

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
<b>Children's Services</b>	The in-year budget adjustments include an acceleration of \$4.390 million in the Western North York Child Care Centre (\$4.240 million) and the Wallace Emerson Child Care Centre (\$0.150 million) projects, to meet expected spending requirements, as work has progressed faster than anticipated. These accelerations have been offset by deferrals of \$4.390 million in the Alexandra Park (\$0.550 million), Anishnawbe Miziwe Biik (\$0.200 million), Canoe Landing Block 31 (\$0.100 million), David and Mary Thomson (\$0.040 million), Mount Dennis (\$0.750 million), St. Barnabas Catholic School (\$0.250 million), St. Bartholomew Catholic School (\$0.450 million), St. Roch Catholic School (\$0.200 million), Stanley Public School (\$0.300 million), TCH Needle Firway (\$0.100 million), TELCCS - Playground Retrofit (\$1.000 million), Woodbine Casino (\$0.300 million) and Lawrence Heights Child Care Centre (\$0.150 million) projects, where spending is expected to be lower than anticipated, as work has progressed slowly.										
	Deferral	CHS908911-2	CCS050-01	Alexandra Park Child Care Centre	0	0	(550)	550	R-Fnds	XR1103	To defer previously approved funding of \$0.550 million from 2025 to 2027 for the Alexandra Park CCC project, as the project is progressing slower than anticipated.
	Deferral	CHS908562-1	CCS043-01	Anishnawbe Miziwe Biik Child Care Centre	0	0	(200)	200	DC	XR2122	To defer previously approved funding of \$0.200 million from 2025 to 2027 for the Anishnawbe Miziwe Biik CCC project. The project is nearing completion.
	Deferral	CHS908075-3	CCS020-01	Canoe Landing Block 31 Child Care Cent	0	0	(100)	100	R-Fnds	XR1103	To defer previously approved funding of \$0.100 million from 2025 to 2027 for the Canoe Landing Block 31 CCC project. The project is complete and awaiting final invoices.
	Deferral	CHS907645-1	CCS036-01	David And Mary Thomson (Child Care Centr	0	0	(40)	40	DC	XR2122	To defer previously approved funding of \$0.040 million from 2025 to 2026 for the David & Mary Thomson CCC project, as the project is progressing slower than anticipated.
	Deferral	CHS908912-1	CCS051-01	Lawrence Heights Child Care Centre	0	0	(150)	150	DC	XR2122	To defer previously approved funding of \$0.150 million from 2025 to 2026 for the Lawrence Heights CCC project, as the project is progressing slower than anticipated.
	Deferral	CHS908394-1	CCS035-01	Mount Dennis Child Care Centre	0	0	(295)	295	DC	XR2122	To defer previously approved funding of \$0.750 million from 2025 to 2026 (\$0.250 million) and 2027 (\$0.500 million) for the Mount Dennis CCC project, as the project is progressing slower than anticipated.
	Deferral	CHS908394-1	CCS035-01	Mount Dennis Child Care Centre	0	0	(455)	455	R-Fnds	XR1103	To defer previously approved funding of \$0.750 million from 2025 to 2026 (\$0.250 million) and 2027 (\$0.500 million) for the Mount Dennis CCC project, as the project is progressing slower than anticipated.
	Deferral	CHS908329-1	CCS027-01	St. Barnabas Catholic School	0	0	(250)	250	DC	XR2122	To defer previously approved funding of \$0.250 million from 2025 to 2027 for the St. Barnabas Catholic School CCC project. The project is complete and awaiting final invoices.
	Deferral	CHS908331-4	CCS029-01	St. Bartholome Catholic School	0	0	(450)	450	DC	XR2122	To defer previously approved funding of \$0.450 million from 2025 to 2027 for the St. Bartholomew Catholic School CCC project, as the project is progressing slower than anticipated.
	Deferral	CHS908330-3	CCS028-01	St. Roch Catholic School	0	0	(200)	200	DC	XR2122	To defer previously approved funding of \$0.200 million from 2025 to 2027 for the St. Roch Catholic School CCC project. The project is complete and awaiting final invoices.
	Deferral	CHS908325-1	CCS024-01	Stanley Public School	0	0	(300)	300	DC	XR2122	To defer previously approved funding of \$0.300 million from 2025 to 2027 for the Stanley Public School CCC project. The project is complete and awaiting final invoices.
	Deferral	CHS908335-1	CCS033-01	Tch Needle Firway	0	0	(100)	100	DC	XR2122	To defer previously approved funding of \$0.100 million from 2025 to 2026 for the TCH Needle Firway CCC project, as the project is progressing slower than anticipated.
	Deferral	CHS908915-1	CCS049-01	Telccs-Playgnd Retrofit	0	0	(1,000)	1,000	R-Fnds	XR1103	To defer previously approved funding of \$1.000 million from 2025 to 2026 for the TELCCS - Playground Retrofit project, as the project is progressing slower than anticipated.
	Acceleration	CHS907902-1	CCS045-01	Wallace Emerson Child Care Centre	0	0	150	(150)	R-Fnds	XR1103	To accelerate previously approved funding of \$0.150 million from 2026 to 2025 for the Wallace Emerson CCC project, as the project is progressing faster than anticipated.
	Acceleration	CHS907944-1	CCS046-01	Western North York Child Care	0	0	4,240	(4,240)	DC	XR2122	To accelerate previously approved funding of \$4.240 million from 2027 to 2025 for the Western North York CCC project, as the project is progressing faster than anticipated.
	Deferral	CHS908672-1	CCS048-01	Woodbine Casino Child Care Centre	0	0	(300)	300	Other		To defer previously approved funding of \$0.300 million from 2025 to 2026 for the Woodbine Casino CCC project, as the project is progressing slower than anticipated.

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Children's Services Total					0	0	0	0			
Economic Development and Culture	The in-year budget adjustments include a reallocate \$2.235 million between various projects to address critical repair, restoration, and accessibility needs across heritage and cultural sites, and reduced funding by \$0.150 million on the ESF Harbord Street project.										
	Reallocation between Projects	N/A	CAC148-05	New Project Name to be created	400	0	400	0	Debt		
	Reallocation between Projects	N/A	CAC148-04	New Project Name to be created	100	0	100	0	Debt		
	Reallocation between Projects	ECT909035-1	CED135-12	2024 Esf Harbord Street	(150)	0	(150)	0	Debt		
	Reduction of Funding	ECT909035-1	CED135-12	2024 Esf Harbord Street	(150)	0	(150)	0	Other Third Party Recoveries		
	Reallocation between Projects	ECT908475-9	CED138-01	2024 Streetscape Master Plan Program	(20)	0	(20)	0	Debt		
	Reallocation between Projects	EDV906519-10	CED140-01	2025 Commercial Facade Improvement Progr	150	0	150	0	Debt		
	Reallocation between Projects	EDV906518-9	CED141-01	2025 Mural Program	20	0	20	0	Debt		
	Reallocation between Projects	ACH000016-143	CAC138-01	Alumnae Theatre - Aoda	(1,980)	0	(1,980)	0	Debt		
	Reallocation between Projects	ACH000016-133	CAC134-04	Alumnae Theatre Waterproofing	500	0	500	0	Debt		
	Reallocation between Projects	ACH000012-303	CAC141-01	Colborne Lodge Roofing	285	0	285	0	Debt		
	Reallocation between Projects	ACH000012-324	CAC144-03	Gibson House Landscape	(85)	0	(85)	0	Debt		
	Reallocation between Projects	ACH000010-108	CAC130-01	Guild Revitalization Log Cabin	200	0	200	0	Debt		
	Reallocation between Projects	ACH000011-74	CAC129-02	Market Gallery	150	0	150	0	Debt		
	Reallocation between Projects	ACH000012-323	CAC144-02	Montgomery'S Inn Retaining Wall	300	0	300	0	Debt		
	Reallocation between Projects	ACH000012-300	CAC133-04	Spadina Restoration - 2021/2022	130	0	130	0	Debt		
Economic Development and Culture Total					(150)	0	(150)	0			
Parks and Recreation	The in-year budget adjustments include additional funding of \$0.923 million for the final interest payment of YMCA at 505 Richmond, fully funded from Section 37 and 42 funds, and correct funding sources for the Yonge and Eglinton New Parks project.										
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	550	0	550	0	R-Fnds	XR2213	Final Interest Payment for YMCA
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	87	0	87	0	R-Fnds	XR3026	Final Interest Payment for YMCA
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	43	0	43	0	R-Fnds	XR3026	Final Interest Payment for YMCA
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	19	0	19	0	R-Fnds	XR3026	Final Interest Payment for YMCA
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	102	0	102	0	R-Fnds	XR3026	Final Interest Payment for YMCA
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	71	0	71	0	R-Fnds	XR3026	Final Interest Payment for YMCA
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	36	0	36	0	R-Fnds	XR3026	Final Interest Payment for YMCA
	Additional Funding	PKS023-411	CPR123-52-04	505 Richmond Ymca Funding	15	0	15	0	R-Fnds	XR3026	Final Interest Payment for YMCA
	Change of Funding Sources	PKS000015-114	CPR115-55	Yonge And Eglinton New Parks	855	0	0	855	R-Fnds	XR2206	Funding Source correction
	Change of Funding Sources	PKS000015-114	CPR115-55	Yonge And Eglinton New Parks	1,461	0	0	1,461	R-Fnds	XR2213	Funding Source correction
	Change of Funding Sources	PKS000015-114	CPR115-55	Yonge And Eglinton New Parks	539	0	0	539	R-Fnds	XR2213	Funding Source correction
	Change of Funding Sources	PKS000015-114	CPR115-55	Yonge And Eglinton New Parks	(2,855)	0	0	(2,855)	R-Fnds	XR3026	Funding Source correction
Parks and Recreation Total					923	0	923	0			
Exhibition Place	Adjustments are to add \$2.060 million funding in third-party funding from MLSE and \$9.222 million from the Major Special Events Reserve Fund (XR1218):  • The MLSE requested Toronto Stadium Upgrades project is receiving additional funding from the MLSE of \$2.060 million to support an expanded scope for the project. The total project costs including previously approved projects costs are \$25.060 million. This project will be fully funded through third party contributions from MLSE with no impact to the \$380 million overall budget for the FWC26 as the capital expenditures are outside the scope required for hosting the FWC26. • The Toronto Stadium Upgrades - FIFA project is experiencing cost escalations and additional funding of \$9.222 million from the Major Special Events Reserve Fund (XR1218) is required to ensure the stadium can be ready on time for the FIFA World Cup 2026. This will be fully offset by a corresponding decrease to budgeted contingencies included in the Operating Budget for the City Manager's Office, with no impact to the \$380 million overall budget for the FWC26.										
	Additional Funding		CEX131-52	Brno Field Upgrade - Mlse	2,060	0	1,000	1,060	Other		Additional funding of \$2.2 million from a third-party to fund added scope to the project.

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	Additional Funding		CEX131-51	Bmo Field Upgrades For Fifa -Reserve	9,222	0	0	9,222	R-Fnds	XR1218	
<b>Exhibition Place Total</b>					<b>11,282</b>	<b>0</b>	<b>1,000</b>	<b>10,282</b>			

<b>Fire Services</b>	The in-year budget adjustments consist of the reallocation of \$0.610 million in 2025 cash flow funding, including \$0.370 million from the Stationwear Decontamination project, \$0.128 million from the Training Simulators and Facilities Rehab projects, \$0.072 million from the Compact Powered Suction project, and \$0.040 from the Mobile Driver Simulator project. These funds will be redirected to address additional project needs and two new projects, including \$0.370 million for the TFS Minor Building Repair for urgent electrical work upgrades at Marine Dock, \$0.165 million for the Fire Hose for Operating and Training Unit project, and \$0.075 million for the Rail Car Training Platform Installation project. There is no debt impact on the 2025 Capital Budget for TFS as a result of these reallocations.										
	Reallocation between Projects	New	CFR145-02	New Project Name to be created	72	0	72	0	Reserve	XQ1020	
	Reallocation between Projects	New	CFR145-02	New Project Name to be created	93	0	93	0	Debt		
	Reallocation between Projects	New	CFR166-01	New Project Name to be created	75	0	75	0	Debt		
	Reallocation between Projects	FIR909030-1	CFR155-01	Compact Powered Suction	(72)	0	(72)	0	Reserve	XQ1020	
	Reallocation between Projects	FIR908689-1	CFR143-01	Mobile Driver Simulator	(40)	0	(40)	0	Debt		
	Reallocation between Projects	FIR909037-1	CFR157-01	Stationwear Decontamination Eqp-Phase2	(370)	0	(370)	0	Debt		
	Reallocation between Projects	FIR909168-1	CFR164-01	Tfs Minor Building Repair	370	0	370	0	Debt		
	Reallocation between Projects	FIR907587-13	CFR103-11	Training Simulators And Fac Rehab - 2024	(28)	0	(28)	0	Debt		
	Reallocation between Projects	FIR907587-14	CFR103-12	Training Simulators And Fac Rehab - 2025	(100)	0	(100)	0	Debt		
<b>Fire Services Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

<b>Toronto Shelter and Support Services</b>	The in-year budget adjustments consist of: • An increase in TSSS's approved 2025 Capital Budget by \$40 million funded by federal funding for Homelessness Services Capital Infrastructure Strategy (HSCIS) which all will be dedicated to those experiencing homelessness. • Change of funding source from Debt to Federal funding for State of Good Repair project work eligible for Canada Mortgage and Housing Corporate (CMHC) Federal funding. The funding transferred to Corporate Real Estate Management through 2025.EX25.9 is requested to change from Federal to Debt funding to allocate the CMHC funding to where eligible expenses have been incurred.										
	Change of Funding Sources	SHL906660-31	CHS050-01	Capital Repairs / Replacement - City Ope	4,820	0	4,820	0	Fed		
	Change of Funding Sources	SHL906660-31	CHS050-01	Capital Repairs / Replacement - City Ope	(4,820)	0	(4,820)	0	Debt		
	Additional Funding	SHL909058-3	CHS063-10	Hscis - Expansion Site - 2 Buttonwood	40,000	0	40,000	0	Fed		
<b>Toronto Shelter and Support Services Total</b>					<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>			

<b>Corporate Real Estate Management</b>	The in-year adjustments consist of an overall increase of \$49.526 million in project costs and associated cash flow funding: • \$40.0 million increase funded by Section 37 contributions for the acquisition of the leasehold interest and demolition of 1240 Bay Street to create new City parkland (Item 2020.CC24.14). • \$9.526 million increase comprised of \$3.375 million in grants from Health Canada and \$6.151 million in debt funding transferred from Toronto Public Health (TPH) for capital work at 50 Richmond St. E – Hart Hub (Item 2024.GG18.28). • An net acceleration of \$7.164 million is fully offset by the deferral of cash flows among various projects to realign project delivery and schedules, with no overall impact on debt. • Reallocation of \$1.651 million in 2026 debt-funded cash flow to consolidate the two phases of the St. Lawrence Centre for the Arts - Studies and Consulting project into one centralized project for improved budget and expenditure management. • \$4.8 million change in funding source from Federal funding for State of Good Repair project work eligible for Canada Mortgage and Housing Corporate (CMHC) Federal funding to Debt. The funding transferred from Toronto Shelter and Support Services through 2025.EX25.9 is requested to change from Debt to Federal funding for the same amount to allocate the CMHC funding to where eligible expenses have been incurred. • To re-align the multi-year cash flow plan for the Workplace Modernization Program (WMP) with the Consulting Agreement term by deferring funding to cover the two-year warranty period following project commissioning and turnover, in accordance with the project schedule. No net impact on overall debt requirements.										
	Additional Funding	FAC908129	CCA226-13	PROPERTY ACQUISITION	40,000	0	36,000	4,000	R-Fnds	XR3026	
	Deferral	FAC906395-1205	CCA271-23	TO LIVE CAPITAL PROJECTS - SOGR	0	0	(470)	470	Debt		
	Deferral	FAC906395	CCA271-20	TO LIVE CAPITAL PROJECTS - SOGR	0	0	(110)	110	Debt		
	Additional Funding	FAC906397	CCA250-30	RENOVATIONS	3,375	0	0	3,375	Fed		
	Deferral	FAC906397-477	CCA271-16	TO LIVE CAPITAL PROJECTS - SOGR	0	0	(126)	126	Debt		
	Deferral	FAC906395	CCA271-08	TO LIVE CAPITAL PROJECTS - SOGR	0	0	(383)	383	Debt		
	Transfer (from/to other program/agency)	FAC906397	CCA250-30	RENOVATIONS	6,151	0	0	6,151	Debt		
	Deferral	FAC906395-1123	CCA247-42	2050 Jane Roof Repl. & Mech. Condition	0	0	(60)	60	Debt		
	Deferral	FAC908346-94	CCA252-07	Sogr Leased Facilities/Properties-2025	0	0	(350)	350	Debt		
	Deferral	FAC906395-1167	CCA247-50	255 Spadina Rd-Mech&Elect_Renos/Bldgenv(	0	0	(100)	100	Debt		

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	Acceleration	FAC906397-445	CCA255-20	275 Merton St.-Office Relaxation	0	0	500	(500)	Other Third Party Recoveries		
	Deferral	FAC906395-1168	CCA247-51	4330 Dufferin St-Mech&Elect/Bldgenv(Ndf)	0	0	(77)	77	Debt		
	Acceleration	FAC906397-460	CCA250-26	5100 Yonge St-City Squares(Ndf)	0	0	78	(78)	Debt		
	Acceleration	FAC906396-242	CCA253-12	65 Front-Hostile Vehicle Mitigation	0	0	800	(800)	Debt		
	Acceleration	FAC906394-438/499/511/521	CCA256-01	71 Front W-Union Station-Var Sogr	0	0	200	(200)	Debt		
	Deferral	FAC906394-540	CCA251-23	Ferry Slip Dock Wall Corner Repairs	0	0	(100)	100	Debt		
	Acceleration	FAC908346-7/29/30/39/79	CCA255-01	Future Use Of Old City Hall	0	0	650	(650)	Debt		
	Deferral	FAC906395-1182	CCA247-44	Hot Water Equipment (Energy Initiative)	0	0	(50)	50	Debt		
	Acceleration	FAC906392-46	CCA271-27	Mac - Aoda Proj - Work Package 8 Ven Ren	0	0	1,800	(1,800)	Debt		
	Deferral	FAC906397	CCA271-17	Mac - Aoda Projects - Work Package 6 Off	0	0	(22)	22	Debt		
	Deferral	FAC906394-580	CCA271-26	Mac - George Weston Recital Hall Refurbi	0	0	(320)	320	Other		
	Deferral	FAC906395-1206	CCA271-25	Mac - Life Safety Systems - Repairs & Te	0	0	(55)	55	Debt		
	Acceleration	FAC908926-22	CCA271-24	Mac - Net Zero Carbon Initiatives Ph1	0	0	5	(5)	Debt		
	Deferral	FAC906395	CCA271-21	Mac - Rigging Replacement Gwrh Bca11	0	0	(20)	20	Debt		
	Acceleration	FAC906393-175	CCA271-18	Mac - Roof Replacement Pvc	0	0	7	(7)	Debt		
	Acceleration	FAC906395-1203	CCA271-19	Mac - Technical Theatre Improvements	0	0	35	(35)	Debt		
	Deferral	FAC906392-44	CCA271-10	Mh - Aoda Projects - Work Package 6 Venu	0	0	(250)	250	Debt		
	Acceleration	FAC906394-579	CCA271-13	Mh - Building Condition Assessment	0	0	1	(1)	Debt		
	Acceleration	FAC906394-577	CCA271-05	Mh - Exterior Envelope & Site Work	0	0	110	(110)	Debt		
	Acceleration	FAC906395-1200	CCA271-01	Mh - Exterior Lighting Systems - Walkway	0	0	26	(26)	Debt		
	Acceleration	FAC908926-20	CCA271-11	Mh - Net Zero Carbon Initiatives Phase 1	0	0	45	(45)	Debt		
	Acceleration	FAC906395-1201	CCA271-02	Mh - Repairs To Fire Smoke Traps	0	0	7	(7)	CFC		
	Deferral	FAC906395	CCA271-07	Mh - Rigging & Drapery Systems - Chain H	0	0	(20)	20	Debt		
	Reallocation within Project	FAC908244-5/12	CCA268-03	Modernto Unlocking 8 Sites	0	0	0	0	Debt		
	Deferral	FAC908244-5/12	CCA268-03	Modernto Unlocking 8 Sites	0	0	(1,300)	1,300	Debt		
	Reallocation within Project	FAC908244-6/13	CCA268-02	Modernto Workplace Modernization	0	0	0	0	Debt		
	Acceleration	FAC908346-4/47/84	CCA255-02	Security Bollards Study At Union Station	0	0	650	(650)	Debt		
	Change of Funding Sources	FAC906399	CCA259-07	Ssha Fls Project Cmhc	4,820	0	4,820	0	Debt		A change of funding source from Federal funding for State of Good Repair project work eligible for Canada Mortgage and Housing Corporate (CMHC) Federal funding to Debt. The funding transferred from Toronto Shelter and Support Services through 2025.EX25.9 is requested to change from Debt to Federal funding for the same amount to allocate the CMHC funding to where eligible expenses have been incurred.
	Change of Funding Sources	FAC906399	CCA259-07	Ssha Fls Project Cmhc	(4,820)	0	(4,820)	0	Fed		
	Deferral	FAC906397	CCA271-29	Stlc - Cost Per Sla	0	0	(260)	260	Debt		
	Acceleration	FAC906394-581	CCA271-28	Stlc - General Immediate Repairs	0	0	0	(0)	Debt		
	Reallocation within Project	FAC906394-583	CCA271-30	Stlc - Stlc Studies & Redevelop Planning	1,651	0	0	1,651	Debt		
	Reallocation within Project	FAC906394-584	CCA271-31	Stlc - Stlc Studies & Redevelop Planning	(1,651)	0	0	(1,651)	Debt		
	Deferral	FAC906399-57	CCA244-25	Var Locs -Emergency Capital Repairs-2025	0	0	(300)	300	Debt		
	Acceleration	FAC906392-30/34	CCA242-02	Var Locs-Aoda-Phase 2	0	0	1,000	(1,000)	Debt		
	Deferral	FAC906394-455/502/518	CCA251-12	Varlocs-Sogr Building Envelope 2020	0	0	(58)	58	Debt		
	Deferral	FAC906394-466/510/519	CCA251-13	Varlocs-Sogr Building Envelope 2021	0	0	(340)	340	Debt		
	Deferral	FAC906394-567	CCA251-22	Varlocs-Sogr Building Envelope 2025	0	0	(454)	454	Debt		
	Acceleration	FAC906395-1105	CCA247-36	Varlocs-Sogr Elevators 2023	0	0	650	(650)	Debt		

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	Acceleration	FAC906397-427/430/440	CCA250-16	Varlocs-Sogr Interior Systems 2022	0	0	300	(300)	Debt		
	Deferral	FAC906397-432	CCA250-19	Varlocs-Sogr Interior Systems 2023	0	0	(130)	130	Debt		
	Acceleration	FAC906395-1104	CCA247-35	Varlocs-Sogr Mech&Elect Sys 2023	0	0	300	(300)	Debt		
	Deferral	FAC906395-1115	CCA247-39	Varlocs-Sogr Mech&Elect Sys 2024	0	0	(550)	550	Debt		
	Deferral	FAC906396-219/239	CCA253-07	Varlocs-Sogr On Sitework Gi	0	0	(300)	300	Debt		
	Deferral	FAC906396-233	CCA253-11	Varlocs-Sogr Site Work 2023	0	0	(715)	715	Debt		
	Deferral	FAC906394-451	CCA251-18	Varlocs-Sogr Work Bldg Envelope 2024	0	0	(95)	95	Debt		
	Deferral	FAC906394-492/517/520	CCA251-15	Varlocs-Sogr Work Building Envelope 2022	0	0	(150)	150	Debt		
<b>Corporate Real Estate Management Total</b>					<b>49,526</b>	<b>0</b>	<b>36,000</b>	<b>13,526</b>			

<b>Fleet Services</b>	The total in-year adjustments of \$49.597 million are intended to increase funding for projects expected to be overspent by year-end, achieved through the reallocation of funds from underspent projects or the acceleration of funding from future years, with no overall impact on debt.										
	Acceleration	FLT909103-1	CFL077-01	Addressing Aging Backlog	0	0	250	(250)	Debt		
	Deferral	FLT906593-21	CFL019-20	Arena - Vehicle/Equipment Purchase 2024	0	0	(149)	149	Reserve	XQ1705	
	Deferral	FLT906864-20	CFL037-09	Claerks- Fleet Replacement - 2025	0	0	(87)	87	Reserve	XQ1504	
	Deferral	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	0	0	(90)	90	Debt		
	Acceleration	FLT906863-19	CFL036-18	Crem - Vehicle/Equipment Purchase - 2024	0	0	285	(285)	Reserve	XQ1502	
	Acceleration	FLT000483-25	CFL009-24	Ecs - Vehicle/Equipment Purchase - 2024	0	0	215	(215)	Reserve	XQ1016	
	Deferral	FLT908999-2	CFL070-02	Ellesmere Tool Replacement - 2024	0	0	(190)	190	Reserve	XQ0003	
	Deferral	FLT908748-2	CFL068-02	Ev Program - 2021	0	0	(153)	153	Reserve	XQ0003	
	Deferral	FLT908748-5	CFL068-04	Ev Program - 2024	0	0	(47)	47	Reserve	XQ0003	
	Deferral	FLT000491-27	CFL017-26	Ex - Fleet Replacement - 2025	0	0	(229)	229	Reserve	XQ1702	
	Deferral	FLT000491-26	CFL017-25	Ex - Vehicle/Equipment Purchase - 2024	0	0	(136)	136	Reserve	XQ1702	
	Acceleration	FLT906863-20	CFL036-19	Fa - Fleet Replacement - 2025	0	0	205	(205)	Reserve	XQ1502	
	Acceleration	FLT000487-26	CFL014-23	Fire - Vehicle/Equipment Purchase - 2023	0	0	15,600	(15,600)	Debt		
	Deferral	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	3,239	(3,239)	Debt		
	Acceleration	FLT000487-27	CFL014-24	Fire - Vehicle/Equipment Purchase - 2024	0	0	11,561	(11,561)	Reserve	XQ0011	
	Acceleration	FLT000487-28	CFL014-25	Fire - Vehicle/Equipment Purchase - 2025	0	0	3,800	(3,800)	Reserve	XQ0011	
	Deferral	FLT000492-23	CFL030-23	Fleet - Insurance Contingency - 2022	0	0	(21)	21	Reserve	XQ1601	
	Deferral	FLT908624-1	CFL060-19	Fleet Office Modernization Plan	0	0	(175)	175	Reserve	XQ0003	
	Acceleration	FLT909105-1	CFL079-01	Fleet Transition To Zev	0	0	205	(205)	Debt		
	Deferral	FLT000492-26	CFL030-24	Fsd - Insurance Contingency - 2025	0	0	(125)	125	Reserve	XQ1601	
	Deferral	FLT908481-8	CFL053-25	Fsd - Tools & Equipment - 2025	0	0	(65)	65	Reserve	XQ0003	
	Deferral	FLT906279-17	CFL041-17	Fuel Site Closure, Upgrade & Replacement	0	0	(370)	370	Reserve	XQ0011	
	Deferral	FLT909091-1	CFL076-01	Maximize Cng Fleet	0	0	(1,060)	1,060	Debt		
	Deferral	FLT000481-26	CFL007-24	Mls - Vehicle/Equipment Purchase - 2024	0	0	(461)	461	Reserve	XQ1202	
	Deferral	FLT000486-27	CFL013-26	Paramedics - Fleet Replacement - 2025	0	0	(2,040)	2,040	Reserve	XQ1018	
	Deferral	FLT000486-25	CFL013-24	Paramedics - Vehicle/Equip 2023	0	0	(800)	800	Reserve	XQ1018	

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Deferral	FLT000486-26	CFL013-25	Paramedics - Vehicle/Equip 2024	0	0	(550)	550	Reserve	XQ1018	
	Acceleration	FLT000478-27	CFL005-25	Pfr - Vehicle/Equipment Purchase - 2024	0	0	2,600	(2,600)	Reserve	XQ1201	
	Acceleration	FLT000478-28	CFL005-26	Pfr - Vehicle/Equipment Purchase- 2025	0	0	3,200	(3,200)	Reserve	XQ1201	
	Deferral	FLT000479-25	CFL006-21	Pmmd - Vehicle/Equipment Purchase - 2023	0	0	(101)	101	Reserve	XQ1204	
	Acceleration	FLT909108-1	CFL080-01	Sideguards Retrofit - 2025	0	0	1,100	(1,100)	Debt		
	Deferral	FLT908747-4	CFL067-04	Sustainable Fleet Project - 2023	0	0	(53)	53	Reserve	XQ0003	
	Deferral	FLT908747-5	CFL067-05	Sustainable Fleet Project - 2024	0	0	(348)	348	Reserve	XQ0003	
	Deferral	FLT908623-3	CFL059-19	Sustainment Of Fleet Technologies & Syst	0	0	(450)	450	Reserve	XQ0003	
	Acceleration	FLT000482-27	CFL008-24	Swm - Vehicle/Equipment Purchase - 2023	0	0	11,800	(11,800)	Reserve	XQ1014	
	Acceleration	FLT000482-28	CFL008-25	Swm - Vehicle/Equipment Purchase - 2024	0	0	4,900	(4,900)	Reserve	XQ1014	
	Acceleration	FLT000482-29	CFL008-26	Swm - Vehicle/Equipment Purchase - 2025	0	0	5,400	(5,400)	Reserve	XQ1014	
	Acceleration	FLT907912-14	CFL049-13	Tchc - Fleet Replacement - 2025	0	0	310	(310)	Reserve	XQ1707	
	Deferral	FLT000484-24	CFL010-25	Tp - Vehicle/Equipment Purchase - 2021	0	0	(250)	250	Reserve	XQ1015	
	Deferral	FLT000484-26	CFL010-27	Tp - Vehicle/Equipment Purchase - 2023	0	0	(400)	400	Reserve	XQ1015	
	Acceleration	FLT000484-27	CFL010-28	Tp - Vehicle/Equipment Purchase - 2024	0	0	1,000	(1,000)	Reserve	XQ1015	
	Acceleration	FLT000484-28	CFL010-29	Tp - Vehicle/Equipment Purchase - 2025	0	0	500	(500)	Reserve	XQ1015	
	Deferral	FLT000476-25	CFL003-23	Tpl -Vehicle/Equipment Purchase - 2023	0	0	(301)	301	Reserve	XQ1700	
	Acceleration	FLT907271-18	CFL051-25	Tsss - Fleet Replacement - 2025	0	0	143	(143)	Reserve	XQ1100	
	Deferral	FLT907271-17	CFL051-24	Tsss - Vehicle/Equip Replacement - 2024	0	0	(134)	134	Reserve	XQ1100	
	Deferral	FLT906865-19	CFL038-19	Tw - Vehicle/Equipment Purchase - 2023	0	0	(1,300)	1,300	Reserve	XQ1012	
	Deferral	FLT906865-20	CFL038-20	Tw - Vehicle/Equipment Purchase - 2024	0	0	(150)	150	Reserve	XQ1012	
	Deferral	FLT906865-21	CFL038-21	Tw - Vehicle/Equipment Purchase - 2025	0	0	(560)	560	Reserve	XQ1012	
	Deferral	FLT908639-1	CFL056-19	Vendor Management Portal	0	0	(175)	175	Reserve	XQ0003	
	Deferral	FLT908931-3	CFL069-05	Zev Charging Infrastructure - 2024	0	0	(430)	430	Reserve	XQ0011	
	Deferral	FLT908931-4	CFL069-06	Zev Charging Infrastructure - 2025	0	0	(1,190)	1,190	Reserve	XQ0011	
	Deferral	FLT908748-6	CFL068-05	Zev Fleet Replacement - 2025	0	0	(125)	125	Reserve	XQ0003	
<b>Fleet Services Total</b>					<b>0</b>	<b>0</b>	<b>49,597</b>	<b>(49,597)</b>			

<b>Office of the CFO and Treasurer</b>	The in-year adjustments consist of: > Converting 4 temporary capital positions supporting Supply Chain Management Transformation (SCMT) project to permanent operating positions to better reflect the operational coverage of these positions' work. > Converting 4 temporary capital positions supporting Integrated Asset Planning Management (IAPM) project to permanent operating positions to better reflect the operational coverage of these positions' work.										
	Reduction of Funding	CFO906892	CFS040-01	Integrated Asset Planning Management Iap	(684)	0	(684)	0	Debt		
	Reduction of Funding	CFO909100	CFS044-01	Supply Chain Management Transform Scmt1	(1,736)	0	(584)	(1,152)	Debt		
<b>Office of the CFO and Treasurer Total</b>					<b>(2,420)</b>	<b>0</b>	<b>(1,268)</b>	<b>(1,152)</b>			

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
Housing Secretariat	To request the following adjustments: • Increase of the project costs and 2025 cash flows for Rental Development infrastructure (Don Summerville) by \$6.0 million funded by Capital Revolving Reserve Fund (XR1058) to implement the previously approved 2019.PH7.4 decision as the closing date is confirmed to purchase 32 residential homes at this location, with no net impact to debt. • A total acceleration of \$60.313 million was offset by a total deferral of \$60.163 million, resulting in a net acceleration of \$0.150 million across various projects to realign project delivery based on the latest schedules. • Change of funding source on Housing Now projects in 2025 from debt to Federal funding of \$23.253 million, with a net impact of a reduction of \$23.253 million of debt. • \$0.089 million funding for additional expenditures, as budget transfer was made to Rapid Housing Initiative project for Security Deposit.										
	Acceleration	HSE909008-3	CAF006-03	Ehi Construction	0	0	6,609	(6,609)	Fed		Cash flow acceleration for EHI from 2026 to 2025
	Deferral	HSE908827-6	CAF001-02	Hn Capital	0	0	(10,000)	10,000	Prov		Cash flow deferral for Housing Now project from 2025 to 2026
	Change of Funding Sources	HSE908827-6	CAF001-02	Hn Capital	23,253	0	23,253	0	Fed		Change \$23.253M to Federal funding from Debt funding within Housing Now projects in 2025 to reflect the appropriate source of funding.
	Change of Funding Sources	HSE908827-6	CAF001-02	Hn Capital	(23,253)	0	(23,253)	0	Debt		Change \$23.253M to Federal funding from Debt funding within Housing Now projects in 2025 to reflect the appropriate source of funding.
	Deferral	HSE909134-12	CAF009-07	Homeownership Ho Non-Tca	0	0	(4,625)	4,625	DC	XR2116	Cash flow deferral for Home Ownership project from 2025 to 2026
	Deferral	HSE909134-6	CAF009-07	Homeownership Ho Non-Tca	0	0	(218)	218	Prov		Cash flow deferral for Home Ownership project from 2025 to 2026
	Deferral	HSE909134-12	CAF009-07	Homeownership Ho Non-Tca	0	0	(3,618)	3,618	Prov		Cash flow deferral for Home Ownership project from 2025 to 2026
	Acceleration	HSE909134-13	CAF009-08	Mura- Non-Tca	0	0	13,449	(13,449)	R-Fnds	XR1733	Cash flow acceleration for MURA project from 2027-2028 to 2025
	Acceleration	HSE909134-13	CAF009-08	Mura- Non-Tca	0	0	12,734	(12,734)	Fed		Cash flow acceleration for MURA project from 2027-2028 to 2025
	Deferral	HSE908823-20	CAF003-02	Rd Capital	0	0	(9,385)	9,385	Fed		Cash flow deferral from 2025 to 2026 for RD Capital project
	Deferral	HSE908823-20	CAF003-02	Rd Capital	0	0	(6,006)	6,006	DC	XR2116	Cash flow deferral from 2025 to 2026 for RD Capital project
	Additional Funding	HSE908823-8	CAF003-03	Rd Infrastructure	6,000	0	6,000	0	R-Fnds	XR1058	Addition of 2025 funding for RD - infrastructure (Don Summerville) per 2019.PH7.4
	Acceleration	HSE908823-8	CAF003-03	Rd Infrastructure	0	0	150	(150)	DC	XR2116	Acceleration of funding for RD - infrastructure (Don Summerville) from 2026 to 2025 per 2025.MM28.43
	Acceleration	HSE908823-15	CAF003-03	Rd Infrastructure	0	0	15,391	(15,391)	Fed		Cash flow acceleration from 2026 to 2025 for RD Infrastructure project
	Acceleration	HSE909134-3	CAF009-04	Rhi Phase 2 Non-Tca	0	0	5,719	(5,719)	Fed		Cash flow acceleration for RHI Non-TCA projects from 2026 to 2025
	Deferral	HSE908825-8	CAF005-05	Rhi Phase 3	0	0	(26,311)	26,311	Fed		Cash flow deferral for RHI TCA project from 2025 to 2026
	Acceleration	HSE909134-10	CAF009-05	Rhi Phase 3 Non-Tca	0	0	6,260	(6,260)	Fed		Cash flow acceleration for RHI Non-TCA projects from 2026 to 2025
	Additional Funding	HSE908825-6	CAF005-05	RHI PHASE 3	89		89		Fed		Budget Adjustment to add funding for additional expenditures, as budget transfer was made to Rapid Housing Initiative project for Security Deposit.
	Housing Secretariat Total					6,089	0	6,239	(150)		
Solid Waste Management Services	In-Year budget adjustments to planned cash flows are required to cover anticipated lower and overspending on the following projects, with zero debt impact: • Acceleration of \$0.464 million in various Collections and Litter Operations projects for anticipated budget shortfalls. • Deferral of \$0.216 million in Fleet Technology Enhancement project over 2027 due to anticipated lower spending in 2025. • Acceleration of \$1.582 million in various Infrastructure & Resource Management projects for anticipated budget shortfalls. • Deferral of \$1.830 million in Dufferin Waste Facility Site Improvement project over 2027 due to anticipated lower spending in 2025. • Budget re-allocation of \$ 4.380 million between various Green Lane Landfill Development projects due to anticipated overspending in CSW007-12.										
	Acceleration	SOL908634-62	CSW900-01	Bermondsey Ts	(0)	0	4	(4)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-01
	Acceleration	SOL908634-62	CSW900-01	Bermondsey Ts	0	0	1	(1)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-01
	Acceleration	SOL908240-27	CSW910-01	Bermondsey Yard	0	0	6	(6)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW910-01
	Acceleration	SOL908240-27	CSW910-01	Bermondsey Yard	(0)	0	2	(2)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW910-01



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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Acceleration	SOL908392-16	CSW920-01	Disco Opf	17	0	49	(32)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW920-01
	Acceleration	SOL908392-16	CSW920-01	Disco Opf	(17)	0	109	(126)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW920-01
	Acceleration	SOL908392-17	CSW920-02	Dufferin Opf	(253)	0	0	(253)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW920-02
	Acceleration	SOL908392-17	CSW920-02	Dufferin Opf	253	0	362	(109)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW920-02
	Deferral	SOL908389-9	CSW500-18	Dufferin Waste Facility Site Improvement	0	0	(1,739)	1,739	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	(92)	92	DC	XR2128	Recommended budget adjustment is required to address the underspending in CSW500-18
	Deferral	SOL908746-8	CSW520-01	Fleet Technology Enhancements	0	0	(216)	216	R-Fnds	XR1404	Recommended budget adjustment is required to address the underspending in CSW520-01
	Acceleration	SOL908240-30	CSW910-04	General	(1)	0	21	(22)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW910-04
	Acceleration	SOL908240-30	CSW910-04	General	1	0	53	(52)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW910-04
	Acceleration	SOL908634-69	CSW900-08	General	3	0	67	(63)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-08
	Acceleration	SOL908634-69	CSW900-08	General	(3)	0	250	(254)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-08
	Reallocation between Projects	SOL907246-93	CSW007-11	Green Lane Landfill -Development - 2011	(2,190)	0	(2,190)	0	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW007-12
	Reallocation between Projects	SOL907246-93	CSW007-11	Green Lane Landfill -Development - 2011	(2,190)	0	(2,190)	0	R-Fnds	XR1408	Recommended budget adjustment is required to address the overspending in CSW007-12
	Reallocation between Projects	SOL907246-94	CSW007-12	Green Lane Landfilldevelopment	2,190	0	2,190	0	R-Fnds	XR1408	Recommended budget adjustment is required to address the overspending in CSW007-12
	Reallocation between Projects	SOL907246-94	CSW007-12	Green Lane Landfilldevelopment	2,190	0	2,190	0	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW007-12
	Acceleration	SOL908634-57	CSW900-05	Ingram Ts	(1)	0	41	(42)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-05
	Acceleration	SOL908634-57	CSW900-05	Ingram Ts	1	0	11	(10)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-05
	Acceleration	SOL908240-28	CSW910-02	Ingram Yard	(10)	0	137	(146)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW910-02
	Acceleration	SOL908240-28	CSW910-02	Ingram Yard	10	0	351	(342)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW910-02
	Acceleration	SOL908637-8	CSW970-01	Opf Expansion	(2)	0	0	(3)	DC	XR2128	Recommended budget adjustment is required to address the overspending in CSW970-01
	Acceleration	SOL908637-8	CSW970-01	Opf Expansion	2	0	9	(6)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW970-01
	Acceleration	SOL000065-140	CSW004-29	Replacement Waste Bins Single Family	0	0	374	(374)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW004-29
	Acceleration	SOL908392-18	CSW920-03	Salary Benefit & Other Recovery - Opf	9	0	27	(17)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW920-03
	Acceleration	SOL908392-18	CSW920-03	Salary Benefit & Other Recovery - Opf	(9)	0	59	(69)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW920-03
	Acceleration	SOL000065-138	CSW004-20	Single Unit Home Containers	0	0	90	(90)	DC	XR2128	Recommended budget adjustment is required to address the overspending in CSW004-20
	Acceleration	SOL908634-58	CSW900-06	Victoria Park Ts	0	0	5	(5)	R-Fnds	XR1404	Recommended budget adjustment is required to address the overspending in CSW900-06
	Acceleration	SOL908634-58	CSW900-06	Victoria Park Ts	(0)	0	18	(18)	Rec-Debt	XR1412	Recommended budget adjustment is required to address the overspending in CSW900-06
<b>Solid Waste Management Services Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
<b>Technology Services</b>	The in-year budget adjustments is to align project budgets to their project schedule and deliverables. This is to ensure budget is aligned to forecasted spend and to accommodate funding requirements of projects with increased costs due to project delivery and timeline changes. These adjustments have been fully offset by reallocating/deferring funds from other projects that are forecasting underspend and have a net zero impact to the budget.										
	Reallocation between Projects	THR907677-14, ITP908800-2	CIT052-02	311 - Ucce Telephony Upgrade	(1)	0	(1)	0	Debt		Release remaining funds - project completed.
	Deferral	ITP908797-5	CIT030-25	Access Control Self Serve	0	0	(145)	145	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909131-1	CIT062-04	Application Portfolio Management	0	0	(190)	190	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP906882-200	CIT046-17	Artificial Intelligence (Ai)	0	0	393	(393)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP907747-167	CIT045-45	Class Replacement - Ent Implementation &	0	0	(350)	350	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909049-24	CIT045-49	Community Development And Regulatory & L	0	0	661	(661)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909050-7	CIT059-07	Digital Payments	0	0	(20)	20	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP906883-86	CIT047-07	Directory Services Transition	0	0	(300)	300	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP000223-65	CIT030-04	Disaster Recovery Program	0	0	25	(25)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909048-9	CIT060-05	Diversity Data Collection & Reporting Mo	0	0	(87)	87	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909050-9	CIT059-08	Divisional Roadmaps	0	0	(200)	200	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP906881-242	CIT045-39	Ecs Cloud Deployment-Construction Projec	0	0	(335)	335	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP906881-240	CIT045-20	Enterprise Business Intelligence Impleme	596	0	596	0	Debt		Funding adjusted to align with updated scope.
	Acceleration	ITP906881-240	CIT045-20	Enterprise Business Intelligence Impleme	0	0	225	(225)	Debt		Funding adjusted to align with updated scope.
	Reallocation between Projects	EOL906983-107	CIT702-07	Enterprise Storage	(740)	0	(740)	0	Reserve	XQ1508	Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP906881-219	CIT048-30	Esignature Project	(9)	0	(9)	0	Debt		Release remaining funds - project completed.
	Acceleration	ITP909048-4	CIT060-02	File Services Migration To Sharepoint	0	0	100	(100)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909049-15	CIT061-11	High-Volume Recruitment Capabilities	0	0	(105)	105	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909049-29	CIT061-06	Human Services Integration Service Enhan	0	0	(300)	300	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909049-23	CIT061-05	Land Use Information System (Luis 3.0)	0	0	218	(218)	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909131-3	CIT062-01	Mls Chameleon Cms Enablement Of Features	0	0	40	(40)	Debt		Realign budget to project schedule and deliverables
	Acceleration	WES907128-219	CIT045-25	Mls Modernization - Phase 2	0	0	33	(33)	Debt		Realign budget to project schedule and deliverables
	Acceleration	WES907128-212	CIT045-47	Mls Onboarding To Administrative Penalty	0	0	90	(90)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP908796-5	CIT047-12	Modernized Data Centre Architecture	0	0	(70)	70	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909048-3	CIT060-03	Network Modernization	0	0	545	(545)	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	EOL906983-109	CIT702-09	Network Security Replacement	740	0	740	0	Reserve	XQ1508	Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP908795-12	CIT045-24	Office 365	(33)	0	(33)	0	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP906881-241	CIT045-32	Open Data Master Plan Implementation	0	0	24	(24)	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909049-22	CIT061-08	Ppeb Day Forward Scanning Implementati	0	0	160	(160)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909048-6	CIT059-05	Privileged Access Management Pam	0	0	(578)	578	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP908795-10	CIT046-24	Project Portfolio Management System Migr	(43)	0	(43)	0	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP907747-184	CIT048-29	Ptp Capital Coordination Future State Se	0	0	(181)	181	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909050-12	CIT059-06	Public Digital Access Pda	0	0	(450)	450	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909051-4	CIT058-02	Public Engagement Database And Online En	0	0	(77)	77	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909049-18	CIT061-15	Quality Assurance Centre Of Excellence F	0	0	(248)	248	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909050-2	CIT059-02	Sap Successfactors Onboarding 2.0	0	0	490	(490)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP907747-193	CIT048-22	Sdfa- Online Grant Management System	0	0	(106)	106	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP908795-13	CIT046-12	Servicenow	(62)	0	(62)	0	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909049-19	CIT061-16	Servicenow: Implement Phase 2 And Plan P	0	0	300	(300)	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP909049-19	CIT061-16	Servicenow: Implement Phase 2 And Plan P	62	0	62	0	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909049-27	CIT061-09	Special Events Consolidated Permitting A	0	0	81	(81)	Debt		Realign budget to project schedule and deliverables

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Deferral	ITP909131-2	CIT062-02	Successfactors Reporting Migration	0	0	(370)	370	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP909050-10	CIT059-03	Talent Management Solution Assessment	(483)	0	(483)	0	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909050-10	CIT059-03	Talent Management Solution Assessment	0	0	233	(233)	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909050-11	CIT059-04	Team Central Service Delivery Solution	0	0	335	(335)	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP909049-25	CIT061-10	Tfs Online Payment	33	0	33	0	Debt		Realign budget to project schedule and deliverables
	Reallocation between Projects	ITP909131-1	CIT062-03	Toronto Emergency Management Business Co	(60)	0	(60)	0	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909049-17	CIT061-17	Ukg Telestaff Sogr - Cloud Solution Migr	0	0	(220)	220	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP909050-8	CIT059-09	Unified Communications: Calling In The C	0	0	315	(315)	Debt		Realign budget to project schedule and deliverables
	Deferral	ITP909050-6	CIT059-10	Unified Communications: Consolidated Con	0	0	(89)	89	Debt		Realign budget to project schedule and deliverables
	Acceleration	ITP907747-192	CIT048-11	Workforce Business Intelligence	0	0	155	(155)	Debt		Realign budget to project schedule and deliverables
<b>Technology Services Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

<b>Toronto Parking Authority</b>	The in-year adjustments consist of: • Acceleration of \$0.024 million from 2026 to 2025 for Bike Share Expansion project and a change in its funding source from Debt to Section 37/45 developers' contributions for specific locations where bike share stations have been installed (245 College St, 230 Vaughan, 1093 Queen St, 1657 Bathurst St, 159 Wellesley St, 2135 Sheppard Ave, 826 Yonge St, 10 Prince Arthur Ave and 110 Broadway Ave), with a net impact of a reduction of \$0.024 million of debt; • Acceleration of \$0.225 million from 2026 to 2025 for Acquisition - Bessarion Community Centre project to pay for TPA share for interior signage design package, with no net impact to debt; • Acceleration of \$0.023 million from 2026 to 2025 for EV On-Street project to align with the project progress, with no net impact to debt.										
	Acceleration	TPA908204-3	CPK371-01	Acquisition - Bessarion Community Centre	0	0	225	(225)	Other Third Party Recoveries		Cash flow acceleration from 2026 to 2025 for Acquisition - Bessarion Community Centre project to pay unplanned invoice for ECC Contractor Claim - TPA share
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	(24)	0	0	(24)	Debt		Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	1	0	1	0	R-Fnds	XR3026	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (245 College St Streetscape Improvement Bicycle Facilities)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	1	0	1	0	R-Fnds	XR3028	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (230 Vaughan Rd- Bike Share program in Ward 21)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	1	0	1	0	R-Fnds	XR3028	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (1093 Queen St - Bike Share Station)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	7	0	7	0	R-Fnds	XR3026	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (159 Wellesley St - Bike share facilities)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	2	0	2	0	R-Fnds	XR3028	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (2135 Sheppard Ave - Bike share stations)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	1	0	1	0	R-Fnds	XR3026	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (826 Yonge St - Expansion of the TO Bike Share program)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	7	0	7	0	R-Fnds	XR3026	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (10 Prince Arthur Ave - Future bike share station)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	3	0	3	0	R-Fnds	XR3026	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (110 Broadway Ave - Expansion of bike share facilities)
	Acceleration	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	1	0	1	0	R-Fnds	XR3028	Budget Adjustment to accelerate 2026 cash flow for Bike Share project to 2025 and change funding source from Debt to Sec 37/45 funding (1657 Bathurst St - Improvement Bike share/arts and culture/parks/libraries)

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Acceleration	TPA908961-5	CPK468-06	Ev-On Street Projects	0	0	23	(23)	Other Third Party Recoveries		Acceleration of cash flow from 2026 to 2025 to align with actual spending requirements
Toronto Parking Authority Total					(0)	0	272	(272)			
Toronto Police Service	The in-year adjustments consist of: (1) A 2025 in-year transfer of \$2.700 million to the Real Time Operating Centre project for the upgrade of its Major Incident Command Centre (M.I.C.C.) to secure command and coordination for the public events: • Transfer \$1.400 million from the Digital Program project; and • Transfer \$1.300 million from the New Records Management System project; and • Cashflows will be returned to the respective projects in 2026; (2) A 2025 in-year transfer of unspent budget of \$0.049 million of the completed Relocation of Wellness Services project to the State-of-Good-Repair Project to support the funding requirements of technology upgrades.										
	Reallocation between Projects	POL909143	PL-100149-01	Digital Program (Platform & Transformation)	(1,400)	0	(1,400)	0	Debt		Repurposing funding of \$2.7M from New RMS and Digital Program to RTOC MICC to meet project funding requirements
	Reallocation between Projects	POL908188	PL-100010-04	SOGR 2024 & 2025	49	0	49	0	Debt		Repurposing funding of \$49K from the completed Wellness Relocation to State-of-Good-Repair to meet project funding requirements
	Reallocation between Projects	POL909023	PL-100138-01	Wellness Project	(49)	0	(49)	0	Debt		Repurposing funding of \$49K from the completed Wellness Relocation to State-of-Good-Repair to meet project funding requirements
	Reallocation between Projects	POL909064	PL-100146-02	Real Time Operating Centre	2,700	0	2,700	0	Debt		Repurposing funding of \$2.7M from New RMS and Digital Program to RTOC MICC to meet project funding requirements
	Reallocation between Projects	POL909021	PL-100137-01	New Records Management System (RMS)	(1,300)	0	(1,300)	0	Debt		Repurposing funding of \$2.7M from New RMS and Digital Program to RTOC MICC to meet project funding requirements
Toronto Police Service Total					0	0	0	0			
Toronto Public Health	The in-year adjustments consist of: • Transfer the Homelessness Addiction Recovery Treatment Hubs project, fully funded by Debt, with total project cost of \$6.151 million, including \$5.760 million in 2026 and \$0.391 million in 2027, to Corporate Real Estate Management. • To reallocate the funding source to Toronto Public Health Development Charges Reserve Fund from Toronto Public Health Reserve Fund for the Mobile Dental Van project, with a total project cost of \$0.457 million, including \$0.183 million in 2025 and \$0.274 million in 2026, to reflect the appropriate source of funding.										
Toronto Public Health	Transfer (from/to other program/agency)	TPH909153-1	CPH011-01	Homelessness Addiction Recovery Treatmet	(6,151)	0	0	(6,151)	Debt		
Toronto Public Health	Change of Funding Sources	TPH909109-1	CPH012-01	Mobile Dental Van	(457)	0	(183)	(274)	R-Fnds	XR1108	
Toronto Public Health	Change of Funding Sources	TPH909109-1	CPH012-01	Mobile Dental Van	457	0	183	274	DC	XR2123	
Toronto Public Health Total					(6,151)	0	0	(6,151)			
Toronto Water	The adjustments relate to the reallocation of cash flows among projects to align the budget and plan with Toronto Water's capital project delivery schedule and program requirements, and will have a zero-dollar impact on the 2025 Capital Budget and the 2026–2034 Capital Plan.										
	Reallocation between Projects	WAT906340-20	CPW532-02	Automated Meter Reading System	0	0	(6,964)	6,964	R-Fnds	XR6003	
	Reallocation between Projects	WAS000521-12	CWW048-01	Building Rehabilitation	0	0	308	(308)	R-Fnds	XR6004	
	Reallocation between Projects	WAT906930-85	CPW542-23	Dist W/M Replacement - 2018	0	0	12	(12)	DC	XR2111	
	Reallocation between Projects	WAT906930-85	CPW542-23	Dist W/M Replacement - 2018	0	0	274	(274)	R-Fnds	XR6003	
	Reallocation between Projects	WAT906930-110	CPW542-25	Dist W/M Replacement - 2019	0	0	12	(12)	DC	XR2111	
	Reallocation between Projects	WAT906930-110	CPW542-25	Dist W/M Replacement - 2019	0	0	252	(252)	R-Fnds	XR6003	
	Reallocation between Projects	WASWP050-8	CWW005-123	Equipment Replacement	0	0	250	(250)	R-Fnds	XR6004	
	Reallocation between Projects	WAS906994-1	CWW047-02	Hctp - Biosolids Implementation	0	0	44	(44)	DC	XR2112	
	Reallocation between Projects	WAS906994-1	CWW047-02	Hctp - Biosolids Implementation	0	0	575	(575)	R-Fnds	XR6004	
	Reallocation between Projects	WAS907098-2	CWW039-06	Outfall Construction	0	0	2,249	(2,249)	R-Fnds	XR6004	
	Reallocation between Projects	WAS907098-2	CWW039-06	Outfall Construction	0	0	173	(173)	DC	XR2112	
	Reallocation between Projects	WAS906982-116	CWW037-18	Service Rehab And Upgrades	0	0	2,815	(2,815)	R-Fnds	XR6004	
Toronto Water Total					0	0	0	0			

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
<b>Toronto Zoo</b>	The in-year capital budget adjustments consist of a reallocation of 2025 cash flow funding of \$2.280 million from the Savanna Indoor Winter Holding & Viewing and Grounds and Visitor Improvement projects to the Building & Service Refurbishment and Exhibit Refurbishment projects 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 Savanna Indoor Winter Holding & Viewing and Grounds and Visitor Improvement projects and increase the project cost of the Building & Service Refurbishment and Exhibit Refurbishment projects by \$2.280 million.										
	Reallocation between Projects	ZOO28 -44	CTZ040-27	Building & Services Refurbishment	1,156	0	1,156	0	Debt		Additional budget required to complete infrastructure projects.
	Reallocation between Projects	ZOO000012-36	CTZ050-12	Exhibit Refurbishment	1,124	0	1,124	0	Debt		Additional budget required to complete infrastructure projects.
	Reallocation between Projects	ZOO11 -29	CTZ041-17	Grounds And Visitor Improvement	(100)	0	(100)	0	Debt		The Gounds and Visitor improvement project was under budget. Transfer funding to projects that require funding.
	Reallocation between Projects	ZOO908856-5	CTZ056-01	Savanna Indoor Winter Holding & Viewing	(2,180)	0	(2,180)	0	Debt		Currently in the design stage, with construction expected to begin in 2026.
<b>Toronto Zoo Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

<b>Toronto Transit Commission</b>	TTC's in year budget adjustments consists of \$204.0 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. Also includes an addition of funding from Canada Public Transit Fund of \$136.374 million to procure electric buses and related charging systems.										
	Reallocation between Projects	TTC907743	CTT142-01	Atc Resignalling	(15,275)	0	(1,611)	(13,665)	DC	XR2109	
	Reallocation between Projects	TTC907743	CTT142-01	Atc Resignalling	0	0	(668)	668	DC	XR2109	
	Reallocation between Projects	TTC000340	CTT020-1	Bridges And Tunnels-Various-Original I/O	0	0	5,447	(5,447)	Rec-Debt	XR1730	
	Change of Funding Sources	TTC000340	CTT020-1	Bridges And Tunnels-Various-Original I/O	(21,131)	0	0	(21,131)	Rec-Debt	XR1730	
	Change of Funding Sources	TTC000340	CTT020-1	Bridges And Tunnels-Various-Original I/O	16,121	0	0	16,121	Prov		
	Change of Funding Sources	TTC000340	CTT020-1	Bridges And Tunnels-Various-Original I/O	5,010	0	0	5,010	Fed		
	Reallocation between Projects	TTC000432	CTT112-1	Bus Heavy Rebuild Program -18Yr-2000&Pri	(241)	0	(241)	0	Prov		
	Reallocation between Projects	TTC000432	CTT112-1	Bus Heavy Rebuild Program -18Yr-2000&Pri	241	0	0	241	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000230	CTT006-1	Communications-Various-2000 & Prior	138	0	2,314	(2,176)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000710	CTT061-1	Computer Equipment And Software	400	0	400	0	Rec-Debt	XR1730	
	Reallocation between Projects	TTC908762	CTT154-01	Corporate Initiatives	(238)	0	(20)	(218)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000383	CTT028-1	Easier Access-Phase Ii-2000 & Prior-Orig	874	0	20,945	(20,071)	Rec-Debt	XR1730	
	Additional Funding	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	95,607	0	8,893	86,714	Fed		
	Reallocation between Projects	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	(400)	0	39	(439)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000310	CTT010-1	Finishes-Various-2000 & Prior-Original I	0	0	383	(383)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC907749	CTT145-01	Leslie Barns Lrt Maintenance&Storage Fac	0	0	(248)	248	DC	XR2109	
	Reallocation between Projects	TTC908918	CTT156-01	Line 1 Capacity Enhancement	0	0	(2,037)	2,037	DC	XR2109	
	Reallocation between Projects	TTC908919	CTT157-01	Line 2 Capacity Enhancement	0	0	2,087	(2,087)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000333	CTT018-1	On-Grade Paving Rehabilitation-Original	0	0	2,597	(2,597)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	52	0	52	0	Fed		
	Reallocation between Projects	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	1,038	0	(8,476)	9,514	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	241	0	241	0	Prov		
	Reallocation between Projects	TTC000910	CTT062-1	Other Furniture And Office Equipment	0	0	25	(25)	Other Third Party Recoveries		
	Reallocation between Projects	TTC000920	CTT063-1	Other Service Planning	0	0	3,905	(3,905)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000920	CTT063-1	Other Service Planning	0	0	(6,403)	6,403	DC	XR2109	
	Reallocation between Projects	TTC000220	CTT005-1	Power Dist./Electric Sys-Var-2000&Prior	0	0	(260)	260	Rec-Debt	XR1730	
	Change of Funding Sources	TTC000390	CTT046-1	Purchase Of 372 T1 Subway Cars	0	0	46,379	(46,379)	Debt		
	Reallocation between Projects	TTC000390	CTT046-1	Purchase Of 372 T1 Subway Cars	0	0	124,992	(124,992)	Rec-Debt	XR1730	
	Change of Funding Sources	TTC000390	CTT046-1	Purchase Of 372 T1 Subway Cars	0	0	0	0	Prov		
	Change of Funding Sources	TTC000390	CTT046-1	Purchase Of 372 T1 Subway Cars	0	0	0	0	Fed		
	Change of Funding Sources	TTC000390	CTT046-1	Purchase Of 372 T1 Subway Cars	0	0	(46,379)	46,379	Rec-Debt	XR1730	
	Reallocation between Projects	TTC906010	CTT122-01	Purchase Of Streetcars	(52)	0	(52)	0	Fed		
	Reallocation between Projects	TTC906010	CTT122-01	Purchase Of Streetcars	52	0	0	52	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000480	CTT053-1	Rail Non Revenue Vehicle Overhaul	0	0	(3)	3	Rec-Debt	XR1730	
	Reallocation between Projects	TTC906365	CTT054-1	Rail Non-Revenue Vehicle Purchase	0	0	(227)	227	Rec-Debt	XR1730	

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Reallocation between Projects	TTC000414	CTT111-1	Replcm Of 40'S Diesel Buses Or Equi-2000	0	0	(127,037)	127,037	Rec-Debt	XR1730	
	Change of Funding Sources	TTC000414	CTT111-1	Replcm Of 40'S Diesel Buses Or Equi-2000	0	0	(61,388)	61,388	Fed		
	Change of Funding Sources	TTC000414	CTT111-1	Replcm Of 40'S Diesel Buses Or Equi-2000	0	0	61,388	(61,388)	Rec-Debt	XR1730	
	Additional Funding	TTC000414	CTT111-1	Replcm Of 40'S Diesel Buses Or Equi-2000	40,767	0	7,767	33,000	Fed		
	Reallocation between Projects	TTC000520	CTT056-1	Revenue & Fare Handling Equipment	0	0	(25)	25	Other Third Party Recoveries		
	Reallocation between Projects	TTC000520	CTT056-1	Revenue & Fare Handling Equipment	0	0	(3,700)	3,700	DC	XR2109	
	Reallocation between Projects	SSE908034	CTT147-01	Scarborough Subway Extension	0	0	(1,082)	1,082	Rec-Debt	XR1730	
	Reallocation between Projects	TTS000392	CTT035-1	Sheppard Subway-2000 & Prior	(874)	0	(1,358)	484	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000240	CTT008-1	Signal Systems-Variou-2000 & Prior	15,275	0	1,611	13,665	DC	XR2109	
	Reallocation between Projects	TTC000240	CTT008-1	Signal Systems-Variou-2000 & Prior	0	0	(4,897)	4,897	Fed		
	Reallocation between Projects	TTC000240	CTT008-1	Signal Systems-Variou-2000 & Prior	0	0	(366)	366	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000240	CTT008-1	Signal Systems-Variou-2000 & Prior	0	0	(16,062)	16,062	Prov		
	Change of Funding Sources	TTE907319	CTT134-01	Spadina Subway Extension	21,131	0	0	21,131	Rec-Debt	XR1730	
	Reallocation between Projects	TTE907319	CTT134-01	Spadina Subway Extension	16,121	0	0	16,121	Prov		
	Change of Funding Sources	TTE907319	CTT134-01	Spadina Subway Extension	(16,121)	0	0	(16,121)	Prov		
	Reallocation between Projects	TTE907319	CTT134-01	Spadina Subway Extension	5,010	0	0	5,010	Fed		
	Change of Funding Sources	TTE907319	CTT134-01	Spadina Subway Extension	(5,010)	0	0	(5,010)	Fed		
	Reallocation between Projects	TTE907319	CTT134-01	Spadina Subway Extension	(21,131)	0	(50,582)	29,451	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000610	CTT058-1	Subway Asbestos Removal	0	0	2,335	(2,335)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000460	CTT051-1	Subway Car Overhaul	0	0	(208)	208	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000110	CTT001-1	Subway Track-Original I/O 32000001	0	0	4,897	(4,897)	Fed		
	Reallocation between Projects	TTC000110	CTT001-1	Subway Track-Original I/O 32000001	0	0	16,062	(16,062)	Prov		
	Reallocation between Projects	TTC000120	CTT002-1	Surface Track - Sogr	(16,121)	0	0	(16,121)	Prov		
	Reallocation between Projects	TTC000120	CTT002-1	Surface Track - Sogr	21,131	0	21,131	0	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000120	CTT002-1	Surface Track - Sogr	(5,010)	0	0	(5,010)	Fed		
	Reallocation between Projects	TTC907750	CTT146-01	Tr Yard And Tail Track Accomodation	(230)	0	484	(714)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000210	CTT003-1	Traction Power - Sogr	(1,000)	0	33	(1,033)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC908576	CTT151-01	Waterfront Transit Expansion	0	0	191	(191)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC000330	CTT015-1	Yards And Roads-Variou	0	0	69	(69)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC908765	CTT155-01	Yonge-Bloor Capacity Improvement	0	0	2,267	(2,267)	Rec-Debt	XR1730	
	Reallocation between Projects	TTC908765	CTT155-01	Yonge-Bloor Capacity Improvement	0	0	13,056	(13,056)	DC	XR2109	
<b>Toronto Transit Commission Total</b>					<b>136,374</b>	<b>0</b>	<b>16,660</b>	<b>119,714</b>			

<b>Toronto Public Library</b>	The recommended 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, including: <ul style="list-style-type: none"> <li>• Accelerations into 2025 totalling \$14.025 million from future year cash flow commitment for several projects that require realignment of cash flows to match the timing of expenditures for projects proceeding ahead of planned schedule.</li> <li>• Reallocation of \$0.529 million of approved funding between projects in 2025 to account for unplanned costs incurred for completed or near-completed projects.</li> </ul>										
	Reallocation between Projects	LIB908493-1	CLB222-01	Bridlewood Relocation And Expansion	16	0	16	0	Debt		
	Reallocation between Projects	LIB908493-1	CLB222-01	Bridlewood Relocation And Expansion	403	0	403	0	DC	XR2115	
	Acceleration	LIB907894-2	CLB211-02	Centennial Renovation & Expansion - Cons	0	0	2,513	(2,513)	Debt		
	Acceleration	LIB907596-4	CLB194-01	Dawes Road Construction & Expansion	0	0	6,387	(6,387)	Debt		
	Reallocation between Projects	LIB909101-1	CLB235-01	Flemingdon Park Renovation - Design	(28)	0	(28)	0	DC	XR2115	
	Reallocation between Projects	LIB909101-1	CLB235-01	Flemingdon Park Renovation - Design	(22)	0	(22)	0	Debt		
	Reallocation between Projects	LIB909014-1	CLB238-01	High Park Renovation And Expansion Desig	(325)	0	(325)	0	DC	XR2115	
	Reallocation between Projects	LIB908448-1	CLB208-01	Multi-Branch Accessibility	(1,124)	0	0	(1,124)	Debt		
	Acceleration	LIB908413-28	CLB207-01	Multi-Branch Sogr	0	0	41	(41)	R-Fnds	XR3026	
	Acceleration	LIB908413-28	CLB207-01	Multi-Branch Sogr	0	0	5,073	(5,073)	Debt		
	Reallocation between Projects	LIB908413-28	CLB207-01	Multi-Branch Sogr	1,124	0	0	1,124	Debt		
	Reallocation between Projects	LIB908752-1	CLB221-01	Northern District - Streetscaping	(104)	0	(104)	0	Debt		

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Reallocation between Projects	LIB000153-2	CLB239-01	Parliament Street Library - Design	(50)	0	(50)	0	DC	XR2115	
	Reallocation between Projects	LIB907893-9	CLB209-02	Perth Dupont Relocation - Construction	111	0	111	0	Debt		
	Acceleration	LIB909011-1	CLB234-01	Yorkville Renovation-Design	0	0	12	(12)	Debt		
<b>Toronto Public Library Total</b>					<b>(0)</b>	<b>0</b>	<b>14,025</b>	<b>(14,025)</b>			

<b>Transportation Services</b>	Capital in-year adjustments for Transportation Services primarily relate to acceleration of projects, partially offset by deferrals. Key drivers include: <ul style="list-style-type: none"> <li>• Acceleration of \$25.0 million in Gardiner and Don Valley Parkway provincial funded work advanced through the New Deal agreement,</li> <li>• Acceleration of \$14.2 million for both, the Beecroft Extension project and the Rean to Kenaston project, as property settlements were reached ahead of schedule, and;</li> <li>• Acceleration of \$6.2 million for third party funded work from TTC and others proceeding ahead of schedule.</li> </ul>										
	Reallocation within Project	TRN907312-36	CTP424-08	Neighbourhood Improvements	334	0	0	334	R-Fnds	XR3026	Transfer funding from old WBS, CTP414-02 to new WBS CTP424-08 to track project separately.
	Acceleration	TRN908659-4	CTP822-01	Beecroft Extension	0	0	7,961	(7,961)	DC	XR2110	Advancement required as property settlement was reached ahead of schedule. Additional adjustment might be required at year end.
	Deferral	TRN055-41	CTP519-01	City Bridge Rehabilitation Critical	0	0	(25,000)	25,000	Debt		Adjustment required to reflect funding allocation under the recent MTO New Deal. Additional adjustments might be required at year end.
	Acceleration	TRN029-27	CTP110-1	Don Valley Parkway Rehabilitation	0	0	4,000	(4,000)	Prov		Advancement of provincial funding required to complete projects under the recent MTO New Deal. Additional adjustments might be required at year end.
	Acceleration	TRN160-35	CTP818-03	Engineering Studies - Broadview	0	0	32	(32)	DC	XR2110	Advancement required as project proceeded ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908288-24	CTP122-08	F.G. Gardiner (Afp)	0	0	21,000	(21,000)	Prov		Advancement of provincial funding required to complete projects under the recent MTO New Deal. Additional adjustments might be required at year end.
	Acceleration	TRN908668-2	CTP819-04	Jane Street Crossing	0	0	300	(300)	Debt		Advancement required as design works for the project proceed ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908668-2	CTP819-04	Jane Street Crossing	0	0	200	(200)	Fed		Advancement required as design works for the project proceed ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908444	CTP817-66	John Street Rev Proj - Sec 37	0	0	400	(400)	R-Fnds	XR3026	Advancement required as design works for the project proceed ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN907840-16	CTP813-48	Larp (Lawrence-Allen Revitalization Proj)	0	0	300	(300)	Reserve	XQ0011	Advancement required as project proceeded ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN907312-51	CTP422-05	Mm47.90 S37 Funds For Streetscape Imtrov	0	0	400	(400)	R-Fnds	XR3026	Advancement required as project proceeded ahead of schedule. Additional adjustment might be required at year end.
	Reallocation within Project	TRN907312-36	CTP414-02	Neighbourhood Improvements	(334)	0	0	(334)	R-Fnds	XR3026	Transfer funding from old WBS, CTP414-02 to new WBS CTP424-08 to track project separately.
	Acceleration	TRN908348	CTP817-71	Rean To Kenaston	0	0	4,248	(4,248)	DC	XR2110	Advancement required as property settlement was reached ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908668-6	CTP822-06	Rockcliffe Flood Mitigation Symes Road	0	0	300	(300)	Debt		Advancement required as design works for the project proceed ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908668-6	CTP822-06	Rockcliffe Flood Mitigation Symes Road	0	0	200	(200)	Fed		Advancement required as design works for the project proceed ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908809-6	CTP821-01	Surface Network Transit Plan City	0	0	200	(200)	Debt		Advancement required as project proceeded ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908809-4	CTP821-02	Surface Network Transit Plan Ttc	0	0	30	(30)	Other Third Party Recoveries		Advancement required as project proceeded ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN908693-7	CTP820-05	West Toronto Rail Path Extension	0	0	1,275	(1,275)	Debt		Advancement required as design works for the project proceed ahead of schedule. Additional adjustment might be required at year end.

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Acceleration	TRN908693-7	CTP820-05	West Toronto Rail Path Extension	0	0	425	(425)	DC	XR2110	Advancement required as design works for the project proceed ahead of schedule. Additional adjustment might be required at year end.
	Acceleration	TRN025 -25	CTP817-01	Work For Ttc And Others	0	0	6,177	(6,177)	Other Third Party Recoveries		Advancement required as 3rd party works from TTC and others proceeded ahead of schedule. Additional adjustment might be required at year end.
Transportation Services Total					0	0	22,448	(22,448)			
Grand Total					235,474	0	185,747	49,727			