

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	

Chief Information Security Office

Summary:
The Office of the Chief Information Security Officer (OC) is requesting for in-year adjustment to align budget with the transition of project delivery of the Public Digital Access project to the Technology Services Division. OC is transferring funds to TSD totaling \$1.473M in 2025 and \$2.060M for 2026-2028.

Transfer (from/to other program/ager	CYB908770-15	CCY001-04	DIGITIZATION SUPPORT SERVICES	(3,533)	0	(1,474)	(2,060)	Debt		OC transfer of remaining PDA budget
				(3,533)	0	(1,474)	(2,060)			

City Planning

Summary:
The recommended 2025 in-year capital budget adjustment for City Planning (CP) reflects an overall increase of \$1.5 million in project cost, including \$1.0 million in 2025 cash flow funding and \$0.5 million in future year commitments for 2026, fully funded by the Capital Financing Reserve, and will support the assessment of Scarborough Rapid Transit Adaptive Reuse project (EX19.6) as approved by Council on December 17 and 18, 2024.

Additional Funding	New	CUR064-01	SCARBOROUGH RAPID TRANSIT ADAPTIVE REUSE	1,500	0	1,000	500	Reserve	XQ0011	To add budget for the Assessment of Scarborough Rapid Transit Adaptive Reuse and Next Steps (EX19.6) as approved by Council on Dec 17 and 18, 2024
				1,500	0	1,000	500			

Corporate Real Estate Management

Summary:
The recommended 2025 in-year capital budget adjustments will amend the 2025 – 2034 Capital Budget and Plan for Corporate Real Estate Management (CREM) with an overall increase of \$5.0 million in project cost and associated cash flow funding in 2025, with no impact on debt funding over the 10-year period. These adjustments are necessary to reflect:

- *the transfer of project delivery responsibilities for the Fire, Life, and Safety project, with a total value of \$5.0 million, from Toronto Shelter and Support Services to CREM, fully funded through federal contributions from the Canada Mortgage and Housing Corporation (CMHC), to support critical work required for 2025 at various City-owned shelter locations.
- *accelerations and deferrals totalling \$2.414 million across existing State of Good Repair (SOGR) projects to accommodate projects progressing ahead of schedule which require advancing future year commitments, and to account for others experiencing delays due to extended procurement timelines, resource constraints, and the sequencing of work.
- *the reallocation of \$2.6 million in project cost and associated cash flow funding for the Re-Imagining Civic Centre project, which is advancing ahead of schedule and requires an immediate funding to support a timely contract award. Funding will be reallocated from another project with available cash flow, and a follow-up review of project requirements will be conducted as part of the 2026 Budget process.

Deferral	FAC906397-427	CCA250-16	VARLOCS-SOGR INTERIOR SYSTEMS 2022	0	0	(400)	400	Debt		
Deferral	FAC906394-450	CCA251-10	VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	0	0	(800)	800	Debt		
Deferral	FAC906394-455	CCA251-12	VARLOCS-SOGR BUILDING ENVELOPE 2020	0	0	(1,168)	1,168	Debt		
Deferral	FAC906394-455			0	0	(32)	32	CFC		
Deferral	FAC906394-505	CCA251-16	VARLOCS-SOGR WORK BUILDING ENVELOPE 2023	0	0	0	0	Debt		
Acceleration	FAC906394-505			0	0	320	(320)	Debt		
Deferral	FAC906393-145	CCA254-03	VARLOCS-SOGR RE-ROOFING 2021	0	0	(1,500)	1,500	Debt		
Acceleration	FAC906394-438	CCA256-01	71 FRONT W-UNION STATION-VAR SOGR	0	0	350	(350)	Debt		
Acceleration	FAC906394-524	CCA256-05	65 FRONT W-UNION STATION-VAR SOGR 2024	0	0	58	(58)	Debt		
Acceleration	FAC906394-414	CCA243-10	TECHAUDITS & CAPPROJECT VALIDATIONS-2025	0	0	986	(986)	Debt		
Acceleration	FAC906396-242	CCA253-12	65 FRONT-HOSTILE VEHICLE MITIGATION	0	0	700	(700)	Debt		
Reallocation between Projects	FAC906397	CCA250-28	Re-imagining Civic Center	2,600	0	1,486	1,114	Debt		
Reallocation between Projects	FAC906397-461	CCA250-27	5100 YONGE ST-MECH&E	(2,600)	0	0	(2,600)	Debt		
Transfer (from/to other program/ager	FAC906399	CCA259-07	TSSS Fire and Life Safety	5,000	0	5,000	0	Fed		Canada Mortgage and Housing Corporation
				5,000	0	5,000	0			

Economic Development and Culture

Summary:

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
The recommended 2025 in-year budget adjustment for EDC includes an addition of funds of \$0.306 million from the Public Arts Reserve (XQ4002) and Public Arts Reserve Fund (XR1024) with cash flows of \$0.048 million in 2025, \$0.129 million in 2026 and \$0.129 million in 2027. The funding is being recommended to complete a new public art commission at Dundas-Islington. Previous funding for the project was re-allocated by City Council to another priority project in the neighbourhood.										
Also being recommended is a transfer of \$0.118 million in gross, \$0 debt from EDC's 2025 Capital Budget to Parks & Recreation 's 2025 Capital Budget, for the Yonge Street Memorial project which is funded by Section 37 funds (XR3026 - 3700254, 3700049, and 3700412). The transfer isbeing recommended as Parks & Recreation will now be leading the project.										
Additional Funding	ACH000010-77	CAC093-06	PUBLIC ART DEVELOPMENT DUNDAS-ISLINGTON	71	0	0	71	Reserve	XQ4002	Funding is requested to complete a new public art commission at Dundas-Islington. Previous funding for the project was re-allocated by City Council to another priority project in the neighbourhood
Additional Funding	ACH000010-77			235	0	48	187	R-Fnds	XR1024	Funding is requested to complete a new public art commission at Dundas-Islington. Previous funding for the project was re-allocated by City Council to another priority project in the neighbourhood
Transfer (from/to other program/ager	ACH000010-116	CAC139-04	YONGE STREET TRAGEDY MEMORIAL	(75)	0	(75)	0	R-Fnds	XR3026	City Council approved a new scope for the Yonge Street Tragedy Memorial, focused on a revitalization of Olive Square Park. The funds are being transferred as Parks and Recreation will now lead the project (MM29.21).
Transfer (from/to other program/ager	ACH000010-116			(28)	0	(28)	0	R-Fnds	XR3026	City Council approved a new scope for the Yonge Street Tragedy Memorial, focused on a revitalization of Olive Square Park. The funds are being transferred as Parks and Recreation will now lead the project (MM29.21).
Transfer (from/to other program/ager	ACH000010-116			(16)	0	(16)	0	R-Fnds	XR3026	City Council approved a new scope for the Yonge Street Tragedy Memorial, focused on a revitalization of Olive Square Park. The funds are being transferred as Parks and Recreation will now lead the project (MM29.21).
				188	0	(70)	258			

Exhibition Place

Summary:

The in-year adjustment realloates funding sources to facilitate the completion of the Enercare Centre Roof Rehabilitation project in 2025 (originally planned in 2025 and 2026) to avoid future price increases due to inflation and potential tariffs, as well as address urgent repairs. There is no overall impact on 10-Year Capital Plan as Exhibition Place has reprioritized projects from within the 2025 approved Capital budget envelope. Projects which have been reallocated will be rescheduled/reprioritized within the 10-Year Plan.

Reallocation between Projects	EXH00001 -28	CEX123-19	57211 VARIOUS BLDGS- STUDY INVESTIGATE	(175)	0	(175)	0	Debt		
Reallocation between Projects	EXH360 -140	CEX124-53	57447 EMERGENCY COMMAND CENTRE	(500)	0	(500)	0	Debt		
Reallocation between Projects	EXH006 -78	CEX125-16	58354 FIRE ALARM SYSTEM REPLACEMENT	(50)	0	(50)	0	Debt		
Reallocation between Projects	EXH350 -168	CEX126-86	57524 REPLACE FIBRE OPTIC CABLE GROUNDS	(300)	0	(300)	0	Debt		
Reallocation between Projects	EXH350 -172	CEX126-87	57525 UPGRADE COMMUNICATION INFRASTRUCTU	(500)	0	(500)	0	Debt		
Reallocation between Projects	EXH350 -170	CEX126-88	57526 FLOURESCENT LIGHT FIXTURES-VARIOUS	(200)	0	(200)	0	Debt		
Reallocation between Projects	EXH350 -174	CEX126-89	57527 REPLACEMENT OF UPS UNINTERRUPTED	(100)	0	(100)	0	Debt		
Reallocation between Projects	EXH260 -147	CEX129-76	57912 SIDEWALKS PARKING LOTS AND ROADS	(2,360)	0	(2,360)	0	Debt		
Reallocation between Projects	EXH260 -146	CEX129-77	57913 STREET & PARKING LOTS LIGHTING RET	(335)	0	(335)	0	Debt		
Reallocation between Projects	EXH260 -84	CEX129-78	57914 UPGRADE OF LANDSCAPING SOUTH OF EN	(200)	0	(200)	0	Debt		
Reallocation between Projects	EXH260 -143	CEX129-79	57915 PARKING TECHNOLOGY LRP UPGARDE	(150)	0	(150)	0	Debt		
Reallocation between Projects	EXH260 -145	CEX129-83	57919 STORM CATCH BASIN COVERS REPLACEME	(200)	0	(200)	0	Debt		
Reallocation between Projects	EXH260 -150	CEX129-84	57920 FESTIVAL PLAZA DEVELOPMENT	(150)	0	(150)	0	Debt		
Reallocation between Projects	EXH000525-197	CEX130-87	57629 RETROFIT VARIOUS LOADING DOCK RAMP	(200)	0	(200)	0	Debt		
Reallocation between Projects	EXH000525-179	CEX130-88	57630 ROOF SECTIONAL REPLACEMENT OVER EX	8,693	0	8,693	0	Debt		
Reallocation between Projects	EXH000525-74	CEX130-89	57631 RETROFIT OVERHEAD DOORS	(200)	0	(200)	0	Debt		
Reallocation between Projects	EXH000525-186	CEX130-91	57633 HUFFCORE PARTITIONS REPLACEMENT &	(300)	0	(300)	0	Debt		
Reallocation between Projects	EXH000525-193	CEX130-92	57634 PNEUMATIC VALVES TO DIRECT DIGITAL	(300)	0	(300)	0	Debt		
Reallocation between Projects	EXH000525-196	CEX130-93	57635 LED LIGHTING AND CONSERVATION DEMA	(100)	0	(100)	0	Debt		
Reallocation between Projects	EXH000525-185	CEX130-94	57636 FLOOR PORTS REBUILDING	(200)	0	(200)	0	Debt		
Reallocation between Projects	EXH000525-194	CEX130-96	57638 FIRE DEVICE REPLACEMENT	(78)	0	(78)	0	Debt		

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
Reallocation between Projects	EXH290 -62	CEX135-23	57343 REPLACE ROOFTOP HEATING & COOLING	(100)	0	(100)	0	Debt		
Reallocation between Projects	EXH290 -57	CEX135-24	57344 REPLACE AHU IN MECHANICAL ROOM	(500)	0	(500)	0	Debt		
Reallocation between Projects	EXH907207-8	CEX137-32	48550 HUFFCORE WALL REPLACEMENT	(145)	0	(145)	0	Debt		
Reallocation between Projects	EXH907207-64	CEX137-39	58551 HEAT PUMP REPLACEMENT	(400)	0	(400)	0	Debt		
Reallocation between Projects	EXH907207-65	CEX137-40	58552 LIGHTING -VARIOUS	(500)	0	(500)	0	Debt		
Reallocation between Projects	EXH907589-9	CEX139-01	59262 FOUNDATIONS & SEALANTS IN CRAWL SP	(200)	0	(200)	0	Debt		
Reallocation between Projects	EXH907589-10	CEX139-02	59263 ELECTRICAL AND IT INFRASTRUCTURE U	(250)	0	(250)	0	Debt		
				0	0	0	0			

Fire Services

Summary:

The recommended 2025 in-year capital budget adjustments for Toronto Fire Services (TFS) include a change in funding source of \$0.692 million for the Stationwear Decontamination Equipment - Phase 2 project, which is now fully funded by a fire protection grant from the Province. As a result, debt funding has been reduced by \$0.692 million. The adjustments also include a reallocation of \$0.023 million in 2025 cash flow funding from the Fire Station Digital Signage Turn Out T1 project to the TFS Minor Building Repair project to address additional building repair work.

Additional Funding	New	CFR164-01	Minor Building Repair	23	0	23	0	Debt		
Reduction of Funding	FIR908839-1	CFR148-01	FIRE STATION DIGITAL SIGNAGE TURN OUT TI	(23)	0	(23)	0	Debt		
Change of Funding Sources	FIR909037-1			(692)	0	(692)	0	Debt		
Change of Funding Sources	FIR909037-1	CFR157-01	STATIONWEAR DECONTAMINATION EQP-PHASE2	692	0	692	0	Prov		Have received \$691K Fire protect grant from Province. To reflect funding change from Debt to provincial grant.
				0	0	0	0			

Housing Secretariat

Summary:

The recommended capital adjustments for Housing Secretariat (HS) result in an overall increase of \$0.200 million in project costs and cash flows and acceleration of \$0.450 million cashflows from 2026 to 2025, with no impact to debt and include the following:

- Increase to the project cost and 2025 cash flows of the Housing Now project by \$0.2 million fully funded by the Capital Revolving Fund for Affordable Housing (XR1058), with no debt impact, in accordance with direction included in PH33.6 Dundas-Sherbourne Neighbourhood Revitalization – Update report approved by City Council on May 11 and 12, 2022, for the purpose of developing the Downtown East Housing Strategy Development Framework;
- Acceleration of \$0.450 million from 2026 to 2025 to execute the Memorandum of Understanding (MOU) and pre-development funding agreement with Co-op Housing Federation of Toronto (CHFT) and CHFT Development Society Inc. (CDSI) in accordance with direction included in PH6.1 - HousingTO 2020-2030 Action Plan - 2022-2023 Annual Progress Update, approved by City Council on October 11 and 12, 2023;
- Reallocation of \$9.834 million in 2025 from the Modular Housing (MH) Construction project to the Emergency Housing (EH) Construction (4626 Kingston and 185 Cummer) project; and
- Reallocation of \$108.280 million over 2025-2029 from Homeownership to Multi-Unit Residential Acquisition (MURA) program to align with requirements.

Additional Funding	HSE908827-15	CAF001-02	HN CAPITAL	200	0	200	0	R-Fnds	XR1058	PH33.6 May 11 & 12, 2022 Dundas Sherbourne (Downtown East Dev Study)
Reallocation between Projects	HSE908822-5	CAF004-03	MH CONSTRUCTION	(9,834)	0	(9,834)	0	DC	XR2116	Budget reallocation from CAF004-03 Modular Housing Construction to CAF006-03 Emergency Housing Action Construction (4626 Kingston and 185 Cummer) to align the budgets.
Reallocation between Projects	HSE909008-6	CAF006-03	EH CONSTRUCTION	9,834	0	9,834	0	DC	XR2116	Budget reallocation from CAF004-03 Modular Housing Construction to CAF006-03 Emergency Housing Action Construction (4626 Kingston and 185 Cummer) to align the budgets.
Acceleration	HSE909134-17	CAF009-02	Other Predevelopment Non-TCA	0	0	450	(450)	DC	XR2116	Acceleration of budget from 2026 to 2025 to execute the Memorandum of Understanding and Pre-Development Funding Agreement with Co-Op Housing Federation of Toronto (CHFT) and CHFT Development Society Inc. (CDSI) per PH6.1
Reallocation between Projects	HSE909134-12			(19,140)	0	(9,140)	(10,000)	Prov		Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements
Reallocation between Projects	HSE909134-12	CAF009-07	HOMEOWNERSHIP HO NON-TCA	(49,140)	0	0	(49,140)	R-Fnds	XR1733	Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
Reallocation between Projects	HSE909134-12	CAF009-08	MURA- NON-TCA		0	0	(10,000)	Rec-Debt	XR1730	Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements
Reallocation between Projects	HSE909134-12				0	0	(30,000)	Fed		Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements
Reallocation between Projects	HSE909134-7			0	(10,000)	0	Prov		Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements	
Reallocation between Projects	HSE909134-7			0	0	10,000	Fed		Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements	
Reallocation between Projects	HSE909134-13			0	0	49,140	R-Fnds	XR1733	Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements	
Reallocation between Projects	HSE909134-13			0	0	10,000	Rec-Debt	XR1730	Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements	
Reallocation between Projects	HSE909134-13			0	0	20,000	Fed		Budget reallocation from CAF009-07 Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements	
Reallocation between Projects	HSE909134-13			0	19,140	10,000	Prov		Homeownership to CAF009-08 MURA to reflect correct budget and funding requirements	

Parks and Recreation

Summary:

The recommended 2025 in-year capital budget adjustments will amend Parks and Recreation's 2025-2034 Capital Budget and Plan and include a transfer of \$0.118 million from Economic Development & Culture for the Yonge Street Memorial project to conduct engagement and design for Olive Square Park, and additional federal grant funding of \$0.360 million to support the Unsheltered Homelessness and Encampments Initiative.

Transfer (from/to other program/ager)	NEW	CPR117-104	Olive Square Park Memorial	75		75		R-Fnds	XR3026	PH33.6 May 11 & 12, 2022 Dundas Sherbourne (Downtown East Dev Study)
Transfer (from/to other program/ager)	NEW	CPR117-104	Olive Square Park Memorial	16		16		R-Fnds	XR3026	Budget reallocation from CAF004-03 Modular Housing Construction to CAF006-03 Emergency Housing Action Construction (4626 Kingston and 185 Cummer) to align the budgets.
Transfer (from/to other program/ager)	NEW	CPR117-104	Olive Square Park Memorial	28		28		R-Fnds	XR3026	Budget reallocation from CAF004-03 Modular Housing Construction to CAF006-03 Emergency Housing Action Construction (4626 Kingston and 185 Cummer) to align the budgets.
Additional Funding	PKS000017-1184	CPR117-97	FLEET & EQUIPMENT FO	360		360		Fed		Acceleration of budget from 2026 to 2025 to execute the Memorandum of Understanding and Pre-Development Funding Agreement with Co-Op Housing Federation of Toronto (CHFT) and CHFT Development Society Inc. (CDSI) per PH6.1
				478	0	478	0			

Solid Waste Management Services

Summary:

In Year adjustments to planned cash flows are necessary to cover overspending on the following projects.
- Funding of \$5.85 million over 2025-26 is being reallocated from Commissioners Transfer Station and General TS accounts to Disco Transfer Station.
- Funding of \$21.13 million over 2025-29 is being reallocated from Green Lane Landfill Gas Control & Eng. Monitoring to Leachate Control.
- Funding totalling \$1.22 million in 2026 for Dufferin Transfer Station and Fleet Tech. Enhancements has been accelerated to 2025 offset by deferring \$1.22 million for the Dufferin Waste Facility Site to 2026.
- 2025 funding of \$0.015 million for Two-Way radio Replacement is being reallocated to Multi-Res Recycling Upgrades and \$0.100 million is being reallocated between subprojects for SWM IT Application Initiatives in 2025.

Reallocation between Projects	SOL000065-139	CSW004-24	RECYCLING UPGRADES FOR MULTI-UNITS	15	0	15	0	DC	XR2128	Recommended budget adjustment is required to address overspending in CSW004-24
-------------------------------	---------------	-----------	------------------------------------	----	---	----	---	----	--------	--

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
Reallocation between Projects	SOL907246-87	CSW007-11	GREEN LANE LANDFILL -DEVELOPMENT - 2011	(3,945)	0	(1,245)	(2,700)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW007-12
Reallocation between Projects	SOL907246-87			(17,186)	0	(1,245)	(15,941)	R-Fnds	XR1408	Recommended budget adjustment is required to address the overspending in CSW007-12
Reallocation between Projects	SOL907246-99	CSW007-12	GREEN LANE LANDFILL - DEVELOPMENT - 2012	18,362	0	1,245	17,117	R-Fnds	XR1408	Recommended budget adjustment is required to address the overspending in CSW007-12
Reallocation between Projects	SOL907246-99			4,129	0	1,245	2,884	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW007-12
Reallocation between Projects	SOL907246-96	CSW007-13	GREEN LANE LANDFILL - DEVELOPMENT - 2013	(1,176)	0	0	(1,176)	R-Fnds	XR1408	Recommended budget adjustment is required to address the overspending in CSW007-12
Reallocation between Projects	SOL907246-96			(184)	0	0	(184)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW007-12
Reallocation between Projects	SOL907919-109	CSW018-27	CONTRACT MGMT SOLUTION - ASSESSMENT	(100)	0	(100)	0	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW018-47
Reallocation between Projects	SOL908086-7	CSW380-01	TWO-WAY RADIO REPLACEMENT	(15)	0	(15)	0	R-Fnds	XR1404	Recommended budget adjustment is required to address overspending in CSW004-24
Deferral	SOL908389-9	CSW500-18	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	0	0	(1,154)	1,154	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-04 and CSW520-01
Deferral	SOL908389-9			0	0	(61)	61	DC	XR2128	Recommended budget adjustment is required to address the overspending in CSW900-04 and CSW520-01
Acceleration	SOL908746-8	CSW520-01	FLEET TECHNOLOGY ENHANCEMENTS	0	0	500	(500)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW520-01
Reallocation between Projects	SOL908634-63	CSW900-02	COMMISSIONERS TS	(411)	0	(411)	0	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-03
Reallocation between Projects	SOL908634-63			(1,547)	0	(1,547)	0	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-03
Reallocation between Projects	SOL908634-64	CSW900-03	DISCO TS	4,663	0	1,547	3,116	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-02 and CSW900-08
Reallocation between Projects	SOL908634-64			1,190	0	411	779	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-02 and CSW900-08
Acceleration	SOL908634-65	CSW900-04	DUFFERIN TS	(7)	0	565	(572)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-04
Acceleration	SOL908634-65			7	0	150	(143)	R-Fnds	XR1408	Recommended budget adjustment is required to address the overspending in CSW900-04
Reallocation between Projects	SOL908634-69	CSW900-08	GENERAL	(779)	0	0	(779)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-08
Reallocation between Projects	SOL908634-69			(3,116)	0	0	(3,116)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-08
Reallocation between Projects	SOL907919-121	CSW018-47	SWMS BOARDROOM MODERNIZATION	100	0	100		R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW018-47
				(0)	0	0	0			

TO Live

Summary:

The recommended 2025 in-year budget adjustment for TO Live will amend the 2025-2034 Capital Budget and Plan by reflecting funding from donations and realigning cash flows to reflect completed projects and carry-forward amounts . These adjustments include:

- Addition of \$2.275 million in funding from donations, with cash flows of \$1.138 million in 2025, and \$1.138 million in 2026, towards a new capital project to refurbish the George Weston Recital Hall at the Meridian Arts Centre.
- Adjustment to redce \$1.540 million in funding for projects that were completed in 2024, as well as updated project plans for ongoing projects where a lower carry-forward amount was required.

Additional Funding	N/A	CHU022-18	DEMOLITION EXCAVATION & SHORING	2,275	0	1,138	1,138	Other		
Reduction of Funding	HUM908251-2	CHU008-12	MH - EXTERIOR ENVELOPE & SITE WORK	(212)	0	(212)	0	Debt		
Reduction of Funding	HUM908255-20	CHU010-21	MH - THEATRICAL LIGHTING LED SYSTEM LOBB	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908255-43	CHU010-22	MH - PSVC SYSTEMS	(1)	0	(1)	0	Debt		
Reduction of Funding	HUM905255-4	CHU010-23	MH - FALL ARREST SYSTEM	(1)	0	(1)	0	Debt		
Reduction of Funding	HUM908255-46	CHU010-26	MH - AUDIO SYSTEM - MICROPHONES & ACCESS	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908401-5	CHU012-05	MH - AODA PROJECTS 2021 WORK PACKAGE 2	(5)	0	(5)	0	Debt		
Reduction of Funding	HUM908401-8	CHU012-06	MH - AODA COMPLIANCE PROJECTS CURRENT	(3)	0	(3)	0	Debt		

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
Reduction of Funding	HUM908673-12	CHU019-03	STLC - SOGR PROJECTS 2021	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908673-15	CHU019-08	STLC - STLC STUDIES AND REDEVELOPMENT PL	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908673-18	CHU019-09	STLC - BUILDING ENVELOPE	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908673-20	CHU019-11	STLC - INTERIOR ELEMENTS	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908678-2	CHU022-02	MAC - SOGR PROJECTS 2020 CF	(2)	0	(2)	0	Debt		
Reduction of Funding	HUM908678-13	CHU022-06	MAC - CHILLERS AND COOLING TOWER REPLACE	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908678-27	CHU022-13	MAC - RIGGING REPLACEMENT Lyric	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908678-30	CHU022-14	MAC - URGENT EXTERIOR REPAIRS	(1)	0	(1)	0	Debt		
Reduction of Funding	N/A	CHU022-15	MAC - HYDRO VAULT REPAIRS	(1)	0	(1)	0	Debt		
Reduction of Funding	HUM908678-40	CHU022-16	MAC - RIGGING REPLACEMENT LYRIC	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908679-1	CHU023-01	TORONTO CENTRE FOR THE ARTS - AODA - 201	(3)	0	(3)	0	Debt		
Reduction of Funding	HUM908679-12	CHU023-07	MAC - AODA PROJECTS - WORK PACKAGE 7 BAC	(0)	0	(0)	0	Debt		
Reduction of Funding	HUM908679-9	CHU023-08	MAC - AODA Projects - WORK PACKAGE 8 VE	(1,311)	0	(1,311)	0	Debt		
				733	0	(404)	1,138			

Technology Services

Summary:

The recommended 2025 in-year capital budget adjustments will amend the 2025–2034 Capital Budget and Plan for the Technology Services Division (TSD) with an increase of \$3.553 million in project costs, including cash flow funding of \$1.474 million in 2025 and future-year commitments of \$2.060 million over 2026 to 2028, fully funded by debt. These adjustments are required to reflect:

- the transition of project delivery responsibilities for the Public Digital Access (PDA) totalling \$3.533 million in project cost from the Office of the Chief Information Security Officer (CISO) to TSD.
- the reallocation of 2025 cash flow funding of \$0.425 million among existing projects to align the capital budget with updated forecasted spending and to address cost pressures arising from changes in project delivery approaches and timelines. All recommended adjustments are fully offset through reallocations from existing projects forecasting underspending, resulting in no net impact on the overall 2025 Capital Budget.

Reallocation between Projects	ITP906881-127	CIT045-21	DOMINO DECOMMISSIONING STRAT & IMPLEMENTA	11	0	11	0	Debt		Project now complete. Funds to cover extension of project until April 2025
Reallocation between Projects	ITP906881-242	CIT045-39	ECS CLOUD DEPLOYMENT-CONSTRUCTION PROJEC	325	0	325	0	Debt		Realign budget to rebaselined deliverables and project timeline.
Reallocation between Projects	ITP906881-252	CIT046-10	WEBGENCAT REPLACEMENT	(20)	0	(20)	0	Debt		Realign budget to rebaselined deliverables and project timeline.
Reallocation between Projects	ITP906881-248	CIT046-27	LLRS REPLACEMENT	(305)	0	(305)	0	Debt		Realign budget to rebaselined deliverables and project timeline.
Reallocation between Projects	ITP906883-114	CIT047-01	DATA CENTRE ZONES IMPLEMENTATION	(11)	0	(11)	0	Debt		Realign budget with project deliverables.
Transfer (from/to other program/ager	ITP909050-12	CIT059-06	PUBLIC DIGITAL ACCESS PDA	421	0	(168)	588	Debt		Reduction of CISO transfer of remaining PDA budget
Transfer (from/to other program/ager	ITP909050-12			3,113	0	1,641	1,472	Debt		CISO transfer of remaining PDA budget
Reallocation between Projects	ITP909050-12			(425)	0	(425)	0	Debt		Realign budget with project deliverables.
Reallocation between Projects	ITP909049-29	CIT061-06	HUMAN SERVICES INTEGRATION SERVICE ENHAN	425	0	425	0	Debt		Funding adjusted to align with updated business case.
				3,533	0	1,474	2,060			

Toronto Paramedic Services

Summary:

The recommended 2025 in-year capital budget adjustments for Toronto Paramedic Services (TPS) consist of reallocation of 2025 cash flow funding of \$0.750 million from the Mobile Data Communication project to address significant cost escalation for design and construction of TPS Multifunction Paramedic Station projects at 330 Bering Avenue and 4610 Finch Avenue East, as well as additional staffing needed to directly support the Capital Asset Management Planning project. There is no debt impact on the 2025 apital Budget for TPS as a result of these reallocations.

Reallocation between Projects	AMB000137-24	CAM015-16	MOBILE DATA COMMUNICATIONS - 2024	(250)	0	(250)	0	Debt		Reallocate \$250K from Mobile Data to Capital Asset Management due to increased staffing to manage projects. Funding is available due to savings from Mobile Data Project in 2024
Reallocation between Projects	AMB000137-24			(250)	0	(250)	0	Debt		Reallocate \$250K from Mobile Data to 4610 Finch Ave due to cost escalation
Reallocation between Projects	AMB000137-24			(250)	0	(250)	0	Debt		Reallocate \$250K from Mobile Data to 330 Bering Ave due to cost escalation.
Reallocation between Projects	AMB908160-2	CAM073-02	AMBULANCE POST - 330 BERING AVE	250	0	250	0	Debt		Reallocate \$250K from Mobile Data to 330 Bering Ave due to cost escalation.

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
Reallocation between Projects	AMB908160-4	CAM073-04	AMBULANCE POST #4 - 4610 FINCH AVE EAST	250	0	250	0	Debt		Reallocate \$250K from Mobile Data to 4610 Finch Ave due to cost escalation
Reallocation between Projects	AMB907408-5	CAM074-01	CAPITAL ASSET MANAGEMENT PLANNING	250	0	250	0	Debt		Reallocate \$250K from Mobile Data to Capital Asset Management due to increased staffing to manage projects. Funding is available due to savings from Mobile Data Project in 2024
				0	0	0	0			

Toronto Parking Authority

Summary:

The recommended capital adjustments replace funding from Toronto Parking Authority Retained Earnings with debt funding for the both the Bike Share Equipment Purchase (\$31.2 million) and EV Charging Program – Off-street (\$45.5 million) projects in accordance with EX15.9 - 2024 - 2026 City of Toronto - Toronto Parking Authority Net Income Share Agreement adopted by Council on June 26 and 27, 2024, increasing debt in the 2025-2034 Capital Plan by a total of \$76.6 million, with no increase to total project costs.

Change of Funding Sources	TPA908904-2	CPK462-01	BIKE SHARE EQUIPMENT PURCHASE	(31,171)	0	(12,122)	(19,049)	Other		To replace funding from Retained Earnings (CI 9415) with debt funding for Bike Share Equipment Purchase project to align with EX15.9
Change of Funding Sources	TPA908904-2			31,171	0	12,122	19,049	Debt		To replace funding from Retained Earnings (CI 9415) with debt funding for Bike Share Equipment Purchase project to align with EX15.9
Change of Funding Sources	TPA908945-2	CPK467-02	EV CHARGING PROGRAM - OFFSTREET	(45,474)	0	(8,100)	(37,374)	Other		To replace funding from Retained Earnings (CI 9415) with debt funding for EV Charging Program - Off-street project to align with EX15.9
Change of Funding Sources	TPA908945-2			45,474	0	8,100	37,374	Debt		To replace funding from Retained Earnings (CI 9415) with debt funding for EV Charging Program - Off-street project to align with EX15.9
				0	0	0	0			

Toronto Police Service

Summary:

The recommended 2025 in-year capital budget adjustments for Toronto Police Service (TPS) involve a reallocation of 2025 cash flow funding of \$0.550 million between existing capital projects, with no overall impact on the 2025 Capital Budget. Requested in-year adjustments are intended to support timely delivery for the following projects:

•Reallocation of \$0.250 million from Uninterrupted Power Supply Lifecycle Replacement to State-of-Good-Repair to ensure technology upgrade requirements are promptly addressed to optimize service delivery and increase efficiencies.

•Reallocation of \$0.3 million from Communications Center Furniture Replacement - Design to Communications Center 9th Floor Renovation to consolidate funding under one project and allow more efficient tracking of project funding and expenditure.

Reallocation to (within Program/Ag	POL908188	PL-100010-04	State of Good Repair	250	0	250	0	Debt		Repurposing funding of \$250K from Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement to State-of-Good-Repair to ensure technology upgrade requirements are promptly addressed to optimize service delivery and increase efficiencies.
Reallocation from (within Program/Ag	POL908835	PL-100132-01	UPS Lifecycle Replac	(250)	0	(250)	0	Debt		Repurposing funding of \$250K from Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement to State-of-Good-Repair to ensure technology upgrade requirements are promptly addressed to optimize service delivery and increase efficiencies.

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
Reallocation from (within Program/Ag	POL909061	PL-100145-01	Comm Centre Furnitur	(300)	0	(300)	0	Debt		Repurposing funding of \$300K from Communications Center Furniture Replacement - Design to Communications Center 9th Floor Renovation to consolidate funding under one project and allow more efficient tracking of project funding and expenditure.
Reallocation to (within Program/Agen	POL909141	PL-100150-01	Comm Center 9th Floo	300	0	300	0	Debt		Repurposing funding of \$300K from Communications Center Furniture Replacement - Design to Communications Center 9th Floor Renovation to consolidate funding under one project and allow more efficient tracking of project funding and expenditure.
				0	0	0	0			

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	

Toronto Public Health

Summary:

The recommended 2025 in-year capital budget adjustment for Toronto Public Health (TPH) results in an increase of \$0.666 million in project cost including \$0.444 million in 2025 cash flow funding and \$0.222 million in future year commitments for 2026, fully funded by the Public Health Reserve Fund XR1108, for the development and implementation of the Food Safety, Special Events Portal, in conjunction with the Inspection Management Implementation project.

Additional Funding	TPH908590-8	CPH001-33	INSPECTION MANAGEMENT IMPLEMENTATION	666	0	444	222	R-Fnds	XR1108	
				666	0	444	222			

Toronto Shelter and Support Services

Summary:

The recommended 2025 in-year capital budget adjustment for Toronto Shelter and Support Services (TSSS) reflects a transfer of \$5.0 million in 2025 cash flow funding to Corporate Real Estate Management, fully funded from Federal Funding from Canada Mortgage and Housing Corporation, for the delivery of Fire Life and Safety work required in 2025 at City-owned shelter locations.

Transfer (from/to other program/ager)	SHL906660-31	CHS050-01	CAPITAL REPAIRS / REPLACEMENT - CITY OPE	(5,000)	0	(5,000)	0	Fed		
				(5,000)	0	(5,000)	0			

Toronto and Region Conservation Authority

Summary:

In-year adjustment to include \$5.6 million NIF grant funding.

Additional Funding	TRC908387-69	CRC107-01	THE MEADOWWAY - MULTI USE TRAIL	5,600	0	5,600	0	Fed		
				5,600	0	5,600	0			

Toronto Transit Commission

Summary:

TTC's in year budget adjustments consists of \$95.9 million in reallocation of funding between projects and \$40.0 million to accelerate work and/or transfer scope to reflect timing and scheduling of projects and align with year-end projections.

TTC Board also approved a funding reallocation within the Easier Access Phase III program, transferring \$8.5 million to the Old Mill Station project from permanent savings on the SRT Life Extension project. This adjustment addresses increased project costs to ensue continued progress on accessibility upgrades. Furthermore, the TTC Board approved an acceleration of cahsflows for the Bloor-Yonge Capacity Improvement Project, of \$38.3 million in 2025 and \$73.1 million in 2026, respectively, to be borrowed from futureyears to align with the project delivery schedule

Reallocation between Projects	TTC000110			(3,684)	0	(3,684)	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC000110	CTT001-1	SUBWAY TRACK-ORIGINAL I/O 32000001	(8,988)	0	(8,988)	0	Fed		
Reallocation between Projects	TTC000120			(721)	0	0	(721)	Rec-Debt	XR1730	
Reallocation between Projects	TTC000120	CTT002-1	SURFACE TRACK - SOGR	(2,277)	0	(2,277)	0	Fed		
Reallocation between Projects	TTC000210	CTT003-1	TRACTION POWER - SOGR	(3,818)	0	(3,002)	(816)	Rec-Debt	XR1730	
Reallocation between Projects	TTC000220	CTT005-1	POWER DIST./ELECTRIC SYS-VAR-2000&PRIOR	1,037	0	540	497	Rec-Debt	XR1730	
Reallocation between Projects	TTC000230	CTT006-1	COMMUNICATIONS-VARIOUS-2000 & PRIOR	(3,697)	0	(1,988)	(1,709)	Fed		
Reallocation between Projects	TTC000240	CTT008-1	SIGNAL SYSTEMS-VARIOUS-2000 & PRIOR	3,410	0	3,410	0	Fed		
Reallocation between Projects	TTC000310			4,889	0	3,180	1,709	Fed		
Reallocation between Projects	TTC000310	CTT010-1	FINISHES-VARIOUS-2000 & PRIOR-ORIGINAL I	1,075	0	0	1,075	Rec-Debt	XR1730	
Reallocation between Projects	TTC000320	CTT012-1	EQUIPMENT-VARIOUS-2000 & PRIOR-ORIGINAL	5,648	0	5,487	161	Rec-Debt	XR1730	
Reallocation between Projects	TTC000330	CTT015-1	YARDS AND ROADS-VARIOUS	117	0	117	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC000333	CTT018-1	ON-GRADE PAVING REHABILITATION-ORIGINAL	(2,631)	0	(2,520)	(111)	Rec-Debt	XR1730	
Reallocation between Projects	TTC000340	CTT020-1	BRIDGES AND TUNNELS-VARIOUS-ORIGINAL I/O	(1,865)	0	(1,865)	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC000379	CTT024-1	FIRE VENTILATION UPGRADE-2000 & PRIOR	1,661	0	1,161	500	Rec-Debt	XR1730	
Acceleration	TTC000383			12,600	0	1,700	10,900	Rec-Debt	XR1730	
Reallocation between Projects	TTC000383	CTT028-1	EASIER ACCESS-PHASE II-2000 & PRIOR-ORIG	(9,751)	0	(9,651)	(100)	Rec-Debt	XR1730	
Reallocation between Projects	TTS000392	CTT035-1	SHEPPARD SUBWAY-2000 & PRIOR	1,499	0	1,499	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC000415	CTT045-1	127 WHEEL TRANS VEH (ORION 2)REPLACE	165	0	0	165	Rec-Debt	XR1730	
Reallocation between Projects	TTC000421	CTT046-1	PURCHASE OF 372 T1 SUBWAY CARS	395	0	0	395	Rec-Debt	XR1730	
Reallocation between Projects	TTC000460			(1,034)	0	(1,034)	0	Rec-Debt	XR1730	
Change of Funding Sources	TTC000460	CTT051-1	SUBWAY CAR OVERHAUL	(1,886)	0	(1,886)	0	Rec-Debt	XR1730	
Change of Funding Sources	TTC000460			1,886	0	1,886	0	Fed		
Reallocation between Projects	TTC000470	CTT052-1	AUTOMOTIVE NON-REVENUE VEHICLE REPLACE	(1,505)	0	(1,505)	0	Other		

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details	
Reallocation between Projects	TTC000480	CTT053-1	RAIL NON REVENUE VEHICLE OVERHAUL	(311)	0	(366)	55	Rec-Debt	XR1730	
Reallocation between Projects	TTC000510	CTT055-1	TOOLS AND SHOP EQUIPMENT	1,508	0	1,508	0	Other		
Reallocation between Projects	TTC000520	CTT056-1	REVENUE & FARE HANDLING EQUIPMENT	3,484	0	3,484	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC000610	CTT058-1	SUBWAY ASBESTOS REMOVAL	(2,500)	0	(2,500)	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC000710	CTT061-1	COMPUTER EQUIPMENT AND SOFTWARE	8,400	0	8,400	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC000920	CTT063-1	OTHER SERVICE PLANNING	(1,959)	0	(1,234)	(725)	Rec-Debt	XR1730	
Reallocation between Projects	TTC000921	CTT064-1	TRANSIT SHELTERS & LOOPS	(100)	0	(50)	(50)	Rec-Debt	XR1730	
Reallocation between Projects	TTC000390	CTT110-1	OTHER BUILDINGS&STRUCTURES PROJECTS-2000	(12,581)	0	(9,651)	(2,931)	Rec-Debt	XR1730	
Reallocation between Projects	TTC000414	CTT111-1	REPLCM OF 40'S DIESEL BUSES OR EQUI-2000	3,161	0	1,055	2,106	Rec-Debt	XR1730	
Change of Funding Sources	TTC906010			1,886	0	1,886	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC906010			1,781	0	1,781	0	Rec-Debt	XR1730	
Change of Funding Sources	TTC906010	CTT122-01	PURCHASE OF STREETCARS	(1,886)	0	(1,886)	0	Fed		
Reallocation between Projects	TTC906010			6,662	0	6,662	0	Fed		
Reallocation between Projects	TTC906010			4,748	0	4,748	0	DC	XR2109	
Reallocation between Projects	TTC907198	CTT130-01	KIPLING STATION IMPROVEMENTS	100	0	100	0	Rec-Debt	XR1730	
Reallocation between Projects	TTE907319	CTT134-01	SPADINA SUBWAY EXTENSION	15,033	0	14,917	116	Rec-Debt	XR1730	
Reallocation between Projects	TTC907744	CTT141-01	FARE SYSTEM	1,060	0	979	82	Rec-Debt	XR1730	
Reallocation between Projects	TTC907743	CTT142-01	ATC RESIGNALLING	(2,161)	0	(2,161)	0	DC	XR2109	
Reallocation between Projects	TTC907749	CTT145-01	LESLIE BARNs LRT MAINTENANCE&STORAGE FAC	(34)	0	(34)	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC907750	CTT146-01	TR YARD AND TAIL TRACK ACCOMODATION	(1,688)	0	(1,688)	0	Rec-Debt	XR1730	
Reallocation between Projects	SSE908034			2,288	0	2,288	0	Rec-Debt	XR1730	
Acceleration	SSE908034	CTT147-01	SCARBOROUGH SUBWAY EXTENSION	(12,600)	0	0	(12,600)	Rec-Debt	XR1730	
Reallocation between Projects	TTC908032	CTT148-01	MCNICOLL NEW BUS GARAGE FACILITY	326	0	24	303	Rec-Debt	XR1730	
Reallocation between Projects	TTC908576	CTT151-01	WATERFRONT TRANSIT EXPANSION	(30)	0	(30)	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC908763	CTT152-01	SAFETY PROGRAM	165	0	165	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC908768	CTT153-01	WAREHOUSE CONSOLIDATION	(4)	0	(4)	0	Other		
Reallocation between Projects	TTC908762	CTT154-01	CORPORATE INITIATIVES	(1,367)	0	(1,367)	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC908765			(2,587)	0	(2,587)	0	DC	XR2109	
Acceleration	TTC908765	CTT155-01	YONGE-BLOOR CAPACITY IMPROVEMENT	0	0	7,084	(7,084)	DC	XR2109	
Acceleration	TTC908765			0	0	14,742	(14,742)	Prov		
Acceleration	TTC908765			0	0	16,465	(16,465)	Fed		
Reallocation between Projects	TTC908918	CTT156-01	LINE 1 CAPACITY ENHANCEMENT	(2,258)	0	(2,258)	0	Rec-Debt	XR1730	
Reallocation between Projects	TTC908919	CTT157-01	LINE 2 CAPACITY ENHANCEMENT	(1,062)	0	(1,062)	0	Rec-Debt	XR1730	
				0	0	39,991	(39,991)			

Toronto Public Library

Summary:

The in-year budget adjustments will amend the 2025-2034 Capital Budget and Plan by adjusting project cash flows to reflect the project delivery schedules and program requirements, with no overall impact to the 10-Year Capital Budget and Plan. This includes:

- Acceleration of \$11.763 million in cash flows from 2026-2027 to 2025 for projects proceeding ahead of schedule that require a realignment of cash flows to match the timing of expenditures.
- Reallocation of \$1.086 million of approved funding between projects in 2025 to address unplanned costs for projects completing in 2025.
- Reallocation of \$11.861 million in future year commitments from 2026 to 2029 within the multi-branch renovation program to support the Dawes Road project. This adjustment ensures sufficient funding is available to proceed with the reconstruction and expansion of the branch and reflects the project cost increase to \$50.717 million due to increases in the construction tender and the need to maintain adequate contingency to address unforeseen construction issues and economic or trade uncertainties.

Reallocation between Projects	LIB907596-4	CLB194-01	DAWES ROAD CONSTRUCTION & EXPANSION	3,058	0	0	3,058	DC	XR2115	
Reallocation between Projects	LIB907596-4			8,803	0	0	8,803	Debt		
Reallocation between Projects	LIB908413-28			(1,086)	0	(1,086)	0	Debt		
Reallocation between Projects	LIB908413-28	CLB207-01	MULTI-BRANCH SOGR	(3,058)	0	0	(3,058)	DC	XR2115	
Reallocation between Projects	LIB908413-28			(8,803)	0	0	(8,803)	Debt		
Acceleration	LIB908413-28			0	0	5,670	(5,670)	Debt		
Reallocation between Projects	LIB907893-9	CLB209-02	PERTH DUPONT RELOCATION - CONSTRUCTION	496	0	496	0	Debt		
Reallocation between Projects	LIB908493-1	CLB222-01	BRIDLEWOOD RELOCATION AND EXPANSION	590	0	590	0	Debt		
Acceleration	LIB908495-5	CLB223-01	TORONTO REFERENE LIBRARY RENOVATION	0	0	5,493	(5,493)	Debt		
Acceleration	LIB908753-2	CLB225-01	SERVICE MODERNIZATION AND TRANSFORMATION	0	0	600	(600)	Debt		
				0	0	11,763	(11,763)			

Toronto Zoo

Appendix 3
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended April 30, 2025
(\$000s)

(000s)	PROJECT PROFILE			ADJUSTMENT REQUEST				FUNDING SOURCE		Reason/Comments	
Type of Budget Adj.	CAPTOR #	WBS Code (SAP#)	Project/Sub-Project Name	Total Adj.	PY Cash Flow	2025 Cash Flow	2026-2034 Plan	Type	Details		
Summary:											
Funding Cleanup Adjustment Entries											
Change of Funding Sources		CTZ007-03	ORANGUTAN III OUTDOOR EXHIBIT (2018)	241	241			R-Fnds	XR1717		
Change of Funding Sources		CTZ007-04	ORANGUTAN II OUTDOOR EXHIBIT	(241)	(241)			Other			
Change of Funding Sources				(584)	(584)			Other			
Change of Funding Sources				3,058	3,058			Debt			
Change of Funding Sources				584	584			Debt			
Additional Funding				429	429			Debt			
Change of Funding Sources				(24)	(24)			Other			
Change of Funding Sources				(3,058)	(3,058)			Other			
Change of Funding Sources				24	24			Debt			
Change of Funding Sources				(500)	(500)			Other			
Change of Funding Sources				500	500			R-Fnds		XR1717	
Change of Funding Sources		243	243			R-Fnds		XR1717			
Change of Funding Sources		59	59			R-Fnds		XR1717			
Change of Funding Sources		(59)	(59)			Other					
Change of Funding Sources		(243)	(243)			Other					
Additional Funding		669	669			R-Fnds		XR1717			
Additional Funding		CTZ052-01	AFRICAN HOOFSOCK HOUSE (2013)	401	401			R-Fnds	XR1717		
				1,499	1,499	0	0				
City's Total				10,864	1,499	59,452	(50,087)				