

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended June 30, 2025
(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Children's Services	The recommended 2025 in-year capital budget adjustments for Children Services consists of a reallocation of 2025 cash flow funding of \$0.800 million from the TELCCS - Playground Retrofit project to the Wallace Emerson Childcare Centre project in order to meet expected spending requirements as work has progressed faster than anticipated. There is no debt impact on the 2025 Capital Budget. This in-year adjustment will reduce the project cost of the TELCCS-Playground Retrofit project and increase the project cost of the Wallace Emerson Childcare Centre project by \$0.800 million.										
	Reallocation between Projects	CHS908915-2	CCS049-01	Telccs-Playgnd Retrofit	(800)	0	(800)	0	R-Fnds	XR1103	Reallocate \$0.800 million of previously approved 2025 funding from the TELCCS-Playground Retrofit project to the Wallace Emerson Childcare Centre project as the project is progressing faster that anticipated, and reduce the project cost of the TELCCS-Playground Retrofit project by \$0.800 million.
	Reallocation between Projects	CHS907902-1	CCS045-01	Wallace Emerson Child Care Centre	800	0	800	0	R-Fnds	XR1103	Reallocate \$0.800 million of previously approved 2025 funding from the TELCCS-Playground Retrofit project to the Wallace Emerson Childcare Centre project as the project is progressing faster that anticipated, and increase the project cost of the Wallace Emerson Childcare Centre project by \$0.800 million.
Children's Services Total					0	0	0	0			
Economic Development and Culture	The recommended 2025 in-year budget adjustment for EDC includes a budget reduction of \$104k for 2021 FF WEXFORD HEIGHTS BIA GATEWAY PARK (CED124-48). The project has been completed and no further invoices are expected. The final project expenditure is \$995,693.54net, with City's maximum contribution of \$350K, an upfront payment of \$275K from the BIA and a funding contribution from Urban Design of \$100K towards the overall value of the project. Under the loan program, the City has agreed to lend the Board, with interest, and the Board has agreed to reimburse the City with interest a total of three hundred seventy-two thousand, four hundred and fifty-four dollars (\$372,454) Project Costs.										
	Reduction of Funding	ECT908066-4	CED124-48	2021 Ff Wexford Heights Bia Gateway Park	(4)	0	(4)	0	CFC		Wexford Heights BIA, CED124-48 has been completed and amending agreement signed. No further invoices are expected.
	Reduction of Funding	ECT908066-4	CED124-48	2021 Ff Wexford Heights Bia Gateway Park	(100)	0	(100)	0	Debt		Wexford Heights BIA, CED124-48 has been completed and amending agreement signed. No further invoices are expected.
Economic Development and Culture Total					(104)	0	(104)	0			
Exhibition Place	The recommended 2025 in-year capital budget adjustments for Exhibition Place includes the acceleration and reallocation of \$2.000 million in cash flow funding from the Emergency Generators Upgrades State of Good Repair (SOGR) project to advance the completion of the Enercare Centre Roof Rehabilitation project. Originally planned over 2025 and 2026, the project will now be completed in 2025 to mitigate the risk of future cost escalations driven by inflation and potential tariffs, and to address urgent repair needs. There is no overall impact to the 10-Year Capital Budget and Plan, as Exhibition Place has reprioritized its capital program and reallocated funding within the 2025 Capital Budget to accommodate this adjustment.										
	Acceleration	EXH350-156	CEX126-76	57521 Emergency Generators Upgrades At V	0	0	2,000	(2,000)	Debt		Accelerate \$2.0 million in previously approved funding from 2026 to 2025. This will allow transferring this fund to ECC Roofing Project.
	Reallocation between Projects	EXH350-156	CEX126-76	57521 Emergency Generators Upgrades At V	(2,000)	0	(2,000)	0	Debt		To increase the 2025 ECC Roofing project budget by \$2.0 million from funds reallocated from Debt (CEX126-76) to advance the completion of the Enercare Centre Roof Rehabilitation project.
	Reallocation between Projects	EXH000525-179	CEX130-88	57630 Roof Sectional Replacement Over Ex	2,000	0	2,000	0	Debt		To increase the 2025 ECC Roofing project budget by \$2.0 million from funds reallocated from Debt (CEX126-76) to advance the completion of the Enercare Centre Roof Rehabilitation project.
Exhibition Place Total					0	0	2,000	(2,000)			
Fire Services	The recommended 2025 in-year capital budget adjustment for Toronto Fire Services (TFS) consists of the reallocation of \$0.065 million in 2025 cash flow funding from the Mobile Driver Simulator project, which has unused funds, to a new project Forklift for Toronto Fire Academy to address the training unit's urgent need for a forklift. There is no debt impact on the 2025 Capital Budget for TFS as a result of this reallocation.										
	Reallocation between Projects	New	CFR165-01	Forklift for Toronto Fire Academy	65	0	65	0	Debt		
	Reallocation between Projects	FIR908689-1	CFR143-01	Mobile Driver Simulator	(65)	0	(65)	0	Debt		
Fire Services Total					0	0	0	0			
Office of the CFO and Treasurer	To convert 10 permanent capital positions supporting Corporate Buyer Program project to operating positions to better reflect the operational coverage of these positions' work.										
	Reduction of Funding	CFO909144	CFS053-01	Corporate Buyer Program	(11,290)	0	(966)	(10,324)	Debt		The project has been cancelled. Requirement is now reflected in the City's operating budget.

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Office of the CFO and Treasurer Total					(11,290)	0	(966)	(10,324)			
Toronto Paramedic Services	The recommended 2025 in-year capital budget adjustments for Toronto Paramedic Services (TPS) consist of the reallocation of \$1.650 million in 2025 cash flow funding, including \$0.800 million from the Ambulance Post – 30 Queens Plate Drive project, \$0.550 million from the Portable Radio Replacement project, \$0.200 million from the Mobile Data Communications – 2024 project, and \$0.100 million from the Multi-Function Station #3 – Design project. These funds will be redirected to address cost pressures and project needs, including \$0.900 million for the construction of Multi-Function Station #2, \$0.300 million for Ambulance Post #4 – 4610 Finch Avenue East, \$0.250 million for the Capital Asset Management Planning project, and \$0.200 million for the CACC Backup Upgrade. There is no debt impact on the 2025 Capital Budget for TPS as a result of these reallocations.										
	Reallocation between Projects	AMB908160-4	CAM073-04	Ambulance Post #4 - 4610 Finch Ave East	300	0	300	0	Debt		\$300,000 to be reallocated from Portable Radio Replacement to 4610 Finch Avenue East.
	Reallocation between Projects	AMB908160-1	CAM073-01	Ambulance Post - 30 Queens Plate Drive	(800)	0	(800)	0	Debt		\$800,000 to be reallocated from Queens Plate (Ambulance Post) to Multi-Function Station #2 – Construction.
	Reallocation between Projects	AMB000136-4	CAM081-01	Cacc Backup Upgrade	200	0	200	0	Debt		\$200,000 to be reallocated from Mobile Data Communications – 2024 to the CACC Backup Upgrade.
	Reallocation between Projects	AMB907408-5	CAM074-01	Capital Asset Management Planning	250	0	250	0	Debt		\$250,000 to be reallocated from Portable Radio Replacement to Capital Asset Management Planning.
	Reallocation between Projects	AMB000137-24	CAM015-16	Mobile Data Communications - 2024	(200)	0	(200)	0	Debt		\$200,000 to be reallocated from Mobile Data Communications – 2024 to the CACC Backup Upgrade.
	Reallocation between Projects	AMB907920-7	CAM071-02	Multi-Function Station #2 - Construction	900	0	900	0	Debt		\$900,000 to be reallocated from Queens Plate (Ambulance Post) and 610 Bay (Multi-Function Station #3 – Design) to Multi-Function Station #2 – Construction.
	Reallocation between Projects	AMB908017-2	CAM076-01	Multi-Function Station #3 - Design	(100)	0	(100)	0	Debt		\$100,000 to be reallocated from 610 Bay (Multi-Function Station #3 – Design) to Multi-Function Station #2 – Construction.
	Reallocation between Projects	AMB906057-19	CAM067-01	Portable Radio Replacement	(300)	0	(300)	0	Debt		\$300,000 to be reallocated from Portable Radio Replacement to 4610 Finch Avenue East.
	Reallocation between Projects	AMB906057-19	CAM067-01	Portable Radio Replacement	(250)	0	(250)	0	Debt		\$250,000 to be reallocated from Portable Radio Replacement to Capital Asset Management Planning.
Toronto Paramedic Services Total					0	0	0	0			
Toronto Public Library	The recommended in-year budget adjustments will reallocate \$7.359 million in future year commitments between 2027 to 2029 from the multi-branch renovation program to support the Pleasant View project with no overall impact to the 10-Year Capital Budget and Plan. This adjustment ensures sufficient funding is available to proceed with the award for the renovation and expansion of the branch and reflects the project cost increase to \$12.320 million due to increases in construction tender and the need to maintain adequate contingency to address unforeseen construction issues and economic or trade uncertainties.										
	Reallocation between Projects	LIB908413-28	CLB207-01	Multi-Branch Sogr	(7,359)	0	0	(7,359)	Debt		
	Reallocation between Projects	LIB908834-3	CLB228-02	Pleasant View - Construction	7,359	0	0	7,359	Debt		
Toronto Public Library Total					0	0	0	0			
Corporate Real Estate Management	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 \$86.3 million in project cost and associated cash flow funding year period. These adjustments are necessary to reflect: - Accelerations into 2025 totalling \$3.7 million for 3300 Kingston Rd expropriation funded by the Land Acquisition Reserve Fund (XR1012) and \$4.2 million funded by debt for other SOGR projects to accommodate projects progressing ahead of schedule and to address urgent repair and replacement work. Deferrals of \$4.2 million in projects funded by debt are included comprising of projects that had spending plans re-aligned with work schedules. - The transfer of project delivery responsibilities for the TO Live SOGR Projects, with total value of \$80.9M, from TO Live to CREM. - Due to scope of work changes, \$0.4 million is being re-allocated from the Transform TO project to the Net Zero Initiative project. - \$5.4 million of debt funded projects from CREM's uncommitted 10-year capital plan is being committed to plan to address urgent SOGR and security projects, partially funded by the DVP and Gardiner Re-allocation.										
	Acceleration	FAC908129-16	CCA226-01	STRATEGIC PROPERTY ACQUISITIONS - 2015	0	0	3,718	(3,718)	R-Fnds	XR1012	
	Acceleration	FAC906395-1103	CCA247-30	VARLOCS-SOGR MECH&ELECT SYS 2022	0	0	1,600	(1,600)	Debt		

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	Acceleration	FAC908346-57	CCA252-06	SOGR LEASED FACILITIES PROPERTIES 2024	0	0	250	(250)	Debt		
	Acceleration	FAC906396-242	CCA253-12	65 FRONT-HOSTILE VEHICLE MITIGATION	0	0	1,100	(1,100)	Debt		
	Acceleration	FAC908346-4	CCA255-02	SECURITY BOLLARDS STUDY AT UNION STATION	0	0	300	(300)	Debt		
	Acceleration	FAC906394-511	CCA256-01	71 FRONT W-UNION STATION-VAR SOGR	0	0	200	(200)	Debt		
	Acceleration	FAC906395-1104	CCA247-35	VarLocs-SOGR Mech&Elect Sys 2023	0	0	750	(750)	Debt		
	Additional Funding	FAC906395-1171	CCA247-52	3 DOHME AVE-MechElect BldgEnv(NDF)	1,899	0	22	1,877	Debt		
	Additional Funding	FAC906393	CCA254-12	3111 Lakeshore-Jean Tweed Ctr Rf Fdn(NDF)	1,112	0	13	1,099	Debt		
	Additional Funding	FAC906397-451	CCA250-29	UNS Security Offices	2,350	0	50	2,300	Debt		
	Deferral	FAC906395-1115	CCA247-39	VARLOCS-SOGR MECH&ELECT SYS 2024	0	0	(500)	500	Debt		
	Deferral	FAC906397-427	CCA250-16	VARLOCS-SOGR INTERIOR SYSTEMS 2022	0	0	(350)	350	Debt		
	Deferral	FAC906394-492	CCA251-15	VARLOCS-SOGR WORK BUILDING ENVELOPE 2022	0	0	(1,350)	1,350	Debt		
	Deferral	FAC906394-567	CCA251-22	VARLOCS-SOGR BUILDING ENVELOPE 2025	0	0	(300)	300	Debt		
	Deferral	FAC906396-233	CCA253-11	VARLOCS-SOGR SITE WORK 2023	0	0	(950)	950	Debt		
	Deferral	FAC906395-1123	CCA247-42	2050 JANE ROOF REPL. & MECH. CONDITION	0	0	(350)	350	Debt		
	Deferral	FAC906395-1180	CCA247-43	VARLOCS-SOGR MECH&ELECT SYS 2025	0	0	(300)	300	Debt		
	Deferral	FAC906394-451	CCA251-18	VARLOCS-SOGR WORK BLDG ENVELOPE 2024	0	0	(100)	100	Debt		
	Reallocation between Projects	FAC908682-5	CCA804-05	TRANSFORM TO - ECDM 2021	(399)	0	(399)	0	Debt		
	Reallocation between Projects	FAC908926-10	CCA270-02	30 NET-ZERO STUDIES CREM-CARBON BUDGET	399	0	399	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-01	MH - Exterior Lighting Systems - Walkways	26	0	26	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-02	MH - Repairs to Fire Smoke Traps	33	0	33	0	CFC		
	Transfer (from/to other program/agency)	New	CCA271-03	MH - Audio System - Microphones & Accessories	84	0	84	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-04	MH - Theatrical Lighting - FOH Control & Processing	102	0	102	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-05	MH - Exterior Envelope & Site Work	110	0	110	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-06	MH - Door Replacement Phase 2	180	0	180	0	Debt		

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	Transfer (from/to other program/agency)	New	CCA271-07	MH - Rigging & Drapery Systems - Chain Hoist	163	0	163	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-08	MH - PSVC Systems 2025	675	0	675	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-09	MH - AODA Projects - Work Package 5 Lobby Washrooms Ph2	598	0	598	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-10	MH - AODA Projects - Work Package 6 Venue Renovations	5,410	0	2,400	3,010	Debt		
	Transfer (from/to other program/agency)	New	CCA271-11	MH - Net Zero Carbon Initiatives Phase 1	2,302	0	78	2,224	Debt		
	Transfer (from/to other program/agency)	New	CCA271-12	MH - Sprinkler Expansion	3,185	0	199	2,986	Debt		
	Transfer (from/to other program/agency)	New	CCA271-13	MH - Building Condition Assessment	91	0	1	90	Debt		
	Transfer (from/to other program/agency)	New	CCA271-14	MH - Stone Paving, Landscaping	250	0	0	250	Debt		
	Transfer (from/to other program/agency)	New	CCA271-15	MH - Industrial Kitchen Replacement	1,100	0	0	1,100	Debt		
	Transfer (from/to other program/agency)	New	CCA271-16	MH - Theatrical Lighting - Lighting Fixtures	1,172	0	293	879	Debt		
	Transfer (from/to other program/agency)	New	CCA271-17	MAC - AODA Projects - Work Package 6 Offices & Lunchrooms	51	0	51	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-18	MAC - Roof Replacement PVC	7	0	7	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-19	MAC - Technical Theatre Improvements	35	0	35	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-20	MAC - Lighting Control Console all theatres	269	0	269	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-21	MAC - Rigging Replacement GWRH BCA11	40	0	40	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-22	MAC - Rigging Replacement Lyric	414	0	141	274	Debt		
	Transfer (from/to other program/agency)	New	CCA271-23	MAC - Rigging Replacement GWRH BCA13	776	0	645	131	Debt		
	Transfer (from/to other program/agency)	New	CCA271-24	MAC - Net Zero Carbon Initiatives Ph1	3,339	0	50	3,289	Debt		
	Transfer (from/to other program/agency)	New	CCA271-25	MAC - Life Safety Systems - Repairs & Testing	417	0	73	344	Debt		
	Transfer (from/to other program/agency)	New	CCA271-26	MAC - George Weston Recital Hall Refurbi	2,275	0	500	1,775	Other		
	Transfer (from/to other program/agency)	New	CCA271-27	MAC - AODA Proj - Work Package 8 Ven Ren	6,584	0	4,726	1,858	Debt		
	Transfer (from/to other program/agency)	New	CCA271-28	STLC - General Immediate Repairs	0	0	0	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-29	STLC - Cost per SLA	825	0	825	0	Debt		
	Transfer (from/to other program/agency)	New	CCA271-30	STLC - STLC Studies & Redevelop Planning 2024 CF	1,263	0	0	1,263	Debt		

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	Transfer (from/to other program/agency)	New	CCA271-31	STLC - STLC Studies & Redevelop Planning 2024-26	1,651	0	0	1,651	Debt		
	Transfer (from/to other program/agency)	New	CCA271-32	STLC - Building Envelope	1,315	0	0	1,315	Debt		
	Transfer (from/to other program/agency)	New	CCA271-33	STLC - Electrical Systems	9,987	0	0	9,987	Debt		
	Transfer (from/to other program/agency)	New	CCA271-34	STLC - Interior Elements	13,658	0	0	13,658	Debt		
	Transfer (from/to other program/agency)	New	CCA271-35	STLC - Accessibility Projects	22,556	0	0	22,556	Debt		
Corporate Real Estate Management Total					86,303	0	16,107	70,196			

TO Live	As part of EX19.20, City Council amended Chapter 23 of the Toronto Municipal Code, Civic Theatres, to rescind the delegation of TO Live's capital budget planning, approval, and implementation from the TO Live Board of Directors. Council directed the Executive Director, Corporate Real Estate Management, to oversee the 2024–2033 Capital Budget and Plan, along with future capital plans, in alignment with the Capital Prioritization Framework on behalf of TO Live. This in-year adjustment transfers the entire 2025–2034 Capital Budget and Plan for TO Live to Corporate Real Estate Management.										
	Reduction of Funding	HUM908401-4	CHU012-04	Mh - Aoda Projects 2021 Work Package 3	(0)	0	(0)	0	Debt		
	Transfer (from/to other program/agency)	HUM908679-7	CHU023-06	Mac - Aoda Compliance Projects Current	(51)	0	(51)	0	Debt		
	Transfer (from/to other program/agency)	HUM908679-9	CHU023-08	Mac - Aoda Projects - Work Package 8 Ve	(6,584)	0	(2,773)	(3,811)	Debt		
	Transfer (from/to other program/agency)	N/A	CHU022-18	Mac - George Weston Recital Hall Refurbi	(2,275)	0	(1,138)	(1,138)	Other		
	Transfer (from/to other program/agency)	HUM908678-41	CHU022-17	Mac - Life Safety Systems - Repairs & Te	(417)	0	(417)	0	Debt		
	Transfer (from/to other program/agency)	HUM908678-29	CHU023-09	Mac - Lighting Control Console All Thea	(269)	0	(269)	0	Debt		
	Transfer (from/to other program/agency)	CTT909033-7	CHU024-01	Mac - Net Zero Carbon Initiatives Phase	(3,339)	0	(1,889)	(1,450)	Debt		
	Transfer (from/to other program/agency)	HUM908678-12	CHU022-11	Mac - Rigging Replacement Gwrh Bca11	(40)	0	(40)	0	Debt		
	Transfer (from/to other program/agency)	HUM908678-26	CHU022-12	Mac - Rigging Replacement Gwrh Bca13	(776)	0	(776)	0	Debt		
	Transfer (from/to other program/agency)	HUM908678-40	CHU022-16	Mac - Rigging Replacement Lyric	(414)	0	(214)	(200)	Debt		
	Transfer (from/to other program/agency)	HUM908678-10	CHU022-07	Mac - Roof Replacement Pvc	(21)	0	(21)	0	Debt		
	Transfer (from/to other program/agency)	HUM908401-10	CHU012-07	Mh - Aoda Projects - Work Package 5 Lobb	(598)	0	(598)	0	Debt		
	Transfer (from/to other program/agency)	HUM908401-10	CHU012-08	Mh - Aoda Projects - Work Package 6 Ven	(5,505)	0	(2,567)	(2,938)	Debt		
	Transfer (from/to other program/agency)	HUM908255-46	CHU010-26	Mh - Audio System - Microphones & Access	(84)	0	(84)	0	Debt		
	Transfer (from/to other program/agency)	HUM908258-9	CHU010-29	Mh - Building Condition Assessment	(126)	0	(36)	(90)	Debt		

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	Transfer (from/to other program/agency)	HUM908258-11	CHU008-09	Mh - Door Replacement Phase 2	(170)	0	(170)	0	Debt		Transfer of TO Live's 2025-2034 Capital Budget and Plan to Corporate Real Estate Management
	Transfer (from/to other program/agency)	HUM908251-1	CHU008-11	Mh - Exterior Lighting Systems - Walkway	(6)	0	(6)	0	Debt		
	Transfer (from/to other program/agency)	HUM908264-7	CHU010-33	Mh - Industrial Kitchen Replacement	(1,100)	0	(100)	(1,000)	Debt		
	Transfer (from/to other program/agency)	HUM908255-24	CHU010-22	Mh - Psvc Systems	(675)	0	(675)	0	Debt		
	Transfer (from/to other program/agency)	HUM908258-15	CHU008-13	Mh - Repairs To Fire Smoke Traps	(53)	0	(53)	0	CFC		
	Transfer (from/to other program/agency)	HUM908255-47	CHU010-27	Mh - Rigging & Drapery Systems - Chain H	(163)	0	(163)	0	Debt		
	Transfer (from/to other program/agency)	HUM908260-17	CHU010-32	Mh - Sprinkler Expansion	(3,138)	0	(838)	(2,300)	Debt		
	Transfer (from/to other program/agency)	HUM908260-17	CHU010-28	Mh - Sprinkler Expansion	(47)	0	(47)	0	Debt		
	Transfer (from/to other program/agency)	HUM908251-4	CHU010-30	Mh - Stone Paving Landscaping	(250)	0	(250)	0	Debt		
	Transfer (from/to other program/agency)	HUM908255-17	CHU010-31	Mh - Theatrical Lighting System-Lighting	(1,172)	0	(293)	(879)	Debt		
	Transfer (from/to other program/agency)	HUM908255-45	CHU010-24	Mh - Tneatrical Lighting - Foh Control &	(102)	0	(102)	0	Debt		
	Transfer (from/to other program/agency)	HUM908269-1	CHU013-01	Replace Fire Alarm Systems & Annunciator	(2,302)	0	(1,002)	(1,300)	Debt		
	Transfer (from/to other program/agency)	HUM908674-7	CHU019-12	Stlc - Accessibility Projects	(22,556)	0	(647)	(21,909)	Debt		
	Transfer (from/to other program/agency)	HUM908673-18	CHU019-09	Stlc - Building Envelope	(1,315)	0	(110)	(1,205)	Debt		
	Transfer (from/to other program/agency)	HUM908673-19	CHU019-10	Stlc - Electrical Systems	(9,987)	0	(332)	(9,655)	Debt		
	Transfer (from/to other program/agency)	HUM908673-14	CHU019-07	Stlc - General Immediate Repairs	(11)	0	(11)	0	Debt		
	Transfer (from/to other program/agency)	HUM908673-20	CHU019-11	Stlc - Interior Elements	(13,658)	0	(451)	(13,207)	Debt		
	Transfer (from/to other program/agency)	HUM908673-15	CHU019-08	Stlc - Stlc Studies And Redevelopment PI	(2,476)	0	(1,610)	(866)	Debt		
	Transfer (from/to other program/agency)	HUM908673-7	CHU019-04	Stlc - Studies & Redevelopment Planning	(1,263)	0	(1,263)	0	Debt		
TO Live Total					(80,942)	0	(18,995)	(61,948)			
Transportation Services	Additional Funding Required for Resource Road Arrangement with Metrolinx										
	Additional Funding	New	CTP825-05	Resource Road Arrangement with Metrolinx	150	0	150	0	R-Fnds	XR1012	Additional Funding Required for Resource Road Arrangement with Metrolinx
Transportation Services Total					150	0	150	0			

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Fleet Services	The in-year adjustments are intended to increase funding for projects expected to be overspent by year-end, either by reallocating funds from underspent projects or by accelerating funding from future years.										
	Acceleration	FLT909103-1	CFL077-01	Addressing Aging Backlog	0	0	345	(345)	Debt		
	Acceleration	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	0	0	870	(870)	Debt		
	Acceleration	FLT000487-26	CFL014-23	Fire - Vehicle/Equipment Purchase - 2023	0	0	4,000	(4,000)	Reserve	XQ0011	
	Acceleration	FLT000487-27	CFL014-24	Fire - Vehicle/Equipment Purchase - 2024	0	0	1,500	(1,500)	Reserve	XQ0011	
	Acceleration	FLT909105-1	CFL079-01	Fleet Transition To Zev	0	0	50	(50)	Debt		
	Acceleration	FLT909091-1	CFL076-01	Maximize Cng Fleet	0	0	1,250	(1,250)	Debt		
	Acceleration	FLT000478-28	CFL005-26	Pfr - Vehicle/Equipment Purchase- 2025	0	0	120	(120)	Reserve	XQ1201	
	Acceleration	FLT909108-1	CFL080-01	Sideguards Retrofit - 2025	0	0	250	(250)	Debt		
	Acceleration	FLT000482-27	CFL008-24	Swm - Vehicle/Equipment Purchase - 2023	0	0	1,100	(1,100)	Reserve	XQ1014	
	Acceleration	FLT907912-14	CFL049-13	Tchc - Fleet Replacement - 2025	0	0	165	(165)	Reserve	XQ1707	
	Acceleration	FLT000484-27	CFL010-28	Tp - Vehicle/Equipment Purchase - 2024	0	0	7,000	(7,000)	Reserve	XQ1015	
	Acceleration	FLT000484-28	CFL010-29	Tp - Vehicle/Equipment Purchase - 2025	0	0	820	(820)	Reserve	XQ1015	
	Acceleration	FLT906865-20	CFL038-20	Tw - Vehicle/Equipment Purchase - 2024	0	0	2,040	(2,040)	Reserve	XQ1012	
	Acceleration	FLT906865-21	CFL038-21	Tw - Vehicle/Equipment Purchase - 2025	0	0	1,412	(1,412)	Reserve	XQ1012	
	Deferral	FLT907266-20	CFL046-14	Edct - Fleet Replacement - 2025	0	0	(164)	164	Reserve	XQ1200	
	Deferral	FLT907266-23	CFL046-13	Edct - Vehicle/Equipment Purchase - 2024	0	0	(57)	57	Reserve	XQ1200	
	Deferral	FLT906279-19	CFL041-19	Fsd - Fuel Site Closure Upgrade & Replac	0	0	(276)	276	Reserve	XQ0011	
	Deferral	FLT906279-18	CFL041-18	Fuel Site Closure Upgrade & Replace- 2024	0	0	(760)	760	Reserve	XQ0011	
	Deferral	FLT906279-17	CFL041-17	Fuel Site Closure, Upgrade & Replacement	0	0	(1,300)	1,300	Reserve	XQ0011	
	Deferral	FLT000475-27	CFL002-24	Ph - Fleet Replacement - 2025	0	0	(246)	246	Reserve	XQ1101	
	Deferral	FLT000476-24	CFL003-22	Tpl -Vehicle/Equipment Purchase - 2022	0	0	(303)	303	Reserve	XQ1700	
	Reallocation within Project	FLT906593-21	CFL019-20	Arena - Vehicle/Equipment Purchase 2024	11	0	11	0	Reserve	XQ1705	
	Reallocation within Project	FLT906593-21	CFL019-20	Arena - Vehicle/Equipment Purchase 2024	117	0	117	0	Reserve	XQ1705	
	Reallocation within Project	FLT906593-19	CFL019-18	Arena - Vehicle/Equipment Purchase- 2022	(11)	0	(11)	0	Reserve	XQ1705	
	Reallocation within Project	FLT906593-20	CFL019-19	Arena - Vehicle/Equipment Purchase- 2023	(117)	0	(117)	0	Reserve	XQ1705	
	Reallocation within Project	FLT000483-22	CFL009-21	Ecs - Vehicle/Equipment Purchase - 2021	(0)	0	(0)	0	Reserve	XQ1016	

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Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Reallocation within Project	FLT000483-25	CFL009-24	Ecs - Vehicle/Equipment Purchase - 2024	0	0	0	0	Reserve	XQ1016	
	Reallocation within Project	FLT000491-25	CFL017-24	Ex - Vehicle/Equipment Purchase - 2023	(19)	0	(19)	0	Reserve	XQ1702	
	Reallocation within Project	FLT000491-26	CFL017-25	Ex - Vehicle/Equipment Purchase - 2024	19	0	19	0	Reserve	XQ1702	
	Reallocation within Project	FLT000487-24	CFL014-21	Fire - Vehicle/Equipment Purchase - 2021	(56)	0	(56)	0	Reserve	XQ1017	
	Reallocation within Project	FLT000487-25	CFL014-22	Fire - Vehicle/Equipment Purchase - 2022	56	0	56	0	Reserve	XQ1017	
	Reallocation within Project	FLT000492-22	CFL030-22	Fleet - Insurance Contingency - 2021	(10)	0	(10)	0	Reserve	XQ1601	
	Reallocation within Project	FLT000492-23	CFL030-23	Fleet - Insurance Contingency - 2022	10	0	10	0	Reserve	XQ1601	
	Reallocation within Project	FLT000481-24	CFL007-22	Mis - Vehicle/Equipment Purchase - 2022	(13)	0	(13)	0	Reserve	XQ1202	
	Reallocation within Project	FLT000481-25	CFL007-23	Mis - Vehicle/Equipment Purchase - 2023	(0)	0	(0)	0	Reserve	XQ1202	
	Reallocation within Project	FLT000481-26	CFL007-24	Mis - Vehicle/Equipment Purchase - 2024	13	0	13	0	Reserve	XQ1202	
	Reallocation within Project	FLT000481-26	CFL007-24	Mis - Vehicle/Equipment Purchase - 2024	0	0	0	0	Reserve	XQ1202	
	Reallocation within Project	FLT000478-28	CFL005-26	Pfr - Vehicle/Equipment Purchase- 2025	25	0	25	0	Reserve	XQ1201	
	Reallocation within Project	FLT000478-38	CFL005-27	Pfr'S Special Project - Rental Conversio	(25)	0	(25)	0	Reserve	XQ1201	
	Reallocation within Project	FLT000482-24	CFL008-22	Swm - Vehicle/Equipment Purchase - 2021	(155)	0	(155)	0	Reserve	XQ1014	
	Reallocation within Project	FLT000482-27	CFL008-24	Swm - Vehicle/Equipment Purchase - 2023	155	0	155	0	Reserve	XQ1014	
	Reallocation within Project	FLT907271-17	CFL051-24	Tsss - Vehicle/Equip Replacement - 2024	6	0	6	0	Reserve	XQ1100	
	Reallocation within Project	FLT907271-16	CFL051-23	Tsss - Vehicle/Equipment Purchase - 2023	(6)	0	(6)	0	Reserve	XQ1100	
	Reallocation within Project	FLT906865-19	CFL038-19	Tw - Vehicle/Equipment Purchase - 2023	803	0	803	0	Reserve	XQ1012	
	Reallocation within Project	FLT906865-20	CFL038-20	Tw - Vehicle/Equipment Purchase - 2024	(803)	0	(803)	0	Reserve	XQ1012	
	Reallocation within Project	FLT908931-2	CFL069-04	Zev Charging Infrastructure - 2023	(17)	0	(17)	0	Reserve	XQ0011	
	Reallocation within Project	FLT908931-3	CFL069-05	Zev Charging Infrastructure - 2024	17	0	17	0	Reserve	XQ0011	
Fleet Services Total					0	0	17,817	(17,817)			

Technology Services	The in-year adjustments reallocate funds between projects within the same program.										
	Reallocation between Projects	ITP906883-117	CIT047-08	Business App. Service Monitoring	280	0	0	280	Debt		
	Reallocation between Projects	ITP909049-28	CIT061-03	Enterprise Social Media Management And A	0	0	150	(150)	Debt		
	Reallocation between Projects	EOL906983-107	CIT702-07	Enterprise Storage	(111)	0	(111)	0	Reserve	XQ1508	
	Reallocation between Projects	EOL906983-109	CIT702-09	Network Security Replacement	111	0	111	0	Reserve	XQ1508	
	Reallocation between Projects	ITP908795-11	CIT046-24	Project Portfolio Management System Migr	0	0	(150)	150	Debt		

Appendix 2a
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Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Reallocation between Projects	ITP909049	CIT061-16	Servicesnow: Implement Phase 2 And Plan P	(280)	0	0	(280)	Debt		
Technology Services Total					0	0	0	0			

Parks and Recreation	<p>The recommended 2025 in-year capital budget adjustments will amend Parks and Recreation's 2025-2034 Capital Budget and Plan to reflect project delivery schedules and program requirements, with no impact to the timing of debt requirements and include the following:</p> <ul style="list-style-type: none"> - Acceleration of \$35.983 million from 2026 to 2025 to align with projected spend and projects near completion including Davisville Community Pool and YMCA at 505 Richmond, partially offset by the deferral of \$18.0 million from 2025 to 2026 to align with updated delivery schedule - Additional funding of \$19.470 million over 2025-2028 to advance various parkland acquisition projects including new park at 819 Yonge Street and Holmes and Doris Park 										
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	2,666	(2,666)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	1,349	(1,349)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	2,198	(2,198)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	1,402	(1,402)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	2,099	(2,099)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	446	(446)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	2,587	(2,587)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	1,281	(1,281)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	97	(97)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	1,068	(1,068)	R-Fnds	XR3028	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	1	(1)	R-Fnds	XR3028	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	0	0	306	(306)	R-Fnds	XR3026	YMCA Substantial Completion - fully paid in 2025. Payment complete.
	Acceleration	PKS000020-118 / PKS000020-139 / PKS000020-144	CPR120-52-01	Davisville Community Pool - Construction	0	0	15,000	(15,000)	DC	XR2114	Davisville Community Pool acceleration required as project nears completion.
	Acceleration	PKS000026-227	CPR126-50-03	Maple Leaf Cottage Renovation S42	0	0	50	(50)	R-Fnds	XR2213	Maple Leaf Cottage Renovations - required to address immediate issues with project.
	Acceleration	PKS000017-1001 / PKS000017-1098	CPR117-42-15	Mystic Point-New Park Development	0	0	1,183	(1,183)	R-Fnds	XR2213	Acceleration of funds to continued with Phased approach for Mystic Point.
	Acceleration	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	1,000	(1,000)	R-Fnds	XR2208	Parkland Acquisition Acceleration to match projected spend
	Acceleration	PKS000026-253 / PKS000026-267	CPR126-58	Plfp Parks Yard	0	0	1,000	(1,000)	R-Fnds	XR2209	PLFP Parks Yard acceleration to reflect projected spend.
	Acceleration	PKS000026-253 / PKS000026-267	CPR126-58	Plfp Parks Yard	0	0	2,250	(2,250)	R-Fnds	XR2211	PLFP Parks Yard acceleration to reflect projected spend.
	Additional Funding	New	CPR115-50-04	819 Yonge St - New Park	2,640	0	0	2,640	Other		New funding secured to advance project.

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For the Period ended June 30, 2025
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Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Additional Funding	New	CPR115-50-04	819 Yonge St - New Park	5,580	0	0	5,580	R-Fnds	XR2208	New funding secured to advance project.
	Additional Funding	PKS000015-116	CPR115-54	38 Holmes Acquisition	900	0	900	0	R-Fnds	XR3026	Acquisition Cost related to property, costs expected in 2025 to occur.
	Additional Funding	PKS000015-116	CPR115-54	38 Holmes Acquisition	1,600	0	1,600	0	R-Fnds	XR2213	Acquisition Cost related to property, costs expected in 2025 to occur.
	Additional Funding		CPR115-53	386 Eglinton Ave E Park Acquisition	1,600	0	50	1,550	R-Fnds	XR3026	New funding secured to advance project.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	304	0	304	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	8	0	8	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	45	0	45	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	70	0	70	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	774	0	774	0	R-Fnds	XR2211	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	20	0	20	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	1	0	1	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	31	0	31	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	18	0	18	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	57	0	57	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.

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Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	1	0	1	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	7	0	7	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	1	0	1	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	263	0	263	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	349	0	349	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	14	0	14	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	245	0	245	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	382	0	382	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	222	0	222	0	R-Fnds	XR3028	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	439	0	439	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.

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For the Period ended June 30, 2025
(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	69	0	69	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	10	0	10	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	1,478	0	1,478	0	R-Fnds	XR3026	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	1	0	1	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	1,130	0	1,130	0	R-Fnds	XR3026	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	41	0	41	0	R-Fnds	XR3026	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	28	0	28	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	454	0	454	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	6	0	6	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	10	0	10	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	0	0	0	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	10	0	10	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	486	0	486	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Additional Funding	PKS000015-106 / PKS000015-112 / PKS000015-117 / PKS000015-30	CPR115-50-01	Parkland Acquisition	179	0	179	0	R-Fnds	XR2213	Acquisition Cost related to property, cost already incurred.
	Deferral	PKS000026-212 / PKS000026-247	CPR126-49-01	2017 High Lake Effect - Flooding Damage	0	0	(63)	63	Debt		Deferral to match projected spend and anticipated delay.

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(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Deferral	PKS000026-213 / PKS000026-248	CPR126-49-02	2018 Wind Storm Damages	0	0	(1,324)	1,324	Debt		Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1156 / PKS000017-1176	CPR117-61	2740 Lawrence Ave E - New Park	0	0	(9)	9	R-Fnds	XR2205	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(407)	407	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	0	0	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(3)	3	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(2)	2	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(0)	0	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(0)	0	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(5)	5	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(2)	2	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(1)	1	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(44)	44	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(0)	0	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(1)	1	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(54)	54	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(1)	1	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(1)	1	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(77)	77	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(400)	400	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(449)	449	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(1)	1	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(1)	1	R-Fnds	XR2209	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1016	CPR117-51-10	666 Spadina Above Base Park Development	0	0	(2)	2	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-653	CPR117-44-20	Apted Park Design S37	0	0	(23)	23	R-Fnds	XR2203	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1058	CPR117-52-14	Barbara Hall Park Redevelopment S37	0	0	(142)	142	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1058	CPR117-52-14	Barbara Hall Park Redevelopment S37	0	0	(281)	281	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended June 30, 2025
(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Deferral	PKS000017-1162	CPR117-71	Bartley Park Improvements	0	0	(462)	462	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000026-177	CPR126-45-10	Centennial Park S Ski Hill-T-Bar Lift Re	0	0	(142)	142	R-Fnds	XR2211	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000026-184	CPR126-49-06	Centennial Ski Hill Slope - Re-Grading	0	0	(43)	43	R-Fnds	XR2211	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000024-273	CPR124-52-01	City Wide Environmental Initiatives	0	0	(453)	453	R-Fnds	XR2211	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000024-276	CPR124-53-01	City Wide Environmental Initiatives	0	0	(959)	959	R-Fnds	XR2211	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000024-253	CPR124-48-04	Community Garden (Green Line) - Construc	0	0	(300)	300	R-Fnds	XR2211	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000024-281	CPR124-58	Community Gardens Program	0	0	(45)	45	Debt		Deferral to match projected spend and anticipated delay.
	Deferral	PKS000024-277	CPR124-56	Community Gardens Program	0	0	(45)	45	Debt		Deferral to match projected spend and anticipated delay.
	Deferral	PKS000024-275	CPR124-53-02	Community Gardens Program	0	0	(45)	45	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1172	CPR117-81	Dogs Off Leash Area-Lawrence Ave E & Sta	0	0	(280)	280	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	#N/A	CPR116-45-04	Dufferin Grove Air Building	0	0	(641)	641	R-Fnds	XR2209	Dufferin Grove AIR Building - deferral due to contractor issues
	Deferral	PKS000017-905	CPR117-49-10	Etobicoke City Centre Park - Design	0	0	(50)	50	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-422 / PKS000016-444 / PKS000016-456 / PKS000016-469	CPR116-51-06	Fmp Basketball Full Court	0	0	(15)	15	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-457	CPR116-69	Fmp Basketball Full Court	0	0	(15)	15	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-932	CPR117-64	Fmp-Dogs Off Leash Area 2	0	0	(493)	493	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-382	CPR116-73	Fmp-Mini-Soccer Field 3	0	0	(5)	5	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000019-428	CPR119-51-01	Fmp-Pelmo Park Splash Pad (1)	0	0	(537)	537	R-Fnds	XR2203	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-370 / PKS000016-449	CPR116-52-09	Fmp-Skate Spots 2 Design & Constructio	0	0	(399)	399	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-370 / PKS000016-449	CPR116-52-09	Fmp-Skate Spots 2 Design & Constructio	0	0	(50)	50	R-Fnds	XR2211	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-366 / PKS000016-430 / PKS000016-446 / PKS000016-460	CPR116-51-01	Fmp-Skateboard Park (1) North District	0	0	(362)	362	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-368	CPR116-75	Fmp-Skateboard Park 3 - Fairbank Park	0	0	(10)	10	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-385	CPR116-53-02	Fmp-Sports Field Improvements	0	0	(160)	160	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000018-189 / PKS000018-201 / PKS000018-204	CPR118-51-01	Fmp-Tennis Court No Lights -1- Muirlands	0	0	(28)	28	R-Fnds	XR2205	Deferral to match projected spend and anticipated delay.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended June 30, 2025
(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Deferral	PKS000018-189 / PKS000018-201 / PKS000018-204	CPR118-51-01	Fmp-Tennis Court No Lights -1- Muirlands	0	0	(244)	244	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000019-378 / PKS000019-435	CPR119-53-02	Fmp-Ward 16 Splash Pad 3	0	0	(207)	207	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000016-369	CPR116-76	Fmp-Ward 2 Skateboard Park 4 Centennial	0	0	(10)	10	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1165	CPR117-74	Glendora Park Off Leash Area Design	0	0	(4)	4	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1165	CPR117-74	Glendora Park Off Leash Area Design	0	0	(49)	49	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000026-252	CPR126-56	Golf Courses Rehabilitation	0	0	(255)	255	Debt		Deferral to match projected spend and anticipated delay.
	Deferral	PKS000026-264	CPR126-62	Golf Courses Rehabilitation	0	0	(500)	500	Debt		Deferral to match projected spend and anticipated delay.
	Deferral	PKS000022-278	CPR122-47-03	Green Line Study & Plan	0	0	(77)	77	R-Fnds	XR2209	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1195	CPR117-98	Hanlan'S Point Improvements	0	0	(203)	203	Other		Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1047 / PKS000017-974	CPR117-50-12	Humber Bay Park East - Rehabilitation Of	0	0	(304)	304	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1047 / PKS000017-974	CPR117-50-12	Humber Bay Park East - Rehabilitation Of	0	0	(171)	171	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1047 / PKS000017-974	CPR117-50-12	Humber Bay Park East - Rehabilitation Of	0	0	(491)	491	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1047 / PKS000017-974	CPR117-50-12	Humber Bay Park East - Rehabilitation Of	0	0	(90)	90	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1047 / PKS000017-974	CPR117-50-12	Humber Bay Park East - Rehabilitation Of	0	0	(525)	525	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1077	CPR117-99	Jane-Finch Area Park Improvements	0	0	(25)	25	R-Fnds	XR2203	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1154 / PKS000017-657	CPR117-47-17	Lawrence Heights Ph1B-Greenway	0	0	(614)	614	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-969	CPR117-50-15	Moss Park - Park Redevelopment Design	0	0	(145)	145	R-Fnds	XR2209	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-769	CPR117-46-44	Mouth Of The Creek Construction Phase 2	0	0	(115)	115	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-769	CPR117-46-44	Mouth Of The Creek Construction Phase 2	0	0	(168)	168	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-769	CPR117-46-44	Mouth Of The Creek Construction Phase 2	0	0	(672)	672	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-769	CPR117-46-44	Mouth Of The Creek Construction Phase 2	0	0	(24)	24	R-Fnds	XR3028	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1158	CPR117-68	Pelmo Park Park Off Leash Area	0	0	(307)	307	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000014-332	CPR114-52-01	Pfr Reconciliation & Indigenous Placemak	0	0	(420)	420	R-Fnds	XR2211	PFR Reconciliation & Indigenous Placemaking - Deferral to match projected spend
	Deferral	PKS000017-1071	CPR117-52-36	Runnymede Park Improvements S37	0	0	(292)	292	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended June 30, 2025
(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Deferral	PKS000017-1081 / PKS000017-1194	CPR117-52-37	Scarborough Centre Area Park Development	0	0	(407)	407	DC	XR2114	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1118 / PKS000017-1136 / PKS000017-1185 / PKS000017-988	CPR117-51-24	Six Points Park Expansion	0	0	(389)	389	R-Fnds	XR2203	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1118 / PKS000017-1136 / PKS000017-1185 / PKS000017-988	CPR117-51-24	Six Points Park Expansion	0	0	(24)	24	R-Fnds	XR3028	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-856	CPR117-48-44	St. Patrick'S Square - Park Improvement	0	0	(30)	30	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000019-440	CPR119-60	Topham Park Wading Pool Conversion	0	0	(212)	212	R-Fnds	XR2209	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1052	CPR117-52-43	Toronto Island Master Plan Implementatio	0	0	(335)	335	R-Fnds	XR2209	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1073 / PKS000017-1106 / PKS000017-1157	CPR117-52-45	Victoria Memorial Square Improvements S4	0	0	(414)	414	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-1073 / PKS000017-1106 / PKS000017-1157	CPR117-52-45	Victoria Memorial Square Improvements S4	0	0	(491)	491	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-955	CPR117-48-53	Ward 24 Park Improvements	0	0	(16)	16	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-955	CPR117-48-53	Ward 24 Park Improvements	0	0	(34)	34	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-859	CPR117-47-33	Ward 33 Park Improvements S37 & S42	0	0	(235)	235	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000017-859	CPR117-47-33	Ward 33 Park Improvements S37 & S42	0	0	(29)	29	R-Fnds	XR3026	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000019-419 / PKS000019-426	CPR119-52-06	Willowdale Park & Playground Improvement	0	0	(600)	600	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
	Deferral	PKS000019-419 / PKS000019-426	CPR119-52-06	Willowdale Park & Playground Improvement	0	0	(45)	45	R-Fnds	XR2213	Deferral to match projected spend and anticipated delay.
Parks and Recreation Total					19,470	0	27,681	(8,211)			

Toronto Transit Commission	TTC's in year budget adjustments consists of \$36.1 million in reallocation of funding between projects to offset projects that have accelerated spending with projects that have experienced delays and lower spending, with no debt impact.										
	TTC Board approved an addition of funding of \$14.0 million to purchase Gasoline Wheel-Trans buses.										
	Acceleration	TTC000230	CTT006-1	Communications-Various-2000 & Prior	0	0	4	(4)	Rec-Debt	XR1730	
	Acceleration	TTC908032	CTT148-01	Monicoll New Bus Garage Facility	0	0	204	(204)	Rec-Debt	XR1730	
	Acceleration	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	0	0	2,125	(2,125)	Rec-Debt	XR1730	
	Acceleration	TTC000220	CTT005-1	Power Dist./Electric Sys-Var-2000&Prior	0	0	214	(214)	Rec-Debt	XR1730	
	Acceleration	TTC907750	CTT146-01	Tr Yard And Tail Track Accomodation	0	0	2,926	(2,926)	Rec-Debt	XR1730	
	Additional Funding	TTC000415	CTT045-1	127 Wheel Trans Veh (Orion 2)Replace	13,972	0	0	13,972	Fed		
	Deferral	TTC000379	CTT024-1	Fire Ventilation Upgrade-2000 & Prior	0	0	(3,130)	3,130	Rec-Debt	XR1730	
	Deferral	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	0	0	(2,343)	2,343	Rec-Debt	XR1730	

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
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(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Reallocation between projects	TTC000415	CTT045-1	127 Wheel Trans Veh (Orion 2)Replace	20,959	0	0	20,959	Rec-Debt	XR1730	
	Reallocation between projects	TTC000710	CTT061-1	Computer Equipment And Software	250	0	250	0	Rec-Debt	XR1730	
	Reallocation between projects	TTC908762	CTT154-01	Corporate Initiatives	0	0	0	0	Rec-Debt	XR1730	
	Reallocation between projects	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	(22)	0	(22)	0	Rec-Debt	XR1730	
	Reallocation between projects	TTC908918	CTT156-01	Line 1 Capacity Enhancement	(6,500)	0	0	(6,500)	Rec-Debt	XR1730	
	Reallocation between projects	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	8,089	0	22	8,067	Rec-Debt	XR1730	
	Reallocation between projects	TTC000414	CTT111-1	Replcm Of 40'S Diesel Buses Or Equi-2000	(20,959)	0	0	(20,959)	Rec-Debt	XR1730	
	Reallocation between projects	TTC908763	CTT152-01	Safety Program	(250)	0	(250)	0	Rec-Debt	XR1730	
	Reallocation between projects	TTC000610	CTT058-1	Subway Asbestos Removal	(1,567)	0	0	(1,567)	Rec-Debt	XR1730	
	Reallocation between projects	TTC000120	CTT002-1	Surface Track - Sogr	86	0	86	0	Rec-Debt	XR1730	
	Reallocation between projects	TTC000921	CTT064-1	Transit Shelters & Loops	(86)	0	(86)	0	Rec-Debt	XR1730	
Toronto Transit Commission Total					13,972	0	(0)	13,972			

Solid Waste Management Services	<p style="text-align: center;">As detailed, In-Year adjustments to planned cash flows are required to cover anticipated lower and overspending on the following projects as well as additional funding.</p> <p style="text-align: center;">a) Acceleration of \$4.439 million in Green Lane Landfill Development project for anticipated budget shortfalls. b) Reallocation of \$0.5 million between Closed Landfill Operations projects. Funds have been reallocated in 2025 to cover anticipated budget shortfalls. c) Acceleration of \$4.245 million in various Infrastructure & Resource Management projects for anticipated budget shortfalls. d) Deferral of \$8.683 million in various Infrastructure & Resource Management projects over 2026-30 due to anticipated lower spending in 2025 e) Additional funding of \$6.235 million in 2026 required for Item 2025.IE23.1 adopted by the Council on July 23, 2025</p>										
	Acceleration	SOL908240-27	CSW910-01	Bermondsey Yard	5	0	198	(192)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW910-01
	Acceleration	SOL908240-27	CSW910-01	Bermondsey Yard	(5)	0	77	(82)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW910-01
	Acceleration	SOL908634-63	CSW900-02	Commissioners Ts	58	0	513	(454)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-02
	Acceleration	SOL908634-63	CSW900-02	Commissioners Ts	(58)	0	136	(195)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-02
	Acceleration	SOL908392-16	CSW920-01	Disco Opf	(52)	0	326	(378)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW920-01
	Acceleration	SOL908392-16	CSW920-01	Disco Opf	52	0	146	(94)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW920-01
	Acceleration	SOL908392-17	CSW920-02	Dufferin Opf	0	0	1,429	(1,429)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW920-02
	Acceleration	SOL908794-7	CSW980-01	Engineering Planning Studies	0	0	106	(106)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW980-01
	Acceleration	SOL907245-6	CSW940-02	Fleet - C&Lo	0	0	535	(535)	DC	XR2128	Recommended budget adjustment is required to address the overspending in CSW940-02
	Acceleration	SOL907246-44	CSW007-12	Green Lane Landfilldevelopment	1,819	0	2,219	(400)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW007-12
	Acceleration	SOL907246-44	CSW007-12	Green Lane Landfilldevelopment	(1,819)	0	2,219	(4,039)	R-Fnds	XR1408	Recommended budget adjustment is required to address the overspending in CSW007-12
	Acceleration	SOL908634-57	CSW900-05	Ingram Ts	5	0	40	(35)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW910-05
	Acceleration	SOL908634-57	CSW900-05	Ingram Ts	(5)	0	11	(15)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW910-05

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
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(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Acceleration	SOL908240-28	CSW910-02	Ingram Yard	11	0	394	(383)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW910-02
	Acceleration	SOL908240-28	CSW910-02	Ingram Yard	(11)	0	153	(164)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW910-02
	Acceleration	SOL908240-29	CSW910-03	Yonge Yard	4	0	130	(127)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW910-03
	Acceleration	SOL908240-29	CSW910-03	Yonge Yard	(4)	0	51	(54)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW910-03
	Additional Funding	SOL907245-6	CSW940-02	Fleet - C&Lo	5,568	0	0	5,568	R-Fnds	XR1404	Recommended budget adjustment is required to address the required funding for adopted Item - 2025.IE23.1
	Additional Funding	SOL908240-30	CSW910-04	General	467	0	0	467	Rec-Debt	XR1412	Recommended budget adjustment is required to address the required funding for adopted Item - 2025.IE23.1
	Additional Funding	SOL908240-30	CSW910-04	General	200	0	0	200	R-Fnds	XR1404	Recommended budget adjustment is required to address the required funding for adopted Item - 2025.IE23.1
	Deferral	SOL908634-62	CSW900-01	Bermondsey Ts	111	0	(260)	371	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-01
	Deferral	SOL908634-62	CSW900-01	Bermondsey Ts	(25)	0	(215)	191	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-01
	Deferral	SOL908634-62	CSW900-01	Bermondsey Ts	(111)	0	(978)	866	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-01
	Deferral	SOL908634-62	CSW900-01	Bermondsey Ts	25	0	(57)	82	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-01
	Deferral	SOL908634-64	CSW900-03	Disco Ts	(104)	0	(911)	807	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-03
	Deferral	SOL908634-64	CSW900-03	Disco Ts	104	0	(242)	346	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-03
	Deferral	SOL908634-61	CSW900-09	Dufferin Maintenance Yard	5	0	(12)	17	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-09
	Deferral	SOL908634-61	CSW900-09	Dufferin Maintenance Yard	(5)	0	(44)	39	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-09
	Deferral	SOL908634-65	CSW900-04	Dufferin Ts	28	0	(66)	94	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-04
	Deferral	SOL908634-65	CSW900-04	Dufferin Ts	(28)	0	(247)	219	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-04
	Deferral	SOL908389-9	CSW500-18	Dufferin Waste Facility Site Improvement	0	0	(1,608)	1,608	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW500-18
	Deferral	SOL908389-9	CSW500-18	Dufferin Waste Facility Site Improvement	0	0	(85)	85	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW500-18
	Deferral	SOL907245-7	CSW940-03	Fleet - Ts&Lo	0	0	(116)	116	DC	XR2128	Recommended budget adjustment is required to address the underspending in CSW940-03
	Deferral	SOL908634-69	CSW900-08	General	3	0	(346)	348	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-08
	Deferral	SOL908634-69	CSW900-08	General	(3)	0	(92)	89	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-08
	Deferral	SOL908637-8	CSW970-01	Opf Expansion	(61)	0	(165)	104	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW970-01

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended June 30, 2025
(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Deferral	SOL908637-8	CSW970-01	Opf Expansion	61	0	(9)	69	DC	XR2128	Recommended budget adjustment is required to address the underspending in CSW970-01
	Deferral	SOL908392-18	CSW920-03	Salary Benefit & Other Recovery - Opf	6	0	(37)	42	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW920-03
	Deferral	SOL908392-18	CSW920-03	Salary Benefit & Other Recovery - Opf	(6)	0	(16)	11	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW920-03
	Deferral	SOL908634-68	CSW900-07	Scarborough Ts	(223)	0	(1,954)	1,731	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-07
	Deferral	SOL908634-68	CSW900-07	Scarborough Ts	223	0	(519)	742	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-07
	Deferral	SOL908634-58	CSW900-06	Victoria Park Ts	63	0	(148)	212	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW900-06
	Deferral	SOL908634-58	CSW900-06	Victoria Park Ts	(63)	0	(557)	494	Rec-Debt	XR1412	Recommended budget adjustment is required to address the underspending in CSW900-06
	Reallocation between Projects	SOL908559-17	CSW930-01	Beare Road Closed Landfill	500	0	500	0	R-Fnds	XR1013	Recommended budget adjustment is required to address the overspending in CSW930-01
	Reallocation between Projects	SOL908559-16	CSW930-03	Keele Valley Closed Landfill	(500)	0	(500)	0	R-Fnds	XR1013	Recommended budget adjustment is required to address the overspending in CSW930-01
Solid Waste Management Services Total					6,235	0	0	6,235			

Housing Secretariat	<p>The recommended capital adjustments for Housing Secretariat (HS) have no overall impact on either 2025 Capital Budget or 10-Year Capital Plan as HS has reallocated funding within its 2025 approved Capital Budget and/or within its 10-Year Capital Plan to prioritize the well-performing projects:</p> <ul style="list-style-type: none"> • Acceleration of \$26.975 million from 2026-2028 to 2025 to support the progress of Multi-Tenant Residential Acquisition (MURA) project; • Acceleration of \$5.523 million from 2026 to 2025 to support the progress of Rapid Housing Initiative (RHI) Phase 2 project; • Acceleration of \$3.501 million from 2026 to 2025 to support the progress of Emergency Housing Action (EHI) Construction project; • Deferral of \$28.000 million from 2025 to 2026 for TCHC Carbon Budget project and deferral of \$8.000 million from 2025 to 2026 for TCHC Development In-flight project to align with project delivery timelines. The funding deferred in 2025 is used to offset acceleration of the well-performing projects above; • Reallocation of \$9.140 million from Provincial funding to Federal funding for Multi-Tenant Residential Acquisition (MURA) to reflect the appropriate sources of funding in 2025; • Reallocation of \$3.975 million in 2025 from Rental Development Capital project and Open Door OD Non-TCA projects to Rental Development Infrastructure project to align with project requirements. 										
	Acceleration	HSE909008-3	CAF006-03	Ehi Construction	0	0	3,501	(3,501)	Fed		Cash flow acceleration for EHI from 2026 to 2025
	Acceleration	HSE909134-13	CAF009-08	Mura- Non-Tca	0	0	2,126	(2,126)	Fed		Cash flow acceleration for MURA project from 2026-2028 to 2025
	Acceleration	HSE909134-7	CAF009-08	Mura- Non-Tca	0	0	19,140	(19,140)	Fed		Cash flow acceleration for MURA project from 2026-2028 to 2025
	Acceleration	HSE909134-13	CAF009-08	Mura- Non-Tca	0	0	5,710	(5,710)	R-Fnds	XR1733	Cash flow acceleration for MURA project from 2026-2028 to 2025
	Acceleration	HSE909134-3	CAF009-04	Rhi Phase 2 Non-Tca	0	0	2,912	(2,912)	Prov		Cash flow acceleration for RHI Phase 2 (Non-TCA) from 2026 to 2025
	Acceleration	HSE909134-9	CAF009-04	Rhi Phase 2 Non-Tca	0	0	1,500	(1,500)	Prov		Cash flow acceleration for RHI Phase 2 (Non-TCA) from 2026 to 2025
	Acceleration	HSE909134-3	CAF009-04	Rhi Phase 2 Non-Tca	0	0	1,112	(1,112)	Fed		Cash flow acceleration for RHI Phase 2 (Non-TCA) from 2026 to 2025
	Change of Funding Sources	HSE909134-7	CAF009-08	Mura- Non-Tca	(9,140)	0	(9,140)	0	Prov		Reallocation of \$9.140M to Federal funding from Provincial funding within MURA project in 2025 to reflect the appropriate source of funding.
	Change of Funding Sources	HSE909134-7	CAF009-08	Mura- Non-Tca	9,140	0	9,140	0	Fed		Reallocation of \$9.140M to Federal funding from Provincial funding within MURA project in 2025 to reflect the appropriate source of funding.
	Deferral	TCH908403-10	CAF010-05	Carbon Budget	0	0	(8,180)	8,180	Debt		Cash flow deferral for TCHC Carbon Budget project (Sparrowway) from 2025 to 2026

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended June 30, 2025
(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Deferral	TCH908403-9	CAF010-05	Carbon Budget	0	0	(9,840)	9,840	Debt		Cash flow deferral for TCHC Carbon Budget project (Scarlettwood) from 2025 to 2026
	Deferral	TCH908403-10	CAF010-05	Carbon Budget	0	0	(215)	215	Fed		Cash flow deferral for TCHC Carbon Budget project (Sparrowway) from 2025 to 2026
	Deferral	TCH908403-9	CAF010-05	Carbon Budget	0	0	(9,765)	9,765	Fed		Cash flow deferral for TCHC Carbon Budget project (Scarlettwood) from 2025 to 2026
	Deferral	TCH908549-5	CAF010-02	Tchc Development In-Flight	0	0	(8,000)	8,000	Debt		Cash flow deferral for TCHC Development In-flight project from 2025 to 2026
	Reallocation between Projects	HSE909134-1	CAF009-01	Open Door Od Non-Tca	(872)	0	(872)	0	DC	XR2116	Reallocation of 2025 funding from RD Capital and Open Door projects to RD Infrastructure project
	Reallocation between Projects	HSE909134-8	CAF009-01	Open Door Od Non-Tca	(2,117)	0	(2,117)	0	DC	XR2116	Reallocation of 2025 funding from RD Capital and Open Door projects to RD Infrastructure project
	Reallocation between Projects	HSE909134-20	CAF009-01	Open Door Od Non-Tca	(330)	0	(330)	0	DC	XR2116	Reallocation of 2025 funding from RD Capital and Open Door projects to RD Infrastructure project
	Reallocation between Projects	HSE908823-19	CAF003-02	Rd Capital	(656)	0	(656)	0	DC	XR2116	Reallocation of 2025 funding from RD Capital and Open Door projects to RD Infrastructure project
	Reallocation between Projects	HSE908823-8	CAF003-03	Rd Infrastructure	3,975	0	3,975	0	DC	XR2116	Reallocation of 2025 funding from RD Capital and Open Door projects to RD Infrastructure project
Housing Secretariat Total					0	0	0	0			
Grand Total					33,795	0	43,691	(9,896)			