1,153	3,000	(803)		(803)		Reserves	XR6003	6,569	3,219	350	3,000	To transfer 2024 allocation for Phases 2 and 3 of the Enterprise Work Management System project from Toronto Water to Technology Services Division
Toronto Water Program Total				7,372	3,219	1,153	3,000	(803)	-	(803)	-			6,569	3,219	350	3,000	

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(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	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	
<b>City's Total</b>				<b>10,054,023</b>	<b>1,009,277</b>	<b>2,946,336</b>	<b>6,098,410</b>	<b>174,690</b>	<b>-</b>	<b>35,261</b>	<b>139,429</b>			<b>10,228,713</b>	<b>1,009,277</b>	<b>2,981,598</b>	<b>6,237,839</b>	
<b>Subtotals by Adjustment Type for all Programs and Agencies</b>																		
			Deferral	715,785	194,488	254,824	266,473	-	-	(101,071)	101,071			715,785	194,488	153,753	367,544	
			Acceleration	1,443,781	354,449	112,470	976,861	-	-	54,328	(54,328)			1,443,781	354,449	166,798	922,533	
			Reallocation from (within Program/Agency)	2,792,349	112,951	543,046	2,136,352	(114,879)	-	(78,541)	(36,339)			2,677,470	112,951	464,506	2,100,014	
			Reallocation to (within Program/Agency)	2,826,454	196,058	447,567	2,182,828	114,879	-	78,541	36,339			2,941,333	196,058	526,108	2,219,166	
			Transfer from (other Program/Agency)	37,035	5,003	10,416	21,616	41,035	23,313	8,253	9,470			78,071	28,316	18,669	31,086	
			Transfer to (other Program/Agency)	49,878	26,532	9,058	14,288	(41,035)	(23,313)	(8,253)	(9,470)			8,843	3,219	806	4,818	
			Addition of funding	1,299,517	27,126	920,092	352,300	243,676	-	82,004	161,672			1,543,193	27,126	1,002,095	513,972	
			Reduction of funding	151,326	-	82,341	68,986	(68,986)	-	-	(68,986)			82,341	-	82,341	-	
			Reallocation of Funding Sources	737,898	92,670	566,522	78,706	-	-	-	-			737,898	92,670	566,522	78,706	
<b>City's Total</b>				<b>10,054,023</b>	<b>977,743</b>	<b>2,946,336</b>	<b>6,098,410</b>	<b>174,691</b>	<b>-</b>	<b>35,261</b>	<b>139,429</b>			<b>10,228,714</b>	<b>1,009,277</b>	<b>2,981,597</b>	<b>6,237,839</b>	
<b>Total Adjustment of Funding Sources for all City Programs and Agencies</b>																		
			Provincial Grants and Subsidies					158,600	-	106,566	52,033							
			Federal Subsidy					(47,888)	-	(53,967)	6,079							
			CFC (Prior Year) - Carry forward					-	-	(64)	64							
			Debt					71,661	-	(31,136)	102,797							
			Debt Recoverable					(29,776)	(29,776)	(321)	321							
			Development Charges					(22,709)	-	1,263	(23,972)							
			Reserves					10,660	3,432	3,175	4,053							
			Reserve Funds					31,579	29,776	(3,609)	5,411							
			Other					2,565	(3,432)	13,354	(7,357)							
<b>City's Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,691</b>	<b>-</b>	<b>35,261</b>	<b>139,429</b>							