

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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 \$3.000 million in future year cash flow commitments, for the TELCCS - SOGR 2024, Northeast Scarborough, Anishnawbe Mizwie Biiik and Wallace Emerson Child Care Centre projects from 2025 and 2026 to 2024, with \$0.500 million funded from debt and \$2.500 million funded from non-debt funding sources, to meet expected spending requirements, as work has progressed faster than anticipated. These accelerations have been offset by deferrals of \$3.000 million in the TELCCS - SOGR 2023, TCH Needle Firway, TELCCS Playground Retrofit, and Alexandar Park Childcare Centre projects, where spending is expected to be lower than anticipated, as work has progressed slowly.																		
Deferral	CCS013-16	CHS907230-18	TELCCS SOGR 2023	1,044	4	440	600			(300)	300	Debt		1,044	4	140	900	Defer \$0.300M from 2024 to 2025. This is to adjust for licencing delays onsite.
Acceleration	CCS013-17	CHS907230-20	TELCCS SOGR 2024	1,540		140	1,400			500	(500)	Debt		1,540		640	900	Accelerate \$0.500M in previously approved funding from 2026 to 2024. This will allow more SOGR work to be completed by the end of the year.
Acceleration	CCS031-01	CHS908333-01	NORTH EAST SCARBOROUGH RECREATION CENTRE	9,300	4,137	1,880	3,283			500	(500)	DC	XR2122 - DEV CHGS RF - CHILD CARE	9,300	4,137	2,380	2,783	Accelerate \$0.500M in previously approved funding from 2025 to 2024 as project is progressing faster that anticipated.
Deferral	CCS033-01	CHS908335-01	TCH NEEDLE FIRWAY	8,000	75	100	7,825			(100)	100	DC	XR2122 - DEV CHGS RF - CHILD CARE	8,000	75		7,925	Defer \$0.100M from 2024 to 2025 to align with estimated timing of legal agreement
Acceleration	CCS043-01	CHS908562-01	ANISHNAWBE MIZIWE BIIK CHILD CARE CENTRE	8,709	4,771	1,305	2,633			1,400	(1,400)	DC	XR2122 - DEV CHGS RF - CHILD CARE	8,709	4,771	2,705	1,233	Accelerate \$1.400M in previously approved funding from 2025 to 2024 as construction has progressed ahead of schedule.
Acceleration	CCS045-01	CHS907902-01	WALLACE EMERSON CHILD CARE CENTRE	8,775	1,396	1,217	6,162			600	(600)	DC	XR2122 - DEV CHGS RF - CHILD CARE	8,775	1,396	1,817	5,562	Accelerate \$0.600M in previously approved funding from 2025 to 2024 as construction has progressed faster than originally anticipated.
Deferral	CCS049-01	CHS908915-03	TELCCS - PLAYGROUND RETROFIT	10,950	4,488	2,550	3,912			(2,000)	2,000	Reserves	XR1103 - CHILDCARE CAPITAL RESERVE FUND	10,950	4,488	550	5,912	Defer \$2.000M from 2024 to 2027 as design and planning has taken longer than originally anticipated.
Deferral	CCS050-01	CHS908911-01	ALEXANDRA PARK CHILD CARE CENTRE	3,078	2,037	734	307			(600)	600	Reserves	XR1103 - CHILDCARE CAPITAL RESERVE FUND	3,078	2,037	134	907	Defer \$0.600M from 2024 to 2025 as construction has delayed due to site conditions.
Children's Services				Program Total	51,396	16,908	8,366	26,122	-	-	-	-		51,396	16,908	8,366	26,122	
Economic Development and Culture																		
Summary:																		
The in-year budget adjustments consist of:																		
• Funding reallocation of \$0.573 million among multiple projects to align the spending project delivery, with a net-zero impact on the 2024 Council-Approved Capital Budget.																		
• Funding reductions of \$0.155 million, in which \$0.100 million is due to unspent federal grant funds resulting from contractor delays, procurement issues, and project efficiencies; while the remaining \$0.055 million is related to funding that is no longer needed as the projects are completed.																		
• As part of the 2024 Capital Cleanup exercise, \$2.074 million is being realigned among the funding sources for various projects from 2012 to 2018, with zero gross and debt impact to Capital Budget for Economic Development and Culture for the respective years.																		
Reallocation from (within Program/Agency)	CED126-29	ECT908845-1	2022 ESF PROJECT MANAGEMENT	497	450	47		(23)		(23)		Debt		473	450	23		To reallocate a budget of \$.023 million debt (CED126-29) to the 2024 Mural Grant Program (CED137-01) due to an over subscription of approved applications.
Reduction of funding	CED126-29	ECT908845-1	2022 ESF PROJECT MANAGEMENT	473	450	23		(23)		(23)		Other	CE 9415 (3rd Party - BIA Portion)	450	450			To reduce third party BIA Portion of 2022 Equal Share Funding (ESF) of \$.023 million (CED126-29).
Reallocation from (within Program/Agency)	CED130-29	ECT908449-1	2023 ESF PROJECT MANAGEMENT	580	558	22		(22)		(22)		CFC - PY	CE 9520	558	558			To reallocate a budget of \$.022 million from Prior Year CFC (CED130-29) to the 2024 Mural Grant Program (CED137-01) due to an over subscription of approved applications.
Reallocation from (within Program/Agency)	CED131-02	EDV906519-7	2023 CFIP PROJECT MANAGEMENT	20		20		(20)		(20)		CFC - PY						To reallocate a budget of \$.020 million from 2023 Prior Year CFC (CED131-02) to the 2024 Mural Grant Program (CED137-01) due to an over subscription of approved applications.

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Reallocation to (within Program/Agency)	CED137-01	EDV906518-8	2024 MURAL PROGRAM	200	135	65		23		23		Debt		223	135	88		To increase the 2024 Mural Grant Program budget by \$.065 million from funds reallocated from Debt & prior year CFC (CED126-29, CED130-29) and 2023 CFIP CFC (CED131-0) in order to fund grants completed in the program.
Reallocation to (within Program/Agency)	CED137-01	EDV906518-8	2024 MURAL PROGRAM	200	135	65		42		42		CFC - PY		242	135	107		
Reduction of funding	CAC138-04	N/A	ASSEMBLY HALL AODA	275	41	234		(34)		(34)		Fed		241	41	200		Contractor and supply chain issues resulted in project delays and underspending by ICIP grant deadline.
Reduction of funding	CAC135-04	N/A	COLBORNE LODGE - EXTERIOR LANDSCAPING AODA	521	69	452		(66)		(66)		Fed		455	69	386		Procurement issues and seasonal nature of the work resulted in project delays and underspending by ICIP grant deadline.
Reduction of funding	CAC135-03	ACH000016-147	MONTGOMERY'S INN PARKING LOT	550	514	36		(17)		(17)		Fed		533	514	19		Project scope was completed under budget, resulting in underspending of ICIP grant.
Reduction of funding	CAC135-03	ACH000016-147	MONTGOMERY'S INN PARKING LOT	533	514	19		(16)		(16)		Debt		518	514	3		Project scope was completed under budget, resulting in underspending of ICIP grant.
Reallocation from (within Program/Agency)	CAC138-01	ACH000016-143	ALUMNAE THEATRE - AODA	2,850	155	995	1,700	(150)		(150)		Debt		2,700	155	845	1,700	The AODA project relies on the tenant securing a contributing grant, which they have so far been unsuccessful in doing. This will delay the AODA project for at least one year. Debt funding of \$0.150 million is being reallocated to CAC141-01 due to scope increases.
Reallocation to (within Program/Agency)	CAC134-04	ACH000016-133	ALUMNAE THEATRE WATERPROOFING	1,297	158	1,138		150		150		Debt		1,447	158	1,288		The scope has increased for the waterproofing project as a result of unexpected site conditions (a river runs under it!) and debt funding from CAC138-01 is being reallocated to this project.
Reallocation from (within Program/Agency)	CAC141-01	ACH000012-303	CLOBORNE LODGE ROOFING	500	22	358	120	(358)		(358)		Debt		142	22		120	While roof is at the end of its life, it is being monitored and not leaking. Debt funding of \$0.358 million is being reallocated to CAC141-05 for urgent repairs.
Reallocation to (within Program/Agency)	CAC141-05	N/A	GIBSON HOUSE ROOFING					358		358		Debt		358		358		Roof suffered significant damage during July storms and is leaking badly in several locations. Replacement is urgently required to prevent further damage to historic fabric and debt funding from CAC141-01 is being reallocated to this project.
Reallocation of Funding Sources	CAC078-01	ACH000011-44	FORT YORK PROGRAMME DEVELOPMENT 2011	95	95			(11)	(11)			Other	Donations	95	95			2024 Capital Cleanup - Adjustment to reallocate \$0.01 M to Capital from Current from Donations to reflect the appropriate source of funding in 2012.
Reallocation of Funding Sources	CAC078-01	ACH000011-44	FORT YORK PROGRAMME DEVELOPMENT 2011					11	11			CFC - PY	CFC					
Reallocation of Funding Sources	CAC071-01	ACH000011-40	FORT YORK VISITOR CENTRE 2010	13,954	13,954			(715)	(715)			Other	Donations	13,954	13,954			2024 Capital Cleanup - Adjustment to reallocate \$0.72 M to Capital from Current from Donations to reflect the appropriate source of funding in 2013.
Reallocation of Funding Sources	CAC071-01	ACH000011-40	FORT YORK VISITOR CENTRE 2010					715	715			CFC - PY	CFC					
Reallocation of Funding Sources	CAC071-01	ACH000011-40	FORT YORK VISITOR CENTRE 2010	13,954	13,954			(1,071)	(1,071)			Fed	Fed Grants (8020)	13,954	13,954			2024 Capital Cleanup - Adjustment to reallocate \$1.07 M to Capital from Current from Federal Grants/Subsidies to reflect the appropriate source of funding in 2013 and 2014.
Reallocation of Funding Sources	CAC071-01	ACH000011-40	FORT YORK VISITOR CENTRE 2010					1,071	1,071			CFC - PY	CFC					
Reallocation of Funding Sources	CAC078-02	ACH000011-46	FORT YORK VISITOR CENTRE 2011	7,262	7,262			(108)	(108)			Fed	Fed Grants (8020)	7,262	7,262			2024 Capital Cleanup - Adjustment to reallocate \$0.11 M to Capital from Current from Federal Grants/Subsidies to reflect the appropriate source of funding in 2014.
Reallocation of Funding Sources	CAC078-02	ACH000011-46	FORT YORK VISITOR CENTRE 2011					108	108			CFC - PY	CFC					

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Reallocation of Funding Sources	CAC114-03	ACH000016-102	CANADA 150 NEILSON PARK - ELECTRICAL	150	150			(45)	(45)			Fed	Fed Grants (8020)	150	150			2024 Capital Cleanup - Adjustment to reallocate \$0.05 M to Capital from Current from Federal Grants/Subsidies to reflect the appropriate source of funding in 2017 and 2018.
Reallocation of Funding Sources	CAC114-03	ACH000016-102	CANADA 150 NEILSON PARK - ELECTRICAL					45	45			CFC - PY	CFC					
Reallocation of Funding Sources	CAC116-04	ACH000012-205	FORT YORK RESTORATION 2018/2019	1,225	1,225			(6)	(6)			Prov	Prov Grants (8010)	1,225	1,225			2024 Capital Cleanup - Adjustment to reallocate \$0.01 M to Capital from Current from Federal Grants/Subsidies to reflect the appropriate source of funding in 2018.
Reallocation of Funding Sources	CAC116-04	ACH000012-205	FORT YORK RESTORATION 2018/2019					6	6			CFC - PY	CFC					
Reallocation of Funding Sources	CAC105-05	ACH000011-68	FORT YORK VISITOR CENTRE	1,512	1,512			(118)	(118)			R-Funds	XR3028 - 4500175	1,512	1,512			2024 Capital Cleanup - Adjustment to reallocate \$0.12 M to Capital from Current from Reserve Funds to reflect the appropriate source of funding in 2017.
Reallocation of Funding Sources	CAC105-05	ACH000011-68	FORT YORK VISITOR CENTRE					118	118			CFC - PY	CFC					
Economic Development and Culture				Program Total	46,648	41,354	3,474	1,820	(155)	-	(155)	-		46,492	41,354	3,319	1,820	
Toronto Shelter and Support Services																		
Summary:																		
To accelerate \$3.744 million in previously approved debt funding from 2025 to 2024 for the GSR Main project for payment to Infrastructure Ontario. In Q3 2023 the Infrastructure Ontario (IO) lead project was placed on hold due to cost estimates that far exceeded the approved budget. City staff issued a report to Council recommending the Memorandum of Understanding (MOU) with IO be canceled. The report was approved by Council February 6, 2024 (2024.EX11.9) and the MOU with Infrastructure Ontario was subsequently canceled. The project is now being delivered internally by the Corporate Real Estate Management (CREM) Project Management Office (PMO).																		
Acceleration	CHS040-04	SHL908287-5	GSR PHASE III- CONSTRUCTION	485,828	10,984	7,799	467,045			3,744	(3,744)	Debt		485,828	10,984	11,543	463,301	To accelerate \$3.7 million in previously approved debt funding from 2025 to 2024 for the GSR Main project for payment to Infrastructure Ontario.
Toronto Shelter and Support Services				Program Total	485,828	10,984	7,799	467,045	-	-	3,744	(3,744)		485,828	10,984	11,543	463,301	
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.																		
<ul style="list-style-type: none"> Acceleration of \$27.535 million between 2024, 2025 and 2026 to reflect project delivery timelines offset by a deferral of the same amount from 2024 to 2025 due to delays. Reallocation of \$1.400 million in Section 42 First 5% Cash-in-lieu City Wide Parkland Development Reserve Fund (XR2210) from the Parkland Acquisition project to the 386 Eglinton Avenue East Parkland Acquisition project for the new parkland in Ward 15. Overall net increase in project cost and cash flow funding of \$36.920 million is required over 2024-2026 mainly to advance projects funded by various non-debt funding sources, including the Centennial Park Master Plan Implementation (Ward 2), acquisition of parkland at 386 Eglinton Avenue East (Ward 15) and 38 Holmes (Ward 18), completion of Lower Yonge Community Centre deficiency work (Ward 10), and improvements to the Stanley Park North Washroom (Ward 10). 																		
Addition of funding	CPR117-50-03	PKS000017-986	55 ISAAC DEVINS BLVD/3035 WESTON RD BLK	600	91	509		38		38		R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	638	91	547		Additional funds are required to fund the completed project scope for park development.
Addition of funding	CPR117-50-06	PKS000017-973	ALEXANDRA PARK - PARK IMPROVEMENTS	1,000	101	899		145		145		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	1,145	101	1,044		An adjustment is required to add back in the funds that were approved through a member motion in 2023 (MM8.30) and not carried into 2024. The project cost is \$1.145 million total.
Addition of funding	CPR126-44-04	PKS000026-167	ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	4,893	4,862	31		750			750	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	5,643	4,862	31	750	Additional funds are required for the completion of deficiency work.

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Addition of funding	CPR117-83	PKS000017-1188	ST. JAMES PARK PB - CAFÉ TABLES & CHAIRS					25			25	Other	Section 37 (XR3026-3700961)	25			25	A new service improvement capital project to advance the café tables and chairs for St. James Park as per the Participatory Budgeting process (2023.MM16.11).
Addition of funding	CPR116-60	PKS000016-478	STANLEY PARK NORTH WASHROOM IMPROVEMENTS					1,400			1,400	Other	Various Section 42 Above 5% Cash-in-lieu	1,400			1,400	A new service improvement capital project to be combined with an existing state of good repair capital project, for the full conversion of existing gender-specific washrooms to a year-round gender-neutral accessible washroom in Stanley Park North.
Deferral	CPR115-50-01	PKS000015-30 / PKS000015-106 / PKS000015-112	PARKLAND ACQUISITION	273,136	34,815	5,000	233,321			(945)	945	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition (XR2210)	273,136	34,815	4,055	234,266	Defer cash flow from 2024 to 2025 to align with due diligence, acquisition and remediation processes for various sites.
Reallocation from (within Program/Agency)	CPR115-50-01	PKS000015-30 / PKS000015-106 / PKS000015-112	PARKLAND ACQUISITION					(1,400)		(1,400)		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition (XR2210)	(1,400)		(1,400)		Reallocation of Section 42 First 5% Cash-in-lieu Acquisition Reserve Funds from the Parkland Acquisition account (CPR115-50-01) to a new capital project for the acquisition of 386 Eglinton Avenue East (CPR115-53).
Reallocation to (within Program/Agency)	CPR115-53	PKS000015-115	386 EGLINTON AVE E PARK ACQUISITION					1,400		1,400		R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition (XR2210)	1,400		1,400		Reallocation of Section 42 First 5% Cash-in-lieu Acquisition Reserve Funds from the Parkland Acquisition account (CPR115-50-01) to a new capital project for the acquisition of 386 Eglinton Avenue East (CPR115-53) for new parkland in Ward 15.
Addition of funding	CPR115-53	PKS000015-115	386 EGLINTON AVE E PARK ACQUISITION					1,000		1,000		R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Acquisition (XR2206)	1,000		1,000		Funding for the acquisition of 386 Eglinton Avenue East for new parkland in Ward 15.
Addition of funding	CPR115-53	PKS000015-115	386 EGLINTON AVE E PARK ACQUISITION					5,000		5,000		Other	Various Section 37 (XR3026-3701234 and 3701219)	5,000		5,000		Funding for the acquisition of 386 Eglinton Avenue East for new parkland in Ward 15.
Addition of funding	CPR115-54	PKS000015-116	38 HOLMES ACQUISITION					1,500		1,500		R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Acquisition (XR2206)	1,500		1,500		Funding for the acquisition of 38 Holmes Avenue for new parkland in Ward 18.
Addition of funding	CPR115-54	PKS000015-116	38 HOLMES ACQUISITION					1,057		1,057		Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	1,057		1,057		Funding for the acquisition of 38 Holmes Avenue for new parkland in Ward 18.
Addition of funding	CPR115-54	PKS000015-116	38 HOLMES ACQUISITION					1,843		1,843		Other	Section 37 (XR3026-3701068)	1,843		1,843		Funding for the acquisition of 38 Holmes Avenue for new parkland in Ward 18.
Addition of funding	CPR117-47-17	PKS000017-657 / PKS000017-1154	LAWRENCE HEIGHTS PH1B-GREENWAY	1,500	494		1,006	350			350	DC	XR2114	1,850	494		1,356	Additional funds are required to address waterproofing and extension of the retaining wall as per the Ministry of Transportation's requirement. The project is being led by Toronto Community Housing Corporation.
Addition of funding	CPR123-49-02	PKS023-337 / PKS023-378	LOWER YONGE STREET COMMUNITY CENTRE SPACE	18,000	16,336	1,664		1,033		136	897	DC	XR2114	19,033	16,336	1,800	897	Additional funds to complete outstanding deficiency work and furniture, fixtures and equipment.
Addition of funding	CPR117-51-01	PKS000017-1006 / PKS000017-1159	CENTENNIAL PARK MASTER PLAN PH1 IMPLEMEN					22,664			22,664	DC	XR2114	22,664			22,664	Additional funds are required to advance the Centennial Park Master Plan.
Addition of funding	CPR117-49-20	PKS000017-941	ANNIVERSARY PARK - DEVELOPMENT					225			225	DC	XR2114	225			225	Additional funds are required cash flowed in 2025 to advance the construction phase of the design as determined through the community engagement process.
Deferral	CPR117-49-20	PKS000017-941	ANNIVERSARY PARK - DEVELOPMENT	400	31	369				(344)	344	DC	XR2114	400	31	25	344	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-51-01	PKS000017-1006 / PKS000017-1159	CENTENNIAL PARK MASTER PLAN PH1 IMPLEMEN	3,300	93	907	2,300			(857)	857	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	3,300	93	50	3,157	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-56	PKS000019-380	FMP-WARD 2 SPLASH PAD 5 CENTENNIAL PAR	1,255		200	1,055			(200)	200	DC	XR2114	1,255			1,255	Defer cash flow from 2024 to 2025 to align with project delivery timelines.

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Deferral	CPR115-46-02	PKS000015-68	MARKET LANE PARKETTE & S MARKET PK. REME	50	8	42				(42)	42	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition (XR2210)	50	8		42	Defer cash flow from 2024 to 2025 to align with timing of contract award and project delivery timelines.
Deferral	CPR115-47-02	PKS000015-90 / PKS000015-111	COMMUNITY GARDEN (GREEN LINE) - REMEDIATION	700		200	500			(200)	200	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Acquisition (XR2208)	700			700	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR116-51-08	PKS000016-424	FMP BASKETBALL FULL COURT - TOM RILEY PK	175	38	137				(137)	137	DC	XR2114	175	38		137	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR116-52-11	PKS000016-442	LIONEL CONACHER PARK IMPROVEMENTS	81		81				(81)	81	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201464)	81			81	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR116-53-01	PKS000016-451 / PKS000016-459	BLUFFER'S PARK WASHROOM IMPROVEMENTS	6,500	21	579	5,900			(569)	569	DC	XR2114	6,500	21	10	6,469	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR116-53-03	PKS000016-387	FMP-SPORTS BUBBLE STADIUM SITE 1	1,350	8	72	1,270			(72)	72	DC	XR2114	1,350	8		1,342	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-44-75	PKS000017-738	WARD 3 PARK IMPROVEMENTS	160	53	107				(107)	107	Other	PFR Deferred Revenue Account (216031)	160	53		107	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-45-48	PKS000017-85 / PKS000017-965	KEELESDALE PARK-REBUILD STAIRS/PATH/N. S	925	2	30	893			(30)	30	DC	XR2114	925	2		923	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-45-50	PKS000017-658 / PKS000017-952 / PKS000017-991 / PKS000017-1120	LAWRENCE HEIGHTS PH1A-BAYCREST	7,240	1,644	2,750	2,846			(564)	564	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	7,240	1,644	2,186	3,410	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-45-50	PKS000017-658 / PKS000017-952 / PKS000017-991 / PKS000017-1120	LAWRENCE HEIGHTS PH1A-BAYCREST							(537)	537	Other	Section 45 (XR3028-4500162)			(537)	537	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-45-50	PKS000017-658 / PKS000017-952 / PKS000017-991 / PKS000017-1120	LAWRENCE HEIGHTS PH1A-BAYCREST							(1,524)	1,524	DC	XR2114			(1,524)	1,524	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-46-37	PKS000017-429	GORE PARK - NEW PARK DEVELOPMENT^	2,640	1,052	139	1,449			(139)	139	DC	XR2114	2,640	1,052		1,588	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	500	11,997			(450)	450	DC	XR2114	13,200	703	50	12,447	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-48-17	PKS000017-922	WARD 33 PB PILOT PROJECTS FY2018	738	625	113				(111)	111	Other	Section 37 (XR3026-3700706)	738	625	2	111	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-48-17	PKS000017-922	WARD 33 PB PILOT PROJECTS FY2018							(2)	2	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)			(2)	2	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-50-09	PKS000017-977 / PKS000017-1133	EGLINTON PARK MASTER PLAN IMPLEMENTATION	7,250	461	739	6,050			(349)	349	Other	Various Section 42 Above 5% Cash-in-lieu	7,250	461	390	6,399	Defer cash flow from 2024 to 2025 to align with project delivery timelines.

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	
Deferral	CPR117-50-19	PKS000017-980 / PKS000017-1005 / PKS000017-1141	TORONTO ISLAND PARK IMPLEMENTATION PHASE	6,850	583	917	5,350			(895)	895	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201239)	6,850	583	22	6,245	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 CONSTRUCT	4,975	27	1,000	3,948			(875)	875	Other	Various Section 42 Above 5% Cash-in-lieu	4,975	27	125	4,823	Defer cash flow from 2024 to 2025 to align with timing of contract award and project delivery timelines.
Deferral	CPR117-53-22	PKS000017-1074	WALLACE SWANEK LIGHTING S42	225	2	224				(214)	214	Other	Various Section 42 Above 5% Cash-in-lieu	225	2	10	214	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Reduction of funding	CPR123-45-06	PKS023-339 / PKS023-401	NORTH EAST SCARBOROUGH CC (DESIGN)	3,110	2,677	383	50	(110)		(60)	(50)	DC	XR2114	3,000	2,677	323		Reduction of cash flow to align with the approved project cost.
Deferral	CPR123-45-06	PKS023-339 / PKS023-401	NORTH EAST SCARBOROUGH CC (DESIGN)							(49)	49	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)			(49)	49	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR123-45-06	PKS023-339 / PKS023-401	NORTH EAST SCARBOROUGH CC (DESIGN)							(274)	274	DC	XR2114			(274)	274	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR123-46-05	PKS023-305 / PKS023-348	MASARYK-COWAN CC - UPGRADES	4,507	7	150	4,350			(150)	150	DC	XR2114	4,507	7		4,500	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR123-50-05	PKS023-394	ETHENNONNHAWA HSTIHNN CC INDOOR PLAY SPACE	950	2	948				(918)	918	DC	XR2114	950	2	30	918	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR126-45-10	PKS000026-177	CENTENNIAL PARK S SKI HILL-T-BAR LIFT RE	350	35	315				(315)	315	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	350	35		315	Defer cash flow from 2024 to 2025 to align with timing of contract award and project delivery timelines.
Deferral	CPR126-49-06	PKS000026-184	CENTENNIAL SKI HILL SLOPE - RE-GRADING	100	5	95				(95)	95	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	100	5		95	Defer cash flow from 2024 to 2025 to align with timing of contract award and project delivery timelines.
Deferral	CPR117-52-31	PKS000017-1068	NORTH PARK IMPROVEMENTS S37	1,318	40	778	500			(248)	248	Other	Section 37 (XR3026-3700993)	1,318	40	530	748	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-52-31	PKS000017-1068	NORTH PARK IMPROVEMENTS S37							(500)	500	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201601)			(500)	500	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR118-51-01	PKS000018-189/ PKS000018-201 / PKS000018-204	FMP-TENNIS COURT NO LIGHTS -1- MUIRLANDS	550	28	522				(494)	494	DC	XR2114	550	28	28	494	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR118-51-01	PKS000018-189/ PKS000018-201 / PKS000018-204	FMP-TENNIS COURT NO LIGHTS -1- MUIRLANDS							(28)	28	R-Funds	Section 42 First 5% Cash-in-lieu East District Parkland Development (XR2205)			(28)	28	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR118-52-02	PKS000018-191	FMP-TENNIS COURT COMPLEX WITH LIGHTS 1	1,060		70	990			(70)	70	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,060			1,060	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR118-55	PKS000018-190	FMP-TENNIS COURT COMPLEX WO LIGHTS 2	575		35	540			(35)	35	DC	XR2114	575			575	Defer cash flow from 2024 to 2025 to align with project delivery timelines.

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	
Deferral	CPR117-49-14	PKS000017-914	FRANK FAUBERT WOODS DEVELOPMENT	880	121	29	730			(29)	29	R-Funds	Section 42 First 5% Cash-in-lieu East District Parkland Development (XR2205)	880	121		759	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-42-15	PKS000017-1001 / PKS000017-1098	MYSTIC POINT-NEW PARK DEVELOPMENT	10,629	5,884	545	4,200			(490)	490	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	10,629	5,884	55	4,690	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-48-53	PKS000017-955	WARD 24 PARK IMPROVEMENTS	1,179	44	106	1,029			(16)	16	Other	Section 37 (XR3026-3700776)	1,179	44	90	1,045	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-48-53	PKS000017-955	WARD 24 PARK IMPROVEMENTS							(34)	34	Other	Section 42 Above 5% Cash-in-lieu (XR2113-4201067)			(34)	34	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)	1,774	321	1,453				(127)	127	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	1,774	321	1,326	127	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)							(210)	210	Prov				(210)	210	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)							(252)	252	Fed				(252)	252	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-49-07	PKS000019-390 / PKS000019-412 / PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)							(364)	364	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)			(364)	364	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-51-01	PKS000019-376 / PKS000019-428	FMP-PELMO PARK SPLASH PAD (1)	1,284	101	1,183				(583)	583	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	1,284	101	600	583	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-53-01	PKS000019-322 / PKS000019-433	WARD 19 - SPLASH PAD UPGRADE	1,250	4	200	1,046			(155)	155	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,250	4	45	1,201	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-53-02	PKS000019-378	FMP-WARD 16 SPLASH PAD 3 (FERRAND PARK)	1,350		50	1,300			(50)	50	DC	XR2114	1,350			1,350	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR120-47-02	PKS000020-130 / PKS000020-135	DAVISVILLE COMMUNITY POOL - DESIGN	3,480	2,091	644	745			(458)	458	DC	XR2114	3,480	2,091	186	1,203	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR121-51-01	PKS000021-212 / PKS000021-233 / PKS000021-235	FMP-SKATING TRAIL	4,100	44	1,506	2,550			(1,206)	1,206	DC	XR2114	4,100	44	300	3,756	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR121-51-02	PKS000021-219	FMP-ARTIFICIAL ICE RINK-1-DESIGN	235	10	225				(205)	205	DC	XR2114	235	10	20	205	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR121-52-01	PKS000021-220 / PKS000021-236	FMP-ARTIFICIAL ICE RINK 1 CONSTRUCTION	4,265		350	3,915			(350)	350	DC	XR2114	4,265			4,265	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-50-12	PKS000017-974 / PKS000017-1047	HUMBER BAY PARK EAST - REHABILITATION OF PONDS	8,190	4,613	2,077	1,500			(1,077)	1,077	DC	XR2114	8,190	4,613	1,000	2,577	Defer cash flow from 2024 to 2025 and 2026 to align with project delivery timelines.
Deferral	CPR122-46-05	PKS000022-245 / PKS000022-294 / PKS000022-302	EAST DON TRAIL PH 1 CONSTRUCTION	11,625	331	674	10,620			(229)	229	DC	XR2114	11,625	331	445	10,849	Defer cash flow from 2024 to 2025 to align with project delivery timelines.

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	
Deferral	CPR122-46-05	PKS000022-245 / PKS000022-284 / PKS000022-302	EAST DON TRAIL PH 1 CONSTRUCTION							(395)	395	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)			(395)	395	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-52-06	PKS000019-419 / PKS000019-426	WILLOWDALE PARK & PLAYGROUND IMPROVEMENT	1,100		400	700			(282)	282	Other	Various Section 42 Above 5% Cash-in-lieu (XR2113)	1,100		118	982	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR119-52-06	PKS000019-419 / PKS000019-426	WILLOWDALE PARK & PLAYGROUND IMPROVEMENT							(100)	100	Other	Section 37 (XR3026-3701088)			(100)	100	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-52-20	PKS000017-1045	CORKTOWN COMMON NEIGHBOURHOOD OLA	500		500				(497)	497	Other	Enbridge - PFR Deferred Revenue Account	500		3	497	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR117-44-12	PKS000017-557	FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	2,000	874	1,126				(282)	282	DC	XR2114	2,000	874	844	282	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR116-49-04	PKS000016-384	FMP-SPORTS FIELD IMPROVEMENTS DESIGN FY2	120		120				(48)	48	DC	XR2114	120		72	48	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Acceleration	CPR117-52-18	PKS000017-1053	CENTENNIAL PARK TRAIL IMPROVEMENTS	750	192		558			47	(47)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	750	192	47	511	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR116-46-06	PKS000016-346 / PKS000016-431	HUMBER BAY EAST - NEW PAVILION S37/S45	11,070	1,950	50	9,070			190	(190)	DC	XR2114	11,070	1,950	240	8,880	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR117-48-39	PKS000017-921 / PKS000017-1087	EDWARDS GARDENS IMPROVEMENTS	6,700	504	100	6,096			68	(68)	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	6,700	504	168	6,028	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR117-53-25	PKS000017-1148	LANDS SOUTH OF CANOE LANDING PARK	799		200	599			192	(192)	Other	Section 37 (XR3026-3701142)	799		392	407	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR117-63	PKS000017-1147	FLEET FOR PARK OPERATION	426			426			142	(142)	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	426		142	284	Accelerate cash flow to align with fleet and equipment expenditures proceeding in 2024.
Acceleration	CPR123-47-07	PKS023-342 / PKS023-391 / PKS023-417	40 WABASH PARKDALE NEW CC (RFR#7) - DESIGN	6,000	2,989	1,511	1,500			489	(489)	DC	XR2114	6,000	2,989	2,000	1,011	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR117-51-23	PKS000017-972	WALLACE EMERSON PARK REDEVELOPMENT-PHASE 1 (GALLERIA)	8,725	3,689	300	4,736			1,000	(1,000)	DC	XR2114	8,725	3,689	1,300	3,736	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR123-49-03	PKS023-370 / PKS023-381 / PKS023-393 / PKS023-410 / PKS023-434	FMP-GALLERIA REDEVELOPMENT	69,250	10,428	6,680	52,142			6,336	(6,336)	DC	XR2114	69,250	10,428	13,015	45,806	Accelerate cash flow from 2025 to align with work that is proceeding in 2024. The balance of acceleration will take place in Q4 to align with year-end expenditures.
Acceleration	CPR123-50-01	PKS023-285/ PKS023-402	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION	81,235	42,444	13,062	25,729			2,955	(2,955)	DC	XR2114	81,235	42,444	16,016	22,774	Accelerate cash flow from 2025 to align with work that is proceeding in 2024. The balance of acceleration will take place in Q4 to align with year-end expenditures.
Acceleration	CPR123-50-02	PKS023-291 / PKS023-390 / PKS023-416 / PKS023-432	40 WABASH PARKDALE NEW CC CONSTRUCTION	112,000			112,000			290	(290)	DC	XR2114	112,000		290	111,710	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.

Appendix 3
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Prior Capital Budget: Funding Sources Reallocation & Transfer
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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	CPR123-50-03	PKS023-371 / PKS023-407 / PKS023-414	FMP-ETOBICOKE CIVIC CENTRE COMMUNITY CENTRE	81,454	4,369	3,031	74,054			3,969	(3,969)	DC	XR2114	81,454	4,369	7,000	70,085	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR123-52-01	PKS023-296 / PKS023-429	FMP LAWRENCE HEIGHTS COMMUNITY CENTRE	5,000	754	455	3,791			1,545	(1,545)	DC	XR2114	5,000	754	2,000	2,246	Accelerate cash flow from 2025 and 2026 to align with work that is proceeding in 2024.
Acceleration	CPR117-46-26	PKS000017-768 / PKS000017-1119	10 ORDNANCE STREET DEVELOPMENT - DESIGN	360	80		280			13	(13)	Other	PFR Deferred Revenue Account (216031)	360	80	13	267	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR117-52-49	PKS000017-1094	CLOUD GARDENS PARK IMPROVEMENTS	373		30	343			63	(63)	Other	Section 37 (XR3026-3700544)	373		93	280	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR117-52-49	PKS000017-1094	CLOUD GARDENS PARK IMPROVEMENTS							278	(278)	Other	Section 45 (XR3028-4500213)			278	(278)	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR117-50-07	PKS000017-964 / PKS000017-996 / PKS000017-1103	DAVID CROMBIE PARK REVITALIZATION & AREA	17,253	715	235	16,303			412	(412)	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	17,253	715	647	15,891	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR120-52-01	PKS000020-118 / PKS000020-139 / PKS000020-144	DAVISVILLE COMMUNITY POOL - CONSTRUCTION	68,355	123	947	67,285			2,137	(2,137)	DC	XR2114	68,355	123	3,084	65,148	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR120-49-01	PKS000020-138 / PKS000020-141 / PKS000020-143	CAMP (SGR) POOLS FY2021	20,426	10,396	752	9,277			3,323	(3,323)	Debt		20,426	10,396	4,076	5,954	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR121-49-01	PKS000021-234 / PKS000021-238 / PKS000021-243	CAMP (SGR) ARENAS	76,086	13,823	21,730	40,533			2,270	(2,270)	Debt		76,086	13,823	24,000	38,263	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Acceleration	CPR126-49-03	PKS000026-238 / PKS000026-249 / PKS000026-257 / PKS000026-259	CAMP (SGR) SF BUILDING & STRUCTURES	31,213	22,156	4,884	4,174			1,817	(1,817)	Debt		31,213	22,156	6,701	2,357	Accelerate cash flow from 2025 to align with work that is proceeding in 2024.
Deferral	CPR114-50-04	PKS000014-313 / PKS000014-346 / PKS000014-351	INVESTIGATION & PRE-ENGINEERING SI&G	3,250	2,010	490	750			(165)	165	DC	XR2114	3,250	2,010	325	915	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR114-50-04	PKS000014-313 / PKS000014-346 / PKS000014-351	INVESTIGATION & PRE-ENGINEERING SI&G							(275)	275	Debt				(275)	275	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR122-48-05	PKS000022-284	JOHN STREET CORRIDOR	1,000		500	500			(500)	500	Debt		1,000			1,000	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR126-56	PKS000026-252	GOLF COURSES REHABILITATION	500		500				(475)	475	Debt		500		25	475	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR124-53-02	PKS000024-275	COMMUNITY GARDENS PROGRAM	100		100				(50)	50	DC	XR2114	100		50	50	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR124-53-02	PKS000024-275	COMMUNITY GARDENS PROGRAM							(50)	50	CFC - PY				(50)	50	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR124-56	PKS000024-277	COMMUNITY GARDENS PROGRAM	100		100				(50)	50	DC	XR2114	100		50	50	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Deferral	CPR124-56	PKS000024-277	COMMUNITY GARDENS PROGRAM							(50)	50	Debt				(50)	50	Defer cash flow from 2024 to 2025 to align with project delivery timelines.

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	
Deferral	CPR121-54	PKS000021-244	CRITICAL SOGR TO MAINTAIN SERVICE	34,578		18,219	16,359			(6,060)	6,060	Debt		34,578		12,159	22,419	Defer cash flow from 2024 to 2025 to align with project delivery timelines.
Parks, Forestry & Recreation (PFR)				Program Total	1,060,626	195,902	105,568	759,155	36,920	-	10,659	26,261		1,097,545	195,902	116,227	785,416	
Toronto Paramedic Services																		
Summary:																		
The in-year budget adjustments reflect a total net cash flow reallocation of \$1.100 million from MFS #5 - 18 Dyas Road to Equipment & Garage - 1116 King St. W. to support the project requirements.																		
• Project MFS #5 - 18 Dyas Rd. is delayed with challenges to relocate current tenants at the location. In Q3 2024, CreateTO is currently initiating a Business Note (BN) that outlines potential paths forward for this project.																		
• Additional cash flow is required for Equipment & Garage - 1116 King St. W. to fund an accelerated renovation in preparation of FIFA 2026.																		
Reallocation to (within Program/Agency)	CAM079-01	AMB909032-1	Equipment & Garage - 1116 King St W	10,122	122	50	9,950	500		500		DC		11,222	122	1,150	9,950	To reallocate budget of \$1.1M from Multi-function Station #5 - 18 Dyas Rd to Equipment & Garage - 1116 King St. W to fund an accelerated renovation in preparation of FIFA 2026.
Reallocation to (within Program/Agency)	CAM079-01	AMB909032-1	Equipment & Garage - 1116 King St W					600		600		Debt						To reallocate budget of \$1.1M from Multi-function Station #5 - 18 Dyas Rd to Equipment & Garage - 1116 King St. W to fund an accelerated renovation in preparation of FIFA 2026.
Reallocation from (within Program/Agency)	CAM077-01	AMB908853-1	Multi-Function Station #5 - 18 Dyas Road	9,001	31	1,170	7,800	(500)		(500)		DC		7,901	31	70	7,800	To reallocate budget of \$1.1M from Multi-function Station #5 - 18 Dyas Rd to Equipment & Garage - 1116 King St. W to fund an accelerated renovation in preparation of FIFA 2026.
Reallocation from (within Program/Agency)	CAM077-01	AMB908853-1	Multi-Function Station #5 - 18 Dyas Road					(600)		(600)		Debt						To reallocate budget of \$1.1M from Multi-function Station #5 - 18 Dyas Rd to Equipment & Garage - 1116 King St. W to fund an accelerated renovation in preparation of FIFA 2026.
Toronto Paramedic Services				Program Total	19,123	153	1,220	17,750	-	-	-	-		19,123	153	1,220	17,750	
Transportation Services																		
Summary:																		
The in-year budget adjustments consist of:																		
• Accelerating \$32.287 million of funding to complete the settlement for the expropriation of 300 Commissioners Street, as per Council approved CC19.17.																		
• Accelerating \$5.000 million of the funding to address the projects funded by 3rd party (TTC and others) proceed ahead of schedule.																		
• Reallocating the funding sources of \$0.791 million within the same sub-projects due to limitations in financing (e.g. non-received third-party funding, insufficient reserve balances) from the Council approved funding plan for previous years. The reallocation of funding sources of previous council approved capital budgets will not impact gross expenditures. The capital projects will be fully funded accordingly, with revenue items fully assigned to expenditure items. This will not impact total project costs.																		
Acceleration	CTP819-02	TRN908631	Broadview Extension	38,076		4,800	33,276			32,287	(32,287)	DC		38,076		37,087	989	As per CC19.17 - Settlement for the expropriation of 300 Commissioners Street. The funding has been accelerated from 2025 to complete the settlement compensation.
Acceleration	CTP817-01	TRN025	Work for TTC and Others	53,799		20,466	33,333			5,000	(5,000)	Other	3rd party funding	53,799		25,466	28,333	Works funded by 3rd party proceeding ahead of schedule. No impact to overall project cost.
Reallocation of Funding Sources	CTP716-01	TRN031-23, TRN031-24, TRN031-26, TRN031-27, TRN031-28	NEW TRAFFIC CONTROL SIGNALS/DEVICES	54,146	32,577	7,667	13,902	(230)	(230)			Debt		53,916	32,347	7,667	13,902	2024 Capital Cleanup - Adjustment to reallocate \$0.230M to Contribution from Developers (related to HBS Precinct Plan) from debt in FY 2022.
Reallocation of Funding Sources	CTP716-01	TRN031-23, TRN031-24, TRN031-26, TRN031-27, TRN031-28	NEW TRAFFIC CONTROL SIGNALS/DEVICES					230	230			Other	Contribution from Developers	230	230			
Reallocation of Funding Sources	CTP817-05	TRN000183-55, TRN000183-57	CYCLING INFRASTRUCTURE	170,445	84,138	29,703	56,604	(412)	(412)			Debt		170,033	83,726	29,703	56,604	2024 Capital Cleanup - Adjustment to reallocate \$0.412M to Other Recoveries (Bicycle Rings/Locks/Post installations) from debt in FY 2023.

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Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	CTP817-05	TRN000183-55, TRN000183-57	CYCLING INFRASTRUCTURE					412	412			Other	Other Recoveries	412	412				
Reallocation of Funding Sources	CTP417-02		NEIGHBOURHOOD IMPROVEMENTS	32,506	15,874	3,303	13,329	(149)	(149)			R-Funds	9260: XR1410	32,357	15,725	3,303	13,329	2024 Capital Cleanup - Adjustment to reallocate \$0.149M to Other Recoveries (recoveries for safety improvements) from reserve funds in FY 2019.	
Reallocation of Funding Sources	CTP417-02		NEIGHBOURHOOD IMPROVEMENTS					149	149			Other	Other Recoveries	149	149				
Transportation Services				Program Total	348,971	132,588	65,939	150,444	-	-	37,287	(37,287)			348,971	132,588	103,226	113,157	
Housing Secretariat																			
Summary:																			
The in-year budget adjustments of \$1.722 million, related to PH6.1 and MM18.1, were approved by Council. While initially classified under the operating budget, these items have now been reclassified as part of the capital budget. This request seeks formal approval to transfer these items to the capital budget to reflect the updated classification.																			
Addition of funding	CAF009-02	HSE909134	Other Predevelopment (Non-TCA)					500		500		DC	XR2116	500		500		This technical adjustment pertains to PH6.1, which was approved by Council. Although Council initially adjusted the operating budget, the relevant items have now been reclassified under the capital budget. This request seeks to formally transfer those items to the capital budget to align with the updated classification.	
Addition of funding	CAF009-05	HSE909134	RHI 3 (Non-TCA)					1,222		1,222		R-Funds	XR3026	1,222		1,222		This technical adjustment pertains to MM18.1, which was approved by Council. Although Council initially adjusted the operating budget, the relevant items have now been reclassified under the capital budget. This request seeks to formally transfer those items to the capital budget to align with the updated classification.	
Housing Secretariat				Program Total	-	-	-	-	1,722	-	1,722	-			1,722	-	1,722	-	
Corporate Real Estate Management																			
Summary:																			
The in-year budget adjustments of \$2.299 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																			
Reallocation of Funding Sources	CCA233-01	FAC906395-941		100	100			(80)	(80)			R-Funds	9260	100	100			2024 Capital Cleanup - Adjustment to Re-allocates \$0.08 M to CFC from Reserves and \$0.02 M to CFC from Contribution from Other to reflect the appropriate source of funding in 2015 .	
Reallocation of Funding Sources	CCA233-01	FAC906395-941						(20)	(20)			Other	Contribution - Other (9700)						
Reallocation of Funding Sources	CCA233-01	FAC906395-941						100	100			CFC - PY	9515						
Reallocation of Funding Sources	CCA204-05	FAC906397-250		3,165	3,165			(273)	(273)			R-Funds	Cont Frm Plan Act RF (9264)	3,165	3,165			2024 Capital Cleanup - Adjustment to Re-allocates \$0.27 M to Debt from Reserve Funds to reflect the appropriate source of funding in 2021 .	
Reallocation of Funding Sources	CCA204-05	FAC906397-250						273	273			Debt	8210						
Reallocation of Funding Sources	CCA908-20	UNS906644-8		8,814	8,814			(1,500)	(1,500)			Other	9710	8,814	8,814			2024 Capital Cleanup - Adjustment to Re-allocates \$1.5 M to CFC from Contribution From Developers to reflect the appropriate source of funding in 2011 .	
Reallocation of Funding Sources	CCA908-20	UNS906644-8						1,500	1,500			CFC - PY	9515						
Reallocation of Funding Sources	CCA226-04	FAC908129-1		6,346	6,346			(258)	(258)			Other	Other Recoveries (9450)	6,346	6,346			2024 Capital Cleanup - Adjustment to Re-allocates \$0.26 M to Reserve Funds (XR1012) from Sundry Revenue to reflect the appropriate source of funding in 2019 .	
Reallocation of Funding Sources	CCA226-04	FAC908129-1						258	258			R-Funds	9260 - XR1012						
Reallocation of Funding Sources	CCA229-14	FAC906394-368		8,557	8,557			(390)	(390)			Other	Other Recoveries (9450)	8,557	8,557			2024 Capital Cleanup - Adjustment to Re-allocates \$0.39 M to CFC from Sundry Revenue to reflect the appropriate source of funding in 2020 .	

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Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	CCA229-14	FAC906394-368						390	390			CFC - PY	9515					
Reallocation of Funding Sources	CCA190-01	FAC907599-1		2,212	2,212			(36)	(36)			Other	Other Recoveries (9415)	2,212	2,212			2024 Capital Cleanup - Adjustment to Re-allocates \$0.036 M to CFC from Other Recoveries to reflect the appropriate source of funding in 2013 and 2014 .
Reallocation of Funding Sources	CCA190-01	FAC907599-1						36	36			CFC - PY	9515					
Corporate Real Estate Management				Program Total	29,195	29,195	-	-	-	-	-			29,195	29,195	-	-	
Fleet Services																		
Summary:																		
The in-year budget adjustments consist of: • A deferral of \$9.899 million, offset by a \$9.899 million acceleration of cash flows across various capital projects, to account for changes in the timing of capital asset delivery. Delays in some vehicle deliveries have occurred due to extended lead times, often caused by adjustments to client specifications. Conversely, some vehicles are now expected to arrive earlier than initially planned. • A reallocation of \$0.235 million of cashflows from inactive projects to currently active projects for ZOO, PFR, and CREM. • All projects are funded from fleet replacement reserves and have no incremental impact to the council approved budget.																		
Deferral	CFL002-23	FLT000475	PUBLIC HEALTH - VEHICLE/EQUIPMENT PURCHASE - 2023	402	2	400	0			(257)	257	Reserves	XQ1101	402	2	143	257	Deferring cash flow for CFL002-23 from 2024 to 2025
Deferral	CFL003-22	FLT000476	TPL - VEHICLE/EQUIPMENT PURCHASE - 2022	950	467	483	0			(483)	483	Reserves	XQ1700	950	467		483	Deferring cash flow for CFL003-22 from 2024 to 2025
Reallocation from (within Program/Agency)	CFL005-22	FLT000478	PFR - VEHICLE/EQUIPMENT PURCHASE - 2021	6,118	6,101	18	0	(18)		(18)		Reserves	XQ1201	6,101	6,101			Reallocating cash flow from CFL005-22 to CFL005-25
Acceleration	CFL005-25	FLT000478	PFR - VEHICLE/EQUIPMENT PURCHASE - 2024	8,270	0	177	8,094			825	(825)	Reserves	XQ1201	8,270		1,002	7,269	Accelerating cash flow for CFL005-25 to 2024
Reallocation to (within Program/Agency)	CFL005-25	FLT000478	PFR - VEHICLE/EQUIPMENT PURCHASE - 2024	8,270	0	177	8,094	18		18		Reserves	XQ1201	8,288		194	8,094	Reallocating cash flow from CFL005-22 to CFL005-25
Acceleration	CFL005-27	FLT000478	PFR's SPECIAL PROJECT - RENTAL CONVERSIO	4,000	0	0	4,000			4,000	(4,000)	Reserves	XQ1201	4,000		4,000		Accelerating cash flow for CFL005-27 to 2024
Acceleration	CFL010-28	FLT000484	TP - VEHICLE/EQUIPMENT PURCHASE - 2024	16,975	0	185	16,790			4,510	(4,510)	Reserves	XQ1015	16,975		4,695	12,280	Accelerating cash flow for CFL010-28 to 2024
Deferral	CFL014-23	FLT000487	FIRE - VEHICLE/EQUIPMENT PURCHASE - 2023	50,780	439	19,230	31,111			(8,663)	8,663	Reserves	XQ0011	50,780	439	10,566	39,774	Deferring cash flow for CFL014-23 from 2024 to 2025
Reallocation from (within Program/Agency)	CFL016-23	FLT000489	ZOO - VEHICLE/EQUIPMENT PURCHASE - 2022	350	146	204		(204)		(204)		Reserves	XQ1703	146	146			Reallocating cash flow from CFL016-23 to CFL016-25
Deferral	CFL016-24	FLT000489	ZOO - VEHICLE/EQUIPMENT PURCHASE - 2023	496		496	0			(496)	496	Reserves	XQ1703	496			496	Deferring cash flow for CFL016-24 from 2024 to 2025
Reallocation to (within Program/Agency)	CFL016-25	FLT000489	ZOO - VEHICLE/EQUIPMENT PURCHASE - 2024	496		496		204		204		Reserves	XQ1703	700		700		Reallocating cash flow from CFL016-23 to CFL016-25

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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)	CFL036-15	FLT906863	CREM - VEHICLE/EQUIP - 2021	925	880	45		(13)		(13)		Reserves	XQ1502	912	880	32		Reallocating cash flow from CFL036-15 to CFL036-17
Reallocation to (within Program/Agency)	CFL036-17	FLT906863	CREM - VEHICLE/EQUIP - 2023	215	49	166		13		13		Reserves	XQ1502	229	49	179		Reallocating cash flow from CFL036-15 to CFL036-17
Acceleration	CFL036-18	FLT906863	CREM - VEHICLE/EQUIPME NT PURCHASE - 2024	1,200	956	244	0			18	(18)	Reserves	XQ1502	1,200	956	263	(18)	Accelerating cash flow for CFL036-28 to 2024
Acceleration	CFL038-20	FLT906865	TW - VEHICLE/EQUIPME NT PURCHASE - 2024	3,559	0	11	3,548			360	(360)	Reserves	XQ1012	3,559		371	3,188	Accelerating cash flow for CFL038-20 to 2024
Acceleration	CFL049-12	FLT907912	TCHC - VEHICLE/EQUIPME NT PURCHASE - 2024	1,380	0	0	1,380			2	(2)	Reserves	XQ1707	1,380		2	1,379	Accelerating cash flow for CFL049-12 to 2024
Acceleration	CFL051-24	FLT907271	TSSS - VEHICLE/EQUIP REPLACEMENT - 2024	371			371			184	(184)	Reserves	XQ1100	371		184	187	Accelerating cash flow for CFL051-24 to 2024
Fleet Services				Program Total	104,758	9,040	22,331	73,388	(0)	-	-	-		104,758	9,040	22,330	73,388	
Technology Services (TSD)																		
Summary:																		
The in-year budget adjustments will amend the 2024-2033 Capital and Budget and Plan, with an overall increase of \$2.932 million in project cost and cash flow funding mainly to support the delivery of the Enterprise Work Management Solution (EWMS) project associated with the remaining phase of divisional implementations for Solid Waste Management Services, fully funded by their respective reserves. As well, a \$0.456 million of the \$2.932 million transferred will be deferred into 2025 as the procurement is expected to be in Q1 2025. In addition, the in-year budget adjustments include the reallocation of project costs and cash flow funding reflect project scope and timeline changes totalling \$6,609 million. The reallocation of funds will have zero gross and debt impact to the 2024 Capital Budget.																		
Reallocation to (within Program/Agency)	CIT051-01	ITP907747	ENTERPRISE WORK MANAGEMENT SYSTEM PH1 (Post-Consolidation)	10,622	6,508	4,091	23	722		722		Debt		11,345	6,508	4,814	23	Project scope and schedule has been updated. Realignment of funding based on current project delivery.
Reallocation to (within Program/Agency)	CIT702-09	EOL906983	NETWORK SECURITY REPLACEMENT	18,763	400	534	17,829	1,542		1,542		Debt		20,305	400	2,076	17,829	Additional funds required for SOGR sustainment demand.
Deferral	CIT030-25	ITP908797-1	ACCESS CONTROL SELF-SERVE	802	460	342	0			(162)	162	Debt		802	460	180	162	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT030-25	ITP908797-1	ACCESS CONTROL SELF-SERVE	802	460	342	0			(28)	28	CFC - PY		802	460	314	28	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT030-25	ITP908797-1	ACCESS CONTROL SELF-SERVE	802	460	342	0	(30)		(30)		CFC - PY		772	460	312	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation to (within Program/Agency)	CIT045-21	ITP906881-127,141185	DOMINO DECOMMISSIONING STRATEGY & IMPLEMENTATION	695	511	184	0	30		30		CFC - PY		725	511	214	0	The project needs to be extended as all the applications currently on Domino cannot be redeveloped and migrated to new platforms.
Deferral	CIT047-07	ITP906883	DIRECTORY SERVICES TRANSITION	1,545	558	589	398			(200)	200	Debt		1,545	558	389	598	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.

Appendix 3
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For the Period ended September 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	
Deferral	CIT047-12	ITP908796	MODERNIZED DATA CENTRE ARCHITECTURE	4,674	2,483	2,191	0			(400)	400	Debt		4,674	2,483	1,791	400	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT060-03	ITP909048	Network Modernization	7,930	0	1,435	6,495			(880)	880	Debt		7,930	0	555	7,375	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Acceleration	CIT030-26	IITP909048-2	Data Centre Solution Implementation	12,458	0	845	11,613			2,377	(2,377)	Debt		12,458	0	3,222	9,236	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT045-24		Office 365	5,772	3,196	2,576	0			(300)	300	Debt		5,772	3,196	2,276	300	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation to (within Program/Agency)	CIT045-24		Office 365	5,772	3,196	2,576	0	300		300		Debt		6,072	3,196	2,876	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT058-02	ITP909051	Public Engagement Database and Online Engagement Platform	112	0	85	27	(85)		(85)		Debt		27	0	0	27	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT060-01	ITP909048	Audio Visual Program	11,996	0	1,340	10,656	(440)		(440)		Debt		11,556	0	900	10,656	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT045-32	ITP906881	OPEN DATA MASTER PLAN IMPLEMENTATION	1,612	349	684	578	(170)		(170)		Debt		1,442	349	514	578	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT061-08	ITP909049	PPEB – Day Forward Scanning Implementation Project	818	0	575	243	(400)		(400)		Debt		418	0	175	243	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT045-39	ITP906881	ECS CLOUD DEPLOYMENT- CONSTRUCTION	4,592	2,118	2,325	150	(550)		(550)		Debt		4,042	2,118	1,775	150	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT046-27	ITP906881	LLRS REPLACEMENT	697	193	505	0	(110)		(110)		Debt		587	193	395	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation to (within Program/Agency)	CIT046-12	ITP908795-2	SERVICENOW	7,243	3,752	3,491	0	200		200		Debt		7,443	3,752	3,691	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT046-24	ITP908795	PROJECT PORTFOLIO MANAGEMENT SYSTEM MIGRATE TO SERVICENOW	654	98	474	82	(250)		(250)		Debt		404	98	224	82	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT046-26	ITP906881	ACCELERATING THE DIGITIZATION JOURNEY	1,302	124	483	695	(90)		(90)		Debt		1,212	124	393	695	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT048-29	ITP907747	PTP CAPITAL COORDINATION FUTURE STATE SEED PROJECT	995	150	150	695	(100)		(100)		Debt		895	150	50	695	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT059-04	ITP909050	TEAM Central Service Delivery Solution	9,437	0	150	9,287	(70)		(70)		Debt		9,367	0	80	9,287	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Acceleration	CIT702-06	EOL906983	ENTERPRISE SERVER REPLACEMENT	25,191	2,198	2,441	20,552			1,652	(1,652)	Reserves	XQ1508	25,191	2,198	4,093	18,900	Additional funds required for SOGR sustainment demand.

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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 to (within Program/Agency)	CIT702-06	EOL906983	ENTERPRISE SERVER REPLACEMENT	25,191	2,198	2,441	20,552	1,057		1,057		Debt		26,249	2,198	3,498	20,552	Additional funds required for SOGR sustainment demand.
Reallocation to (within Program/Agency)	CIT702-07	EOL906983	ENT.STORAGE REPLACEMENT	17,685	2,835	1,900	12,950	148		148		Debt		17,833	2,835	2,048	12,950	Additional funds required for SOGR sustainment demand.
Reallocation to (within Program/Agency)	CIT702-08	EOL906983	ENTERPRISE SOFTWARE REPLACEMENT	10,603	692	1,187	8,724	276		276		Debt		10,880	692	1,463	8,724	Additional funds required for SOGR sustainment demand.
Deferral	CIT047-14	ITP909051	CONNECTTO - NETWORK UTILITY	2,661	870	1,791	0			(200)	200	Debt		2,661	870	1,591	200	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT061-02	ITP909049-11	Digital Service Enhancement	600	0	600	0	(480)		(480)		Debt		120	0	120	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT061-03	ITP909049	Enterprise Social Media Management and Analytics Software (Request for Proposal)	969	0	125	844	(125)		(125)		Debt		844	0	0	844	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation to (within Program/Agency)	CIT061-04	ITP909049	Fleet/Fire/EMS Joint Fit Gap Analysis and Market Scan on Fleet Management Information System	383	0	55	328	123		123		Debt		506	0	178	328	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT048-22	ITP907747-108	SDFA- ONLINE GRANT MANAGEMENT	605	385	221	0	(116)		(116)		CFC - PY		490	385	105	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT048-22	ITP907747-108	SDFA- ONLINE GRANT MANAGEMENT	605	385	221	0	(105)		(105)		Debt		500	385	116	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT048-33	ITP908906-1	EMPLOYEE COMMUNICATION MODERNIZATION	1,397	529	869	0	(300)		(300)		Debt		1,097	529	569	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT045-11	WES907128-150, 172, 184, 185, 186, 191	INTEGRATED BUSINESS MGMT SYSTEM	857	580	277	0	(90)		(90)		Debt		767	580	187	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT045-25	WES907128-156, 181, 193	MLS MODERNIZATION - PHASE 2	994	583	411	0			(150)	150	CFC - PY		994	583	261	150	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT045-45	ITP907747	CLASS REPLACEMENT - ENT IMPLEMENTATION	2,452	579	675	1,198			(110)	110	Debt		2,452	579	565	1,308	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT045-45	ITP907747	CLASS REPLACEMENT - ENT IMPLEMENTATION	2,452	579	675	1,198	(200)		(200)		Debt		2,252	579	475	1,198	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT045-47	WES907128	MLS ONBOARDING TO ADMINISTRATION	381	0	50	331	(50)		(50)		Debt		331	0	0	331	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT045-48	ITP908992	MODERNIZATION OF MICROSOFT ACCESS APPLICATION - PHASE 1	1,836	91	630	1,114			(120)	120	Debt		1,836	91	510	1,234	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.

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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 from (within Program/Agency)	CIT053-02	ITP908848	FLEET SERVICES DIGITAL DRIVER PERMIT	498	150	179	169	(52)		(52)		Debt		446	150	127	169	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT053-02	ITP908848	FLEET SERVICES DIGITAL DRIVER PERMIT	498	150	179	169	(127)		(127)		CFC - PY		371	150	52	169	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT054-01	ITP908994-1	MLS RENTSAFETO EVALUATION TOOL REDESIGN IMPLEMENTATION	745	416	329	0	(187)		(187)		CFC - PY		558	416	142	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT056-01	ITP908996-1	TPS PARAMEDIC ACTIVITY & COMPLIANCE TRACKING PROGRAM	508	305	203	0	(54)		(54)		CFC - PY		454	305	149	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT045-49	ITP909049	Community Development and Regulatory & Licensing (CDRL) System Modernized Program	14,348	0	745	13,603			(130)	130	Debt		14,348	0	615	13,733	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT061-05	ITP909049	Geocortex and VertiGIS Studio SaaS Assessment for LUIS 3.0	2,650	0	645	2,005			(605)	605	Debt		2,650	0	40	2,610	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT061-10	ITP909049	TFS Online Payment	780	0	542	238	(442)		(442)		Debt		338	0	100	238	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT061-07	ITP909049	Multi-Tenant Housing - Technology Implementation	1,303	0	514	789			(180)	180	Debt		1,303	0	334	969	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT060-02	ITP909048	File Services Migration to SharePoint	2,067	0	445	1,622	(445)		(445)		Debt		1,622	0	0	1,622	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT061-06	ITP909049	Human Services Integration Service Enhancements	517	0	424	93	(354)		(354)		Debt		163	0	70	93	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT061-09	ITP909049	Special Events Consolidated Permitting Application and Monitoring Tool	366	0	172	194	(122)		(122)		Debt		244	0	50	194	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation to (within Program/Agency)	CIT702-01	EOL906983	DESKTOP HARDWARE REPLACEMENT	100,325	10,636	4,294	85,395	537		537		CFC - PY		100,862	10,636	4,831	85,395	Additional funds required for SOGR sustainment demand.
Reallocation to (within Program/Agency)	CIT702-01	EOL906983	DESKTOP HARDWARE REPLACEMENT	100,325	10,636	4,294	85,395	1,673		1,673		Debt		101,998	10,636	5,967	85,395	Additional funds required for SOGR sustainment demand.
Acceleration	CIT045-46	ITP907747	DOCUMENT DIRECT VIEW DIRECT	1,749	939	522	289			150	(150)	Debt		1,749	939	672	139	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT048-31	ITP907747-155	TELESTAFF UPGRADE	71	40	31	0	(23)		(23)		CFC - PY		48	40	8	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT059-02	ITP909050	SAP SuccessFactors Onboarding 2.0	1,395	0	764	631			(494)	494	Debt		1,395	0	270	1,125	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.

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For the Period ended September 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)	CIT046-17	ITP906882	ARTIFICIAL INTELLIGENCE (AI)	1,609	460	949	200	(500)		(500)		Debt		1,109	460	449	200	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT048-32	ITP906882-192	QUALITY ASSURANCE CENTRE OF EXCELLENCE FOUNDATION	181	147	34	0	(30)		(30)		CFC - PY		151	147	4	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT047-08	ITP906883	BUSINESS APP. SERVICE MONITORING	469	220	220	30			(134)	134	Debt		469	220	86	164	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Deferral	CIT047-08	ITP906883	BUSINESS APP. SERVICE MONITORING	469	220	220	30			(86)	86	CFC - PY		469	220	134	116	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT058-01	ITP909051	Corporate Accessibility Services/Support Acquisition	527	0	326	201	(312)		(312)		Debt		215	0	14	201	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Reallocation from (within Program/Agency)	CIT059-05	ITP909048	Privileged Access Management (PAM)	200	0	200	0	(200)		(200)		Debt		0	0	0	0	Project is realigning project deliverables and is adjusting resources and procurement required based on current status of project.
Transfer from (other Program/Agency)	CIT051-09	ITP907747-169	Enterprise Work Management Solution (EWMS) Phases 2&3	19,209	2,502	5,899	10,808	2,932		456	2,476	Reserves	XR1404	22,140	2,502	6,355	13,284	Funding required for future year EWMS procurements
Deferral	CIT051-09	ITP907747-169	Enterprise Work Management Solution (EWMS) Phases 2&3	22,140	2,502	6,355	13,284			(456)	456	Reserves	XR1404	22,140	2,502	5,899	13,740	Funding required for future year EWMS procurements
Technology Services (TSD)				Program Total	477,909	66,841	69,361	341,707	2,932	-	-	2,932		480,841	66,841	69,361	344,639	
Financial Operations and Control																		
Summary:																		
The in-year adjustment is related to the correction of funding source in 2025 for Financial System Transformation Program totalling \$1.617 million. As well, \$1.145 million is related to 2024 Capital clean up exercise to facilitate capital account clean-up and funding expenditures.																		
Reallocation of Funding Sources	CFS050-01	FNS908137	Financial Systems Transformation Project (FSTP)	151,455	56,787	57,315	37,353	(1,617)			(1,617)	Debt		149,838	56,787	57,315	35,736	Adjustment to reallocate the reduction of -\$1.617 million in 2025 for FSTP project from CFC Prior Year to Debt to reflect the correct funding source.
Reallocation of Funding Sources	CFS050-01	FNS908137	Financial Systems Transformation Project (FSTP)					1,617			1,617	CFC - PY		1,617	0	0	1,617	Adjustment to reallocate the reduction of -\$1.617 million in 2025 for FSTP project from CFC Prior Year to Debt to reflect the correct funding source.
Reallocation of Funding Sources	CFS026-02	TRE906809-2	Utility Billing System	5,971	1,993	3,291	686	(605)	(605)			Other		5,365	1,388	3,291	686	2024 Capital Cleanup - Adjustment to reallocate \$0.605M to Reserve Funds (CI9260) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2020.
Reallocation of Funding Sources	CFS026-02	TRE906809-2	Utility Billing System					605	605			R-Funds	XR6003: \$315K XR6004: \$315K XR1404: -\$25K	605	605	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.605M to Reserve Funds (CI9260) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2020.
Reallocation of Funding Sources	CFS043-01	FNS908049-1	Electronic Sef Service Tax and Utility	461	461			(85)	(85)			Other		376	376	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.031M to Reserve Funds (CI9260) and \$0.055M to CFC (CI9515) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2019.
Reallocation of Funding Sources	CFS043-01	FNS908049-1	Electronic Sef Service Tax and Utility					31	31			R-Funds	XR6003: \$43.4K XR6004: \$43.4K XR1404: -\$56.2K	31	31	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.031M to Reserve Funds (CI9260) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2019.

Appendix 3
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For the Period ended September 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	CFS043-01	FNS908049-1	Electronic Sef Service Tax and Utility					55	55			CFC - PY		55	55	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.055M to CFC (CI9515) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2019.
Reallocation of Funding Sources	CFS046-01	FNS908284-1	eBilling Initiative	420	420			(166)	(166)			Other		254	254	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.127M to Reserve Funds (CI9260) and \$0.039M to CFC (CI9515) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2019.
Reallocation of Funding Sources	CFS046-01	FNS908284-1	eBilling Initiative					127	127			R-Funds	XR6003: \$76.5K XR6004: \$76.5K XR1404: -\$26.1K	127	127	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.127M to Reserve Funds (CI9260) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2019.
Reallocation of Funding Sources	CFS046-01	FNS908284-1	eBilling Initiative					39	39			CFC - PY		39	39	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.039M to CFC (CI9515) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2019.
Reallocation of Funding Sources	CFS046-01	FNS908284-1	eBilling Initiative					(156)	(156)			Debt		-156	-156	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.156M to CFC (CI9515) from Debt (CI8210) to reflect the appropriate sources of funding from in 2019.
Reallocation of Funding Sources	CFS046-01	FNS908284-1	eBilling Initiative					156	156			CFC - PY		156	156	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.156M to CFC (CI9515) from Debt (CI8210) to reflect the appropriate sources of funding from in 2019.
Reallocation of Funding Sources	CFS047-01	FNS908403-1	Finance Accounting Systems Transformation (FAST)	1,740	1,740			(132)	(132)			Other		1,607	1,607	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.132M to CFC (CI9515) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2020.
Reallocation of Funding Sources	CFS047-01	FNS908403-1	Finance Accounting Systems Transformation (FAST)					132	132			CFC - PY		132	132	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.132M to CFC (CI9515) from Other Recoveries (CI9415) to reflect the appropriate sources of funding from in 2020.
Financial Operations and Control				Program Total	160,047	61,401	60,606	38,039	-	-	-	-		160,047	61,401	60,606	38,039	
Office of the CFO and Treasurer																		
Summary:																		
The in-year budget adjustment is to reduce project cost by \$0.893 million as a result of a conversion of 2 capital positions supporting SCMT project to operating positions effective from 2024 to better reflect the operational coverage of these positions' work.																		
Reduction of funding	CFS044-01	FNS908076	Supply Chain Management Transformation (SCMT)	38,904	23,313	6,121	9,470	(893)		(297)	(596)	Debt		38,011	23,313	5,825	8,873	To reduce project cost by \$0.893 million as a result of a conversion of 2 capital positions supporting SCMT project to operating positions effective from 2024 to better reflect the operational coverage of these positions' work.
Office of the CFO and Treasurer				Program Total	38,904	23,313	6,121	9,470	(893)	-	(297)	(596)		38,011	23,313	5,825	8,873	
City Clerk's Offices																		
Summary:																		
The in-year budget adjustments will accelerate future cash flow commitments of \$0.299 million from 2025 to 2024 for two projects, Election Technology Program which requires additional cash-flows for project resources in 2024, and Replacement of Records Centre Order Pickers which requires the additional cash-flows for vendor payments. There are no changes to the project cost or scope of the project.																		
Acceleration	CGV022-05		CLK906877-7	4,260	700	485	3,075			295	(295)	R-Funds	XR1017	4,260	700	780	2,780	To accelerate funding of \$0.295 million from 2025 in order to fund additional contractor resources needed to support the remediation efforts for gaps identified in relation to the Candidate System SOGR work and salary costs of three staff allocated to the project.
Acceleration	CGV067-01		CLK907945-7	160		80	80			4	(4)	Debt		160	0	84	76	To accelerate funding of \$0.004 million from 2025 to pay for the full cost of the order picker in 2024.
City Clerk's Offices				Program Total	4,420	700	565	3,155	-	-	299	(299)		4,420	700	864	2,856	
Corporate Initiative																		
Summary:																		

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The in-year budget adjustment is to relocate \$4.000 million from Reserves to Recoverable Debt to align the appropriate funding source in SAP.																			
Reallocation of Funding Sources	CCI115-01	CIS908757-2	WATERFRONT TRANSIT PDE - FOCUS AREA 2	4,000	4,000	0	0	(4,000)	(4,000)			Reserves	Reserve Funds (9260)	4,000	4,000	0	0	2024 Capital Cleanup - Adjustment to reallocate \$4M to Recoverable Debt (8212) from Reserve Funds to reflect the appropriate sources of funding in 2021 (EX23.11)	
Reallocation of Funding Sources								4,000	4,000			Rec-Debt	Recoverable Debt (8212)						
Corporate Initiative				Program Total	4,000	4,000	-	-	-	-	-	-			4,000	4,000	-	-	
Exhibition Place																			
Summary:																			
The in-year budget adjustment is related to 2024 Capital Cleanup exercise: 1- Building Improvements for Conference Center Project - Adjustment to reallocate \$1.542 million to CFC from Sundry Revenue to reflect the appropriate sources of funding in 2009. The estimated useful life of the building improvements is 25 years. 2- Energy Retrofit project - Adjustment to reallocate \$0.319 million to CFC from Sundry Revenue to reflect the appropriate sources of funding from 2008 to 2009. The estimated useful life of energy retrofit is 20 years.																			
Reallocation of Funding Sources	CEX113-08	EXH907207-7	2008 OTHER CONST FURNTR FICTURE	16,987	16,987			(1,542)	(1,542)			Other	CI 9450 Sundry Revenue	15,445	15,445	0	0	2024 Capital Cleanup - Adjustment to reallocate \$1.54 M to CFC from Sundry Revenue to reflect the appropriate sources of funding in 2009. The estimated useful life of the building improvements is 25 years	
Reallocation of Funding Sources	CEX113-08	EXH907207-7	2008 OTHER CONST FURNTR FICTURE	16,987	16,987			1,542	1,542			CFC - PY	CI 9515 CFC	18,529	18,529	0	0	2024 Capital Cleanup - Adjustment to reallocate \$1.54 M to CFC from Sundry Revenue to reflect the appropriate sources of funding in 2009. The estimated useful life of the building improvements is 25 years	
Reallocation of Funding Sources	CEX205-01	ERP906993-10	BOLIER/LIGHTING RETROFITS@EX PLACE	955	955			(319)	(319)			Other	CI 9450 Sundry Revenue	636	636	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.32 M to CFC from Sundry Revenue to reflect the appropriate sources of funding from 2008 to 2009. The estimated useful life of this retrofit is 20 years	
Reallocation of Funding Sources	CEX205-01	ERP906993-10	BOLIER/LIGHTING RETROFITS@EX PLACE	955	955			319	319			CFC - PY	CI 9515 CFC	1,274	1,274	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.32 M to CFC from Sundry Revenue to reflect the appropriate sources of funding from 2008 to 2009. The estimated useful life of this retrofit is 20 years	
Exhibition Place				Program Total	35,885	35,885	-	-	-	-	-	-			35,885	35,885	-	-	
Toronto Police Service																			
Summary:																			
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, which includes a 2024 cashflow adjustment of \$3.700 million from the Next Generation (N.G.) 9-1-1 to the Long Term Facility Plan - 41 Division; New Build project in 2024 (cashflows will be returned to N.G. 9-1-1 in 2025).																			
Reallocation from (within Program/Agency)	PL-100124-01	POL908584	Next Generation (N.G.) 9-1-1	14,951	7,556	5,195	2,200			(2,700)	2,700	Debt		14,951	7,556	2,495	4,900	'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 in 2025.	
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	79,901	27,773	21,176	30,952				2,700	(2,700)	Debt		79,901	27,773	23,876	28,252	To sustain current construction timeline in 2024. The funding will be returned to Next Generation (N.G.) 9-1-1 in 2025.
Reallocation from (within Program/Agency)	PL-100124-01	POL908584	Next Generation (N.G.) 9-1-1	1,300	0	1,300				(1,000)	1,000	DC		1,300	0	300	1,000	'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 in 2025.	
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	6,099	2,775	3,324	0				1,000	(1,000)	DC		6,099	2,775	4,324	-1,000	To sustain current construction timeline in 2024. The funding will be returned to Next Generation (N.G.) 9-1-1 in 2025.
Toronto Police Service				Program Total	102,251	38,104	30,995	33,152	-	-	-	-			102,251	38,104	30,995	33,152	
Toronto Public Library																			
Summary:																			

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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		
Reallocating the funding sources of \$0.433 million within the same sub-projects due to limitations in financing (e.g. non-received third-party funding, insufficient reserve balances) from the Council approved funding plan for previous years. The reallocation of funding sources of previous council approved capital budgets will not impact gross expenditures. The capital projects will be fully funded accordingly, with revenue items fully assigned to expenditure items. This will not impact total project costs.																			
Reallocation of Funding Sources	CLB185-01	LIB907693	WYCHWOOD RENOVATION	15,242	15,242	0		(384)	(384)			R-Funds	9264: XR3026-3700597	14,858	14,858	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.384M to CFC from Planning Act Reserve Fund in FY 2021	
Reallocation of Funding Sources	CLB185-01	LIB907693	WYCHWOOD RENOVATION					384	384			CFC - PY	CFC	384	384	0	0		
Reallocation of Funding Sources	CLB196-01	LIB908084	MULTI-BRANCH RENOVATION PROGRAM 2016-201	10,165	10,165			(49)	(49)			R-Funds	9264: XR3028-4500172	10,116	10,116	0	0	2024 Capital Cleanup - Adjustment to reallocate \$0.049M to CFC from Planning Act Reserve Fund in FY 2016	
Reallocation of Funding Sources	CLB196-01	LIB908084	MULTI-BRANCH RENOVATION PROGRAM 2016-201					49	49			CFC - PY	CFC	49	49	0	0		
Toronto Public Library				Program Total	25,407	25,407	-	-	-	-	-	-			25,407	25,407	-	-	
Toronto Transit Commission																			
Summary:																			
The in-year budget adjustments consists of \$129.830 million of accelerations which is fully offset by the deferrals; as well a \$15.772 million of reallocation among different projects.																			
Acceleration	CTT001	TTC000110	Subway Track	337,695		33,000	304,695			3,830	(3,830)	Rec-Debt		337,695		36,830	300,865	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Acceleration	CTT002	TTC000120	Surface Track	554,606		42,053	512,554			8,135	(8,135)	Rec-Debt		554,606		36,171	518,435	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Deferral										(14,016)	14,016	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.	
Acceleration	CTT003	TTC000210	Traction Power	272,662		26,750	245,912			5,329	(5,329)	Rec-Debt		272,773		29,633	243,141	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Deferral										(2,558)	2,558	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.	
Reallocation to (within Program/Agency)								111		111		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.	
Reallocation of Funding Sources										(600)	600	Other	Metrolinx					Reallocation of funding sources	
Reallocation of Funding Sources										600	(600)	Rec-Debt						Reallocation of funding sources	
Acceleration	CTT005	TTC000220	Power Distribution/Electric Systems	151,672		7,456	144,216			1,953	(1,953)	Rec-Debt		151,672		6,757	144,915	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project	
Deferral										(1,952)	1,952	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.	

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Reallocation from (within Program/Agency)										(700)	700	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration	CTT006	TTC000230	Communications	141,602		11,072	130,531			2,311	(2,311)	Rec-Debt		143,978		14,522	129,457	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral										(1,352)	1,352	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)								(415)		(300)	(115)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)								2,791		2,791		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Acceleration	CTT008	TTC000240	Signal Systems	143,268		18,102	125,166			3,942	(3,942)	Rec-Debt		143,268		22,044	121,224	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Acceleration	CTT010	TTC000310	Finishes	171,146		20,383	150,764			512	(512)	Rec-Debt		171,146		17,070	154,076	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral								3,419		(405)	3,824	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral								(3,419)		(3,419)		Reserves	Capital Financing Reserve					Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT012	TTC000320	Equipment	453,767		87,516	366,251			4,512	(4,512)	Rec-Debt		456,358		87,805	368,553	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral										(4,368)	4,368	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation to (within Program/Agency)								2,591		145	2,446	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Deferral	CTT015	TTC000330	Yards & Roads	1,965		463	1,501			(0)	0	Rec-Debt		1,965		463	1,502	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT018	TTC000333	On-Grade Paving Rehabilitation Program	124,171		9,288	114,883			245	(245)	Rec-Debt		122,279		8,789	113,491	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project.
Deferral										(744)	744	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)								(1,891)			(1,891)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Acceleration	CTT020	TTC000340	Bridges & Tunnels	495,716		43,571	452,145	(3,419)		2,618	(6,037)	Rec-Debt		495,716		46,876	448,840	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(2,732)	2,732	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration								3,419		3,419		Reserves	Capital Financing Reserve					Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT024	TTC000379	Fire Ventilation Upgrade	366,474		23,267	343,207			377	(377)	Rec-Debt		366,474		23,644	342,830	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT028	TTC000383	Easier Access Phase II & III	513,842		103,698	410,144	10,676		19,396	(8,720)	Rec-Debt		513,842		131,665	382,178	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)								(2,000)			(2,000)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)								2,000			2,000	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Acceleration										8,570	(8,570)	DC						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration								(10,676)			(10,676)	Fed						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT035	TTS000392	Sheppard Subway - Yonge to Don Mills	3,552		196	3,355			3,355	(3,355)	Rec-Debt		4,552		4,552		Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
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.
Deferral	CTT045	TTC000415	Replacement Wheel-Trans Vehicles	31,471		17,604	13,867			(4,630)	4,630	Rec-Debt		31,471		12,974	18,497	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT046	TTC000421	Subway Car Purchases	919,709		3,143	916,566			(704)	704	Rec-Debt		919,709		2,004	917,705	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral										(435)	435	DC						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT050	TTC000450	Streetcar Overhaul Program	80,396		37,147	43,249			(4,857)	4,857	Rec-Debt		80,396		32,289	48,106	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT051	TTC000460	Subway Car Overhaul Program	453,795		31,902	421,892			1,000	(1,000)	Rec-Debt		453,795		31,787	422,007	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Deferral										(1,115)	1,115	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT052	TTC000470	Automotive Non-Revenue Vehicles	78,869		15,886	62,963			16	(16)	Other	TTC Internal - Depreciation	78,869		15,902	62,967	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral	CTT053	TTC000480	Rail Non-Revenue Vehicle Overhaul	33,984		2,152	31,832			(496)	496	Rec-Debt		33,984		1,656	32,328	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT054	TTC906365	Rail Non-Revenue Vehicle Purchase	63,366		717	62,649			(280)	280	Rec-Debt		63,366		437	62,929	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT055	TTC000510	Tools & Shop Equipment	37,862		10,588	27,274			(16)	16	Other	TTC Internal - Depreciation	37,862		10,572	27,291	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT056	TTC000520	Fare Handling Equipment	22,178		9,378	12,800			(500)	500	Rec-Debt		21,178		7,878	13,300	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)								(1,000)		(1,000)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation of Funding Sources										(500)	500	Other	TTC Internal - Depreciation					Reallocation of funding sources
Reallocation of Funding Sources										500	(500)	Rec-Debt						Reallocation of funding sources
Acceleration	CTT058	TTC000610	Environmental Programs	110,588		9,009	101,578			1,373	(1,373)	Rec-Debt		110,588		10,383	100,205	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT061	TTC000710	Information Technology Systems-Infrastructure	438,189		91,889	346,300			4,866	(4,866)	Rec-Debt		438,439		75,362	363,077	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral								(10,676)		(21,643)	10,967	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)								(13)		(13)		Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)								263		263		Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Deferral								10,676			10,676	Fed						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources										(9,130)	9,130	Other	TTC Internal					Reallocation of funding sources

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Reallocation of Funding Sources										9,130	(9,130)	Rec-Debt						Reallocation of funding sources
Acceleration	CTT063	TTC000920	Other Service Planning	117,513		18,435	99,078			2,680	(2,680)	Rec-Debt		117,513		12,668	104,845	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(2,904)	2,904	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral										(5,544)	5,544	DC						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT110	TTC000390	Other Buildings & Structures Projects	637,656		63,263	574,393			20,133	(20,133)	Rec-Debt		636,130		56,039	580,091	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(26,320)	26,320	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation from (within Program/Agency)								(6,181)		(997)	(5,184)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Reallocation to (within Program/Agency)								4,655		1,472	3,183	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Deferral										(1,513)	1,513	DC						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT111	TTC000414	Purchase of Buses	667,676		185,408	482,268			698	(698)	Rec-Debt		667,676		184,076	483,600	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(2,030)	2,030	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT112	TTC000432	Bus Overhaul	546,853		72,017	474,835			(4,022)	4,022	Rec-Debt		546,853		67,996	478,857	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral	CTT134	TTE907319	Spadina Subway Extension	53,833		42,348	11,485	(5,881)		(16,056)	10,175	Rec-Debt		53,833		26,292	27,541	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral								4,138			4,138	DC						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Deferral								1,744			1,744	Fed						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Reallocation of Funding Sources								708			708	Fed						Reallocation of funding sources

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Reallocation of Funding Sources								(708)			(708)	Rec-Debt						Reallocation of funding sources
Reallocation of Funding Sources								(22,267)		(22,267)		Reserves	TYSSE					Reallocation of funding sources
Reallocation of Funding Sources								22,267		22,267		Rec-Debt						Reallocation of funding sources
Deferral	CTT141	TTC907744	Fare System	7,357		2,443	4,914			(1,079)	1,079	DC		7,357		1,364	5,993	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT142	TTC907743	YUS ATC Resignalling	629,651		17,245	612,406	4,138		5,136	(998)	Rec-Debt		629,651		22,380	607,271	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration								(4,138)			(4,138)	DC						Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation of Funding Sources								(708)			(708)	Fed						Reallocation of funding sources
Reallocation of Funding Sources								708			708	Rec-Debt						Reallocation of funding sources
Acceleration	CTT145	TTC907749	Leslie Barns Maintenance & Storage Facility	6,679		151	6,528			56	(56)	Rec-Debt		6,679		207	6,472	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT146	TTC907750	TR Yard and Tail Track Accomodation	108,549		889	107,659			8,631	(8,631)	Rec-Debt		107,329		8,800	98,528	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation from (within Program/Agency)								(1,220)		(720)	(500)	Rec-Debt						Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Deferral	CTT147	SSE908034	Scarborough Subway Extension	91,520		13,716	77,804			(2,816)	2,816	Rec-Debt		91,520		10,900	80,620	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.
Acceleration	CTT148	TTC908032	McNicol Bus Garage Facility	4,518		332	4,185			415	(415)	Rec-Debt		4,918		747	4,171	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Reallocation to (within Program/Agency)								400			400	Rec-Debt						Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Acceleration	CTT151	TTC908576	Transit Studies - Waterfront Transit	30,610		238	30,371			60	(60)	Rec-Debt		30,610		274	30,335	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Deferral										(24)	24	Rec-Debt						Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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			
Deferral	CTT152	TTC908763	Safety Program	11,462		2,462	9,000			(1,300)	1,300	Rec-Debt		11,212		912	10,300	Budget adjustment to defer work based on timing and scheduling. Additional funds used to offset accelerations.		
Reallocation from (within Program/Agency)										(250)		(250)						Rec-Debt		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration	CTT154	TTC908762	Corporate Initiatives-CLA	101,371		3,992	97,379			3,341	(3,341)	Rec-Debt		98,569		5,531	93,038	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project		
Reallocation from (within Program/Agency)										(2,802)		(1,802)	(1,000)					Rec-Debt		Budget adjustment to defer work and/or transfer scope based on revised timing and scheduling.
Acceleration	CTT155	TTC908765	Yonge-Bloor Capacity Improvements	1,181,690		30,436	1,151,254			9,630	(9,630)	Rec-Debt		1,181,690		40,066	1,141,624	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project		
Acceleration	CTT156	TTC908918	Line 1 Capacity Enhancement	974,019		16,185	957,834	1,424		2,145	(721)	Rec-Debt		974,019		18,331	955,688	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project		
Acceleration										(1,424)			(1,424)					Fed		Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Acceleration	CTT157	TTC908919	Line 2 Capacity Enhancement	873,469		10,627	862,842	319		1,144	(825)	Rec-Debt		875,429		11,771	863,658	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project		
Reallocation to (within Program/Agency)										1,961			1,961					Rec-Debt		Budget adjustment to accelerate work and/or transfer scope based on timing and scheduling. Additional funds required to progress the project.
Acceleration										(319)			(319)					Fed		Budget adjustment to accelerate work based on timing and scheduling. Additional funds required to progress the project
Toronto Transit Commission				Program Total	12,046,967	-	1,136,419	10,910,549	-	-	-	-			12,046,967	-	1,136,419	10,910,549		
Toronto Zoo																				
Summary:																				
The in-year budget adjustment increases the 2024 cash flow and project cost by \$1.909 million in the 2024-2033 Capital Budget and Plan. This reflects the federal funding contribution to the Grounds and Visitor Improvement Project through the Investing in Canada Infrastructure Program. To maintain capacity to spend in 2024, cash flow of \$1.909 million in 2024 has been deferred to 2025 for the Welcome Area Construction project to align with project delivery timeline.																				
Addition of funding	CTZ041-17	ZOO11 -26	Grounds and Visitor Improvement	8,416	4,091	4,325		1,909		1,909		Fed		10,325	4,091	6,234	0	Adjustment in project funding to reflect funding contributions to visitor accessibility improvement through the Investing in Canada Infrastructure Program.		
Deferral	CTZ054-03	ZOO908407-8	Welcome Area - Phase A Construction	62,099	1,058	22,874	38,167			(1,909)	1,909	Debt		62,099	1,058	20,965	40,076	Deferral of project funding to 2025 to align with forecasted year end spending. Project construction is ongoing through 2025 with completion by summer 2026.		
Toronto Zoo				Program Total	70,515	5,149	27,199	38,167	1,909	-	-	1,909			72,424	5,149	27,199	40,076		
Solid Waste Management Services																				
Summary:																				

Appendix 3
2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	
<p>The in-year budget adjustments consist of:</p> <ul style="list-style-type: none">• Reallocation of \$2.476 million between various Transfer Stations & Landfill Operations projects. Funds have been reallocated in 2024 to cover anticipated budget shortfalls.• Reallocation of \$0.658 million between IT Initiative projects. Funds have been reallocated in 2026 to cover anticipated budget shortfalls.• Transfer of \$2.932 million to Technology Services Division for Phase 2 of SWMS Enterprise Work Management System project• Technical adjustment of funding sources between Recoverable debt, Reserve Funds, and Development Charge to reflect the appropriate sources of funding for 2024.																		
Reallocation from (within Program/Agency)	CSW007-11	SOL907246-27	Green Lane Landfill Development	48,434	36,380	12,053		(2,435)		(2,435)		R-Funds	XR1408	45,999	36,380	9,618		To reallocate \$2,210,000 from CSW007-11 to CSW007-12 and CSW007-13
Reallocation to (within Program/Agency)	CSW007-12	SOL907246-61	Green Lane Landfill Development	58,389	36,380	6,300	15,709	2,210		2,210		R-Funds	XR1408	60,599	36,380	8,510	15,709	To reallocate \$2,210,000 from CSW007-11 to CSW007-12
Reallocation to (within Program/Agency)	CSW007-13	SOL907246-96	Green Lane Landfill Development	9,850	1,821	211	7,818	225		225		R-Funds	XR1408	10,075	1,821	436	7,818	To reallocate \$225,000 from CSW007-11 to CSW007-13
Reallocation to (within Program/Agency)	CSW312-18	SOL906419-26	Perpetual Care of Landfills-CSW312-18	8,055	7,212	241	603	(41)		(41)		R-Funds	XR1013	8,014	7,212	200	603	To reallocate \$41,000 from CSW312-18 to CSW312-16
Reallocation to (within Program/Agency)	CSW312-16	SOL906419-25	Perpetual Care of Landfills-CSW312-16	23,284	22,563	0	722	41		41		R-Funds	XR1013	23,325	22,563	41	722	To reallocate \$41,000 from CSW312-18 to CSW312-16
Reallocation from (within Program/Agency)	CSW018-28	SOL907919-91	CONTRACT MANAGEMENT SOLUTION - IMPLEMENTATION	829			829	(347)			(347)	R-Funds	XR1404	482			482	To reallocate \$ 347,137 from CSW018-28 to CSW019-06 due to anticipated project overspending in 2026
Reallocation from (within Program/Agency)	CSW018-35	SOL907919-137	MOBILE DATA COLLECTOR 1 - SOLN ARCH & IMPLMNT STGY	711	1		710	(310)			(310)	R-Funds	XR1404	401	1		400	To reallocate \$ 310,381 from CSW018-35 to CSW019-06 due to anticipated project overspending in 2026
Reallocation to (within Program/Agency)	CSW019-06	SOL907956-23	SWMS ENTERPRISE WORK MGT PHASE 2	2,274		456	1,818	658			658	R-Funds	XR1404	2,932		456	2,476	To reallocate \$ 657,518 from CSW018-28 and CSW018-35 to CSW019-06 due to anticipated project overspending in 2026
Transfer to (other Program/Agency)	CSW019-06	SOL907956-23	SWMS ENTERPRISE WORK MGT PHASE 2					(2,932)		(456)	(2,476)	R-Funds	XR1404	(2,932)		(456)	(2,476)	To Transfer Budget from Solid Waste Management Services to Technology Services Division (TSD)
Reallocation of Funding Sources	CSW017-01	SOL907863-20	Biogas Utilization at Disco	746	703	18	25	(0)		(0)		R-Funds	XR1404	746	703	18	25	To reallocate \$ 200 from Waste Management Reserve Fund to Solid Waste Debt to reconcile with rate model
Reallocation of Funding Sources	CSW017-01	SOL907863-20	Biogas Utilization at Disco					0		0		Rec-Debt	XR1412	0		0		To reallocate \$ 200 from Waste Management Reserve Fund to Solid Waste Debt to reconcile with rate model
Reallocation of Funding Sources	CSW018-04	SOL907919-44	Transfer Station Efficiencies	4,825	2,579	1,100	1,146	(27)		(27)		DC	XR2128	4,798	2,579	1,073	1,146	To reallocate \$ 27,000 from Development Charge to Waste Management Reserve Fund to reconcile with rate model
Reallocation of Funding Sources	CSW018-04	SOL907919-44	Transfer Station Efficiencies					27		27		R-Funds	XR1404	27		27		To reallocate \$ 27,000 from Development Charge to Waste Management Reserve Fund to reconcile with rate model
Reallocation of Funding Sources	CSW361-16	SOL907957-56	Transfer Station Asset Management-CSW361-16	33,251	32,791	3	457	(1)		(1)		Rec-Debt	XR1412	33,251	32,791	2	457	To reallocate \$ 572 from Solid Waste Debt to Waste Management Reserve Fund to reconcile with rate model
Reallocation of Funding Sources	CSW361-16	SOL907957-56	Transfer Station Asset Management-CSW361-16					1		1		R-Funds	XR1404	1		1		To reallocate \$ 572 from Solid Waste Debt to Waste Management Reserve Fund to reconcile with rate model
Reallocation of Funding Sources	CSW361-17	SOL907957-57	Transfer Station Asset Managemnet-2017	4,844	4,720	10	114	(0)		(0)		Rec-Debt	XR1412	4,844		10		To reallocate \$ 129 from Solid Waste Debt to Waste Management Reserve Fund to reconcile with rate model

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2024-2033 Capital Budget and Plan: Budget Adjustment Request
Prior Capital Budget: Funding Sources Reallocation & Transfer
For the Period ended September 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	CSW361-17	SOL907957-57	Transfer Station Asset Managemnet-2017					0		0		R-Funds	XR1404	0		0		To reallocate \$ 129 from Solid Waste Debt to Waste Management Reserve Fund to reconcile with rate model
Reallocation of Funding Sources	CSW361-18	SOL907957-58	Transfer Station Asset Management-CSW361-18	2,804	2,780	8	16	(1)		(1)		Rec-Debt	XR1412	2,803		7		To reallocate \$ 638 from Solid Waste Debt to Waste Management Reserve Fund to reconcile with rate model
Reallocation of Funding Sources	CSW361-18	SOL907957-58	Transfer Station Asset Management-CSW361-18					1		1		R-Funds	XR1404	1		1		To reallocate \$ 638 from Solid Waste Debt to Waste Management Reserve Fund to reconcile with rate model
Solid Waste Management Services				Program Total	198,296	147,930	20,400	29,967	(2,932)	-	(456)	(2,476)			195,365	140,430	19,944	27,361
Toronto Parking Authority																		
Summary:																		
As adopted by Council on June 26-27, 2024, in the report entitled "2024 - 2026 City of Toronto - Toronto Parking Authority Net Income Share Agreement"(EX15.9), Council is providing funding for two capital projects for 2024 totalling \$8.7 million. The funding, allocated from the reserve fund for Capital from Current (XR1717) will partially replace approved 2024 funding from Retained Earnings.																		
As adopted, two projects will be funded through the Capital from Current Reserve Fund for Bike Share Equipment Purchase and EV Charging Program – Off-Street.																		
Reallocation of Funding Sources	CPK462-01	TPA908904-2	Bike Share Equipment Purchase	43,388	11,889	6,279	25,220	(3,695)		(3,695)		Other	Retained Earnings	39,693	11,889	2,584	25,220	To reduce funding from Retained Earnings (CI 9415)
Reallocation of Funding Sources	CPK462-01	TPA908904-2	Bike Share Equipment Purchase					3,695		3,695		R-Funds	XR1717	3,695	0	3,695	0	To add funding from Capital from Current as per new Net Income Share Agreement (EX15.9 - June 26)
Reallocation of Funding Sources	CPK467-02	TPA908945-2	EV Charging Program - OffStreet	57,656	8,279	9,577	39,800	(5,025)		(5,025)		Other	Retained Earnings	52,631	8,279	4,552	39,800	To reduce funding from Retained Earnings (CI 9415)
Reallocation of Funding Sources	CPK467-02	TPA908945-2	EV Charging Program - OffStreet	0				5,025		5,025		R-Funds	XR1717	5,025	0	5,025	0	To add funding from Capital from Current as per new Net Income Share Agreement (EX15.9 - June 26)
Toronto Parking Authority				Program Total	101,044	20,168	15,856	65,020	-	-	-	-			101,044	20,168	15,856	65,020
City's Total				15,412,191	865,022	1,582,219	12,964,949	39,502	-	52,803	(13,301)			15,451,692	857,523	1,635,022	12,951,519	
Subtotals by Adjustment Type for all Programs and Agencies																		
	Deferral	2,546,043	77,520	330,046	2,138,478	-	-	(176,807)	176,807					2,546,043	77,520	153,239	2,315,285	
	Acceleration	11,428,088	140,692	1,018,803	10,268,593	-	-	215,772	(215,772)					11,428,088	140,692	1,234,576	10,052,820	
	Reallocation from (within Program/Agency)	136,518	59,896	35,591	41,031	(28,781)	-	(21,834)	(6,947)					107,737	59,896	13,757	34,084	
	Reallocation to (within Program/Agency)	506,262	140,489	58,912	306,861	28,781	-	21,833	6,947					535,043	140,489	80,746	313,808	
	Transfer from (other Program/Agency)	19,209	2,502	5,899	10,808	2,932	-	456	2,476					22,140	2,502	6,355	13,284	
	Transfer to (other Program/Agency)	-	-	-	-	(2,932)	-	(456)	(2,476)					(2,932)	-	(456)	(2,476)	
	Addition of funding	34,409	25,976	7,428	1,006	40,660	-	14,349	26,311					75,069	25,976	21,777	27,317	
	Reduction of funding	44,366	27,579	7,268	9,520	(1,158)	-	(512)	(646)					43,208	27,579	6,755	8,873	
	Reallocation of Funding Sources	697,296	390,369	118,273	188,653	-	-	-	-					697,296	390,369	118,273	188,653	
City's Total				15,412,191	862,521	1,582,219	12,964,949	39,502	-	52,802	(13,301)			15,451,693	865,022	1,635,022	12,951,649	
Total Adjustment of Funding Sources for all City Programs and Agencies																		
	Provincial Grants and Subsidies					(6)		(6)	(210)	210								
	Federal Subsidy					569		(1,224)	1,541	252								
	CFC (Prior Year) - Carry forward					8,393		6,776	(314)	1,931								
	Debt					(3,051)		(525)	389	(2,915)								
	Debt Recoverable					26,266		4,000	32,496	(10,230)								
	Development Charges					24,635		-	44,639	(20,004)								
	Reserves					(23,336)		(4,000)	(23,216)	3,880								
	Reserve Funds					10,294		(33)	7,911	2,416								
	Other					(4,263)		(4,989)	(10,432)	11,159								
City's Total				-	-	-	-	39,502	-	52,802	(13,301)							