

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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 budget adjustments consist of > \$0.871 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures. > \$0.694 million acceleration from 2026 cash flow commitments for the Northeast Scarborough and Anishnawbe Mizwie Biik Child Care Centre projects to 2024, which is being funded from non-debt funding sources, to meet actual spending as work has progressed faster than anticipated.																		
Change of Funding Sources	CHS907230-17	CCS013-15	TELCCS SOGR 2022	1,740	1,540	200	0	(371)	0	(371)	0	Debt		1,740	1,540	200	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	CHS907230-17							371	0	371	0	R-Fnds	XR1717					
Change of Funding Sources	CHS907230-20	CCS013-17	TELCCS SOGR 2024	1,778	640	938	200	(500)	0	(500)	0	Debt		1,778	640	938	200	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	CHS907230-20							500	0	500	0	R-Fnds	XR1717					
Acceleration	CHS908333-1	CCS031-01	NORTH EAST SCARBOROUGH RECREATION CENTRE	9,300	4,308	2,380	2,612	0	0	265	(265)	R-Fnds	XR1103 - Childcare Capital Reserve Fund	9,300	4,308	2,645	2,347	Accelerate \$0.265M in previously approved funding from 2026 to 2024 as project has progressed faster than anticipated.
Acceleration	CHS908562-1	CCS043-01	ANISHNAWBE MIZIWE BIHK CHILD CARE CENTRE	8,709	4,802	2,705	1,202	0		429	(429)	R-Fnds	XR1103 - Childcare Capital Reserve Fund	8,709	4,802	3,134	773	Accelerate \$0.429M in previously approved funding from 2026 to 2024 as project has progressed faster than anticipated.
Children's Services				Program Total				0	0	694	(694)							
Economic Development and Culture																		
Summary: The in-year budget adjustments of \$4.838 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	ACH000016-129	CAC127-01	ASSEMBLY HALL MECHANICAL	3,071	3,071	0	0	(747)	0	(747)	0	Debt		3,071	3,071	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ACH000016-129							747	0	747	0	R-Fnds	XR1717					
Change of Funding Sources	ACH000012-298	CAC133-09	CAMPBELL HOUSE - 2021	850	850	0	0	433	0	433	0	R-Fnds	XR1717	850	850	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ACH000012-298							(433)	0	(433)	0	Debt						
Change of Funding Sources	ACH000016-150	CAC134-04	ALUMNAE THEATRE WATERPROOFING	1,447	1,447	0	0	(701)	0	(701)	0	Debt		1,447	1,447	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ACH000016-150							701	0	701	0	R-Fnds	XR1717					
Change of Funding Sources	ACH000012-301	CAC136-09	PREVENTIVE MAINTENANCE	1,099	1,099	0	0	481	0	481	0	R-Fnds	XR1717	1,099	1,099	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ACH000012-301							(481)	0	(481)	0	Debt						
Change of Funding Sources	ACH000012-305	CAC141-02	CEDAR RIDGE ROOFING	450	450	0	0	(337)	0	(337)	0	Debt		450	450	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ACH000012-305							337	0	337	0	R-Fnds	XR1717					
Change of Funding Sources	ECT908845-1	CED126-11	2022 ESF GREEKTOWN ON THE DANFORTH	826	826	0	0	(396)	0	(396)	0	Debt		826	826	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ECT908845-1							396	0	396	0	R-Fnds	XR1717					
Change of Funding Sources	ECT908845-1	CED126-77	2022 ESF DUKE HEIGHTS	706	706	0	0	(322)	0	(322)	0	Debt		706	706	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ECT908845-1							322	0	322	0	R-Fnds	XR1717					
Change of Funding Sources	ECT908845-1	CED126-78	2022 ESF WILSON VILLAGE	568	568	0	0	(284)	0	(284)	0	Debt		568	568	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ECT908845-1							284	0	284	0	R-Fnds	XR1717					
Change of Funding Sources	EDV906519-7	CED131-01	2023 COMMERCIAL FACADE IMPROVEMENT PROGR	1,001	1,001	0	0	(300)	0	(300)	0	Debt		1,001	1,001	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	EDV906519-7							300	0	300	0	R-Fnds	XR1717					
Change of Funding Sources	ECT909035-1	CED135-29	2024 ESF PROJECT MANAGEMENT	580	580	0	0	(580)	0	(580)	0	Debt		580	580	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ECT909035-1							580	0	580	0	R-Fnds	XR1717					

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	ECT907743-33	CSE014-05	DIGITAL SERVICE DELIVERY PHASE 2	1,500	1,000	170	330	259	0	259	0	R-Fnds	XR1717	1,500	1,000	170	330	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ECT907743-33							(259)	0	(259)	0	Debt						
Economic Development and Culture				Program Total				0	0	0	0							
Parks, Forestry & Recreation (PFR)																		
Summary:																		
The in-year budget adjustments of																		
> \$17.989 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
> \$0.165 million was accelerated to 2024, partially offset by deferral of \$0.180 million to future years, primarily due to the realignment of project delivery.																		
Change of Funding Sources	PKS000014-350	CPR114-50-03	CAPITAL ASSET MANAGEMENT PLANNING	4,250	1,841	1,209	1,200	(364)	0	(364)	0	Debt		4,250	1,841	1,209	1,200	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000014-350							364	0	364	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000014-348	CPR114-52-04	VARIOUS BUILDINGS & PARKS ACCESSIBILITY	7,500	463	4,537	2,500	(663)	0	(663)	0	Debt		7,500	463	4,537	2,500	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000014-348							663	0	663	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000014-349	CPR114-55	FACILITY REHAB - NORTH	1,000	0	1,000	0	(972)	0	(972)	0	Debt		1,000	0	1,000	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000014-349							972	0	972	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000014-349	CPR114-56	FACILITY REHAB - EAST - RECREATION	800	0	800	0	(394)	0	(394)	0	Debt		800	0	800	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000014-349							394	0	394	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000014-349	CPR114-58	FACILITY REHAB - WEST - RECREATION	800	0	800	0	(543)	0	(543)	0	Debt		800	0	800	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000014-349							543	0	543	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000014-349	CPR114-62	FACILITY REHAB - SOUTH - RECREATION	800	0	800	0	(520)	0	(520)	0	Debt		800	0	800	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000014-349							520	0	520	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000016-454	CPR116-52-02	SPORTS FIELD PROGRAM	4,000	288	2,712	1,000	(1,464)	0	(1,464)	0	Debt		4,000	288	2,712	1,000	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000016-454							1,464	0	1,464	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000017-1110	CPR117-52-53	PRIORITY DOWNTOWN PARKS	2,525	878	1,027	620	(527)	0	(527)	0	Debt		2,525	878	1,027	620	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000017-1110							527	0	527	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000017-1140	CPR117-54	VARIOUS PARKS - PARKS REHABILITATION NOR	1,000	0	1,000	0	(995)	0	(995)	0	Debt		1,000	0	1,000	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000017-1140							995	0	995	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000017-1140	CPR117-55	VARIOUS PARKS - PARKS REHABILITATION EAS	1,000	0	1,000	0	(393)	0	(393)	0	Debt		1,000	0	1,000	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000017-1140							393	0	393	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000017-1140	CPR117-56	VARIOUS PARKS - PARKS REHABILITATION WES	1,000	0	1,000	0	(990)	0	(990)	0	Debt		1,000	0	1,000	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000017-1140							990	0	990	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000017-1140	CPR117-57	VARIOUS PARKS - PARKS REHABILITATION CEN	1,000	0	1,000	0	(955)	0	(955)	0	Debt		1,000	0	1,000	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000017-1140							955	0	955	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000017-1140	CPR117-58	VARIOUS PARKS - PARKS REHABILITATION Sou	1,000	0	1,000	0	(844)	0	(844)	0	Debt		1,000	0	1,000	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000017-1140							844	0	844	0	R-Fnds	XR1717					
Change of Funding Sources	PKS000020-147	CPR120-54	CRITICAL SOGR TO MAINTAIN SERVICE	8,284	0	5,832	2,452	(306)	0	(306)	0	Debt		8,284	0	5,832	2,452	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS000020-147							306	0	306	0	R-Fnds	XR1717					
Change of Funding Sources	PKS907800-69	CPR127-46-07	IT-REGISTRATION, PERMITTING & LICENSING	44,514	21,312	9,371	13,831	(5,989)	0	(5,989)	0	Debt		44,514	21,312	9,371	13,831	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS907800-69							5,989	0	5,989	0	R-Fnds	XR1717					
Change of Funding Sources	PKS907800-96	CPR127-48-01	IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	13,943	8,924	2,249	2,770	(1,389)	0	(1,389)	0	Debt		13,943	8,924	2,249	2,770	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS907800-96							1,389	0	1,389	0	R-Fnds	XR1717					

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	PKS907800-88	CPR127-53-01	IT-PFR DIGITAL STRATEGY AND TRANSFORMATI	2,490	206	951	1,333	(387)	0	(387)	0	Debt		2,490	206	951	1,333	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS907800-88							387	0	387	0	R-Fnds	XR1717					
Change of Funding Sources	PKS907800-95	CPR127-53-02	IT-PFR DIGITAL EXPERIENCE	1,245	0	647	598	(293)	0	(293)	0	Debt		1,245	0	647	598	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	PKS907800-95							293	0	293	0	R-Fnds	XR1717					
Deferral	CPR117-52-50	PKS000017-1095	WALTER SAUNDERS MEMORIAL PK BBALL COURT	175	44	131	0	0	0	(131)	131	Other	Section 37 (XR3026-3701169)	175	44	0	131	Deferral of cash flow not required in 2024
Deferral	CPR117-48-45	PKS000017-890	ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	6,435	5,511	924	0	0	0	(902)	902	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	6,435	5,511	22	902	Deferral of cash flow not required in 2024
Deferral	CPR117-51-18	PKS000017-1132	SILVERCREEK PARK IMPROVEMENTS S37 S42	860	852	8	0	0	0	(8)	8	Other	Section 42 Above 5% Cash-in-lieu (XR2213)	860	852	0	8	Deferral of cash flow not required in 2024
Deferral	CPR117-51-07	PKS000017-1009	1001 ELLESMERE ROAD - PARK DEVELOPMENT	900	808	92	0	0	0	(92)	92	DC	XR2114	900	808	0	92	Deferral of cash flow not required in 2024
Deferral	CPR119-49-03	PKS000019-398/ PKS000019-427	FRED HAMILTON PLAYGROUND WADING POOL CON	1,139	778	361	0	0	0	(318)	318	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,139	778	44	318	Deferral of cash flow not required in 2024
Deferral	CPR119-49-05	PKS000019-402	TOM RILEY PARK - NEW PLAYGROUND S42	1,159	1,116	43	0	0	0	(37)	37	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	1,159	1,116	6	37	Deferral of cash flow not required in 2024
Deferral	CPR119-49-06	PKS000019-389	WARD 3 - NEW SPLASH PAD S42	700	609	91	0	0	0	(89)	89	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200431)	700	609	2	89	Deferral of cash flow not required in 2024
Deferral	CPR115-50-02	PKS000015-108	PARKLAND ACQUISITION: 468-470 QUEEN ST W	10,000	9,879	121	0	0	0	(72)	72	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Acquisition (XR2208)	10,000	9,879	49	72	Deferral of cash flow not required in 2024
Deferral	CPR116-45-04	PKS000016-405	DUFFERIN GROVE AIR BUILDING	6,800	5,620	1,180	0	0	0	(703)	703	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	6,800	5,620	477	703	Deferral of cash flow not required in 2024
Deferral	CPR123-44-06	PKS023-338	TRACE MANES CC IMPROVEMENTS -S37	1,514	1,351	163	0	0	0	(159)	159	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	1,514	1,351	4	159	Deferral of cash flow not required in 2024
Deferral	CPR116-51-07	PKS000016-423	FMP BASKETBALL FULL COURT - SEVEN OAKS P	175	169	6	0	0	0	(1)	1	DC	XR2114	175	169	5	1	Deferral of cash flow not required in 2024
Deferral	CPR116-55	PKS000016-464	JEAN SIBELIUS SQUARE FITNESS EQUIPMENT	50	0	50	0	0	0	(0)	0	Other	Section 37 (XR3026 3700395)	50	0	50	0	Deferral of cash flow not required in 2024
Deferral	CPR116-59	PKS000016-466	DIXON PARK BASKETBALL COURTS IMPROVEMENT	650	0	650	0	0	0	(183)	183	Other	Donation	650	0	467	183	Deferral of cash flow not required in 2024
Deferral	CPR117-44-83	PKS000017-725	ST. ANDREW PLAYGROUND IMPROVEMENTS - S42	3,096	3,071	25	0	0	0	(13)	13	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200624)	3,096	3,071	12	13	Deferral of cash flow not required in 2024
Deferral	CPR117-46-21	PKS000017-811	WELLS HILL LAWN BOWLING CLUBHOUSE/WYCHWO	600	553	47	0	0	0	(47)	47	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200486)	600	553	0	47	Deferral of cash flow not required in 2024

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR117-49-28	PKS000017-958	EASTERN BEACHES IMPROVEMENTS - CONTRIBUT	507	180	327	0	0	0	(10)	10	Other	PFR Deferred Revenue Account (216031)	507	180	316	10	Deferral of cash flow not required in 2024
Deferral	CPR117-53-13	PKS000017-1108	BATHURST QUAY - CANADA MALTING WATERFRONT	5,000	0	4,000	1,000	0	0	(1,636)	1,636	Other	Section 37 (XR3026)	5,000	0	2,364	2,636	Realignment of funding sources, to defer Section 37 community benefits and advancing Section 42 Above 5% Cash-in-lieu, to fund work completed in 2024.
Acceleration	CPR117-53-13	PKS000017-1108	BATHURST QUAY - CANADA MALTING WATERFRONT	0	0	0	0	0	0	1,636	(1,636)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201239)	0	0	1,636	(1,636)	Realignment of funding sources, to defer Section 37 community benefits and advancing Section 42 Above 5% Cash-in-lieu, to fund work completed in 2024.
Reallocation of Funding Sources	CPR123-47-07	PKS023-342/ PKS023-391/ PKS023-417	40 WABASH PARKDALE NEW CC (RFR#7) - DESI	6,000	2,989	2,000	1,011	(0)	0	(0)	0	DC	XR2114	6,000	2,989	2,000	1,011	Reduced development charges by \$200.00 to reflect donations received of the same amount for this project.
Reallocation of Funding Sources	CPR123-47-07	PKS023-342/ PKS023-391/ PKS023-417	40 WABASH PARKDALE NEW CC (RFR#7) - DESI	0	0	0	0	0	0	0	0	Other	Donation	0	0	0	0	Reduced development charges by \$200.00 to reflect donations received of the same amount for this project.
Reallocation of Funding Sources	CPR117-52-20	PKS000017-1045	CORKTOWN COMMON NEIGHBOURHOOD OLA	500	0	3	497	(3)	0	(3)	0	Other	Enbridge Contribution	497	0	0	497	Update the funding source from the Enbridge Contribution to Section 42 First 5% Cash-in-lieu South District Parkland Dedication Reserve Fund
Reallocation of Funding Sources	CPR117-52-20	PKS000017-1045	CORKTOWN COMMON NEIGHBOURHOOD OLA	0	0	0	0	3	0	3	0	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	3	0	3	0	Update the funding source from the Enbridge Contribution to Section 42 First 5% Cash-in-lieu South District Parkland Dedication Reserve Fund
Reallocation to (within Program/Agency)	CPR114-53-11	PKS000014-337	FACILITY REHAB - HORTICULTURE	39	18	21	0	0	0	0	0	Debt		40	18	22	0	Reallocate funding between Facility Rehab Horticulture capital accounts to align capital expenditures.
Reallocation from (within Program/Agency)	CPR114-64	PKS000014-349	FACILITY REHAB - HORTICULTURE	50	0	50	0	(0)	0	(0)	0	Debt		50	0	50	0	Reallocate funding between Facility Rehab Horticulture capital accounts to align capital expenditures.
Addition of funding	CPR117-50-03	PKS000017-986	55 ISAAC DEVINS BLVD/3035 WESTON RD BLK	638	91	547	0	1	0	1	0	DC	XR2114	639	91	548	0	Addition of funding to align with project expenditures to complete the project.
Deferral	CPR116-46-03	PKS000016-345	WARD 3 BASEBALL IMPROVEMENTS S42	175	16	159	0	0	0	(159)	159	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200541)	175	16	0	159	Deferral of cash flow not required in 2024
Acceleration	CPR117-51-01	PKS000017-1006/ PKS000017-1159	CENTENNIAL PARK MASTER PLAN PH1 IMPLEMEN	25,964	93	50	25,821	0	0	1,889	(1,889)	Debt		25,964	93	1,939	23,932	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR119-49-01	PKS000019-410/ PKS000019-421/ PKS000019-425/ PKS000019-437	CAMP (SGR) WATERPLAYS FY2019-2021	10,302	3,923	1,445	4,933	0	0	420	(420)	Debt		10,302	3,923	1,885	4,513	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR120-49-01	PKS000020-138/ PKS000020-141/ PKS000020-143	CAMP (SGR) POOLS FY2021	20,426	10,396	4,076	5,954	0	0	981	(981)	Debt		20,426	10,396	5,057	4,972	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR121-49-01	PKS000021-234/ PKS000021-238/ PKS000021-243	CAMP (SGR) ARENAS FY2021	76,086	13,823	24,000	38,263	0	0	2,492	(2,492)	Debt		76,086	13,823	26,492	35,771	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR122-49-01	PKS000022-295/ PKS000022-299/ PKS000022-300	CAMP -SGR- TRAILS PATHWAYS & BRIDGES FY	21,530	15,270	1,043	5,217	0	0	122	(122)	Debt		21,530	15,270	1,165	5,095	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR126-45-08	PKS000026-236	FERRY BOAT REPLACEMENT #1	123,392	3,804	18,653	100,936	0	0	1,437	(1,437)	Debt		123,392	3,804	20,090	99,499	Accelerate cash flow from 2025 for work that proceeded in 2024.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR126-49-01	PKS000026-212/ PKS000026-247	2017 HIGH LAKE EFFECT - FLOODING DAMAGES	16,244	11,315	75	4,854	0	0	33	(33)	Debt		16,244	11,315	107	4,821	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR126-49-03	PKS000026-238/ PKS000026-249/ PKS000026-257/ PKS000026-259	CAMP (SGR) SF BUILDING & STRUCTURES	31,213	22,156	6,701	2,357	0	0	1,301	(1,301)	Debt		31,213	22,156	8,001	1,056	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR126-56	PKS000026-252	GOLF COURSES REHABILITATION	500	0	25	475	0	0	99	(99)	Debt		500	0	124	376	Accelerate cash flow from 2025 for work that proceeded in 2024.
Deferral	CPR126-49-02	PKS000026-213/ PKS000026-248	2018 WIND STORM DAMAGES	25,625	8,137	7,364	10,124	0	0	(305)	305	Debt		25,625	8,137	7,059	10,429	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR126-49-02	PKS000026-213/ PKS000026-248	2018 WIND STORM DAMAGES	0	0	0	0	0	0	(2,719)	2,719	CFC - PY		0	0	(2,719)	2,719	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR114-53-07	PKS000014-337	FACILITY REHAB - CENTRAL - RECREATION	618	16	602	0	0	0	(376)	376	Debt		618	16	226	376	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR114-53-07	PKS000014-337	FACILITY REHAB - CENTRAL - RECREATION	0	0	0	0	0	0	(224)	224	CFC - PY		0	0	(224)	224	Defer cash flow to 2025 to align with project delivery timelines.
Reallocation from (within Program/Agency)	CPR114-53-07	PKS000014-337	FACILITY REHAB - CENTRAL - RECREATION	0	0	0	0	(3)	0	(3)	0	CFC - PY		(3)	0	(3)	0	Reallocate funding between Facility Rehab Central capital accounts to align capital expenditures.
Reallocation to (within Program/Agency)	CPR114-51-08	PKS000014-325	FACILITY REHAB - CENTRAL - PARKS	112	112	0	0	3	0	3	0	CFC - PY		114	112	3	0	Reallocate funding between Facility Rehab Central capital accounts to align capital expenditures.
Deferral	CPR114-61	PKS000014-349	FACILITY REHAB - CENTRAL - PARKS	150	0	150	0	0	0	(3)	3	Debt		150	0	147	3	Defer cash flow for work that was not completed in 2024.
Deferral	CPR126-52-01	PKS000026-237	GOLF COURSES REHABILITATION	500	111	389	0	0	0	(48)	48	CFC - PY		500	111	341	48	Defer cash flow for work that was not completed in 2024.
Deferral	CPR127-53-03	PKS907800-90	IT-PFR NETWORK CONNECTIVITY IMPROVEMENTS	4,930	0	1,800	3,130	0	0	(86)	86	CFC - PY		4,930	0	1,714	3,216	Defer cash flow for work that was not completed in 2024.
Deferral	CPR114-53-01	PKS000014-336	CRITICAL INFRASTRUCTURE	1,750	1,009	741	0	0	0	(435)	435	CFC - PY		1,750	1,009	305	435	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR114-52-04	PKS000014-331/ PKS000014-342/ PKS000014-348	VARIOUS BUILDINGS & PARKS ACCESSIBILITY	7,500	463	4,537	2,500	0	0	(1,373)	1,373	Debt		7,500	463	3,163	3,873	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR114-53-08	PKS000014-337	FACILITY REHAB - CENTRAL - PARKS	149	69	79	0	0	0	(37)	37	Debt		149	69	42	37	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-48-11	PKS000017-866	PARKS PLAN FY2018 - HORTICULTURE	2,989	2,167	822	0	0	0	(359)	359	Debt		2,989	2,167	463	359	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR118-49-01	PKS000018-199/ PKS000018-203/ PKS000018-206	CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	6,760	5,850	910	0	0	0	(909)	909	Debt		6,760	5,850	1	909	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR120-48-01	PKS000020-129	CAMP (SGR) POOLS FY2018-2020	11,751	9,620	2,131	0	0	0	(621)	621	Debt		11,751	9,620	1,511	621	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR124-53-01	PKS000024-276	CITY WIDE ENVIRONMENTAL INITIATIVES	3,000	0	1,975	1,025	0	0	(759)	759	Debt		3,000	0	1,216	1,784	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR126-52-02	PKS000026-234/244	FERRY DESIGN & INFRASTRUCTURE	14,000	150	11,050	2,800	0	0	(44)	44	Debt		14,000	150	11,006	2,844	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR127-46-07	PKS907800-69 / PKS907800-73/ PKS907800-86	IT-REGISTRATION, PERMITTING & LICENSING	44,514	21,312	9,371	13,831	0	0	(120)	120	Debt		44,514	21,312	9,251	13,951	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR127-50-01	PKS907800-74	MODERNIZATION ROADMAP	420	106	314	0	0	0	(104)	104	Debt		420	106	209	104	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR127-52-02	PKS907800-84	IT-SDFA-PFR YOUTH OUTREACH CASE MANAGEME	180	0	180	0	0	0	(90)	90	Debt		180	0	90	90	Defer cash flow to 2025 to align with project delivery timelines.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR127-53-01	PKS907800-88	IT-PFR DIGITAL STRATEGY AND TRANSFORMATI	2,490	206	951	1,333	0	0	(50)	50	Debt		2,490	206	901	1,383	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR127-53-02	PKS907800-89/ PKS907800-95	IT-PFR DIGITAL EXPERIENCE	1,245	0	647	598	0	0	(102)	102	Debt		1,245	0	545	700	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR124-52-02	PKS000024-274	COMMUNITY GARDENS PROGRAM	100	0	100	0	0	0	(10)	10	Debt		100	0	90	10	Defer cash flow to 2025 to align with project delivery timelines.
Deferral				0	0	0	0	0	0	(60)	60	DC	XR2114	0	0	(60)	60	Defer cash flow to 2025 to align with project delivery timelines.
Acceleration	CPR117-49-06	PKS000017-928/ PKS000017-1082/ PKS000017-1131	MASTER PLANNING PF&R FY2019-FY2020	5,625	3,225	1,326	1,074	0	0	124	(124)	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	5,625	3,225	1,450	950	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR114-50-04	PKS000014-313/ PKS000014-346/ PKS000014-351	INVESTIGATION & PRE-ENGINEERING SI&G	3,250	2,010	50	1,190	0	0	60	(60)	DC	XR2114	3,250	2,010	110	1,130	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR123-50-01	PKS023-285/ PKS023-402	NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION	81,235	42,444	16,016	22,775	0	0	9,405	(9,405)	DC	XR2114	81,235	42,444	25,421	13,370	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR123-49-03	PKS023-370/ PKS023-381/ PKS023-393/ PKS023-410/ PKS023-434	FMP-GALLERIA REDEVELOPMENT	69,249	10,428	13,015	45,805	0	0	8,265	(8,265)	DC	XR2114	69,249	10,428	21,281	37,540	Accelerate cash flow from 2026 for work that proceeded in 2024.
Acceleration	CPR120-52-01	PKS000020-118/ PKS000020-139/ PKS000020-144	DAVISVILLE COMMUNITY POOL - CONSTRUCTION	68,355	123	3,084	65,148	0	0	6,226	(6,226)	DC	XR2114	68,355	123	9,309	58,923	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR119-52-03	PKS000019-416/ PKS000019-430	L'AMOREAUX KIDSTOWN IMPROVEMENTS S42	13,993	70	2,950	10,973	0	0	3,276	(3,276)	DC	XR2114	13,993	70	6,226	7,697	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR123-50-03	PKS023-371	FMP-ETOBICOKE CIVIC CENTRE COMMUNITY CENTRE	81,454	4,369	7,000	70,085	0	0	1,329	(1,329)	DC	XR2114	81,454	4,369	8,329	68,757	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-63	PKS000017-1147	FLEET FOR PARK OPERATION	426	0	142	284	0	0	91	(91)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	426	0	233	193	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR119-49-07	PKS000019-390/ PKS000019-412/ PKS000019-429	WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK)	1,774	321	500	953	0	0	155	(155)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	1,774	321	655	798	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR119-53-01	PKS000019-322/ PKS000019-433	WARD 19 - SPLASH PAD UPGRADE	1,250	4	45	1,201	0	0	4	(4)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,250	4	49	1,197	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR120-47-02	PKS000020-130/ PKS000020-135	DAVISVILLE COMMUNITY POOL - DESIGN	3,480	2,091	186	1,203	0	0	40	(40)	DC	XR2114	3,480	2,091	226	1,164	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR121-51-01	PKS000021-212/ PKS000021-233/ PKS000021-235	FMP-SKATING TRAIL	4,100	44	300	3,756	0	0	6	(6)	DC	XR2114	4,100	44	306	3,750	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR121-51-02	PKS000021-219/ PKS000021-248	FMP-ARTIFICIAL ICE RINK-1-DESIGN	235	10	20	205	0	0	100	(100)	DC	XR2114	235	10	120	105	Accelerate cash flow from 2025 for work that proceeded in 2024.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR123-49-02	PKS023-337	LOWER YONGE STREET COMMUNITY CENTRE SPAC	19,033	16,336	1,800	897	0	0	103	(103)	DC	XR2114	19,033	16,336	1,903	794	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR123-52-01	PKS023-296/ PKS023-429	FMP LAWRENCE HEIGHTS COMMUNITY CENTRE	5,000	754	2,000	2,246	0	0	343	(343)	DC	XR2114	5,000	754	2,343	1,904	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR116-46-06	PKS000016-346 / PKS000016-431	HUMBER BAY EAST - NEW PAVILION S37/S45	11,070	1,950	240	8,880	0	0	12	(12)	Other	Section 42 Above 5% CIL XR2213-4200922	11,070	1,950	252	8,868	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR116-53-01	PKS000016-451/ PKS000016-459	BLUFFER'S PARK WASHROOM IMPROVEMENTS	6,500	21	10	6,469	0	0	22	(22)	DC	XR2114	6,500	21	32	6,448	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-42-15	PKS000017-1001/ PKS000017-1098	MYSTIC POINT-NEW PARK DEVELOPMENT	10,629	5,884	55	4,690	0	0	11	(11)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200922)	10,629	5,884	66	4,679	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-44-12	PKS000017-557	FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	1,847	721	844	282	0	0	2	(2)	DC	XR2114	1,847	721	846	280	Accelerate cash flow from 2025 to 2024 to reallocate to the related project, Fleet Tree Planting Partnership, for expenditures that proceeded in 2024.
Reallocation from (within Program/Agency)	CPR117-44-12	PKS000017-557	FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	0	0	0	0	(187)	0	(187)	0	DC	XR2114	(187)	0	(187)	0	Reallocate cash flow between the Fleet Area Maintenance and Fleet Tree Planting Partnership projects to align expenditures in 2024.
Reallocation from (within Program/Agency)	CPR117-44-12	PKS000017-557	FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	0	0	0	0	(25)	0	(25)	0	Reserves	XQ0011	(25)	0	(25)	0	Reallocate cash flow between the Fleet Area Maintenance and Fleet Tree Planting Partnership projects to align expenditures in 2024.
Reallocation to (within Program/Agency)	CPR117-44-13	PKS000017-534	FLEET -TREE PLANTING PARTNERSHIP	462	357	105	0	213	0	213	0	Reserves	XQ0011	675	357	318	0	Reallocate cash flow between the Fleet Area Maintenance and Fleet Tree Planting Partnership projects to align expenditures in 2024.
Acceleration	CPR117-45-50	PKS000017-658/ PKS000017-952/ PKS000017-991/ PKS000017-991/	LAWRENCE HEIGHTS PH1A-BAYCREST	7,240	1,644	125	5,471	0	0	18	(18)	DC	XR2114	7,240	1,644	143	5,453	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-46-26	PKS000017-1119	10 ORDNANCE STREET DEVELOPMENT - DESIGN	153	80	13	60	0	0	0	(0)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	153	80	13	60	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-46-44	PKS000017-769	MOUTH OF THE CREEK CONSTRUCTION PHASE 2	13,201	703	50	12,449	0	0	10	(10)	DC	XR2114	13,201	703	60	12,439	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-48-39	PKS000017-921/ PKS000017-1087	EDWARDS GARDENS IMPROVEMENTS	6,700	504	168	6,028	0	0	82	(82)	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	6,700	504	250	5,946	Accelerate cash flow for work that proceeded in 2024, \$20,000 from 2025 and \$62,209.27 from 2026.
Acceleration	CPR117-50-07	PKS000017-964/ PKS000017-996/ PKS000017-1039/ PKS000017-1103	DAVID CROMBIE PARK REVITALIZATION & AREA	17,253	715	647	15,891	0	0	1	(1)	Other	Section 42 Above 5% CIL XR2213-4201211	17,253	715	648	15,890	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-50-09	PKS000017-977/ PKS000017-1133	EGLINTON PARK MASTER PLAN IMPLEMENTATION	7,250	461	390	6,399	0	0	3	(3)	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	7,250	461	393	6,396	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-50-12	PKS000017-974/ PKS000017-1047	HUMBER BAY PARK EAST - REHABILITATION OF	8,190	4,613	1,000	2,577	0	0	410	(410)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200922)	8,190	4,613	1,410	2,168	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-50-19	PKS000017-980/ PKS000017-1005	TORONTO ISLAND PARK IMPLEMENTATION PHASE	6,850	583	22	6,245	0	0	106	(106)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201239)	6,850	583	128	6,139	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-52-18	PKS000017-1053	CENTENNIAL PARK TRAIL IMPROVEMENTS	750	192	47	511	0	0	0	(0)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	750	192	47	511	Accelerate cash flow from 2025 for work that proceeded in 2024.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Addition of funding	CPR124-51-06	PKS000024-270	COMMUNITY ACCESS TO RAVINES	685	436	249	0	11	0	11	0	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	696	436	260	0	Addition of cash flow to align with expenditures in 2024.
Acceleration	CPR117-62	PKS000017-1153	BROOKDALE PARK LIGHTING IMPROVEMENTS	375	0	20	355	0	0	5	(5)	Other	Section 37 (XR3026-3701188)	375	0	25	350	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-48-48	PKS000017-1028	YONGE STREET LINEAR PARKS IMPROVEMENTS S	6,925	2,180	3,645	1,100	0	0	1,019	(1,019)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200515)	6,925	2,180	4,663	81	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR123-50-04	PKS023-376/ PKS023-433	FMP-JOHN INNES CON REDEVELOPMENT (3) - D	6,700	2,225	1,133	3,342	0	0	389	(389)	DC	XR2114	6,700	2,225	1,522	2,953	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR123-51-01	PKS023-287/ PKS023-415/ PKS023-431	WESTERN NORTH YORK NEW CC -RFR#S- CONSTR	130,500	854	501	129,145	0	0	392	(392)	DC	XR2114	130,500	854	893	128,753	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-49-20	PKS000017-941	ANNIVERSARY PARK - DEVELOPMENT	625	31	25	569	0	0	1	(1)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	625	31	26	568	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR123-50-02	PKS023-291/ PKS023-390/ PKS023-416/ PKS023-432	40 WABASH PARKDALE NEW CC CONSTRUCTION	112,000	0	290	111,710	0	0	631	(631)	DC	XR2114	112,000	0	921	111,079	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-52-53	PKS000017-1110	PRIORITY DOWNTOWN PARKS	2,525	878	1,027	620	0	0	395	(395)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	2,525	878	1,422	225	Accelerate cash flow from 2026 for work that proceeded in 2024.
Acceleration	CPR117-53-22	PKS000017-1074	WALLACE SWANEK LIGHTING S42	225	2	10	214	0	0	0	(0)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201420)	225	2	10	213	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-51-22	PKS000017-731/ PKS000017-1137	MARKET LN PARKETTE & S PK DEVT CONSTRUCT	4,975	27	125	4,823	0	0	51	(51)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200514)	4,975	27	176	4,772	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-51-23	PKS000017-972	WALLACE EMERSON PARK REDEVELOPMENT-PHAS	8,725	3,689	1,300	3,736	0	0	842	(842)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	8,725	3,689	2,142	2,894	Accelerate cash flow from 2026 for work that proceeded in 2024.
Acceleration	CPR114-53-12	PKS000014-343	FACILITY SIGNAGE	250	0	0	250	0	0	3	(3)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	250	0	3	247	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR115-50-01	PKS000015-106	PARKLAND ACQUISITION	271,736	34,815	2,655	234,266	0	0	1,036	(1,036)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Acquisition Reserve Fund (XR2208)	271,736	34,815	3,690	233,230	Accelerate cash flow from 2025 for work that proceeded in 2024.
Reallocation of Funding Sources	CPR115-50-01	PKS000015-106	PARKLAND ACQUISITION	0	0	0	0	(1,676)	0	(1,676)	0	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition Reserve Fund (XR2210)	(1,676)	0	(1,676)	0	Replace Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition Reserve Funds with Section 37 community benefits and various Section 42 Above 5% Cash-in-lieu for the acquisition of 39 Montgomery Avenue for parkland development.
Reallocation of Funding Sources	CPR115-50-01	PKS000015-106	PARKLAND ACQUISITION	0	0	0	0	1,171	0	1,171	0	Other	Various Section 37: \$1,129,520.31 from 2490-2514 Yonge Street, 10-12 Castlefield Avenue, and portions of 20 Castlefield Avenue and 567 Duplex Avenue (XR3026-3701269) and \$41,479.69 from the Section 37 for 2400-2444 Yonge Street (XR3026-3701258)	1,171	0	1,171	0	Replace Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition Reserve Funds with Section 37 community benefits and various Section 42 Above 5% Cash-in-lieu for the acquisition of 39 Montgomery Avenue for parkland development.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR115-50-01	PKS000015-106	PARKLAND ACQUISITION	0	0	0	0	505	0	505	0	Other	Various Section 42 Above 5% Cash-in-lieu (XR2213)	505	0	505	0	Replace Section 42 First 5% Cash-in-lieu City Wide Parkland Acquisition Reserve Funds with Section 37 community benefits and various Section 42 Above 5% Cash-in-lieu for the acquisition of 39 Montgomery Avenue for parkland development.
Deferral	CPR114-52-01	PKS000014-332	PFR RECONCILIATION & INDIGENOUS PLACEMAK	10,289	72	105	10,112	0	0	(105)	105	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	10,289	72	0	10,217	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-47-19	PKS000017-1101	318 QUEENS QUAY W PK DEVELOPMENT CONSTRU	15,000	2,512	50	12,438	0	0	(50)	50	R-Funds	XR3200	15,000	2,512	0	12,488	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR114-65	PKS000014-352	OUTDOOR RECREATION & AMENITY IMPROVEMENT	20,000	0	4,500	15,500	0	0	(3,738)	3,738	Reserves	XQ0011	20,000	0	762	19,238	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR115-51-02	PKS000015-109	37 NORTON AVENUE EXPROPRIATION FOR JOHN	3,137	2,709	311	117	0	0	(16)	16	Other	Section 37 (XR3026-3700882)	3,137	2,709	295	133	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR115-54	PKS000015-116	38 HOLMES ACQUISITION	4,400	0	4,400	0	0	0	(487)	487	R-Funds	XR2206	4,400	0	3,913	487	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-46-05	PKS000016-339	LESLIE STREET SPIT WASHROOM	2,789	2,436	353	0	0	0	(353)	353	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	2,789	2,436	0	353	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-49-04	PKS000016-384	FMP-SPORTS FIELD IMPROVEMENTS DESIGN FY2	120	0	72	48	0	0	(6)	6	DC	XR2114	120	0	66	54	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-50-04	PKS000016-411	CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS	1,200	1,093	107	0	0	0	(99)	99	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	1,200	1,093	8	99	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-51-01	PKS000016-366	FMP-SKATEBOARD PARK (1) NORTH DISTRICT	2,600	80	270	2,250	0	0	(2)	2	DC	XR2114	2,600	80	267	2,252	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-51-02	PKS000016-392	FMP-CRICKET PITCH (1)	500	10	490	0	0	0	(490)	490	DC	XR2114	500	10	0	490	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-51-04	PKS000016-412	TOPHAM PARK CLUBHOUSE IMPROVEMENTS S37	1,786	680	1,106	0	0	0	(544)	544	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	1,786	680	562	544	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-51-04	PKS000016-412	TOPHAM PARK CLUBHOUSE IMPROVEMENTS S37	0	0	0	0	0	0	(44)	44	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200409)	0	0	(44)	44	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-52-05	PKS000016-434	MARIE CURTIS PARK - NEW FITNESS EQUIPMEN	270	269	1	0	0	0	(1)	1	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201350)	270	269	0	1	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-52-08	PKS000016-441	FMP-BASKETBALL FULL COURT	280	4	13	263	0	0	(13)	13	DC	XR2114	280	4	0	276	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR116-58	PKS000016-367	FMP-SKATEBOARD PARK 2 CONFEDERATION PK	2,200	0	50	2,150	0	0	(7)	7	DC	XR2114	2,200	0	43	2,157	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR123-49-06	PKS023-374	EAST BAYFRONT COMMUNITY CENTRE	11,000	0	7,000	4,000	0	0	(4,357)	4,357	DC	XR2114	11,000	0	2,643	8,357	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR123-49-06	PKS023-374	EAST BAYFRONT COMMUNITY CENTRE	0	0	0	0	0	0	(700)	700	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	0	0	(700)	700	Defer cash flow to 2025 to align with project delivery timelines.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR117-52-32	PKS000017-1069	PARKWAY FOREST OLA S42	1,200	60	1,140	0	0	0	(489)	489	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201370)	1,200	60	650	489	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-52-33	PKS000017-1070	REDPATH PARK REDEVELOPMENT S42	1,875	56	944	875	0	0	(833)	833	Other	Various Section 42 Above 5% Cash-in-lieu (\$225,954.63 from XR2213-4200591, \$63,759 from XR2213-4201098 and \$543,000 from XR2213-4201460)	1,875	56	111	1,708	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-52-46	PKS000017-1075	WARD 17 PARTICIPATORY BUDGET HENRY FARMS	400	8	392	0	0	0	(371)	371	Other	Section 37 (XR3026-3700949)	400	8	21	371	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR119-51-02	PKS000019-411	PLAY ENHANCEMENT PROGRAM	13,076	12,068	1,008	0	0	0	(417)	417	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	13,076	12,068	591	417	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-44-48	PKS000017-697	ALLAN GARDENS IMPROVEMENTS CONTRUCTION	300	189	111	0	0	0	(111)	111	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200290)	300	189	0	111	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-45-21	PKS000017-1048	LAMBTON KINGSWAY- PARK IMPROVEMENTS S42/D	268	40	228	0	0	0	(84)	84	Other	\$60,000 from Section 42 Above 5% Cash-in-lieu (XR2213-4200519) and \$23,790.37 from Section 37 (XR3026-3700908)	268	40	144	84	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-45-59	PKS000017-775/ PKS000017-901/ PKS000017-1116	CORKTOWN PARKS S42	4,200	1,518	2,244	438	0	0	(651)	651	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200857)	4,200	1,518	1,593	1,089	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-46-22	PKS000017-812	RIVERDALE PARK WEST - ACCESS IMPROVEMENT	750	6	744	0	0	0	(71)	71	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	750	6	673	71	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-47-18	PKS000017-659	LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOO	1,724	161	169	1,394	0	0	(121)	121	DC	XR2214	1,724	161	48	1,515	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-47-18	PKS000017-659	LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOO	0	0	0	0	0	0	(48)	48	R-Funds	Section 42 First 5% Cash-in-lieu North District Parkland Development (XR2207)	0	0	(48)	48	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-48-23	PKS000017-885	LESLIE GROVE PARK IMPROVEMENTS (HOPE SHE	90	0	5	85	0	0	(5)	5	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	90	0	0	90	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-49-10	PKS000017-905	ETOBICOKE CITY CENTRE PARK - DESIGN	1,000	40	364	596	0	0	(264)	264	DC	XR2214	1,000	40	100	860	Defer \$50,000 in cash flow to 2025 and \$213,596.44 to 2026 to align with project delivery timelines.
Deferral	CPR117-49-10	PKS000017-905	ETOBICOKE CITY CENTRE PARK - DESIGN	0	0	0	0	0	0	(100)	100	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	0	0	(100)	100	Defer cash flow to 2026 to align with project delivery timelines.
Deferral	CPR114-48-11	PKS000014-309	NEW ACCESSIBILITY - RIVERDALE AND LOWER	2,917	1,208	1,709	0	0	0	(857)	857	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	2,917	1,208	852	857	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-49-30	PKS000017-899	YORK OFF-RAMP PARK CONSTRUCTION	12,000	11,792	208	0	0	0	(208)	208	Other	Section 42 Above 5% Cash-in-lieu (XR2213 4200936)	12,000	11,792	(0)	208	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-50-10	PKS000017-1102	FACILITIES MASTER PLAN IMPLEMENTATION PL	2,132	630	342	1,160	0	0	(106)	106	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	2,132	630	236	1,266	Defer cash flow to 2025 to align with project delivery timelines.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR117-50-22	PKS000017-1031	167 ARMOUR BOULEVARD - PARK DEVELOPMENT	535	359	176	0	0	0	(176)	176	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4201184)	535	359	0	176	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-52-52	PKS000017-1097	PLEASANT VIEW PARTICIPATORY BUDGETING PR	380	239	141	0	0	0	(141)	141	Other	Section 37 (XR3026-3701186)	380	239	0	141	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR117-53-17	PKS000017-1104	FLEET FOR WATER ASSET ACTIVATION	1,125	299	826	0	0	0	(118)	118	R-Funds	Section 42 First 5% Cash-in-lieu City Wide Parkland Development (XR2211)	1,125	299	708	118	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR119-52-02	PKS000019-377	FMP-WARD 24 SPLASH PAD 2	1,300	85	171	1,044	0	0	(103)	103	DC	XR2114	1,300	85	69	1,147	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR119-58	PKS000019-438	CASWELL PARK PLAYGROUND IMPROVEMENTS	400	0	400	0	0	0	(400)	400	Other	Section 37 (XR3026-3701068)	400	0	0	400	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR120-52-02	PKS000020-118/ PKS000020-139/ PKS000020-144	GOULDING POOL SHADE TREATMENT S37	200	0	200	0	0	0	(200)	200	Other	Section 37 (XR3026-3701068)	200	0	0	200	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR123-39-04	PKS023-326	YORK COMMUNITY CENTRE - NEW FACILITY CON	26,332	26,177	155	0	0	0	(137)	137	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Development (XR2203)	26,332	26,177	19	137	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR123-44-04	PKS023-266	YORK CC SITE WORK & FURNITURE	2,007	1,835	172	0	0	0	(161)	161	R-Funds	Various Section 42 First 5% Cash-in-lieu Parkland Development: \$16,712.53 from West District XR2203 (PKS023-266), \$48,000 from City-Wide XR2211 (PKS023-266) and \$86,405 from City-Wide XR2211 (PKS023-302)	2,007	1,835	11	161	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR128-53-01	PKS909001-1	FIFA TRAINING SITE A IMPROVEMENTS	14,332	1,197	10,343	2,792	0	0	(5,554)	5,554	R-Funds	XR1734	14,332	1,197	4,790	8,346	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR128-53-01	PKS909001-1	FIFA TRAINING SITE A IMPROVEMENTS	0	0	0	0	0	0	(2,789)	2,789	Prov		0	0	(2,789)	2,789	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR128-53-02	PKS909001-2	FIFA TRAINING SITE B IMPROVEMENTS	750	0	750	0	0	0	(13)	13	R-Funds	XR1734	750	0	737	13	Defer cash flow to 2025 to align with project delivery timelines.
Reallocation of Funding Sources	CPR128-54	PKS909001-3	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI	7,499	0	7,499	0	(3,750)	0	(3,750)	0	Fed		3,750	0	3,750	0	Reallocation of funding sources, from Federal to Provincial grants.
Reallocation of Funding Sources	CPR128-54	PKS909001-3	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI	0	0	0	0	3,750	0	3,750	0	Prov		3,750	0	3,750	0	Reallocation of funding sources, from Federal to Provincial grants.
Deferral	CPR128-54	PKS909001-3	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI	0	0	0	0	0	0	(4,835)	4,835	Prov		0	0	(4,835)	4,835	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR123-40-04	PKS023-293	ETHENNONHAWAHST IHEN CC - CONSTRUCTION	52,603	45,390	7,213	0	0	0	(1,542)	1,542	DC	XR2114	52,603	45,390	5,671	1,542	Defer cash flow to 2025 to align with project delivery timelines.
Deferral	CPR123-40-04	PKS023-293	ETHENNONHAWAHST IHEN CC - CONSTRUCTION	0	0	0	0	0	0	(637)	637	Other	Various Section 37 (\$366,609.99 from XR3026-3700859 and \$270,811.73 from XR3026-3700283)	0	0	(637)	637	Defer cash flow to 2025 to align with project delivery timelines.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR123-40-04	PKS023-293	ETHENNONNHAWAHST IHEN CC - CONSTRUCTION	0	0	0	0	0	0	(257)	257	Other	Various Section 45 (\$41,699-48 from XR3028-4500050 and \$215,117.14 from XR3028-4500232)	0	0	(257)	257	Defer cash flow to 2025 to align with project delivery timelines.
Reallocation of Funding Sources	CPR123-40-04	PKS023-293	ETHENNONNHAWAHST IHEN CC - CONSTRUCTION	0	0	0	0	(261)	0	(261)	0	DC	XR2114	(261)	0	(261)	0	Update the funding source from Parks and Recreation Development Charges to reflect Children's Services share of the legal settlement.
Reallocation of Funding Sources	CPR123-40-04	PKS023-293	ETHENNONNHAWAHST IHEN CC - CONSTRUCTION	0	0	0	0	261	0	261	0	R-Funds	XR1103	261	0	261	0	Update the funding source from Parks and Recreation Development Charges to reflect Children's Services share of the legal settlement.
Reallocation from (within Program/Agency)	CPR114-54	PKS000014-347	CRITICAL IMMINENT SERVICE DISRUPTION	5,000	0	5,000	0	(506)	0	(506)	0	Debt		4,494	0	4,494	0	Reallocation of critical state of good repair (SOGR) funding to the Runnymede Park Improvements project, as the SOGR works for the parking lots at Thistletown Community Centre and North Kipling Community Centre were incorrectly charged to the capital account and the funding needs to align.
Reallocation to (within Program/Agency)	CPR117-52-36	PKS000017-1071	RUNNYMEDE PARK IMPROVEMENTS S37	800	8	792	0	506	0	506	0	Debt		1,306	8	1,298	0	Reallocation of critical state of good repair (SOGR) funding to the Runnymede Park Improvements project, as the SOGR works for the parking lots at Thistletown Community Centre and North Kipling Community Centre were incorrectly charged to the capital account and the funding needs to align.
Acceleration	CPR124-55	PKS000024-279	CITY WIDE ENVIRONMENTAL INITIATIVES RAV	2,736	0	0	2,736	0	0	630	(630)	Fed		2,736	0	630	2,106	Accelerate cash flow from 2026 for work that proceeded in 2024.
Acceleration	CPR126-54	PKS000026-261	CRITICAL SOGR TO MAINTAIN SERVICE-BUILDINGS	4,003	0	0	4,003	0	0	81	(81)	Debt		4,003	0	81	3,922	Accelerate cash flow from 2025 for work that proceeded in 2024.
Deferral	CPR123-54	PKS023-438	CRITICAL SOGR TO MAINTAIN SERVICE COMMUNITY CENTRES	10,144	0	2,577	7,567	0	0	(81)	81	Debt		10,144	0	2,496	7,648	Defer cash flow to 2025 to align with project delivery timelines.
Addition of funding	CPR116-51-05	PKS000016-421	FMP BASKETBALL FULL COURT - DENNIS FLYNN	218	218	0	0	3	0	3	0	DC	XR2114	221	218	3	0	Addition of cash flow to align with expenditures in 2024.
Acceleration	CPR117-52-41	PKS000017-966	TO CORE PARK MASTER PLANNING	825	0	0	825	0	0	15	(15)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	825	0	15	810	Accelerate cash flow from 2025 for work that proceeded in 2024.
Reallocation from (within Program/Agency)	CPR117-54	PKS000017-1140	VARIOUS PARKS - PARKS REHABILITATION NORTH	1,000	0	1,000	0	(5)	0	(5)	0	Debt		995	0	995	0	Reallocate funding between Facility Rehab North and Parks Rehabilitation North capital accounts to align capital expenditures.
Reallocation from (within Program/Agency)	CPR114-55	PKS000014-349	FACILITY REHAB - NORTH	1,000	0	1,000	0	(2)	0	(2)	0	Debt		998	0	998	0	Reallocate funding between Facility Rehab North and Parks Rehabilitation North capital accounts to align capital expenditures.
Reallocation to (within Program/Agency)	CPR117-53-01	PKS000017-1107	PARKS REHAB - NORTH	1,243	1,243	0	0	7	0	7	0	Debt		1,250	1,243	7	0	Reallocate funding between Facility Rehab North and Parks Rehabilitation North capital accounts to align capital expenditures.
Acceleration	CPR117-53-08	PKS000017-1129	34 HANNA AVENUE - PARK DEVELOPMENT	5,500	0	0	5,500	0	0	1	(1)	R-Funds	Section 42 First 5% Cash-in-lieu South District Parkland Development (XR2209)	5,500	0	1	5,499	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR117-69	PKS000017-1126	WALLACE EMERSON PARK REDEVELOPMENT-PHAS	10,000	0	0	10,000	0	0	0	(0)	DC	XR2114	10,000	0	0	10,000	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR119-57	PKS000019-439	BISHOP PARK PLAYGROUND IMPROVEMENTS	100	0	0	100	0	0	1	(1)	Other	Section 37 (XR3026-3701068)	100	0	1	99	Accelerate cash flow from 2025 for work that proceeded in 2024.
Acceleration	CPR122-47-05	PKS000022-277	SHERWAY TRAIL	325	204	0	121	0	0	0	(0)	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Dedication Reserve Fund (XR2203)	325	204	0	121	Accelerate cash flow from 2025 for work that proceeded in 2024.
Reallocation from (within Program/Agency)	CPR114-57	PKS000014-349	FACILITY REHAB - EAST - PARKS	200	0	200	0	(0)	0	(0)	0	Debt		200	0	200	0	Reallocate funding between Facility Rehab East Park capital accounts to align capital expenditures.
Reallocation to (within Program/Agency)	CPR114-52-07	PKS000014-330	FACILITY REHAB - EAST - PARKS	175	175	0	0	0	0	0	0	Debt		175	175	0	0	Reallocate funding between Facility Rehab East Park capital accounts to align capital expenditures.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CPR126-47-05	PKS000026-211/ PKS000026-251	HIGH PARK FORESTRY SCHOOL BUILDING PH 2	5,610	403	3,114	2,093	(250)	0	0	(250)	Other	Donation	5,360	403	3,114	1,843	Reallocation of funding sources in 2026 from donations to Section 42 First 5% Cash-in-lieu Reserve Funds.
Reallocation of Funding Sources	CPR126-47-05	PKS000026-211/ PKS000026-251	HIGH PARK FORESTRY SCHOOL BUILDING PH 2	0	0	0	0	250	0	0	250	R-Funds	Section 42 First 5% Cash-in-lieu West District Parkland Dedication Reserve Fund (XR2203)	250	0	0	250	Reallocation of funding sources in 2026 from donations to Section 42 First 5% Cash-in-lieu Reserve Funds.
Parks, Forestry & Recreation (PFR)				Program Total				14	0	(165)	180							
Senior Services and Long-Term Care																		
Summary: The in-year budget adjustments of \$2.816 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	HOM908737-2	CHA023-01	SSLTC BUILDING SOGR - 2020	5,054	5,054	0	0	(1,193)	0	(1,193)	0	Rec-Debt	XR1730	5,054	5,054	0	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	HOM908737-2							1,193	0	1,193	0	R-Fnds	XR1717					
Change of Funding Sources	HOM908737-3	CHA023-02	BUILDING SOGR - 2021	9,592	6,607	2,089	895	(1,109)	0	(1,109)	0	Rec-Debt	XR1730	9,592	6,607	2,089	895	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	HOM908737-3							1,109	0	1,109	0	R-Fnds	XR1717					
Change of Funding Sources	HOM908738-3	CHA024-02	BUILDING HEALTH & SAFETY - 2021	2,116	2,116	0	0	(514)	0	(514)	0	Rec-Debt	XR1730	2,116	2,116	0	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	HOM908738-3							514	0	514	0	R-Fnds	XR1717					
Senior Services and Long-Term Care				Program Total				0	0	0	0							
Toronto Shelter and Support Services																		
Summary: The in-year budget adjustments of \$21.092 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	SHL908824-12	CHS054-01	COVID-19 RESILIENCE RESPONSE INFRASTRUCT	7,887	4,869	1,317	1,700	453	0	453	0	R-Fnds	XR1717	7,887	4,869	1,317	1,700	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL908824-12							(453)	0	(453)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909046-1	CHS062-01	WINTER PLAN	29,647	9,091	5,850	14,706	3,290	0	3,290	0	R-Fnds	XR1717	29,647	9,091	5,850	14,706	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909046-1							(3,290)	0	(3,290)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909058-6	CHS063-02	HSCIS - PERMANENT SITE - 2535 GERARD	30,709	13,399	2,589	14,721	7,508	0	7,508	0	R-Fnds	XR1717	30,709	13,399	2,589	14,721	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909058-6							(7,508)	0	(7,508)	0	Rec-Debt	XR1730					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909058-1	CHS063-08	HSCIS - EXPANSION SITE - 1615 DUFFERIN	29,515	9,646	2,655	17,214	9,440	0	9,440	0	R-Fnds	XR1717	29,515	9,646	2,655	17,214	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909058-1							(9,440)	0	(9,440)	0	Rec-Debt	XR1730					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909058-25	CHS063-10	HSCIS - EXPANSION SITE - 2 BUTTONWOOD	4,867	4,827	40	0	402	0	402	0	R-Fnds	XR1717	4,867	4,827	40	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	SHL909058-25							(402)	0	(402)	0	Rec-Debt	XR1730					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Toronto Shelter and Support Services				Program Total				0	0	0	0							
Fire Services																		
Summary: The in-year budget adjustments of \$0.346 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	FIR908043-3	CFR141-01	REPLACEMENT OF THERMAL IMAGING CAMERAS	1,563	900	413	250	346	0	346	0	R-Fnds	XR1717	1,563	900	413	250	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908043-3							(346)	0	(346)	0	Debt						
Fire Services				Program Total				0	0	0	0							
Toronto Paramedic Services																		
Summary: The in-year budget adjustments of \$3.308 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources		CAM015-16	MOBILE DATA COMMUNICATIONS - 2024	2,250	1,750	500	0	316	0	316		R-Fnds	XR1717	2,250	1,750	500	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(316)	0	(316)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAM045-03	DEFIBRILLATOR REPLACEMENT PURCHASES 2023	7,200	6,950	250	0	450	0	450		R-Fnds	XR1717	7,200	6,950	250	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(450)	0	(450)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAM067-01	PORTABLE RADIO REPLACEMENT	2,300	1,800	500	0	793	0	793		R-Fnds	XR1717	2,300	1,800	500	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(793)	0	(793)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAM070-01	DISPATCH CONSOLE REPLACEMENT	2,593	2,243	350	0	312	0	312		R-Fnds	XR1717	2,593	2,243	350	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(312)	0	(312)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAM072-04	ADDITIONAL ERV - 2023 5 +1	880	780	100	0	456	0	456		R-Fnds	XR1717	880	780	100	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(456)	0	(456)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAM072-05	ADDITIONAL ERV - 2024 5 +1	880	780	100	0	608	0	608		R-Fnds	XR1717	880	780	100	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(608)	0	(608)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAM074-01	CAPITAL ASSET MANAGEMENT PLANNING	4,123	2,541	1,581	0	373	0	373		R-Fnds	XR1717	4,123	2,541	1,581	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(373)	0	(373)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Toronto Paramedic Services																		
Program Total								0	0	0	0							
Transportation Services																		
Summary:																		
The in-year budget adjustments of:																		
> \$31.831 million of acceleration and reallocation to accommodate the projects proceeded ahead of schedule.																		
> \$31.546 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	TRN908176-16	CTP316-11	GUIDE RAIL REPLACEMENT	7,260	5,339	1,920	0	(1,636)	0	(1,636)	0	Debt		7,260	5,339	1,920	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908176-16							1,636	0	1,636	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908060-16	CTP317-08	DITCH REHABILITATION AND CULVERT RECONST	12,690	9,690	1,000	2,000	2,010	0	2,010	0	R-Fnds	XR1717	12,690	9,690	1,000	2,000	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908060-16							(2,010)	0	(2,010)	0	Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908626-11	CTP419-01	RSP MISSING LINK SIDEWALK	18,964	13,104	2,660	3,200	1,178	0	1,178	0	R-Fnds	XR1717	18,964	13,104	2,660	3,200	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908626-11							(1,178)	0	(1,178)	0	Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN906857-28	CTP516-02	RETAINING WALLS REHABILITATION	13,484	7,568	5,916	0	(895)	0	(895)	0	Debt		13,484	7,568	5,916	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN906857-28							895	0	895	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN031 -23	CTP716-01	NEW TRAFFIC CONTROL SIGNALS/DEVICES	43,211	29,310	6,508	7,394	(1,989)	0	(1,989)	0	Debt		43,211	29,310	6,508	7,394	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN031 -23							1,989	0	1,989	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN037 -30	CTP716-06	ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S	12,071	5,226	3,267	3,578	(2,120)	0	(2,120)	0	Debt		12,071	5,226	3,267	3,578	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN037 -30							2,120	0	2,120	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN034 -31	CTP716-07	TRAFFIC PLANT REQUIREMENTS/SIGNAL ASSET	35,356	14,581	6,925	13,850	(2,713)	0	(2,713)	0	Debt		35,356	14,581	6,925	13,850	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN034 -31							2,713	0	2,713	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN907247-23	CTP717-27	SIGNS AND MARKINGS ASSET MANAGEMENT	14,779	10,253	4,526	0	(1,443)	0	(1,443)	0	Debt		14,779	10,253	4,526	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN907247-23							1,443	0	1,443	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908055-22	CTP717-58	LOCAL GEOMETRIC TRAFFIC SAFETY IMPROVEME	72,964	49,535	9,235	14,195	11,960	0	11,960	0	R-Fnds	XR1717	72,964	49,535	9,235	14,195	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908055-22							(11,960)	0	(11,960)	0	Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN000370-26	CTP817-06	TRAFFIC CALMING	4,772	3,517	599	656	(922)	0	(922)	0	Debt		4,772	3,517	599	656	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN000370-26							922	0	922	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN907673-20	CTP817-09	FACILITY	19,429	11,429	4,000	4,000	2,576	0	2,576	0	R-Fnds	XR1717	19,429	11,429	4,000	4,000	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	TRN907673-20		IMPROVEMENTS					(2,576)	0	(2,576)	0	Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908437-9	CTP817-68	SYSTEM ENHANCEMENTS FOR ROAD REPAIR AND	12,169	6,511	2,700	2,958	(1,137)	0	(1,137)	0	Debt		12,169	6,511	2,700	2,958	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908437-9							1,137	0	1,137	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908352-10	CTP818-74	GLEN ROAD PEDESTRIAN BRIDGE	25,173	20,679	4,494	0	(560)	0	(560)	0	Debt		25,173	20,679	4,494	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908352-10							560	0	560	0	R-Fnds	XR1717					Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908809-6	CTP821-01	SURFACE NETWORK TRANSIT PLAN CITY	5,803	2,378	1,140	2,284	408	0	408	0	R-Fnds	XR1717	5,803	2,378	1,140	2,284	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908809-6							(408)	0	(408)	0	Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Reallocation between Projects	TRN906086	CTP315-05	LANEWAYS	19,555	14,589	2,968	1,998	1,519	0	1,519	0	Debt		21,074	14,589	4,487	1,998	Projects proceeded ahead of schedule.
Reallocation between Projects	TRN907926	CTP315-06	MAJOR ROAD REHABILITATION	657,287	476,497	67,702	113,088	(11,982)	0	(11,982)	0	Debt		645,305	476,497	55,720	113,088	Transfer unspent amounts into Local Roads Rehab Program which is overspent.
Reallocation between Projects	TRN908078	CTP315-07	LOCAL ROAD REHABILITATION	888,408	665,306	87,724	135,378	41,395	0	41,395	0	Debt		929,804	665,306	129,119	135,378	Projects proceeded ahead of schedule.
Acceleration	TRN908142	CTP315-09	MAJOR SOGR POOLED CONTINGENCY	75,399	30,399	5,000	40,000	0	0	2,944	(2,944)	Debt		75,399	30,399	7,944	37,056	General Pool Contingency for Road contracts. Use of account was more than anticipated
Reallocation between Projects	TRN908059	CTP317-10	CRITICAL INTERIM ROAD REHABILITATION	69,051	48,354	8,618	12,079	(534)	0	(534)	0	Debt		68,517	48,354	8,084	12,079	Minor adjustment to program. Providing unspent funds to address overspending in Local Roads Rehab program
Reallocation between Projects	TRN906085	CTP415-01	SIDEWALKS	163,989	128,453	18,059	17,477	562	0	562	0	Debt		164,551	128,453	18,621	17,477	Minor adjustment to offset underspending/overspending
Acceleration	TRN907312	CTP417-02	NEIGHBOURHOOD IMPROVEMENTS	32,506	19,177	7,329	6,000	0	0	610	(610)	R-Fnds	XR1410	32,506	19,177	7,939	5,390	Projects proceeded ahead of schedule
Acceleration	TRN907312	CTP418-04	MM44.64 RAMSDEN PARK ROAD STREETSCAPE	433	0	433	0	0	0	410	(410)	Reserve	XR3026	433	0	843	(410)	Funding advancement to address payment for construction
Change of Funding Sources	TRN908626	CTP419-01	RSP MISSING LINK SIDEWALK	20,881	15,021	2,660	3,200	(639)	0	(639)	0	Debt		20,881	15,021	2,660	3,200	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908626							639	0	639	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908632	CTP419-02	PEEL AND GLADSTONE	6,863	6,863	0	0	1,125	0	1,125	0	Debt		6,863	6,863	0	0	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908632							(1,125)	0	(1,125)	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Acceleration	TRN907312	CTP422-03	MM 45.50 SEC 37 FUNDS FOR RE-IMPR TO TEM	1,892	0	1,892	0	0	0	1,069	(1,069)	Reserve	XR3026	1,892	0	3,194	(1,302)	Funding advancement to address payment for construction
Acceleration	TRN907312							0	0	234	(234)	Reserve	XR3026					Funding advancement to address payment for construction
Acceleration	TRN907312	CTP423-04	MM6 40 ALLEN ROAD & DE DE BOERS DRIVE IM	400	0	400	0	0	0	287	(287)	Reserve	XR3026	400	0	687	(287)	Funding advancement to address payment for construction
Reallocation between Projects	TRN055	CTP515-01	CITY BRIDGE REHABILITATION	426,784	271,594	36,170	119,020	18,019	0	18,019	0	Debt		444,803	271,594	54,189	119,020	\$18M relate to technical adjustment - transferring fund between bridge accounts (same TRN). Remaining amounts to address overspending in Local Roads Rehab program
Reallocation between Projects	TRN055	CTP519-01	CITY BRIDGE REHABILITATION CRITICAL	305,717	254,887	50,830	0	(47,331)	0	(47,331)	0	Debt		258,386	254,887	3,499	0	\$18M relate to technical adjustment - transferring fund between bridge accounts (same TRN). Remaining amounts to address overspending in Local Roads Rehab program
Change of Funding Sources	TRN031	CTP716-01	NEW TRAFFIC CONTROL SIGNALS/DEVICES	54,146	40,244	6,508	7,394	260	0	260	0	DC	XR2110	54,146	40,244	6,508	7,394	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN031							(260)	0	(260)	0	Debt						Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Acceleration	TRN037							0	0	1,447	(1,447)	Debt						Projects proceeded ahead of schedule
Change of Funding Sources	TRN037	CTP716-06	ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S	17,970	11,125	3,267	3,578	116	0	116	0	Debt		17,970	11,125	4,714	2,131	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	TRN037							(116)	0	(116)	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Reallocation between Projects	TRN034	CTP716-07	TRAFFIC PLANT REQUIREMENTS/SIGNAL ASSET	59,418	38,643	6,925	13,850	(1,087)	0	(1,087)	0	Debt		58,331	38,643	5,838	13,850	Minor adjustment to program. Providing unspent funds to address overspending in Local Roads Rehab program.
Reallocation between Projects	TRN907247	CTP717-27	SIGNS AND MARKINGS ASSET MANAGEMENT	22,365	17,839	4,526	0	(562)	0	(562)	0	Debt		21,803	17,839	3,964	0	Minor adjustment to offset underspending/overspending.
Acceleration	TRN908055	CTP717-58	LOCAL GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	95,416	71,986	9,235	14,195	0	0	2,469	(2,469)	Debt		95,416	71,986	12,646	10,783	Projects proceeded ahead of schedule.
Acceleration	TRN908055							0	0	943	(943)	DC	XR2110					Projects proceeded ahead of schedule.
Change of Funding Sources	TRN908814	CTP721-01	MOVE TO	47,086	23,326	9,108	14,652	(43)	0	(43)	0	Debt		47,086	23,326	9,108	14,652	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908814							43	0	43	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN907323	CTP811-35	SIX POINTS INTERCHANGE REDEVELOPMENT	66,653	66,653	0	0	140	0	140	0	Debt		66,653	66,653	0	0	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN907323							(140)	0	(140)	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Acceleration	TRN000191	CTP811-43	SCARLETT/ST CLAIR/DUNDAS	66,221	12,705	22,691	30,825	0	0	1,299	(1,299)	Debt		66,221	12,705	23,991	29,526	Preliminary stage of project proceeded ahead of schedule
Change of Funding Sources	TRN000191							869	0	869	0	Debt						Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN000191							(869)	0	(869)	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN906071	CTP815-25	PORT UNION ROAD(LAWRENCE AVE - KINGSTON R	34,395	14,215	14,880	5,300	1,316	0	1,316	0	Debt		34,395	14,215	14,880	5,300	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN906071							(1,316)	0	(1,316)	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN160	CTP816-02	ENGINEERING STUDIES	77,928	35,674	8,823	33,432	1,881	0	1,881	0	DC	XR2110	77,928	35,674	8,823	33,432	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN160							(1,881)	0	(1,881)	0	Debt						Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN000181	CTP816-16	STEELES WIDENINGS (TAPSCOTT RD - BEARE R	45,428	1,692	3,856	39,880	413	0	413	0	Debt		45,428	1,692	3,856	39,880	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN000181							(413)	0	(413)	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Acceleration	TRN000183	CTP817-05	CYCLING INFRASTRUCTURE	170,445	113,841	30,000	26,604	0	0	8,434	(8,434)	DC	XR2110	170,445	113,841	41,336	15,268	Projects proceeded ahead of schedule
Acceleration	TRN000183							0	0	2,902	(2,902)	Debt						Projects proceeded ahead of schedule
Change of Funding Sources	TRN000370	CTP817-06	TRAFFIC CALMING	6,265	5,010	599	656	(38)	0	(38)	0	Debt		6,265	5,010	599	656	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN000370							38	0	38	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN907673	CTP817-09	FACILITY IMPROVEMENTS	22,026	14,026	4,000	4,000	79	0	79	0	DC	XR2110	22,026	14,026	4,000	4,000	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN907673							(79)	0	(79)	0	Debt						Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908074	CTP818-75	METROLINK ADDITIONAL	19,594	10,057	3,000	6,538	(920)	0	(920)	0	Debt		19,594	10,057	3,000	6,538	Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	TRN908074		INFRASTRUCTURE					920	0	920	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Acceleration	TRN908631	CTP819-02	BROADVIEW EXTENSION PROPERTY ACQUISITION	48,000	47,011	989	0	0	0	978	(978)	DC	XR2110	48,000	47,011	1,967	(978)	Funding required to pay for legal fees and related expenses for settlement hearing
Acceleration	TRN908693							0	0	1,161	(1,161)	Debt						Funding advancement to address Mx payment for design. Construction is anticipated to commence in 2025
Change of Funding Sources	TRN908693							(287)	0	(287)	0	Debt						Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908693							287	0	287	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908063							(602)	0	(602)	0	Debt						Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Change of Funding Sources	TRN908063							602	0	602	0	DC	XR2110					Changes of funding sources from DC reserve funding to debt funding, based on DC allocations.
Acceleration	TRN908809	CTP821-01	SURFACE NETWORK TRANSIT PLAN CITY	5,803	2,378	1,140	2,284	0	0	610	(610)	Debt		5,803	2,378	1,750	1,674	Soft cost for Projects proceeded ahead of schedule.
Acceleration	TRN908659	CTP822-01	BEECROFT EXTENSION	20,496	166	20,330	0	0	0	3,539	(3,539)	DC	XR2110	20,496	166	23,869	(3,539)	Property Acquisition for project proceed ahead of schedule.
Acceleration	TRN909012	CTP823-01	BROADVIEW EXTENSION PHASE 1	34,880	0	34,880	0	0	0	2,496	(2,496)	DC	XR2110	34,880	0	37,376	(2,496)	Soft cost for Projects proceeded ahead of schedule.
Transportation Services				Program Total				(0)	0	31,831	(31,831)							
City Planning																		
Summary:																		
The in-year budget adjustments of \$0.950 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources		CUR054-06	PLACES - CIVIC IMPROVEMENTS	9,866	6,966	2,900	0	950	0	950	0	R-Fnds	XR1717	9,866	6,966	2,900	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(950)	0	(950)	0	Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
City Planning				Program Total				0	0	0	0							
Housing Secretariat																		
Summary:																		
The in-year budget adjustments of \$2.008 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	HSE908923	CAF009-09	TAKING ACTION ON TOWER RENEWAL PROGRAM (	24,076	6,754	6,754	0	704	0	704	0	R-Fnds	XR1717	13,508	6,754	6,754	0	Reallocation of Debt Recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	HSE908923							(704)	0	(704)	0	Rec-Debt	0					Reallocation of Debt Recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	SHL908415-3	CAF011-01	CBH RGI WAITLIST MANAGEMENT SYSTEM BUDGE	4,378	4,378	0	0	1,304	0	1,304	0	R-Fnds	XR1717	4,378	4,378	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	SHL908415-3							(1,304)	0	(1,304)	0	Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Housing Secretariat				Program Total				0	0	0	0							
Waterfront Revitalization Initiative																		
Summary:																		
The in-year budget adjustments of > \$39.000 million additional funding to 2025-2026 Capital Budget, which related to the City advancing the \$975M tri-government Waterfront Revitalization plan—funded by debt—to advance key priority projects including Ookwemin Minising (formerly Villiers Island) and Quayside enabling infrastructure developments, as well as studies related to the wider waterfront and marine strategies.																		
> \$2.320 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Addition of funding	CWR008-02	WFT909114-9	2025 Bldassige Park and Early Activation Program	0				2,600			2,600	Debt		2,600	0	0	2,600	Move above the line per agreement with federal and provincial government
Addition of funding	CWR008-03	WFT909114-11	Ookwemin Minising 2025 Roads Infrastructure	0				15,000			15,000	Debt		15,000	0	0	15,000	Move above the line per agreement with federal and provincial government

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Addition of funding	CWR006-03	WFT908935-05	Quayside Next Phase	0				18,400			18,400	Debt		18,400	0	0	18,400	Move above the line per agreement with federal and provincial government
Addition of funding	CWR008-04	WFT909114-8	Wider Waterfront Studies and Marine Strategy	0				3,000			3,000	Debt		3,000	0	0	3,000	Move above the line per agreement with federal and provincial government
Change of Funding Sources		CWR003-18	WATERFRONT SECRETARIAT	2,954	2,254	700	0	682	0	682		R-Fnds	XR1717	2,954	2,254	700	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(682)	0	(682)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CWR003-21	URBAN PLANNING RESOURCES	2,808	2,208	600	0	717	0	717		R-Fnds	XR1717	2,808	2,208	600	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(717)	0	(717)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CWR003-38	PARK PLANNING AND DESIGN DEVELOPMENT	1,805	1,485	320	0	314	0	314		R-Fnds	XR1717	1,805	1,485	320	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(314)	0	(314)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CWR003-41	CONVERT FIRE HALL TO COMMUNITY SPACE PFR	3,000	3,000	0	0	607	0	607		R-Fnds	XR1717	3,000	3,000	0	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(607)	0	(607)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Waterfront Revitalization Initiative				Program Total				39,000	0	0	39,000							
Corporate Real Estate Management																		
Summary:																		
The in-year budget adjustments consists of																		
> \$33.049 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
> \$1.204 million of net deferral to 2025 due to procurement, resources constraints, and sequencing of work for certain projects.																		
> \$0.233 million in debt funding is being re-allocated to The Small Capital project to cover the additional work completed during 2024.																		
Change of Funding Sources	FAC907744-40	CCA201-22	VAR LOCS - GLOBAL CORP SECURITY PROGRAM	2,111	2,111	0	0	271	0	271	0	R-Fnds	XR1717	2,111	2,111	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-40							(271)	0	(271)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-18	CCA201-26	TEMPORARY SECURITY BOLLARDS - UNS	500	500	0	0	(482)	0	(482)	0	Debt		500	500	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-18							482	0	482	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-37	CCA201-27	VAR LOCS - GLOBAL CORP SECURITY PROGRAM	1,874	1,874	0	0	(415)	0	(415)	0	Debt		1,874	1,874	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-37							415	0	415	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-58	CCA201-32	SOGR CLIENT SECURITY PROGRAM 2022	1,501	1,501	0	0	967	0	967	0	R-Fnds	XR1717	1,501	1,501	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-58							(967)	0	(967)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-59	CCA201-33	CW BADGE DESIGN PRG CORP & CLIENT	1,610	1,610	0	0	(710)	0	(710)	0	Debt		1,610	1,610	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-59							710	0	710	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-36	CCA201-36	PHYSICAL SECURITY CAPITAL PLANS - 2023	1,521	1,521	0	0	(431)	0	(431)	0	Debt		1,521	1,521	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-36							431	0	431	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-57	CCA201-39	CCTV SECURITY PROGRAM	375	375	0	0	(268)	0	(268)	0	Debt		375	375	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-57							268	0	268	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-56	CCA201-42	PHYSICAL SECURITY CAPITAL PLANS	2,300	2,300	0	0	(1,369)	0	(1,369)	0	Debt		2,300	2,300	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC907744-56							1,369	0	1,369	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906179-69	CCA215-09	LIFE CYCLE ASSET MGMT PREVENT MTC PRG	2,540	2,540	0	0	713	0	713	0	R-Fnds	XR1717	2,540	2,540	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906179-69							(713)	0	(713)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906179-79	CCA215-10	MGMT REPORTING INITIATIVE - PHASE 3	1,945	1,945	0	0	(309)	0	(309)	0	Debt		1,945	1,945	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906179-79							309	0	309	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-366	CCA243-09	TECHAUDITS & CAPPROJECT VALIDATIONS-2024	1,442	1,442	0	0	1,442	0	1,442	0	R-Fnds	XR1717	1,442	1,442	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-366							(1,442)	0	(1,442)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-34	CCA244-21	VAR LOCS - EMERGENCY CAPITAL	299	299	0	0	(459)	0	(459)	0	Debt		299	299	0	0	Reallocation of debt funding to CFC reserve funding XR1717

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	FAC906399-34		REPAIRS-2022					459	0	459	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-36	CCA244-24	VAR LOCS - EMERGENCY CAPITAL REPAIRS-2024	1,000	1,000	0	0	(779)	0	(779)	0	Debt		1,000	1,000	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-36							779	0	779	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906391-54	CCA245-16	SUBS & ENVIRON SURVEY SAMPLE & ABAT-2024	1,316	1,316	0	0	1,264	0	1,264	0	R-Fnds	XR1717	1,316	1,316	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906391-54							(1,264)	0	(1,264)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906391-52	CCA245-17	EMERG ENVIRONMENTAL REMEDIATION 2024	326	326	0	0	292	0	292	0	R-Fnds	XR1717	326	326	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906391-52							(292)	0	(292)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1072	CCA247-28	VARLOCS-SOGR MECH&ELECT SYS 2020	9,679	9,679	0	0	547	0	547	0	R-Fnds	XR1717	9,679	9,679	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1072							(547)	0	(547)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1110	CCA247-29	VARLOCS-SOGR MECH&ELECT SYS 2021	7,141	7,141	0	0	738	0	738	0	R-Fnds	XR1717	7,141	7,141	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1110							(738)	0	(738)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1098	CCA247-30	VARLOCS-SOGR MECH&ELECT SYS 2022	3,139	3,139	0	0	(1,098)	0	(1,098)	0	Debt		3,139	3,139	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1098							1,098	0	1,098	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1115	CCA247-39	VARLOCS-SOGR MECH&ELECT SYS 2024	593	593	0	0	394	0	394	0	R-Fnds	XR1717	593	593	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906395-1115							(394)	0	(394)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-506	CCA249-18	VAR LOCS-CIVIC PROJECTS 2023	3,000	3,000	0	0	(653)	0	(653)	0	Debt		3,000	3,000	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-506							653	0	653	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-458	CCA249-19	VAR LOCS-CIVIC PROJECTS 2024	1,500	1,500	0	0	(1,500)	0	(1,500)	0	Debt		1,500	1,500	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-458							1,500	0	1,500	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-459	CCA249-20	VAR LOCS-CIVIC PROJECTS 2024	2,226	2,226	0	0	(2,226)	0	(2,226)	0	Debt		2,226	2,226	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-459							2,226	0	2,226	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-427	CCA250-16	VARLOCS-SOGR INTERIOR SYSTEMS 2022	2,552	2,552	0	0	899	0	899	0	R-Fnds	XR1717	2,552	2,552	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-427							(899)	0	(899)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-432	CCA250-19	VARLOCS-SOGR INTERIOR SYSTEMS 2023	725	725	0	0	(275)	0	(275)	0	Debt		725	725	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-432							275	0	275	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-442	CCA250-20	VARLOCS-SOGR INTERIOR SYSTEMS 2024	2,250	2,250	0	0	(1,690)	0	(1,690)	0	Debt		2,250	2,250	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-442							1,690	0	1,690	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-272	CCA250-21	SMALL CAPITAL WORK RENOVATION 2024	500	500	0	0	250	0	250	0	R-Fnds	XR1717	500	500	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-272							(250)	0	(250)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-443	CCA250-22	CAPITAL PROJECT VALIDATION 2024	800	800	0	0	800	0	800	0	R-Fnds	XR1717	800	800	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906397-443							(800)	0	(800)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-450	CCA251-10	VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	7,416	7,416	0	0	1,112	0	1,112	0	R-Fnds	XR1717	7,416	7,416	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-450							(1,112)	0	(1,112)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-512	CCA251-14	RELOCATION OF FIRE STN 332 TO 55 JOHN	3,870	3,870	0	0	(315)	0	(315)	0	Rec-Debt	XR1734	3,870	3,870	0	0	Reallocation of debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-512							315	0	315	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-517	CCA251-15	VARLOCS-SOGR WORK BUILDING ENVELOPE 2022	3,189	3,189	0	0	1,878	0	1,878	0	R-Fnds	XR1717	3,189	3,189	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-517							(1,878)	0	(1,878)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-46	CCA252-03	SOGR LEASED FACILITIES/PROPERTIE S-2020	1,584	1,584	0	0	(530)	0	(530)	0	Debt		1,584	1,584	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-46							530	0	530	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-57	CCA252-06	SOGR LEASED FACILITIES PROPERTIES 2024	400	400	0	0	(400)	0	(400)	0	Debt		400	400	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-57							400	0	400	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	FAC906396-219	CCA253-07	VARLOCS-SOGR ON SITEWORK GI	3,962	3,962	0	0	(443)	0	(443)	0	Debt		3,962	3,962	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906396-219							443	0	443	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906396-238	CCA253-10	VARLOCS-SOGR SITEWORK 2022	3,973	3,973	0	0	(389)	0	(389)	0	Debt		3,973	3,973	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906396-238							389	0	389	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906393-145	CCA254-03	VARLOCS-SOGR RE-ROOFING 2021	2,541	2,541	0	0	(822)	0	(822)	0	Debt		2,541	2,541	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906393-145							822	0	822	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-84	CCA255-02	SECURITY BOLLARDS STUDY AT UNION STATION	2,328	2,328	0	0	(258)	0	(258)	0	Debt		2,328	2,328	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-84							258	0	258	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-438	CCA256-01	71 FRONT W-UNION STATION-VAR SOGR	6,391	6,391	0	0	861	0	861	0	R-Fnds	XR1717	6,391	6,391	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-438							(861)	0	(861)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-524	CCA256-05	65 FRONT W-UNION STATION-VAR SOGR 2024	316	316	0	0	316	0	316	0	R-Fnds	XR1717	316	316	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906394-524							(316)	0	(316)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-46	CCA259-03	FIRE AND LIFE SAFETY AUDITS 2022	4,000	4,000	0	0	764	0	764	0	R-Fnds	XR1717	4,000	4,000	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-46							(764)	0	(764)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-48	CCA259-04	FIRE AND LIFE SAFETY AUDITS 2023	2,163	2,163	0	0	(1,042)	0	(1,042)	0	Debt		2,163	2,163	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-48							1,042	0	1,042	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-53	CCA259-05	FIRE AND LIFE SAFETY AUDITS 2024	2,000	2,000	0	0	662	0	662	0	R-Fnds	XR1717	2,000	2,000	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC906399-53							(662)	0	(662)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-91	CCA266-08	STRATEGIC PROJECTS - FEASIBILITY 2024	750	750	0	0	(396)	0	(396)	0	Debt		750	750	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908346-91							396	0	396	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908550-4	CCA712-06	RENEWABLE THERMAL ENERGY PROGRAM 2021	13,355	8,001	5,355	0	(614)	0	(614)	0	Debt		13,355	8,001	5,355	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908550-4							614	0	614	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ERP908130-6	CCA804-03	ECDM - 2017	1,854	1,854	0	0	(719)	0	(719)	0	Debt		1,854	1,854	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	ERP908130-6							719	0	719	0	R-Fnds	XR1717					Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908682-5	CCA804-05	TRANSFORM TO - ECDM 2021	870	870	0	0	286	0	286	0	R-Fnds	XR1717	870	870	0	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FAC908682-5							(286)	0	(286)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources		CCA300-03	NEW ETOB CC - PH4 TENDER & CONSTRUCTION	396,559	396,559	0	0	50,199	0	50,199	0	Reserves	XR1012	446,758	396,559	50,199	0	Adjustment to Re-allocate to Reserve from Third Party Funding to reflect the appropriate source of funding.
Change of Funding Sources		CCA300-03	NEW ETOB CC - PH4 TENDER & CONSTRUCTION					(50,199)	0	(50,199)	0	Other		(50,199)	0	(50,199)	0	Adjustment to Re-allocate to Reserve from Third Party Funding to reflect the appropriate source of funding.
Change of Funding Sources		CCA242-02	VAR LOCS-AODA-PHASE 2	168,273	168,273	0	0	(12,084)	0	(12,084)	0	Other		156,189	168,273	(12,084)	0	Adjustment to Re-allocate to Reserve from Third Party Funding to reflect the appropriate source of funding.
Change of Funding Sources		CCA242-02	VAR LOCS-AODA-PHASE 2					12,084	0	12,084	0	Reserves	XR1012	12,084	0	12,084	0	Adjustment to Re-allocate to Reserve from Third Party Funding to reflect the appropriate source of funding.
Deferral	FAC906392-42	CCA242-02	VAR LOCS-AODA-PHASE 2	168,273	129,258	33,715	5,300	0	0	(500)	500	Debt		168,273	129,258	33,215	5,800	Roll-out of the Toronto Accessibility program for the CREM portfolio is being adjusted to develop a more comprehensive strategy by location. Overall the program is tracking to delivery what was planned, however the timeline has shifted to ensure minimal impacts to existing uses of facilities.
Deferral	FAC906394-450	CCA251-10	VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	11,904	9,727	2,177	0	0	0	(1,000)	1,000	Debt		11,904	9,727	1,177	1,000	Design options under review and delayed due to the sequencing of work; funds will be deferred to 2025.
Deferral	FAC906394-502	CCA251-12	VARLOCS-SOGR BUILDING ENVELOPE 2020	4,539	1,214	2,725	600	0	0	(1,177)	1,177	Debt		4,539	1,214	1,548	1,777	Delayed due to site condition, resources & procurements. Funds will require in 2025.
Acceleration	FAC906395-1103	CCA247-30	VARLOCS-SOGR MECH&ELECT SYS 2022	6,039	2,041	1,098	2,900	0	0	448	(448)	Debt		6,039	2,041	1,546	2,452	Work progressed ahead of schedule in 2024, so this will require an acceleration of cash flow from 2025.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	FAC906394-458	CCA249-19	VAR LOCS-CIVIC PROJECTS 2024	2,000	0	1,500	500	0	0	500	(500)	Debt		2,000	0	2,000	0	Work progressed ahead of schedule in 2024, so this will require an acceleration of cash flow from 2025.
Acceleration	FAC906394-510	CCA251-13	VARLOCS-SOGR BUILDING ENVELOPE 2021	15,848	13,503	1,645	700	0	0	192	(192)	Debt		15,848	13,503	1,836	508	Work progressed ahead of schedule in 2024, so this will require an acceleration of cash flow from 2025.
Acceleration	FAC908346-57	CCA252-06	SOGR LEASED FACILITIES PROPERTIES 2024	1,200	0	400	800	0	0	333	(333)	Debt		1,200	0	733	467	Work progressed ahead of schedule in 2024, so this will require an acceleration of cash flow from 2025.
Reallocation from (within Program/Agency)	FAC906394-458	CCA249-19	VAR LOCS-CIVIC PROJECTS 2024	2,000	0	1,500	500	233		233	0	Debt		2,233	0	1,733	500	Increase in project cost is required to address the additional work completed during th year . Annual cash flows will be revisited in 2025.
Reallocation to (within Program/Agency)	FAC906394-502	CCA251-12	VARLOCS-SOGR BUILDING ENVELOPE 2020	3,325	0	2,725	600	(233)		(233)	0	Debt		3,092	0	2,492	600	The reallocation of funding is required in order to proceed with the additional work completed in small capital project. Will revisit the funding requirement during 2025.
Corporate Real Estate Management				Program Total				0	0	(1,204)	1,204							
Fleet Services																		
Summary:																		
The reallocation of \$1.483 million funding among projects related to the realignment of the projects delivery schedule.																		
Reallocation between Projects	FLT906593	CFL019-18	ARENA - VEHICLE/EQUIPMENT PURCHASE-2022	131	120	11	0	0	0	11	(11)	Reserve		131	120	22	(11)	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT000492	CFL019-19	ARENA - VEHICLE/EQUIPMENT PURCHASE-2023	234	117	117	0	0	0	117	(117)	Reserve		234	117	234	(117)	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT906863	CFL036-18	CREM - VEHICLE/EQUIPMENT PURCHASE - 2024	1,200	262	653	285	0	0	(465)	465	Reserve		1,200	262	187	750	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT906279	CFL041-18	FUEL SITE CLOSURE UPGRADE & REPLACE- 2024	1,060	300	760	0	0	0	300	(300)	Reserve		1,060	300	1,060	(300)	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT907912	CFL049-12	TCHC - VEHICLE/EQUIPMENT PURCHASE - 2024	1,380	2	1,379	0	0	0	(1,017)	1,017	Reserve		1,380	2	361	1,017	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT908624	CFL060-19	FLEET OFFICE MODERNIZATION PLAN	882	568	214	100	0	0	121	(121)	Reserve		882	568	334	(21)	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT908747	CFL067-04	SUSTAINABLE FLEET PROJECT - 2023	54	54	0	0	0	0	53	(53)	Reserve		54	54	53	(53)	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT908747	CFL067-05	SUSTAINABLE FLEET PROJECT - 2024	489	348	141	0	0	0	347	(347)	Reserve		489	348	488	(347)	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT908748	CFL068-02	EV PROGRAM - 2021	1,832	1,727	105	0	0	0	183	(183)	Reserve		1,832	1,727	288	(183)	Related to the realignment of the project delivery schedule.
Reallocation between Projects	FLT908999	CFL070-02	ELLESMERE TOOL REPLACEMENT - 2024	1,057	930	127	0	0	0	350	(350)	Reserve		1,057	930	477	(350)	Related to the realignment of the project delivery schedule.
Fleet Services				Program Total				0	0	0	0							
Chief Information Security Office																		
Summary:																		
The in-year budget adjustments of \$1.117 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources		CCY001-04	DIGITIZATION SUPPORT SERVICES	4,742	2,464	1,474	1,572	612	0	612		R-Fnds	XR1717	5,510	2,464	1,474	1,572	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(612)	0	(612)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCY001-07	CYBER COMMAND CENTRE	6,000	1,777	5,000	0	504	0	504		R-Fnds	XR1717	6,777	1,777	5,000	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(504)	0	(504)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Chief Information Security Office				Program Total				0	0	0	0							
Technology Services																		
Summary:																		

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Proj. Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
The in-year budget adjustments of > \$29.245 million the reallocation of funding source to facilitate capital account clean-up and funding expenditures. > \$3.383 million of funding reallocations between projects to realign the cash flow of the project delivery. > \$1.679 million net acceleration, which is fully offset by funding deferrals.																		
Change of Funding Sources	EOL906983-103	CIT030-04	DISASTER RECOVERY PROGRAM	2,340	1,488	652	200	(472)	0	(472)	0	Debt		2,340	1,488	652	200	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							472	0	472	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT030-26	DISASTER RECOVERY PROGRAM	17,273	3,222	4,026	10,025	3,222	0	3,222	0	R-Fnds	XR1717	17,273	3,222	4,026	10,025	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(3,222)	0	(3,222)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-20	DISASTER RECOVERY PROGRAM	1,995	1,094	676	225	(631)	0	(631)	0	Debt		1,995	1,094	676	225	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							631	0	631	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-24	DISASTER RECOVERY PROGRAM	10,022	9,496	526	0	(2,440)	0	(2,440)	0	Debt		10,022	9,496	526	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							2,440	0	2,440	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-32	DISASTER RECOVERY PROGRAM	2,453	1,040	742	671	(442)	0	(442)	0	Debt		2,453	1,040	742	671	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							442	0	442	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-39	DISASTER RECOVERY PROGRAM	7,397	5,371	1,733	293	(624)	0	(624)	0	Debt		7,397	5,371	1,733	293	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							624	0	624	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-44	DISASTER RECOVERY PROGRAM	5,759	2,708	1,464	1,587	1,154	0	1,154	0	R-Fnds	XR1717	5,759	2,708	1,464	1,587	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(1,154)	0	(1,154)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-46	DISASTER RECOVERY PROGRAM	1,755	1,755	0	0	(672)	0	(672)	0	Debt		1,755	1,755	0	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							672	0	672	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-48	DISASTER RECOVERY PROGRAM	2,676	602	600	1,474	424	0	424	0	R-Fnds	XR1717	2,676	602	600	1,474	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(424)	0	(424)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT045-49	DISASTER RECOVERY PROGRAM	13,835	615	822	12,398	615	0	615	0	R-Fnds	XR1717	13,835	615	822	12,398	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(615)	0	(615)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT046-12	DISASTER RECOVERY PROGRAM	8,680	7,910	0	770	3,178	0	3,178	0	R-Fnds	XR1717	8,680	7,910	0	770	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(3,178)	0	(3,178)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT046-17	DISASTER RECOVERY PROGRAM	2,818	622	613	1,583	449	0	449	0	R-Fnds	XR1717	2,818	622	613	1,583	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(449)	0	(449)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT046-26	DISASTER RECOVERY PROGRAM	4,250	517	848	2,885	(385)	0	(385)	0	Debt		4,250	517	848	2,885	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							385	0	385	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT046-27	DISASTER RECOVERY PROGRAM	1,490	395	742	353	(375)	0	(375)	0	Debt		1,490	395	742	353	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							375	0	375	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT047-07	DISASTER RECOVERY PROGRAM	1,975	988	592	395	362	0	362	0	R-Fnds	XR1717	1,975	988	592	395	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(362)	0	(362)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT047-12	DISASTER RECOVERY PROGRAM	12,087	10,487	1,138	462	(441)	0	(441)	0	Debt		12,087	10,487	1,138	462	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							441	0	441	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT047-14	DISASTER RECOVERY PROGRAM	10,321	2,850	1,644	5,827	(1,227)	0	(1,227)	0	Debt		10,321	2,850	1,644	5,827	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							1,227	0	1,227	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT048-33	DISASTER RECOVERY PROGRAM	1,848	880	728	240	506	0	506	0	R-Fnds	XR1717	1,848	880	728	240	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(506)	0	(506)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT051-01	DISASTER RECOVERY PROGRAM	38,896	29,739	3,158	5,999	1,533	0	1,533	0	R-Fnds	XR1717	38,896	29,739	3,158	5,999	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(1,533)	0	(1,533)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	EOL906983-103	CIT051-09	DISASTER RECOVERY PROGRAM	38,822	5,899	8,619	24,304	3,768	0	3,768	0	R-Fnds	XR1717	38,822	5,899	8,619	24,304	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(3,768)	0	(3,768)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT053-01	DISASTER RECOVERY PROGRAM	4,190	1,525	1,303	1,362	(304)	0	(304)	0	Debt		4,190	1,525	1,303	1,362	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							304	0	304	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT059-01	DISASTER RECOVERY PROGRAM	47,185	340	589	46,256	(340)	0	(340)	0	Debt		47,185	340	589	46,256	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							340	0	340	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT059-02	DISASTER RECOVERY PROGRAM	1,395	270	631	494	(257)	0	(257)	0	Debt		1,395	270	631	494	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							257	0	257	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT060-01	DISASTER RECOVERY PROGRAM	16,544	900	2,200	13,444	(900)	0	(900)	0	Debt		16,544	900	2,200	13,444	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							900	0	900	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT060-03	DISASTER RECOVERY PROGRAM	8,401	555	1,418	6,428	(416)	0	(416)	0	Debt		8,401	555	1,418	6,428	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							416	0	416	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT061-01	DISASTER RECOVERY PROGRAM	611	279	332	0	279	0	279	0	R-Fnds	XR1717	611	279	332	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(279)	0	(279)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT702-01	DISASTER RECOVERY PROGRAM	160,007	29,529	10,975	119,503	1,673	0	1,673	0	R-Fnds	XR1717	160,007	29,529	10,975	119,503	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(1,673)	0	(1,673)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT702-06	DISASTER RECOVERY PROGRAM	34,081	11,600	1,826	20,655	(526)	0	(526)	0	Debt		34,081	11,600	1,826	20,655	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							526	0	526	0	R-Fnds	XR1717					Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT702-08	DISASTER RECOVERY PROGRAM	15,342	5,228	1,187	8,927	276	0	276	0	R-Fnds	XR1717	15,342	5,228	1,187	8,927	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(276)	0	(276)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103	CIT702-09	DISASTER RECOVERY PROGRAM	26,869	4,287	2,316	20,266	1,354	0	1,354	0	R-Fnds	XR1717	26,869	4,287	2,316	20,266	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	EOL906983-103							(1,354)	0	(1,354)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Acceleration	ITP909048-2	CIT030-26	DC INFRASTRUCTURE FOUNDATION	17,273	3,222	4,026	10,025	0	0	689	(689)	Debt		17,273	3,222	4,715	9,336	Funding reallocation between projects to realign the cash flow of the project delivery.
Reallocation between Projects	WES907128-192	CIT045-11	INTEGRATED BUSINESS MGMT SYSTEM	4,085	4,085	0	0	(0)	0	(0)	0	Debt		4,085	4,085	(0)	0	
Reallocation between Projects	WES907128-193	CIT045-25	MLS MODERNIZATION - PHASE 2	9,415	9,224	41	150	0	0	0	0	Debt		9,415	9,224	41	150	
Reallocation between Projects	ITP906881-242	CIT045-39	ECS CLOUD DEPLOYMENT- CONSTRUCTION PROJEC	8,115	6,089	1,733	293	100	0	100	0	Debt		8,215	6,089	1,833	293	
Reallocation between Projects	ITP906881-167	CIT045-40	TORONTO PROPERTY SYSTEM	305	305	0	0	(1)	0	(1)	0	Debt		304	305	(1)	0	
Reallocation between Projects	ITP907747-178	CIT045-44	eSCHEDULING SOLUTION & IMPLEMENTATION	5,759	2,708	1,464	1,587	50	0	50	0	Debt		5,809	2,708	1,514	1,587	
Acceleration	ITP909049-6	CIT045-49	COMMUNITY DEVELOPMENT AND REGULATORY & L	13,835	615	822	12,398	0	0	114	(114)	Debt		13,835	615	936	12,284	
Reallocation between Projects	ITP906881-252	CIT046-10	WEBGENCAT REPLACEMENT	8,732	8,622	110	0	(6)	0	(6)	0	Debt		8,726	8,622	104	0	
Deferral	ITP908795	CIT046-12	SERVICENOW	12,362	11,592	0	770	0	0	(126)	126	Debt		12,362	11,592	(126)	896	
Acceleration	ITP906882-199	CIT046-17	ARTIFICIAL INTELLIGENCE (AI)	3,037	841	613	1,583	0	0	16	(16)	Debt		3,037	841	629	1,567	
Reallocation between Projects	ITP906882-167	CIT046-22	API CLOUD MIGRATION	413	413	0	0	(80)	0	(80)	0	Debt		333	413	(80)	0	
Acceleration	ITP906881-227	CIT046-27	LLRS REPLACEMENT	1,490	395	742	353	0	0	8	(8)	Debt		1,490	395	750	345	

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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 between Projects	ITP907747-41	CIT048-17	OCCUPATIONAL HEALTH & SAFETY	2,482	2,482	0	0	(0)	0	(0)	0	Debt		2,482	2,482	(0)	0	Funding reallocation between projects to realign the cash flow of the project delivery.
Reallocation between Projects	ITP907747-120	CIT048-27	EDHR - COMPLAINTS MANAGEMENT SYSTEM	308	308	0	0	(33)	0	(33)	0	Debt		275	308	(33)	0	
Reallocation between Projects	ITP907747-121	CIT048-28	PTP ENHANCEMENTS	459	459	0	0	(1)	0	(1)	0	Debt		458	459	(1)	0	
Reallocation between Projects	ITP906882-192	CIT048-32	QUALITY ASSURANCE C	120	120	0	0	(3)	0	(3)	0	Debt		117	120	(3)	0	
Change of Funding Sources	ITP907747-150	CIT051-01	ENTERPRISE WORK MA	45,702	36,545	3,158	5,999	422	0	422	0	R-Fnds	XR1404	46,125	36,545	3,580	5,999	
Change of Funding Sources	ITP907747-150	CIT051-01	ENTERPRISE WORK MANAGEMENT SYSTEM PHASE	45,702	36,545	3,158	5,999	(422)	0	(422)	0	Debt		45,280	36,545	2,736	5,999	
Deferral	ITP907747-150	CIT051-01	ENTERPRISE WORK MANAGEMENT SYSTEM PHASE	45,702	36,545	3,158	5,999	0	0	(1,051)	1,051	Debt		45,702	36,545	2,107	7,050	
Reallocation between Projects	ITP907747-150	CIT051-01	ENTERPRISE WORK MANAGEMENT SYSTEM PHASE	45,702	36,545	3,158	5,999	(502)	0	(502)	0	Debt		45,200	36,545	2,656	5,999	
Acceleration	ITP907747-150	CIT051-09	ENTERPRISE WORK MANAGEMENT SOLUTION (EWM	38,822	5,899	8,619	24,304	0	0	572	(572)	Debt		38,822	5,899	9,191	23,732	
Change of Funding Sources	ITP907747-150	CIT051-09	ENTERPRISE WORK MANAGEMENT SOLUTION (EWM	38,822	5,899	8,619	24,304	41	0	41	0	R-Fnds	XR6003	38,863	5,899	8,660	24,304	
Change of Funding Sources	ITP907747-150	CIT051-09	ENTERPRISE WORK MANAGEMENT SOLUTION (EWM	38,822	5,899	8,619	24,304	(41)	0	(41)	0	Debt		38,781	5,899	8,578	24,304	
Deferral	ITP907747-150	CIT051-09	ENTERPRISE WORK MANAGEMENT SOLUTION (EWM	38,822	5,899	8,619	24,304	0	0	(502)	502	Debt		38,822	5,899	8,117	24,806	
Reallocation between Projects	ITP907747-150	CIT051-09	ENTERPRISE WORK MANAGEMENT SOLUTION (EWM	38,822	5,899	8,619	24,304	502	0	502	0	Debt		39,324	5,899	9,121	24,304	
Reallocation between Projects	ITP908800-1	CIT052-01	311 - VERINT UPGRADE	1,392	1,392	0	0	(1)	0	(1)	0	Debt		1,392	1,392	(1)	0	
Acceleration	ITP908848-1	CIT053-01	FLEET SERVICES DRIVER ACCIDENT AND FINE	4,190	1,525	1,303	1,362	0	0	218	(218)	Debt		4,190	1,525	1,521	1,144	
Reallocation between Projects	ITP908994-1	CIT054-01	MLS RENTSAFETO EVALUATION TOOL REDESIGN	229	229	0	0	(3)	0	(3)	0	CFC - PY		226	229	(3)	0	
Reallocation between Projects	ITP908995-1	CIT055-01	TEM BUSINESS CONTINUITY AUTOMATION	303	227	76	0	(6)	0	(6)	0	Debt		297	227	70	0	
Acceleration	ITP908997-1	CIT057-01	LEGAL SERVICES DOCUMENT MANAGEMENT SYSTE	1,070	230	712	128	0	0	9	(9)	Debt		1,070	230	721	119	
Acceleration	ITP909050-3	CIT059-01	SAP ERP MODERNIZATION	47,185	340	589	46,256	0	0	18	(18)	Debt		47,185	340	607	46,238	
Reallocation between Projects	ITP909050-7	CIT059-07	DIGITAL PAYMENTS	1,336	0	450	886	35	0	35	0	Debt		1,371	0	485	886	
Acceleration	ITP909048-1	CIT060-01	AUDIO VISUAL PROGRAM	16,544	900	2,200	13,444	0	0	27	(27)	Debt		16,544	900	2,227	13,417	
Reallocation between Projects	ITP909049-8	CIT061-01	AUTOMATING SHORT TERM RENTAL OPERATOR VE	611	279	332	0	3	0	3	0	CFC - PY		614	279	335	0	
Reallocation between Projects	ITP909049-8	CIT061-01	AUTOMATING SHORT TERM RENTAL OPERATOR VE	611	279	332	0	45	0	45	0	Debt		656	279	377	0	
Acceleration	ITP909049-4	CIT061-06	HUMAN SERVICES INTEGRATION SERVICE ENHAN	424	70	318	36	0	0	8	(8)	Debt		424	70	326	28	

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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 between Projects	ITP909049-4	CIT061-06	HUMAN SERVICES INTEGRATION SERVICE ENHAN	424	70	318	36	1	0	1	0	Debt		425	70	319	36	
Reallocation between Projects	ITP909049-2	CIT061-07	MULTI-TENANT HOUSING - TECHNOLOGY IMPLEM	1,285	334	535	416	(100)	0	(100)	0	Debt		1,185	334	435	416	
Reallocation between Projects	EOL906983-98	CIT702-01	HARDWARE	257,894	127,416	10,975	119,503	2,601	0	2,601	0	Reserve	XQ1508	260,495	127,416	13,576	119,503	
Reallocation between Projects	EOL906983-99	CIT702-05	NETWORK LIFECYCLE ASSET MGMT	134,610	45,913	8,252	80,445	(1,190)	0	(1,190)	0	Reserve	XQ1508	133,420	45,913	7,062	80,445	
Reallocation between Projects	EOL906983-101	CIT702-06	ENTERPRISE SERVERS	54,655	32,174	1,826	20,655	(532)	0	(532)	0	Reserve	XQ1508	54,123	32,174	1,294	20,655	
Reallocation between Projects	EOL906983-100	CIT702-07	ENTERPRISE STORAGE	35,140	17,186	2,704	15,250	(738)	0	(738)	0	Reserve	XQ1508	34,402	17,186	1,966	15,250	
Reallocation between Projects	EOL906983-102	CIT702-08	ENTERPRISE SOFTWARE	22,504	12,390	1,187	8,927	47	0	47	0	Reserve	XQ1508	22,551	12,390	1,234	8,927	
Reallocation between Projects	EOL906983-103	CIT702-09	NETWORK SECURITY REPLACEMENT	32,606	10,024	2,316	20,266	(188)	0	(188)	0	Reserve	XQ1508	32,418	10,024	2,128	20,266	
Technology Services				Program Total				0	0	0	0							
Financial Operations & Control																		
Summary:																		
The in-year budget adjustments of \$3.902 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	TRE906809-1	CFS026-01	TAX BILLING SYSTEM	8,146	4,684	1,924	1,538	412	0	412	0	R-Fnds	XR1717	8,146	4,684	1,924	1,538	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRE906809-1							(412)	0	(412)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FNS908734	CFS049-01	PPEB TRANSFORMATION PROGRAM	8,677	7,216	1,461	0	1,074	0	1,074	0	R-Fnds	XR1717	8,677	7,216	1,461	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FNS908734							(1,074)	0	(1,074)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FNS908137	CFS050-01	FINANCIAL SYSTEMS TRANSFORMATION PROJECT	174,006	114,102	43,639	16,264	2,416	0	2,416	0	R-Fnds	XR1717	174,006	114,102	43,639	16,264	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FNS908137							(2,416)	0	(2,416)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Financial Operations & Control				Program Total				0	0	0	0							
Office of the CFO and Treasurer																		
Summary:																		
The in-year budget adjustments of \$2.598 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	CFO906892-1	CFS040-01	INTEGRATED ASSET PLANNING MANAGEMENT IAP	2,289	1,072	1,217	0	620	0	620	0	R-Fnds	XR1717	2,289	1,072	1,217	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	CFO906892-1							(620)	0	(620)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FNS908076-1	CFS044-01	SUPPLY CHAIN MANAGEMENT TRANSFORM SCMT1	24,447	12,033	3,682	8,732	1,978	0	1,978	0	R-Fnds	XR1717	24,447	12,033	3,682	8,732	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	FNS908076-1							(1,978)	0	(1,978)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Office of the CFO and Treasurer				Program Total				0	0	0	0							
Exhibition Place																		
Summary:																		
The in-year budget adjustments of \$2.598 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	EXH350 -156	CEX126-76	57521 EMERGENCY GENERATORS UPGRADES AT V	4,750	2,200	550	2,000	1,100	0	1,100	0	R-Fnds	XR1717	4,750	2,200	550	2,000	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH350 -156							(1,100)	0	(1,100)	0	Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH350 -165	CEX126-81	47524 UPGRADE COMMUNICATION INFRASTRUCTU	300	300	0	0	300	0	300	0	R-Fnds	XR1717	300	300	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH350 -165							(300)	0	(300)	0	Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH330 -57	CEX127-13	48162 LIGHTING	800	800	0	0	344	0	344	0	R-Fnds	XR1717	800	800	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH330 -57							(344)	0	(344)	0	Debt						Reallocation of Debt funding to CFC reserve funding XR1717

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	EXH260 -138	CEX129-68	47912 SIDEWALKS, PARKING LOTS AND ROADS	300	300	0	0	(300)	0	(300)		Debt		300	300	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH260 -138							300	0	300		R-Fnds	XR1717					Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH260 -137	CEX129-69	47913 STREET & PARKING LOTS LIGHTING RET	300	300	0	0	271	0	271		R-Fnds	XR1717	300	300	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH260 -137							(271)	0	(271)		Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH260 -124	CEX129-74	47918 NEW FENCE/RAILINGS ACROSS THE GROU	600	600	0	0	600	0	600		R-Fnds	XR1717	600	600	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH260 -124							(600)	0	(600)		Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -180	CEX130-77	47627 SECTIONAL FLOOR RESURFACING IN SWI	365	365	0	0	365	0	365		R-Fnds	XR1717	365	365	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -180							(365)	0	(365)		Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -134	CEX130-78	47628 REPLACE PARKING GARAGE TRAFFIC TOP	300	300	0	0	300	0	300		R-Fnds	XR1717	300	300	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -134							(300)	0	(300)		Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -101	CEX130-80	47630 ROOF SECTIONAL REPLACEMENT OVER HE	1,200	1,200	0	0	(871)	0	(871)		Debt		1,200	1,200	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -101							871	0	871		R-Fnds	XR1717					Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -116	CEX130-81	47631 REPLACEMENT OF BUILT-UP ROOF - MECH	1,000	1,000	0	0	1,000	0	1,000		R-Fnds	XR1717	1,000	1,000	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -116							(1,000)	0	(1,000)		Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -182	CEX130-85	47635 LED LIGHTING AND CONSERVATION/DEMA	300	300	0	0	300	0	300		R-Fnds	XR1717	300	300	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH000525 -182							(300)	0	(300)		Debt						Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH270 -49	CEX134-07	48061 LIGHTING - VARIOUS	350	350	0	0	(350)	0	(350)		Debt		350	350	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH270 -49							350	0	350		R-Fnds	XR1717					Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH907207 -54	CEX137-33	48551 HEAT PUMP REPLACEMENT	1,200	1,200	0	0	(1,066)	0	(1,066)		Debt		1,200	1,200	0	0	Reallocation of Debt funding to CFC reserve funding XR1717
Change of Funding Sources	EXH907207 -54							1,066	0	1,066		R-Fnds	XR1717					Reallocation of Debt funding to CFC reserve funding XR1717
Exhibition Place				Program Total				0	0	0	0							
TO Live																		
Summary:																		
The in-year budget adjustments of \$1.001 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	HUM908258-11	CHU008-09	MH - DOOR REPLACEMENT PHASE 2	1,738	1,738	0	0	405	0	405	0	R-Fnds	XR1717	1,738	1,738	0	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	HUM908258-11							(405)	0	(405)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	HUM908678-4	CHU022-08	MAC - TECHNICAL THEATRE IMPROVEMENTS	1,600	1,600	0	0	596	0	596	0	R-Fnds	XR1717	1,600	1,600	0	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	HUM908678-4							(596)	0	(596)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
TO Live				Program Total				0	0	0	0							
Toronto & Region Conservation Authority																		
Summary:																		
The in-year budget adjustments of \$2.907 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	TRC000017-76	CRC094-04	EROSION INFRASTRUCTURE MAJOR MAINTENANCE	8,460	6,440	2,020	0	1,420	0	1,420	0	R-Fnds	XR1717	8,460	6,440	2,020	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRC000017-76							(1,420)	0	(1,420)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRC000195-6	CRC095-01	RETROFIT ACTIVITIES FOR 2009+	1,855	1,484	371	0	371	0	371	0	R-Fnds	XR1717	1,855	1,484	371	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRC000195-6							(371)	0	(371)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRC16-39	CRC098-03	WTRFRNT DEV TOMMY THOMPSON PARK INTERIM	3,169	2,360	809	0	795	0	795	0	R-Fnds	XR1717	3,169	2,360	809	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRC16-39							(795)	0	(795)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRC906093-4	CRC099-01	INFO TECHNOLOGY REPLACEMENT ITEMS 2008+	1,477	1,156	321	0	321	0	321	0	R-Fnds	XR1717	1,477	1,156	321	0	Reallocation of debt funding to CFC reserve funding XR1717
Change of Funding Sources	TRC906093-4							(321)	0	(321)	0	Debt						Reallocation of debt funding to CFC reserve funding XR1717

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Total Adj.	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2024 Cash Flow	2025-2033 Plan	
Toronto & Region Conservation Authority				Program Total				0	0	0	0							
Toronto Police Service																		
Summary:																		
The in-year budget adjustments is related to a net funding reallocation of \$6.559 million to realign cash flow with the project delivery and capital cleanup.																		
Reallocation to (within Program/Agency)	PL-100010-04	POL908188	State-of-Good-Repair - Other	8,000	ongoing	800	7,200	71	71	0		Debt		8,071	71	800	7,200	Reallocating unspent PY cashflow from Mobile Command Center/ANCOE to SOGR - Other.
Reallocation from (within Program/Agency)	PL-100130-01	POL908812	Mobile Command Centre	1,565	1,735	(170)	0	(17)	(17)	0		Debt		1,548	1,718	(170)	0	As this project was completed in December 2024, the Service is reallocating unspent PY cash flow to support the SOGR - Other.
Reallocation from (within Program/Agency)	PL-100073	POL809009	ANCOE (Global Search)	11,474	11,474	0	0	(54)	(54)	0		Debt		11,420	11,420	0	0	As this project was completed in February 2025, the Service is reallocating unspent PY cashflow to support SOGR - Other.
Reallocation from (within Program/Agency)	PL-100130-01	POL908812	Mobile Command Centre	0	0	0	0	(170)	(170)	0		Debt		(170)	(170)	0	0	Realign the cash flow and reallocate the funding sources.
Reallocation from (within Program/Agency)	PL-100130-01	POL908812	Mobile Command Centre	0	0	0	0	170	0	170		DC	XR2117	170	0	170	0	Realign the cash flow and reallocate the funding sources.
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	86,005	28,764	29,984	27,257	(170)	0	(170)		DC	XR2117	85,835	28,764	29,814	27,257	Realign the cash flow and reallocate the funding sources.
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	0	0	0	0	170	170	0		Debt		170	170	0	0	Realign the cash flow and reallocate the funding sources.
Reallocation from (within Program/Agency)	PL-100010-02	POL908188	State-of-Good-Repair - FCM	35,000	ongoing	2,600	32,400	0	(1,000)	1,000		Debt		35,000	(1,000)	3,600	32,400	Realign the cash flow.
Reallocation to (within Program/Agency)	PL-100136-01	POL909022	Information Technology Storage Growth	7,006	500	1,967	4,539	0	1,000	(1,000)		Debt		7,006	1,500	967	4,539	Realign the cash flow.
Reallocation from (within Program/Agency)	PI-100074-07	POL906123	Long Term Facility Plan - Facility and Process Improvement	3,002	3,508	(506)	0	506	0	506		Debt		3,508	3,508	0	0	Realign the cash flow and reallocate the funding sources.
Reallocation to (within Program/Agency)	PL-100136-01	POL909022	Information Technology Storage Growth	0	0	0	0	(506)	0	(506)		Debt		(506)	0	(506)	0	Realign the cash flow and reallocate the funding sources.
Reallocation from (within Program/Agency)	PI-100074-07	POL906123	Long Term Facility Plan - Facility and Process Improvement	0	0	0	0	(167)	(167)	0		CFC - PY		(167)	(167)	0	0	Realign the cash flow and reallocate the funding sources.
Reallocation to (within Program/Agency)	PL-100136-01	POL909022	Information Technology Storage Growth	0	0	0	0	167	167	0		CFC - PY		167	167	0	0	Realign the cash flow and reallocate the funding sources.
Reallocation from (within Program/Agency)	PI-100074-07	POL906123	Long Term Facility Plan - Facility and Process Improvement	0	0	0	0	(339)	(339)	0		DC	XR2117	(339)	(339)	0	0	Realign the cash flow and reallocate the funding sources.
Reallocation to (within Program/Agency)	PL-100136-01	POL909022	Information Technology Storage Growth	0	0	0	0	339	339	0		DC	XR2117	339	339	0	0	Realign the cash flow and reallocate the funding sources.
Reallocation from (within Program/Agency)	PL-100039-01	POL906582	Workstation, Laptop, Printer- Lifecycle plan	88,049	49,216	(40)	38,873	0	(1,460)	1,460		Reserves	XQ1701	88,049	47,756	1,420	38,873	Realign the cash flow.
Reallocation to (within Program/Agency)	PL-100066-01	POL908812	Mobile Workstations	50,388	25,108	1,806	23,474	0	1,460	(1,460)		Reserves	XQ1701	50,388	26,568	346	23,474	Realign the cash flow.
Reallocation from (within Program/Agency)	PI-100077-01	POL907511	Automatic Vehicle Locator (A.V.L.)	7,915	3,172	(257)	5,000	0	(257)	257		Reserves	XQ1701	7,915	2,915	0	5,000	Realign the cash flow.
Reallocation from (within Program/Agency)	PL-100078-01	POL907512	In-car Camera	19,566	4,664	(303)	15,205	0	(303)	303		Reserves	XQ1701	19,566	4,361	0	15,205	Realign the cash flow.
Reallocation to (within Program/Agency)	PL-100139	POL909020	Infrastructure Lifecycle	254,422	121,650	25,757	107,015	0	560	(560)		Reserves	XQ1701	254,422	122,210	25,197	107,015	Realign the cash flow.
Reallocation from (within Program/Agency)	PL-100059-01	POL907862	Locker Lifecycle Replacement	9,141	4,141	(60)	5,060	0	(60)	60		Reserves	XQ1701	9,141	4,081	0	5,060	Realign the cash flow.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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)	PL-100034	POL906259	Furniture Lifecycle Replacement	28,351	12,915	936	14,500	0	60	(60)		Reserves	XQ1701	28,351	12,975	876	14,500	Realign the cash flow.
Reallocation from (within Program/Agency)	PL-100122-01	POL906123-4,6	Long Term Facility Plan - 54/55 Amalgamation; New Build	43,527	1,838	0	41,689	0	(400)	400		DC	XR2117	43,527	1,438	400	41,689	Realign the cash flow.
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	0	0	0	0	0	400	(400)		DC	XR2117	0	400	(400)	0	Realign the cash flow.
Reallocation from (within Program/Agency)	PL-100138-01	POL909023	Relocation of Wellness Services	1,440	1,700	(260)	0	0	(260)	260		Debt		1,440	1,440	0	0	Realign the cash flow.
Reallocation from (within Program/Agency)	PL-100102-01	POL907533	Transforming Corporate Support (H.R.M.S., T.R.M.S.)	8,395	8,395	(220)	220	0	(220)	220		Debt		8,395	8,175	0	220	Realign the cash flow.
Reallocation from (within Program/Agency)	PL-100124-01	POL908584	Next Generation (N.G.) 9-1-1	14,951	10,042	9	4,900	0	(1,851)	1,851		Debt		14,951	8,191	1,860	4,900	Realign the cash flow.
Reallocation to (within Program/Agency)	PL-100105-01	POL906123	Long Term Facility Plan - 41 Division; New Build	0	0	0	0	0	2,331	(2,331)		Debt		0	2,331	(2,331)	0	Realign the cash flow.
Toronto Police Service				Program Total				0	0	0	0							
Toronto Public Health																		
Summary:																		
The in-year budget adjustments of \$1.965 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	TPH908046-8	CPH001-30	ELECTRONIC MEDICAL RECORDS-PHASE 3	1,030	1,030	0	0	308	0	308	0	R-Fnds	XR1717	1,030	1,030	0	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	TPH908046-8							(308)	0	(308)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	TPH908590-8	CPH001-33	INSPECTION MANAGEMENT IMPLEMENTATION	8,692	5,363	3,329	0	1,335	0	1,335	0	R-Fnds	XR1717	8,692	5,363	3,329	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	TPH908590-8							(1,335)	0	(1,335)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	TPH908993-6	CPH009-15	DENTAL CLINIC UPDATE 791 QUEEN E-SR DENT	988	988	0	0	321	0	321	0	R-Fnds	XR1717	988	988	0	0	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	TPH908993-6							(321)	0	(321)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Toronto Public Health				Program Total				0	0	0	0							
Toronto Public Library																		
Summary:																		
The in-year budget adjustments of																		
> \$10.173 million funding acceleration to accommodate the projects being progressed faster than anticipated.																		
> \$7.850 million funding source reallocation to facilitate capital account clean-up and funding expenditures.																		
> \$1.664 million of funding reallocation to better match project funding requirements.																		
Change of Funding Sources	LIB908617-1	CLB217-01	TECHNOLOGY ASSET MANAGEMENT PROGRAM	55,258	16,383	5,454	33,421	2,906	0	2,906	0	R-Fnds	XR1717	55,258	16,383	5,454	33,421	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	LIB908617-1							(2,906)	0	(2,906)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	LIB908618-1	CLB219-01	DIGITAL EXPERIENCES	13,473	3,778	2,335	7,361	975	0	975	0	R-Fnds	XR1717	13,473	3,778	2,335	7,361	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	LIB908618-1							(975)	0	(975)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	LIB908753-2	CLB225-01	SERVICE MODERNIZATION AND TRANSFORMATION	35,878	12,830	4,564	18,483	3,968	0	3,968	0	R-Fnds	XR1717	35,878	12,830	4,564	18,483	Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Change of Funding Sources	LIB908753-2							(3,968)	0	(3,968)	0	Debt						Re-allocate Debt Funding to CFC Reserve Funding from XR1717
Reallocation from (within Program/Agency)	CLB207-01	LIB908413-25	Multi-Branch SOGR Renovation	57,348	28,362	12,753	16,233	(1,664)	0	(1,664)	0	Debt		55,684	28,362	11,089	16,233	To transfer the budget of \$1.664 million from this project to over spent projects
Reallocation to (within Program/Agency)	CLB222-01	LIB908493-1	Bridlewood Branch Relocation	10,987	6,992	3,995	0	676	0	676	0	Debt		11,663	6,992	4,671	0	To transfer the budget from CLB207-01 to the Bridlewood project as the project is completed and required additional funding.
Reallocation to (within Program/Agency)	CLB187-01	LIB000334-4	Ethennonnhawahastihnen' Library - Bayview Library Relocation	15,957	15,640	317	0	725	0	725	0	Debt		16,682	15,640	1,042	0	To transfer the budget from CLB207-01 to the Ethennonnhawahastihnen' Library project to fund the unanticipated General Contractor claim.
Reallocation to (within Program/Agency)	CLB216-01	LIB907680	York Woods Renovation	15,054	15,054	0	0	263	0	263	0	Debt		15,317	15,054	263	0	To transfer the budget from CLB207-01 to the York Woods project as the project is completed and required additional funding to address deficiencies.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	CLB211-02	LIB907894-7	Centennial Reconstruction and Expansion	21,744	1,156	1,710	18,878	0	0	331	(331)	Debt		21,744	1,156	2,041	18,547	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration	CLB226-02	LIB908636-4	Etobicoke Civic Centre New Construction - Construction	33,687	0	1,736	31,951	0	0	1,536	(1,536)	DC		33,687	0	3,272	30,415	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration	CLB209-02	LIB907893-10	Junction Triangle - Perth/Dupont Relocation	5,918	1,469	1,879	2,570	0	0	1,250	(1,250)	DC		5,918	1,469	3,129	1,320	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration	CLB207-01	LIB908413-25	Multi-Branch SOGR Renovation	57,348	28,362	12,753	16,233	0	0	5,001	(5,001)	Debt		57,348	28,362	17,754	11,232	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration	CLB208-01	LIB908448-1	Multi-Branch AODA Renovation	6,043	3,043	100	2,900	0	0	58	(58)	Debt		6,043	3,043	158	2,842	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration	CLB225-01	LIB908753	Service and Digital Modernization	20,367	8,671	4,464	7,232	0	0	1,008	(1,008)	Debt		20,367	8,671	5,472	6,224	Accelerate funds from 2025 as project has progressed faster than anticipated.
Acceleration	CLB223-01	LIB908495	Toronto Reference Library Renovation	19,648	3,845	1,802	14,000	0	0	989	(989)	Debt		19,648	3,845	2,792	13,011	Accelerate funds from 2025 as project has progressed faster than anticipated.
Toronto Public Library				Program Total				0	0	10,173	(10,173)							
Toronto Transit Commission																		
Summary:																		
The in-year budget adjustments of \$72.414 million is related to the reallocation of funding and funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources	TTC000230	CTT006-1	COMMUNICATIONS-VARIOUS-2000 & PRIOR	93,340	59,423	12,560	21,357	(14,103)	0	(14,103)	0	Rec-Debt	XR1730	93,340	59,423	12,560	21,357	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000230							14,103	0	14,103	0	R-Fnds	XR1717					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000450	CTT050-1	STREETCAR OVERHAUL	108,800	60,693	23,459	24,649	(1,277)	0	(1,277)	0	Rec-Debt	XR1730	108,800	60,693	23,459	24,649	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000450							1,277	0	1,277	0	R-Fnds	XR1717					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000480	CTT053-1	RAIL NON REVENUE VEHICLE OVERHAUL	39,344	7,016	4,006	28,322	1,656	0	1,656	0	R-Fnds	XR1717	39,344	7,016	4,006	28,322	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000480							(1,656)	0	(1,656)	0	Rec-Debt	XR1730					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC906365	CTT054-1	RAIL NON-REVENUE VEHICLE PURCHASE	65,924	2,997	4,870	58,058	336	0	336	0	R-Fnds	XR1717	65,924	2,997	4,870	58,058	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC906365							(336)	0	(336)	0	Rec-Debt	XR1730					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000610	CTT058-1	SUBWAY ASBESTOS REMOVAL	119,793	19,587	13,113	87,093	10,383	0	10,383	0	R-Fnds	XR1717	119,793	19,587	13,113	87,093	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000610							(10,383)	0	(10,383)	0	Rec-Debt	XR1730					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000710	CTT061-1	COMPUTER EQUIPMENT AND SOFTWARE	571,381	208,304	104,479	258,598	22,483	0	22,483	0	R-Fnds	XR1717	571,381	208,304	104,479	258,598	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000710							(22,483)	0	(22,483)	0	Rec-Debt	XR1730					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000920	CTT063-1	OTHER SERVICE PLANNING	145,506	40,661	25,495	79,350	(7,165)	0	(7,165)	0	Rec-Debt	XR1730	145,506	40,661	25,495	79,350	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC000920							7,165	0	7,165	0	R-Fnds	XR1717					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	SSE908034	CTT147-01	SCARBOROUGH SUBWAY EXTENSION	121,960	41,341	38,435	42,185	8,218	0	8,218	0	R-Fnds	XR1717	121,960	41,341	38,435	42,185	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	SSE908034							(8,218)	0	(8,218)	0	Rec-Debt	XR1730					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources		CTT148-01	MCNICOLL NEW BUS GARAGE FACILITY	8,041	3,870	1,721	2,450	256	0	256	0	R-Fnds	XR1717	8,041	3,870	1,721	2,450	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources								(256)	0	(256)	0	Rec-Debt	XR1730					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources		CTT151-01	WATERFRONT TRANSIT EXPANSION	50,167	19,833	650	29,685	(259)	0	(259)	0	Rec-Debt	XR1730	50,167	19,833	650	29,685	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources								259	0	259	0	R-Fnds	XR1717					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC908763	CTT152-01	SAFETY PROGRAM	12,707	2,407	2,300	8,000	(747)	0	(747)	0	Rec-Debt	XR1730	12,707	2,407	2,300	8,000	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC908763							747	0	747	0	R-Fnds	XR1717					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC908763	CTT154-01	CORPORATE INITIATIVES	100,388	7,350	10,958	82,080	(5,531)	0	(5,531)	0	Rec-Debt	XR1730	100,388	7,350	10,958	82,080	Reallocation from debt recoverable funding to CFC reserve funding XR1717
Change of Funding Sources	TTC908763							5,531	0	5,531	0	R-Fnds	XR1717					Reallocation from debt recoverable funding to CFC reserve funding XR1717
Reallocation between Projects	TTC000110							12,672	0	12,672	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000110							(0)	0	(0)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	TTC000110	CTT001-1	SUBWAY TRACK-ORIGINAL I/O 32000001	394,559	364,525	30,234	(200)	0	0	0	0	Rec-Debt	XR1730	407,231	364,525	42,906	(200)	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000110							11,439	0	11,439	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000110							(11,439)	0	(11,439)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000120							4,635	0	4,635	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000120							12,863	0	12,863	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000120							4,857	0	4,857	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000120	CTT002-1	SURFACE TRACK - SOGR	683,468	444,426	76,543	162,499	0	0	0	0	DC	XR2109	700,965	444,426	94,041	162,499	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000120							(0)	0	(0)	0	Other						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000120							(12,863)	0	(12,863)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000120							(4,857)	0	(4,857)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000210							(6,860)	0	(6,860)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000210							(1)	0	(1)	0	Other						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000210	CTT003-1	TRACTION POWER - SOGR	452,866	427,645	26,469	(1,248)	(0)	0	(0)	0	Fed		446,005	427,645	19,608	(1,248)	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000210							1	0	1	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000210							6,860	0	6,860	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000210							3,818	0	3,818	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000220	CTT005-1	POWER DIST. ELECTRIC SYS-VAR-2000&PRIOR	274,807	161,230	6,643	106,934	763	0	763	0	Rec-Debt	XR1730	275,570	161,230	7,406	106,934	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000230	CTT006-1	COMMUNICATIONS-VARIOUS-2000 & PRIOR	227,718	193,802	12,560	21,357	1,501	0	1,501	0	Rec-Debt	XR1730	229,219	193,802	14,061	21,357	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000240	CTT008-1	SIGNAL SYSTEMS-VARIOUS-2000 & PRIOR	281,172	236,228	20,284	24,660	(3,410)	0	(3,410)	0	Rec-Debt	XR1730	277,762	236,228	16,874	24,660	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000310	CTT010-1	FINISHES-VARIOUS-2000 & PRIOR-ORIGINAL I	445,207	303,973	37,787	103,446	636	0	636	0	Rec-Debt	XR1730	445,843	303,973	38,424	103,446	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000320							(143)	0	(143)	0	Other						Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000320							(8,587)	0	(8,587)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000320							(1,213)	0	(1,213)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000320	CTT012-1	EQUIPMENT-VARIOUS-2000 & PRIOR-ORIGINAL	812,956	592,519	71,847	148,590	(0)	0	(0)	0	Fed		804,226	592,519	63,117	148,590	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000320							5,275	0	5,275	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000320							0	0	0	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000320							1,213	0	1,213	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000320							(5,132)	0	(5,132)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000330							(114)	0	(114)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000330	CTT015-1	YARDS AND ROADS-VARIOUS	92,103	90,602	301	1,200	(0)	0	(0)	0	Rec-Debt	XR1730	91,989	90,602	187	1,200	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000330							0	0	0	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000333	CTT018-1	ON-GRADE PAVING REHABILITATION-ORIGINAL	195,848	149,081	10,748	36,019	2,520	0	2,520	0	Rec-Debt	XR1730	198,367	149,081	13,267	36,019	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000340							(5,756)	0	(5,756)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000340							(3,419)	0	(3,419)	0	Other						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000340							5,756	0	5,756	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000340	CTT020-1	BRIDGES AND TUNNELS-VARIOUS-ORIGINAL I/O	761,802	648,135	49,774	63,893	0	0	0	0	Fed		752,626	648,135	40,599	63,893	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000340							3,419	0	3,419	0	Reserve	XQ0011					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000340							3,734	0	3,734	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000340							(0)	0	(0)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000379	CTT024-1	FIRE VENTILATION UPGRADE-2000 & PRIOR	553,425	427,679	19,634	106,112	(1,411)	0	(1,411)	0	Rec-Debt	XR1730	552,014	427,679	18,223	106,112	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000383	CTT028-1	EASIER ACCESS-PHASE II-2000 & PRIOR-ORIG	1,169,648	787,469	130,521	251,658	10,771	0	10,771	0	Rec-Debt	XR1730	1,180,419	787,469	141,292	251,658	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTS000392	CTT035-1	SHEPPARD SUBWAY-2000 & PRIOR	963,576	963,576	0	0	(1,499)	0	(1,499)	0	Rec-Debt	XR1730	962,076	963,576	(1,499)	0	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000415	CTT045-1	127 WHEEL TRANS VEH (ORION 2)REPLACE	94,472	75,975	14,233	4,264	(165)	0	(165)	0	Rec-Debt	XR1730	94,307	75,975	14,068	4,264	Reallocation of cash flow and funding sources to align with actual expenditures.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources	TTC000421	CTT046-1	PURCHASE OF 372 T1 SUBWAY CARS	2,079,990	1,162,285	81,294	836,411	(0)	0	(0)	0	Rec-Debt	XR1730	2,079,990	1,162,285	81,294	836,411	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000421							0	0	0	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000421							(399)	0	(399)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000450	CTT050-1	STREETCAR OVERHAUL	147,360	99,253	23,459	24,649	(1,778)	0	(1,778)	0	Rec-Debt	XR1730	145,581	99,253	21,680	24,649	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000450							(0)	0	(0)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000450							0	0	0	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000450	CTT051-1	SUBWAY CAR OVERHAUL	788,779	366,773	46,717	375,289	1,778	0	1,778	0	Fed		788,779	366,773	46,717	375,289	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000460							4,353	0	4,353	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000460							(4,353)	0	(4,353)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000460							(0)	0	(0)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000460							0	0	0	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000460							1,035	0	1,035	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000470							1,505	0	1,505	0	Other						Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000480	CTT053-1	RAIL NON REVENUE VEHICLE OVERHAUL	54,600	22,271	4,006	28,322	311	0	311	0	Rec-Debt	XR1730	54,911	22,271	4,317	28,322	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC906365	CTT054-1	RAIL NON-REVENUE VEHICLE PURCHASE	99,183	36,256	4,870	58,058	0	0	0	0	Rec-Debt	XR1730	99,183	36,256	4,870	58,058	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000510	CTT055-1	TOOLS AND SHOP EQUIPMENT	57,735	46,240	11,495	0	(1,505)	0	(1,505)	0	Other		56,231	46,240	9,990	0	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000520	CTT056-1	REVENUE & FARE HANDLING EQUIPMENT	80,565	67,265	1,700	11,600	(3,484)	0	(3,484)	0	Rec-Debt	XR1730	77,081	67,265	(1,784)	11,600	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000610	CTT058-1	SUBWAY ASBESTOS REMOVAL	254,771	154,566	13,113	87,093	631	0	631	0	Rec-Debt	XR1730	255,402	154,566	13,744	87,093	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000710	CTT061-1	COMPUTER EQUIPMENT AND SOFTWARE	964,362	601,285	104,479	258,598	(6,896)	0	(6,896)	0	Rec-Debt	XR1730	957,466	601,285	97,583	258,598	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000920	CTT063-1	OTHER SERVICE PLANNING	186,128	81,284	25,495	79,350	1,209	0	1,209	0	Rec-Debt	XR1730	187,337	81,284	26,704	79,350	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000920							0	0	0	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000920							(0)	0	(0)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000921	CTT064-1	TRANSIT SHELTERS & LOOPS	6,970	5,315	551	1,104	(225)	0	(225)	0	Rec-Debt	XR1730	6,542	5,315	123	1,104	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000921							(203)	0	(203)	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000921							203	0	203	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000390	CTT110-1	OTHER BUILDINGS&STRUCTURES PROJECTS-2000	1,746,082	1,165,990	126,089	454,003	7,842	0	7,842	0	Rec-Debt	XR1730	1,753,924	1,165,990	133,931	454,003	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000390							(0)	0	(0)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000390							0	0	0	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000414	CTT111-1	REPLCM OF 40'S DIESEL BUSES OR EQUI-2000	1,961,408	1,502,861	455,917	2,630	(0)	0	(0)	0	Debt		1,961,407	1,502,861	455,917	2,630	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000414							(0)	0	(0)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000414							0	0	0	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000414	CTT112-1	BUS HEAVY REBUILD PROGRAM -18YR-2000&PRI	661,383	628,376	34,741	(1,734)	1	0	1	0	Rec-Debt	XR1730	661,383	628,376	34,741	(1,734)	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000414							(3,350)	0	(3,350)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000432							(0)	0	(0)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000432	CTT113-1	OTHER MAINTENANCE EQUIPMENT-2000	14,109	10,414	2,250	1,445	0	0	0	0	Fed		14,109	10,414	2,250	1,445	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000432							3,848	0	3,848	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC000432							1	0	1	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000530	CTT122-01	PURCHASE OF STREETCARS	1,620,242	1,512,977	90,920	16,345	(3,848)	0	(3,848)	0	Rec-Debt	XR1730	1,610,715	1,512,977	81,393	16,345	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000530							0	0	0	0	Other						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC000530							(0)	0	(0)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC906010	CTT130-01	KIPLING STATION IMPROVEMENTS	14,654	14,654	0	0	3,666	0	3,666	0	Rec-Debt	XR1730	14,691	14,654	37	0	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC906010							(13,193)	0	(13,193)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC906010							(3,666)	0	(3,666)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC906010	CTT134-01	SPADINA SUBWAY EXTENSION	3,183,518	3,155,978	27,541	0	0	0	0	0	DC	XR2109	3,190,331	3,155,978	34,354	0	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC907198							37	0	37	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTE907319							(15,033)	0	(15,033)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTE907319	CTT134-01	SPADINA SUBWAY EXTENSION	3,183,518	3,155,978	27,541	0	21,846	0	21,846	0	Rec-Debt	XR1730	3,190,331	3,155,978	34,354	0	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTE907319							(21,846)	0	(21,846)	0	R-Fnds	XR3027					Reallocation of cash flow and funding sources to align with actual expenditures.

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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 between Projects	TTC907744	CTT141-01	FARE SYSTEM	79,961	73,969	3,493	2,500	(1,060)	0	(1,060)	0	Rec-Debt	XR1730	78,901	73,969	2,432	2,500	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC907743	CTT142-01	ATC RESIGNALLING	1,317,731	710,459	26,939	580,333	2,161	0	2,161	0	Rec-Debt	XR1730	1,319,892	710,459	29,100	580,333	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC907743							0	0	(0)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC907743							0	0	0	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC907749	CTT145-01	LESLIE BARNS LRT MAINTENANCE&STORAGE FAC	523,622	517,152	1,231	5,240	34	0	34	0	Rec-Debt	XR1730	523,657	517,152	1,265	5,240	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC907750	CTT146-01	TR YARD AND TAIL TRACK ACCOMODATION	541,468	442,940	39,099	59,429	(0)	0	(0)	0	DC	XR2109	541,468	442,940	39,099	59,429	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC907750							0	0	0	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC907750							(0)	0	(0)	0	Fed						Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC907750							418	0	418	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	SSE908034	CTT147-01	SCARBOROUGH SUBWAY EXTENSION	382,618	301,999	38,435	42,185	(2,288)	0	(2,288)	0	Rec-Debt	XR1730	380,330	301,999	36,147	42,185	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908032	CTT148-01	MCNICOLL NEW BUS GARAGE FACILITY	168,784	164,613	1,721	2,450	(326)	0	(326)	0	Rec-Debt	XR1730	168,458	164,613	1,395	2,450	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908576	CTT151-01	WATERFRONT TRANSIT EXPANSION	54,817	24,483	650	29,685	30	0	30	0	Rec-Debt	XR1730	54,847	24,483	680	29,685	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908763	CTT152-01	SAFETY PROGRAM	13,529	3,229	2,300	8,000	(15)	0	(15)	0	Rec-Debt	XR1730	13,514	3,229	2,285	8,000	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908768	CTT153-01	WAREHOUSE CONSOLIDATION	5,942	5,716	226	0	0	0	0	0	Rec-Debt	XR1730	5,943	5,716	226	0	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908762	CTT154-01	CORPORATE INITIATIVES	100,388	7,350	10,958	82,080	822	0	822	0	Rec-Debt	XR1730	101,209	7,350	11,779	82,080	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC908765	CTT155-01	YONGE-BLOOR CAPACITY IMPROVEMENT	1,261,708	120,085	9,973	1,131,650	(0)	0	(0)	0	Rec-Debt	XR1730	1,261,708	120,085	9,973	1,131,650	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC908765							0	0	0	0	DC	XR2109					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908765							2,587	0	2,587	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908918	CTT156-01	LINE 1 CAPACITY ENHANCEMENT	1,036,746	81,056	48,615	907,075	2,258	0	2,258	0	Rec-Debt	XR1730	1,039,004	81,056	50,873	907,075	Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC908919	CTT157-01	LINE 2 CAPACITY ENHANCEMENT	906,987	43,331	27,366	836,291	1	0	1	0	DC	XR2109	908,019	43,331	28,397	836,291	Reallocation of cash flow and funding sources to align with actual expenditures.
Reallocation between Projects	TTC908919							1,030	0	1,030	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Change of Funding Sources	TTC908919							(1)	0	(1)	0	Rec-Debt	XR1730					Reallocation of cash flow and funding sources to align with actual expenditures.
Toronto Transit Commission				Program Total				0	0	0	0							
Toronto Zoo																		
Summary:																		
The in-year budget adjustments of \$7.386 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources		CTZ034-15	NFORMATION SYSTEMS	5,578	5,578	0	0	1,328	0	1,328		R-Fnds	XR1717	5,578	5,578	0	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(1,328)	0	(1,328)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CTZ040-27	BUILDING & SERVICES REFURBISHMENT	15,632	13,684	1,948	0	3,045	0	3,045		R-Fnds	XR1717	15,632	13,684	1,948	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(3,045)	0	(3,045)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CTZ041-17	GROUNDS AND VISITOR IMPROVEMENT	10,967	10,967	0	0	3,501	0	3,501		R-Fnds	XR1717	10,967	10,967	0	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(3,501)	0	(3,501)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CTZ054-03	WELCOME AREA - PHASE A CONSTRUCTION	62,105	22,029	29,346	10,730	942	0	942		Debt		62,105	22,029	29,346	10,730	Re-allocation of Donation Funding to Debt funding
Change of Funding Sources								(942)	0	(942)		Other						Re-allocation of Donation Funding to Debt funding
Change of Funding Sources		CTZ056-01	SAVANNA INDOOR WINTER HOLDING & VIEWING	3,700	1,500	1,750	450	453	0	453		R-Fnds	XR1717	3,700	1,500	1,750	450	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources								(453)	0	(453)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Toronto Zoo				Program Total				0	0	0	0							
Sankofa Square																		
Summary:																		
The in-year budget adjustments of \$0.335 million is related to the reallocation of funding source to facilitate capital account clean-up and funding expenditures.																		
Change of Funding Sources		CYD008-01	SANKOFA SOGR IMMEDIATF	540	540	0	0	335	0	335		R-Fnds	XR1717	540	540	0	0	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2
In-Year Adjustments to Previously Approved Budget and Future Year Commitments
(\$000s)

(000s)		PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	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	
Change of Funding Sources			REQUIREMENTS					(335)	0	(335)		Debt						Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Sankofa Square				Program Total			0	0	0	0	0						0	
Solid Waste Management Services																		
Summary:																		
The in-year budget adjustments of																		
> \$1.103 million is related to the reallocation of funding among projects to address overspent.																		
> \$2.219 million related to the reallocation of funding sources from recoverable debt to reserves as the initial source of debt does not satisfy the issuance criteria.																		
Reallocation of Funding Sources	CSW850-01	SOL906580	2911_COLLECTION YARD ASSET MANAGEMENT	3,318	3,318			(1,572)	(1,572)			Rec-Debt	Commitment Item 8212	3,318	3,318			2025 Capital Cleanup - Adjustment to reallocate \$1.6 M to Reserve Funds from Recoverable Debt to reflect the appropriate sources of funding from 2022 to 2023.
Reallocation of Funding Sources	CSW850-01	SOL906580	2911_COLLECTION YARD ASSET MANAGEMENT					1,572	1,572			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation of Funding Sources	CSW850-01	SOL906580	2911_COLLECTION YARD ASSET MANAGEMENT	3,318	3,318			(647)	(647)			Rec-Debt	8020 Fed Grant/Subs	3,318	3,318			2025 Capital Cleanup - Adjustment to reallocate \$647 K to Reserve Funds from Federal Grants to reflect the appropriate sources of funding in 2009.
Reallocation of Funding Sources	CSW850-01	SOL906580	2911_COLLECTION YARD ASSET MANAGEMENT					647	647			R-Funds	XR1404 - WASTE MANAGEMENT					
Reallocation between Projects	SOL908389-3	CSW500-18	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	60,572	5,580	19,216	35,776	(279)	0	(279)	0	Rec-Debt	XR1412	60,852	5,580	18,937	35,776	To reallocate \$ 279,191.27 from CSW500-18 to CSW920-01 due to project overspending in 2024
Reallocation between Projects	SOL908634-31	CSW900-02	COMMISSIONERS TS	25,853	3,378	1,501	20,974	(140)	0	(140)	0	Rec-Debt	XR1412	25,994	3,378	1,361	20,974	To reallocate \$ 140,212 from CSW900-02 to CSW920-01 due to project overspending in 2024
Reallocation between Projects	SOL908392-7	CSW920-01	DISCO OPF	27,812	7,164	4,088	16,559	419	0	419	0	Rec-Debt	XR1412	27,392	7,164	4,508	16,559	To reallocate \$ 419,403.27 from CSW500-18 and CSW900-02 to CSW920-01 due to project overspending in 2024
Reallocation between Projects	SOL908559-13	CSW930-01	BEARE ROAD CLOSED LANDFILL	4,233	2,487	363	1,383	(684)	0	(684)	0	R-Fnds	XR1013	4,917	2,487	(321)	1,383	To reallocate \$ 684,013.02 from CSW930-01 to CSW930-04 due to project overspending in 2024
Reallocation between Projects	SOL908559-6	CSW930-04	GENERAL CLOSED LANDFILLS	32,579	17,912	3,381	11,287	684	0	684	0	R-Fnds	XR1013	31,895	17,912	4,065	11,287	To reallocate \$ 684,013.02 from CSW930-01 to CSW930-04 due to project overspending in 2024
Solid Waste Management Services				Program Total			85,979	0	0	0	0						85,979	
Toronto Water																		
Summary:																		
The in-year budget adjustments of \$11.195 million is related to the reallocation of funding source from reserve to federal funding.																		
Change of Funding Sources	WAS000442-160	CWW421-22	BF TUNNEL - CONSTRUCTION	351,488	216,210	63,363	71,915	(11,195)	0	(11,195)	0	R-Fnds	XR6004	351,488	216,210	63,363	71,915	Funding sources swap to realign the cash flow.
Change of Funding Sources	WAS000442-160											11,195	0					11,195
Toronto Water				Program Total				0	0	0	0							
City's Total																		
				0	0	0	0	14	0	41,329	(2,315)			0	0	0	0	