

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
Children's Services	Adjustment consists of \$0.386 million of deferral fully offsetting with the corresponding acceleration under CFO delegated authority (will be reported in year-end variance report) in relation to budget alignment.										
	Deferral	CHS907230-18	CCS013-16	Telccs Sogr 2023	0	0	(386)	386	Debt		Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
Children's Services Total					0	0	(386)	386			
Parks & Recreation	Adjustments consist of: 1) A total transfer is made from Fleet Services to Parks and Receptions from 2026-2027 for a total of \$16.811 million. With the transfer, Parks and Recreation accelerated the fund from future years to 2025 to align the actual expenditures in relation to Ferry Boat Replacement projects. The acceleration is reported under CFO's delegated authority and will be presented at year-end variance report. 2) \$98.350 million of deferral fully offsetting with the corresponding acceleration under CFO delegated authority (will be reported in year-end variance report) in relation to budget alignment.										
	Change of Funding Sources	PKS909001-1	CPR128-53-01	FIFA TRAINING SITE A IMPROVEMENTS	(3,197)	(3,197)	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Re-allocate \$3,197,448 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Change of Funding Sources	PKS909001-1	CPR128-53-01	FIFA TRAINING SITE A IMPROVEMENTS	3,197	3,197	0	0	Prov		2024-LTD Capital Clean-Up: Re-allocate \$3,197,448 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Change of Funding Sources	PKS909001-2	CPR128-53-02	FIFA TRAINING SITE B IMPROVEMENTS	(737)	(737)	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Re-allocate \$737,254.84 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Change of Funding Sources	PKS909001-2	CPR128-53-02	FIFA TRAINING SITE B IMPROVEMENTS	737	737	0	0	Prov		2024-LTD Capital Clean-Up: Re-allocate \$737,254.84 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Change of Funding Sources	PKS909001-3	CPR128-54	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINING	(2,629)	(2,629)	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Re-allocate \$2,629,027.14 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Change of Funding Sources	PKS909001-3	CPR128-54	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINING	2,629	2,629	0	0	Prov		2024-LTD Capital Clean-Up: Re-allocate \$2,629,027.14 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Change of Funding Sources	PKS909001-3	CPR128-55	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINING	(35)	(35)	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Re-allocate \$35,014.47 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Change of Funding Sources	PKS909001-3	CPR128-55	FIFA WORLD CUP 2026 CENTENNIAL PK TRAINING	35	35	0	0	Prov		2024-LTD Capital Clean-Up: Re-allocate \$35,014.47 in Reserve Funds to Provincial Funding (FIFA), based on agreement with Province.
	Deferral	PKS000017-821	CPR117-50-01	10 Ordnance Street Development - Constru	0	0	(446)	446	Other		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-213	CPR126-49-02	2018 Wind Storm Damages	0	0	(178)	178	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-213	CPR126-49-02	2018 Wind Storm Damages	0	0	(2,719)	2,719	CFC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-1113	CPR117-53-09	37 Norton Ave/John Mckenzie Park Develop	0	0	(221)	221	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000015-116	CPR115-54	38 Holmes Acquisition	0	0	(2,987)	2,987	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS023-291	CPR123-50-02	40 Wabash Parkdale New Cc Construction	0	0	(1,315)	1,315	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-167	CPR126-44-04	Allan Gardens Washroom Bldg Construction	0	0	(781)	781	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-167	CPR126-44-04	Allan Gardens Washroom Bldg Construction	0	0	(320)	320	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-941	CPR117-49-20	Anniversary Park - Development	0	0	(545)	545	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS023-343	CPR123-49-01	Camp (Sgr) Community Centres Fy2021	0	0	(6,079)	6,079	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000018-188	CPR118-49-01	Camp (Sgr) Parking Lots&Tennis Crts Fy20	0	0	(877)	877	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000020-120	CPR120-48-01	Camp (Sgr) Pools Fy2018-2020	0	0	(612)	612	Debt		Defer cash flow to align with project delivery timelines.

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	Deferral	PKS000022-285	CPR122-49-01	Camp -Sgr- Trails Pathways & Bridges Fy	0	0	(2,089)	2,089	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-209	CPR126-49-04	Camp(Sgr) Harbourfront,Marine,Ftn&Seawal	0	0	(2,464)	2,464	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	0	CPR116-78	Canadian Tire Jumpstart Multi-Year Sport	0	0	(700)	700	Other		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-319	CPR114-50-03	Capital Asset Management Planning	0	0	(940)	940	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000024-278	CPR124-54	City Wide Environmental Initiatives	0	0	(1,114)	1,114	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-354	CPR114-66	Critical Imminent Service Disruption	0	0	(1,112)	1,112	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000016-465	CPR116-54	Critical Sogr To Maintain Service	0	0	(451)	451	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000021-244	CPR121-54	Critical Sogr To Maintain Service	0	0	(5,267)	5,267	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS023-438	CPR123-54	Critical Sogr To Maintain Service	0	0	(8,528)	8,528	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000020-147	CPR120-54	Critical Sogr To Maintain Service	0	0	(3,379)	3,379	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-261	CPR126-54	Critical Sogr To Maintain Service-Bldgs	0	0	(1,768)	1,768	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-262	CPR126-55	Critical Sogr To Maintain Service-Waterf	0	0	(1,920)	1,920	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	0	CPR118-54	Critical Sogr To Maintain Services	0	0	(426)	426	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-964	CPR117-50-07	David Crombie Park Revitalization & Area	0	0	(999)	999	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS023	CPR123-49-06	East Bayfront Community Centre	0	0	(1,270)	1,270	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS023-235	CPR123-40-04	Ethennonhawahstihnen Cc - Construction	0	0	(659)	659	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS023-235	CPR123-40-04	Ethennonhawahstihnen Cc - Construction	0	0	(1,542)	1,542	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-993	CPR117-50-10	Facilities Master Plan Implementation Pl	0	0	(558)	558	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-349	CPR114-60	Facility Rehab - Central - Recreation	0	0	(800)	800	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-337	CPR114-53-07	Facility Rehab - Central - Recreation	0	0	(224)	224	CFC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-337	CPR114-53-07	Facility Rehab - Central - Recreation	0	0	(376)	376	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-355	CPR114-74	Facility Rehabilitation - Central - Recr	0	0	(688)	688	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-355	CPR114-70	Facility Rehabilitation - East - Recreat	0	0	(526)	526	Debt		Defer cash flow to align with project delivery timelines.
	Transfer (from/to other program/agency)	PKS000026-271	CPR126-45-08	Ferry Boat Replacement #1	8,326	0	0	8,326	DC	XR2114	A total transfer of \$16.811 million is made from Fleet Services to Parks and Recreation for the 2026-2027 period. In conjunction with this transfer, Parks and Recreation performed a funding acceleration from future years into 2025 to align with actual expenditures in relation to Ferry Boat Replacement project. The acceleration was approved separately under the CFO's delegated authority and will be reported in the year-end variance report.
	Transfer (from/to other program/agency)	PKS000026-170	CPR126-50-02	Ferry Boat Replacement #2	8,200	0	0	8,200	DC	XR2114	
	Transfer (from/to other program/agency)	PKS000026-244	CPR126-52-02	Ferry Design & Infrastructure	754	0	0	754	Debt		
	Transfer (from/to other program/agency)	PKS000026-254	CPR126-57	Jack Layton Ferry Terminal Improvements	(196)	0	0	(196)	R-Fnds	XR2209	

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	Transfer (from/to other program/agency)	PKS000026-269	CPR126-59	Shoreline Infrastructure	(273)	0	0	(273)	Debt		
	Change of Funding Sources	PKS909001-1	CPR128-53-01	Fifa Training Site A Improvements	6,340	0	6,340	0	Prov		Update funding source from XR1734 to Provincial funding
	Change of Funding Sources	PKS909001-1	CPR128-53-01	Fifa Training Site A Improvements	(6,340)	0	(6,340)	0	R-Fnds	XR1734	Update funding source from XR1734 to Provincial funding
	Change of Funding Sources	PKS909001-2	CPR128-53-02	Fifa Training Site B Improvements	13	0	13	0	Prov		Update funding source from XR1734 to Provincial funding
	Change of Funding Sources	PKS909001-2	CPR128-53-02	Fifa Training Site B Improvements	(13)	0	(13)	0	R-Fnds	XR1734	Update funding source from XR1734 to Provincial funding
	Deferral	PKS000019-380	CPR119-56	Fmp-Ward 2 Splash Pad 5 Centennial Par	0	0	(500)	500	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-360	CPR114-67	Fuel Switching And Other Energy Initiati	0	0	(500)	500	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-1065	CPR117-52-26	Heschel Park Improvements S42	0	0	(871)	871	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000016-346	CPR116-46-06	Humber Bay East - New Pavilion S37/S45	0	0	(1,907)	1,907	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-981	CPR117-50-13	Huron Washington Park Improvements Uof T	0	0	(377)	377	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-981	CPR117-50-13	Huron Washington Park Improvements Uof T	0	0	(61)	61	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-321	CPR114-50-04	Investigation & Pre-Engineering Si&G	0	0	(550)	550	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-321	CPR114-50-04	Investigation & Pre-Engineering Si&G	0	0	(202)	202	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS907800-8	CPR127-46-07	It-Registration, Permitting & Licensing	0	0	(3,415)	3,415	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000026-254	CPR126-57	Jack Layton Ferry Terminal Improvements	0	0	(196)	196	R-Fnds	XR2209	Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-658	CPR117-45-50	Lawrence Heights Ph1A-Baycrest	0	0	(706)	706	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-658	CPR117-45-50	Lawrence Heights Ph1A-Baycrest	0	0	(427)	427	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-658	CPR117-45-50	Lawrence Heights Ph1A-Baycrest	0	0	(400)	400	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS023-337	CPR123-49-02	Lower Yonge Street Community Centre Spac	0	0	(152)	152	DC		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-731	CPR117-51-22	Market Ln Parkette & S Pk Devt Construct	0	0	(949)	949	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-1139	CPR117-59	Master Planning & Engagement	0	0	(646)	646	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-1068	CPR117-52-31	North Park Improvements S37	0	0	(140)	140	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-1068	CPR117-52-31	North Park Improvements S37	0	0	(800)	800	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-352	CPR114-65	Outdoor Recreation & Amenity Improvement	0	0	(9,734)	9,734	Reserve		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-1190	CPR117-90	Parks Rehabilitation - City Wide	0	0	(506)	506	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000019-443	CPR119-64	Play Enhancement Program	0	0	(1,737)	1,737	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000019-432	CPR119-54	Play Enhancement Program	0	0	(1,908)	1,908	R-Fnds		Defer cash flow to align with project delivery timelines.

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	Deferral	PKS000026-253	CPR126-58	Pifp Parks Yard	0	0	(675)	675	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-890	CPR117-48-45	Rosehill Reservoir Park Improvements Wit	0	0	(905)	905	R-Fnds		Defer cash flow to align with project delivery timelines.
	Acceleration	PKS000026-170	CPR126-50-02	Ferry Boat Replacement #2	0	0	8,200	(8,200)	DC	XR2114	Acceleration of Future Year Commitments
	Acceleration	PKS000026-244	CPR126-52-02	Ferry Design & Infrastructure	0	0	754	(754)	Debt		Funding for the overspent in parks CPR126-52-02
	Acceleration	PKS000017-85	CPR117-45-48	Keelesdale Park-Rebuild Stairs/Path/N. S	0	0	23	(23)	R-Fnds		Acceleration of Future Year Commitments
	Deferral	PKS000026-269	CPR126-59	Shoreline Infrastructure	0	0	(273)	273	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000017-980	CPR117-50-19	Toronto Island Park Implementation Phase	0	0	(661)	661	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	0	CPR117-109	Vale Of Avoca	0	0	(500)	500	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000014-331	CPR114-52-04	Various Buildings & Parks Accessibility	0	0	(4,057)	4,057	Debt		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000019-431	CPR119-53-03	Wigmore Park Splash Pad And Playground	0	0	(1,003)	1,003	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000019-431	CPR119-53-03	Wigmore Park Splash Pad And Playground	0	0	(132)	132	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000022-264	CPR122-45-12	York Beltline Trail Improvements	0	0	(221)	221	Other		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000022-264	CPR122-45-12	York Beltline Trail Improvements	0	0	(308)	308	R-Fnds		Defer cash flow to align with project delivery timelines.
	Deferral	PKS000022-264	CPR122-45-12	York Beltline Trail Improvements	0	0	(217)	217	R-Fnds		Defer cash flow to align with project delivery timelines.
Parks & Recreation Total					16,811	0	(81,539)	98,350			

Seniors Services and Long-Term Care											
Adjustment consists of a funding sources reallocation of \$0.013 million to support the actual expenditures for Spif Community Parkland project.											
	Change of Funding Sources	HOM909004-2	CHA030-02	Spif Community Parkland - Kipling Acres	0	(13)	(46)	59	Rec-Debt	XR1730	
	Change of Funding Sources	HOM909004-2	CHA030-02	Spif Community Parkland - Kipling Acres	0	13	46	(59)	Prov		
Seniors Services and Long-Term Care Total					0	0	0	0			

Transportation Services											
Adjustment consists of: 1) a net acceleration of \$106.590 million to realign 2025 expenditures among various projects. 2) \$30.804 million of funding reallocation to realign the actual expenditures among projects.											
	Acceleration	TRN907312-66	CTP424-07	MM24.11 ROEHAMPTON AVENUE	0	0	71	(71)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907312-36	CTP424-08	MM55.61 N.I. ORIOLE PARKWAY	0	0	126	(126)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN029 -28	CTP110-01	DON VALLEY PARKWAY REHABILITATION	0	0	10,612	(10,612)	Prov		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907312-66	CTP424-07	MM24.11 ROEHAMPTON AVENUE	0	0	19	(19)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN037 -31	CTP716-06	Accessible Pedestrian Signals (Audible S	0	0	107	(107)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.

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	Acceleration	TRN037 -31	CTP716-06	Accessible Pedestrian Signals (Audible S	0	0	9	(9)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN909137-1	CTP823-05	Atf - Lawrence Heights Neighbourhood Mob	0	0	15	(15)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN909137-1	CTP823-05	Atf - Lawrence Heights Neighbourhood Mob	0	0	9	(9)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN909137-1	CTP823-05	Atf - Lawrence Heights Neighbourhood Mob	0	0	50	(50)	Fed		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908659-4	CTP822-01	Beecroft Extension	0	0	29	(29)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN909012-2	CTP823-01	Broadview Extension Phase 1	0	0	2,162	(2,162)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Reallocation between Projects	TRN055 -46	CTP515-01	City Bridge Rehabilitation	30,730	0	30,730	0	Debt		Funding reallocation between projects to align with the actual expenditures.
	Acceleration	TRN055 -46	CTP515-01	City Bridge Rehabilitation	0	0	18,596	(18,596)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Reallocation between Projects	TRN055 -41	CTP519-01	City Bridge Rehabilitation Critical	(13,948)	0	(13,948)	0	Debt		Funding reallocation between projects to align with the actual expenditures.
	Reallocation between Projects	TRN908059-14	CTP317-10	Critical Interim Road Rehabilitation	(1,976)	0	(1,976)	0	Debt		Funding reallocation between projects to align with the actual expenditures.
	Reallocation between Projects	TRN908060-17	CTP317-08	Ditch Rehabilitation And Culvert Reconst	(459)	0	(459)	0	Debt		Funding reallocation between projects to align with the actual expenditures.
	Acceleration	TRN160 -40	CTP816-02	Engineering Studies	0	0	1,255	(1,255)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN160 -40	CTP816-02	Engineering Studies	0	0	706	(706)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN160 -35	CTP818-03	Engineering Studies - Broadview	0	0	107	(107)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908288-24	CTP122-08	F.G. Gardiner (Afp)	0	0	12,359	(12,359)	Prov		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908288-25	CTP122-09	Gardiner Rehabilitation - Acceleration	0	0	18,452	(18,452)	Prov		GS2 Acceleration
	Acceleration	TRN908352-10	CTP818-74	Glen Road Pedestrian Bridge	0	0	1,654	(1,654)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908176-17	CTP316-11	Guide Rail Replacement	0	0	323	(323)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908668-2	CTP819-04	Jane Street Crossing	0	0	(462)	462	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908668-2	CTP819-04	Jane Street Crossing	0	0	1,273	(1,273)	Fed		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908444-15	CTP817-66	John Street Rev Proj - Sec 37	0	0	40	(40)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Reallocation between Projects	TRN906086-26	CTP315-05	Laneways	(959)	0	(959)	0	Debt		Funding reallocation between projects to align with the actual expenditures.
	Acceleration	TRN907840-17	CTP813-48	Larp (Lawrence-Allen Revitalization Proj	0	0	2,257	(2,257)	Reserve	XQ0011	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908078-34	CTP315-07	Local Road Rehabilitation	0	0	6,523	(6,523)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Reallocation between Projects	TRN907926-10	CTP315-06	Major Road Rehabilitation	(11,646)	0	(11,646)	0	Debt		Funding reallocation between projects to align with the actual expenditures.
	Acceleration	TRN908142-23	CTP315-09	Major Sogr Pooled Contingency	0	0	925	(925)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907312-61	CTP424-04	Mm16.30 Pb Bumpouts On St.Joseph Bay And	0	0	67	(67)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907312-62	CTP424-05	Mm18.11 Draper St Streetscape Improvemen	0	0	354	(354)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907247-26	CTP725-01	Mm28.31 Little Iran Branded Sns	0	0	5	(5)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907312-70	CTP425-05	Mm30.18 Colborne St & Ln Leader Ln	0	0	49	(49)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907312-44	CTP421-04	Mm34.7 N.I. Breadalbane Streetscape Impr	0	0	29	(29)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907312-51	CTP422-05	Mm47.90 S37 Funds For Streetscape Introv	0	0	485	(485)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN906071-17	CTP815-25	Port Union Road(Lawrence Ave -Kingston R	0	0	151	(151)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN906071-17	CTP815-25	Port Union Road(Lawrence Ave -Kingston R	0	0	1,013	(1,013)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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	TRN908668-6	CTP822-06	Rockcliffe Flood Mitigation Symes Road	0	0	(288)	288	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908668-6	CTP822-06	Rockcliffe Flood Mitigation Symes Road	0	0	841	(841)	Fed		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908625-10	CTP719-03	Rsp Traffic Signals Major Modifications	0	0	246	(246)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908625-10	CTP719-03	Rsp Traffic Signals Major Modifications	0	0	246	(246)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN000191-16	CTP811-43	Scarlett/St Clair/Dundas	0	0	484	(484)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN000191-16	CTP811-43	Scarlett/St Clair/Dundas	0	0	284	(284)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908792-1	CTP420-02	Sheppard Bridge Over Hwy401 Imprv Sec 37	0	0	167	(167)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908792-2	CTP420-02	Sheppard Bridge Over Hwy401 Imprv Sec 37	0	0	55	(55)	R-Fnds	XR3026	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN906085-36	CTP415-01	Sidewalks	0	0	4,610	(4,610)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907247-27	CTP717-27	Signs And Markings Asset Management	0	0	479	(479)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907323-19	CTP811-35	Six Points Interchange Redevelopment	0	0	157	(157)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907323-19	CTP811-35	Six Points Interchange Redevelopment	0	0	496	(496)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN907839-20	CTP819-06	St Clair Tmp Gunns Keele Davenport Pro	0	0	7,925	(7,925)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908809-4	CTP821-01	Surface Network Transit Plan City	0	0	8	(8)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908809-4	CTP821-02	Surface Network Transit Plan Ttc	0	0	929	(929)	Other Third Party Recoveries		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN000370-27	CTP817-06	Traffic Calming	0	0	185	(185)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN000370-27	CTP817-06	Traffic Calming	0	0	16	(16)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Reallocation between Projects	TRN034 -33	CTP716-07	Traffic Plant Requirements/Signal Asset	(1,742)	0	(1,742)	0	Debt		Funding reallocation between projects to align with the actual expenditures.
	Acceleration	TRN908693	CTP820-05	West Toronto Rail Path Extension	0	0	1,688	(1,688)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908693	CTP820-05	West Toronto Rail Path Extension	0	0	5,063	(5,063)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Reallocation between Projects	TRN025 -28	CTP814-01	Work For Ttc & Others	74	0	74	0	Other Third Party Recoveries		Funding reallocation between projects to align with the actual expenditures.
	Acceleration	TRN025 -28	CTP817-01	Work For Ttc And Others	0	0	3,614	(3,614)	Other Third Party Recoveries		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Reallocation between Projects	TRN025 -28	CTP817-01	Work For Ttc And Others	(74)	0	(74)	0	Other Third Party Recoveries		Funding reallocation between projects to align with the actual expenditures.
	Acceleration	TRN908347-5	CTP816-63	Yonge Street Revitalization	0	0	5	(5)	DC	XR2110	To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
	Acceleration	TRN908347-5	CTP816-63	Yonge Street Revitalization	0	0	5	(5)	Debt		To accelerate funding in aligning 2025 actual expenditures. No overall impact on total project cost.
Transportation Services Total					0	0	106,590	(106,590)			

Housing Secretariat											
Adjustment consists of \$134.9 million funding and funding source reallocation to realign 2025 expenditures among various projects.											
	Change of Funding Sources	TCH908403-9	CAF010-05	Carbon Budget	235	0	235	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	TCH908403-10	CAF010-05	Carbon Budget	235	0	235	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	TCH908403-10	CAF010-05	Carbon Budget	(235)	0	(235)	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	TCH908403-9	CAF010-05	Carbon Budget	(235)	0	(235)	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909008-6	CAF006-03	Ehi Construction	(4,686)	0	(4,686)	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909008-6	CAF006-03	Ehi Construction	1,632	0	1,632	0	Fed		Realignment of funding sources to align with 2025 actuals

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
	Change of Funding Sources	HSE909008-6	CAF006-03	Ehi Construction	12,874	0	12,874	0	Prov		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909008-6	CAF006-03	Ehi Construction	(9,830)	0	(9,830)	0	DC		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909008-3	CAF006-03	Ehi Construction	10	0	10	0	DC		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908827-6	CAF001-02	Hn Capital	17,859	0	17,859	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908827-6	CAF001-02	Hn Capital	(4,261)	0	(4,261)	0	DC	XR2116	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908827-6	CAF001-02	Hn Capital	(6,820)	0	(6,820)	0	Rec-Debt	XR1734	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908827-6	CAF001-02	Hn Capital	(6,777)	0	(6,777)	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908827-18	CAF001-03	Hn Infrastructure	(302)	0	(302)	0	DC	XR2116	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908827-18	CAF001-03	Hn Infrastructure	302	0	302	0	Fed		Realignment of funding sources to align with 2025 actuals
	Reallocation between Projects	HSE909134-12	CAF009-07	Homeownership Ho Non-Tca	3,800	0	3,800	0	DC	XR2116	2025 Budget reallocation to align with actuals
	Change of Funding Sources	HSE908822-5	CAF004-03	Mh Construction	503	0	503	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908822-5	CAF004-03	Mh Construction	(812)	0	(812)	0	DC	XR2116	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908822-5	CAF004-03	Mh Construction	309	0	309	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-40	CAF009-08	Mura- Non-Tca	(10,000)	0	(10,000)	0	R-Fnds	XR1733	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-40	CAF009-08	Mura- Non-Tca	10,000	0	10,000	0	Rec-Debt	XR1730	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-13	CAF009-08	Mura- Non-Tca	(925)	0	(925)	0	R-Fnds	XR1733	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-13	CAF009-08	Mura- Non-Tca	2,283	0	2,283	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-39	CAF009-08	Mura- Non-Tca	(1,358)	0	(1,358)	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-8	CAF009-01	Open Door Od Non-Tca	(3,713)	0	(3,713)	0	Fed	XR3101	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-8	CAF009-01	Open Door Od Non-Tca	(720)	0	(720)	0	R-Fnds	XR1058	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-8	CAF009-01	Open Door Od Non-Tca	(69)	0	(69)	0	R-Fnds	XR4101	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-8	CAF009-01	Open Door Od Non-Tca	2,492	0	2,492	0	Prov		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-8	CAF009-01	Open Door Od Non-Tca	2,010	0	2,010	0	DC	XR2116	Realignment of funding sources to align with 2025 actuals
	Reallocation between Projects	HSE908823-8	CAF003-03	Rd Infrastructure	(3,800)	0	(3,800)	0	DC	XR2116	2025 Budget reallocation to align with actuals
	Change of Funding Sources	HSE908823-8	CAF003-03	Rd Infrastructure	1,512	0	1,512	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908823-8	CAF003-03	Rd Infrastructure	(3,126)	0	(3,126)	0	DC	XR2116	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908823-8	CAF003-03	Rd Infrastructure	1,614	0	1,614	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908825-1	CAF005-03	Rhi Phase 1	(118)	0	(118)	0	R-Fnds	XR1012	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908825-1	CAF005-03	Rhi Phase 1	118	0	118	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-31	CAF009-03	Rhi Phase 1 Non-Tca	(1,016)	0	(1,016)	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-2	CAF009-03	Rhi Phase 1 Non-Tca	870	0	870	0	Prov		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-18	CAF009-03	Rhi Phase 1 Non-Tca	(204)	0	(204)	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-2	CAF009-03	Rhi Phase 1 Non-Tca	50	0	50	0	R-Fnds	XR3026	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-2	CAF009-03	Rhi Phase 1 Non-Tca	300	0	300	0	R-Fnds	XR3026	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-35	CAF009-04	Rhi Phase 2 Non-Tca	(21)	0	(21)	0	Fed		Realignment of funding sources to align with 2025 actuals

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
	Change of Funding Sources	HSE909134-35	CAF009-04	Rhi Phase 2 Non-Tca	(369)	0	(369)	0	DC	XR2116	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-35	CAF009-04	Rhi Phase 2 Non-Tca	390	0	390	0	Prov		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908825-8	CAF005-05	Rhi Phase 3	(14,971)	0	(14,971)	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE908825-8	CAF005-05	Rhi Phase 3	14,971	0	14,971	0	Prov		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-4	CAF009-05	Rhi Phase 3 Non-Tca	(2,650)	0	(2,650)	0	Fed		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-4	CAF009-05	Rhi Phase 3 Non-Tca	2,650	0	2,650	0	Prov		Realignment of funding sources to align with 2025 actuals
	Reallocation between Projects	TCH908403-6	CAF010-01	Tchc Building Repair Capital	6,285	0	6,285	0	R-Fnds	XR1730	2025 Reallocation between projects to align with project delivery progress
	Change of Funding Sources	TCH908403-6	CAF010-01	Tchc Building Repair Capital	46,177	0	46,177	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	TCH908403-6	CAF010-01	Tchc Building Repair Capital	(46,177)	0	(46,177)	0	Rec-Debt	XR1734	Realignment of funding sources to align with 2025 actuals
	Reallocation between Projects	TCH908549-5	CAF010-02	Tchc Development In-Flight	(6,285)	0	(6,285)	0	R-Fnds	XR1730	2025 Reallocation between projects to align with project delivery progress
	Change of Funding Sources	TCH908549-5	CAF010-02	Tchc Development In-Flight	(3,755)	0	(3,755)	0	Prov		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	TCH908549-5	CAF010-02	Tchc Development In-Flight	(1,094)	0	(1,094)	0	R-Fnds	XR1730	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	TCH908549-5	CAF010-02	Tchc Development In-Flight	4,849	0	4,849	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-11	CAF009-06	Toronto Renovates Tr Non-Tca	600	0	600	0	R-Fnds	XR3026	Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	HSE909134-11	CAF009-06	Toronto Renovates Tr Non-Tca	(600)	0	(600)	0	Prov		Realignment of funding sources to align with 2025 actuals
Housing Secretariat Total					(0)	0	(0)	0			

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
Waterfront Revitalization Initiative	Adjustment consists of a funding reallocation of \$0.004 million to realign 2025 expenditures for Bathurst Quay Public Realm.										
	Reallocation between Projects	WFT906728-88	CWR003-28	Bathurst Quay Public Realm	4	0	4	0	Debt		Realignment of funding sources to align with 2025 actuals
	Reallocation between Projects	WFT906728-150	CWR003-40	Port Lands Planning And Implementation S	(4)	0	(4)	0	Debt		Realignment of funding sources to align with 2025 actuals
Waterfront Revitalization Initiative Total					0	0	0	0			

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
Customer Experience	Adjustment consists of 1) a net acceleration of \$1.073 million to realign 2025 expenditures for Customer Service Initiative. 2) a funding reallocation of \$1.474 million to realign the expenditures among various projects.										
	Reallocation between Projects	ITP909190-1	CIT059-12	Customer Experience Projects	10	0	0	10	Debt		Reallocation of funding sources to better align with appropriate sources in future years.
	Reallocation between Projects	ITP909190-1	CIT059-12	Customer Experience Projects	633	0	0	633	Debt		Reallocation of funding sources to better align with appropriate sources in future years.
	Reallocation between Projects	ITP909190-1	CIT059-12	Customer Experience Projects	831	0	0	831	CFC		Reallocation of funding sources to better align with appropriate sources in future years.
	Reallocation between Projects	THR907676-2	CTO017-01	2023 Channel And Counter Strategy	(831)	0	0	(831)	CFC		Reallocation of funding sources to better align with appropriate sources in future years.
	Deferral	THR907676-2	CTO017-01	2023 Channel And Counter Strategy	0	0	(570)	570	CFC		Funding deferral fully offset by an acceleration within CTO017 to realign the spending capacity.
	Acceleration	THR907677-88	CTO017-02	Customer Service Initiative	0	0	1,642	(1,642)	Debt		Acceleration of Budget from 2026 to 2025 to address the actual spending.
	Reallocation between Projects	THR907677-88	CTO017-02	Customer Service Initiative	(633)	0	0	(633)	Debt		Reallocation of funding sources to better align with appropriate sources in future years.
	Reallocation between Projects	THR907677-89	CTO014-11	Sogr - Various	(10)	0	0	(10)	Debt		Reallocation of funding sources to better align with appropriate sources in future years.
Customer Experience Total					0	0	1,073	(1,073)			

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
Corporate Real Estate Management	Adjustment consists of \$16.278 million of deferral fully offsetting with the corresponding acceleration under CFO delegated authority (will be reported in year-end variance report) in relation to budget alignment.										
	Deferral	FAC908926-10	CCA270-02	30 Net-Zero Studies Crem-Carbon Budget	0	0	(1,299)	1,299	Debt		Deferral of the unspent to future years
	Deferral	FAC906397-461	CCA250-27	5100 Yonge St-Mech&Elect_Renos_Sitework(0	0	(191)	191	Debt		Deferral of the unspent to future years
	Deferral	FAC906394-507	CCA256-04	65 Front W-Union Station-Var Sogr 2023	0	0	(20)	20	Debt		Deferral of the unspent to future years
	Deferral	FAC906394-507	CCA256-04	65 Front W-Union Station-Var Sogr 2023	0	0	(277)	277	CFC		Deferral of the unspent to future years
	Deferral	FAC907744-35	CCA201-38	Cctv Infrast Enh-Counter Measures 2023	0	0	(145)	145	CFC		Deferral of the unspent to future years
	Reallocation between Projects	FAC907227-12	CCA176-12	CfRp Phase II-Project 12-Var Clients&Loc	15	0	15	0	Debt		Reallocation between projects
	Deferral	FAC909003-3	CCA215-12	City-Wide Asset Mbmt Initiatives	0	0	(383)	383	R-Fnds	XQ0011	Deferral of the unspent to future years
	Deferral	FAC908926-1	CCA270-01	Deep Energy Retrofits Pilot	0	0	(1,157)	1,157	Debt		Deferral of the unspent to future years
	Deferral	FAC908682-1	CCA804-07	Energy Conservation & Demand Mgt 2024	0	0	(500)	500	Debt		Deferral of the unspent to future years
	Reallocation between Projects	FAC906399-30	CCA244-17	Fire & Life Safety Audits	(34)	0	(34)	0	Debt		Reallocation between projects
	Reallocation between Projects	FAC906399-56	CCA259-06	Fire And Life Safety Audits - 2025	52	0	52	0	Debt		Reallocation between projects
	Reallocation between Projects	FAC906399-40	CCA259-01	Fire And Life Safety Audits 2020	(17)	0	(17)	0	Debt		Reallocation between projects
	Deferral	FAC906395-1182	CCA247-44	Hot Water Equipment (Energy Initiative)	0	0	(150)	150	Debt		Deferral of the unspent to future years
	Reallocation between Projects	FAC908346-11	CCA255-06	Integrated Workplace Management System	(15)	0	(15)	0	Debt		Reallocation between projects
	Deferral	FAC906395-1181	CCA247-45	Kinetrics Electrical Rerouting Proj At 8	0	0	(1,542)	1,542	Debt		Deferral of the unspent to future years
	Deferral	FAC906392-46	CCA271-27	Mac - Aoda Proj - Work Package 8 Ven Ren	0	0	(286)	286	Debt		Deferral of the unspent to future years
	Deferral	FAC906179-77	CCA215-10	Mgmt Reporting Initiative - Phase 3	0	0	(315)	315	Debt		Deferral of the unspent to future years
	Deferral	FAC908346-58	CCA300-02	New Ecc Detailed Design & Contract Docs	0	0	(3,263)	3,263	Debt		Deferral of the unspent to future years
	Deferral	FAC908346-53	CCA300-03	New Etob Cc - Ph4 Tender & Construction	0	0	(912)	912	Other Third Party Recoveries		Deferral of the unspent to future years
	Deferral	FAC907744-60	CCA201-34	New Ulc Ctrl Ctr & Sec Typical ConsultN	0	0	(49)	49	CFC		Deferral of the unspent to future years
	Deferral	FAC906394-500	CCA256-03	North Bay Pedestrian Bridge Connection	0	0	(252)	252	R-Fnds	XR3026	Deferral of the unspent to future years
	Deferral	FAC907744-36	CCA201-36	Physical Security Capital Plans - 2023	0	0	(97)	97	Debt		Deferral of the unspent to future years
	Deferral	FAC906397-466	CCA250-28	Re-Imaging Civic Centers Ndf	0	0	(255)	255	Debt		Deferral of the unspent to future years
	Deferral	FAC908926-9	CCA270-05	Sims Net-Zero Retrofit-Carbon Budget	0	0	(1,497)	1,497	Debt		Deferral of the unspent to future years
	Deferral	FAC907744-54	CCA201-37	Sogr Client Security Program - 2023	0	0	(122)	122	CFC		Deferral of the unspent to future years
	Deferral	FAC907744-58	CCA201-32	Sogr Client Security Program 2022	0	0	(98)	98	CFC		Deferral of the unspent to future years
	Deferral	FAC906394-447	CCA251-08	Sogr On Building Envelope Gi	0	0	(74)	74	Debt		Deferral of the unspent to future years
	Deferral	FAC906399-61	CCA259-07	Ssha Fls Project Cmhc	0	0	(1,832)	1,832	Debt		Deferral of the unspent to future years
	Deferral	FAC907744-37	CCA201-27	Var Locs - Global Corp Security Program	0	0	(71)	71	Debt		Deferral of the unspent to future years
	Deferral	FAC907744-15	CCA201-22	Var Locs - Global Corp Security Program	0	0	(78)	78	Debt		Deferral of the unspent to future years
	Deferral	FAC907744-18	CCA201-40	Var Locs - Global Corp Security Program	0	0	(125)	125	Debt		Deferral of the unspent to future years
	Deferral	FAC907744-19	CCA201-35	Var Locs-Global Corp Security Prog-2023	0	0	(260)	260	Debt		Deferral of the unspent to future years

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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	FAC906395-1105	CCA247-36	Varlocs-Sogr Elevators 2023	0	0	(680)	680	Debt		Deferral of the unspent to future years
	Deferral	FAC906395-1072	CCA247-28	Varlocs-Sogr Mech&Elect Sys 2020	0	0	(211)	211	Debt		Deferral of the unspent to future years
	Deferral	FAC906394-492	CCA251-15	Varlocs-Sogr Work Building Envelope 2022	0	0	(137)	137	Debt		Deferral of the unspent to future years
Corporate Real Estate Management Total					(0)	0	(16,278)	16,278			

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Year	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
Fleet Services	Adjustments consist of: 1) \$16.811 million in funding transferred to Parks and Recreation for the 2026-2027 period, allowing Parks and Recreation to accelerate the amount from future years to 2025 to address its actual expenditures for Ferry Boat projects. 2) \$46.716 million in additional funding to support previously approved Council motion (2025.EX21.3), which is approved to transfer the Ferry Boat related projects from Parks and Recreation to Fleet Services. 3) \$11.584 million of deferral fully offsetting with the corresponding acceleration under CFO delegated authority (will be reported in year-end variance report) in relation to budget alignment.										
	Reallocation within Project	FLT909185-1	CFL084-01	DSGN AND CA SVCS - FERRY BOATS 1 & 2 - S	(4,311)	0	(1,104)	(3,206)	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-5	CFL084-05	FERRY BOAT REPLACEMENT 2	(22,454)	0	(17,165)	(5,288)	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-5	CFL084-05	FERRY BOAT REPLACEMENT 2	(956)	0	0	(956)	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-4	CFL084-04	FERRY BOAT REPLACEMENT 1	15,873	0	11,971	3,902	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-4	CFL084-04	FERRY BOAT REPLACEMENT 1	1,998	0	982	1,017	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-4	CFL084-04	FERRY BOAT REPLACEMENT 1	(15,873)	0	(11,971)	(3,902)	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-4	CFL084-04	FERRY BOAT REPLACEMENT 1	(1,998)	0	(982)	(1,017)	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	2,000	0	2,000	0	R-Fnds	XR2209	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	(2,000)	0	(2,000)	0	R-Fnds	XR2209	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	30,804	0	17,895	12,909	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	788	0	390	398	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	(30,804)	0	(17,895)	(12,909)	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	(788)	0	(390)	(398)	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-11	CFL084-11	FERRY DRY DOCK	7,769	0	7,769	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-11	CFL084-11	FERRY DRY DOCK	(7,769)	0	(7,769)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-10	CFL084-10	FERRY TICKETING ELECTRONIC PAYMENT SOLUT	379	0	254	125	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-10	CFL084-10	FERRY TICKETING ELECTRONIC PAYMENT SOLUT	(379)	0	(254)	(125)	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-1	CFL084-01	DSGN AND CA SVCS - FERRY BOATS 1 & 2 - S	4,311	0	1,104	3,206	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-1	CFL084-01	DSGN AND CA SVCS - FERRY BOATS 1 & 2 - S	396	0	396	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-1	CFL084-01	DSGN AND CA SVCS - FERRY BOATS 1 & 2 - S	(396)	0	(396)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-5	CFL084-05	FERRY BOAT REPLACEMENT 2	956	0	0	956	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909185-5	CFL084-05	FERRY BOAT REPLACEMENT 2	22,454	0	17,165	5,288	DC	XR2114	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909103-1	CFL077-01	Addressing Aging Backlog	250	0	250	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909103-1	CFL077-01	Addressing Aging Backlog	(250)	0	(250)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906593-21	CFL019-20	Arena - Vehicle/Equipment Purchase 2024	149	0	149	0	Reserve	XQ1705	To reclassify from 'Carry Forward' to 'Previously Approved'

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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 within Project	FLT906593-21	CFL019-20	Arena - Vehicle/Equipment Purchase - 2024	(149)	0	(149)	0	Reserve	XQ1705	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906864-20	CFL037-09	Claerks- Fleet Replacement - 2025	(87)	0	(87)	0	Reserve	XQ1504	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906864-20	CFL037-09	Claerks- Fleet Replacement - 2025	87	0	87	0	Reserve	XQ1504	To reclassify from 'Carry Forward' to 'Previously Approved'
	Change of Funding Sources	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	925	0	925	0	Fed		Realignment of funding sources to align with 2025 actuals
	Reallocation within Project	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	(90)	0	(90)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	90	0	90	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Change of Funding Sources	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	(925)	0	(925)	0	Debt		Realignment of funding sources to align with 2025 actuals
	Reallocation within Project	FLT906863-19	CFL036-18	Crem - Vehicle/Equipment Purchase - 2024	72	0	72	0	Reserve	XQ1502	Realignment of funding sources to align with 2025 actuals
	Deferral	FLT906863-18	CFL036-17	Crem - Vehicle/Equipment Purchase-2023	0	0	(1)	1	Reserve	XQ1502	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT000483-25	CFL009-24	Ecs - Vehicle/Equipment Purchase - 2024	(29)	0	(29)	0	Reserve	XQ1016	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000483-25	CFL009-24	Ecs - Vehicle/Equipment Purchase - 2024	29	0	29	0	Reserve	XQ1016	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000483-25	CFL009-24	Ecs - Vehicle/Equipment Purchase - 2024	0	0	(254)	254	Reserve	XQ1016	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT907266-20	CFL046-14	Edct - Fleet Replacement - 2025	164	0	164	0	Reserve	XQ1200	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT907266-20	CFL046-14	Edct - Fleet Replacement - 2025	(164)	0	(164)	0	Reserve	XQ1200	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT907266-16	CFL046-12	Edct - Vehicle/Equipment Purchase - 2023	0	0	(2)	2	Reserve	XQ1200	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT907266-23	CFL046-13	Edct - Vehicle/Equipment Purchase - 2024	57	0	57	0	Reserve	XQ1200	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT907266-23	CFL046-13	Edct - Vehicle/Equipment Purchase - 2024	(57)	0	(57)	0	Reserve	XQ1200	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT908999-2	CFL070-02	Ellesmere Tool Replacement - 2024	0	0	(4)	4	Reserve	XQ0003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT908999-2	CFL070-02	Ellesmere Tool Replacement - 2024	190	0	190	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908999-2	CFL070-02	Ellesmere Tool Replacement - 2024	(190)	0	(190)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908748-2	CFL068-02	Ev Program - 2021	(153)	0	(153)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908748-2	CFL068-02	Ev Program - 2021	153	0	153	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908748-5	CFL068-04	Ev Program - 2024	(47)	0	(47)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908748-5	CFL068-04	Ev Program - 2024	47	0	47	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000491-27	CFL017-26	Ex - Fleet Replacement - 2025	(429)	0	(429)	0	Reserve	XQ1702	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000491-27	CFL017-26	Ex - Fleet Replacement - 2025	429	0	429	0	Reserve	XQ1702	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000491-26	CFL017-25	Ex - Vehicle/Equipment Purchase - 2024	136	0	136	0	Reserve	XQ1702	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000491-26	CFL017-25	Ex - Vehicle/Equipment Purchase - 2024	(136)	0	(136)	0	Reserve	XQ1702	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906863-20	CFL036-19	Fa - Fleet Replacement - 2025	(72)	0	(72)	0	Reserve	XQ1502	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906863-20	CFL036-19	Fa - Fleet Replacement - 2025	209	0	209	0	Reserve	XQ1502	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906863-20	CFL036-19	Fa - Fleet Replacement - 2025	(209)	0	(209)	0	Reserve	XQ1502	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000487-34	CFL014-29	Fire - Fleet Replacement - 2029	25,893	0	0	25,893	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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 within Project	FLT000487-34	CFL014-29	Fire - Fleet Replacement - 2029	(25,893)	0	0	(25,893)	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000487-25	CFL014-22	Fire - Vehicle/Equipment Purchase - 2022	0	0	(87)	87	Reserve	XQ0011	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT000487-26	CFL014-23	Fire - Vehicle/Equipment Purchase - 2023	0	0	(1,221)	1,221	Debt		Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT000487-28	CFL014-25	Fire - Vehicle/Equipment Purchase - 2025	0	0	(1,709)	1,709	Reserve	XQ0011	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT000487-29	CFL014-26	Fire - Vehicle/Equipment Purchase - 2026	29,187	0	0	29,187	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000487-29	CFL014-26	Fire - Vehicle/Equipment Purchase - 2026	(29,187)	0	0	(29,187)	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000487-30	CFL014-27	Fire - Vehicle/Equipment Purchase - 2027	21,775	0	0	21,775	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000487-30	CFL014-27	Fire - Vehicle/Equipment Purchase - 2027	(21,775)	0	0	(21,775)	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000492-23	CFL030-23	Fleet - Insurance Contingency - 2022	21	0	21	0	Reserve	XQ1601	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000492-23	CFL030-23	Fleet - Insurance Contingency - 2022	(21)	0	(21)	0	Reserve	XQ1601	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT908481-6	CFL053-23	Fleet - Tools & Equipment - 2023	0	0	(0)	0	Reserve	XQ0003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT908624-2	CFL060-19	Fleet Office Modernization Plan	0	0	(11)	11	Reserve	XQ0003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT909105-1	CFL079-01	Fleet Transition To Zev	255	0	255	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909105-1	CFL079-01	Fleet Transition To Zev	(255)	0	(255)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000492-26	CFL030-24	Fsd - Insurance Contingency - 2025	125	0	125	0	Reserve	XQ1601	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000492-26	CFL030-24	Fsd - Insurance Contingency - 2025	(125)	0	(125)	0	Reserve	XQ1601	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908481-8	CFL053-25	Fsd - Tools & Equipment - 2025	65	0	65	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908481-8	CFL053-25	Fsd - Tools & Equipment - 2025	(65)	0	(65)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT908481-8	CFL053-25	Fsd - Tools & Equipment - 2025	0	0	(47)	47	Reserve	XQ0003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT906279-18	CFL041-18	Fuel Site Closure Upgrade & Replace-2024	760	0	760	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906279-18	CFL041-18	Fuel Site Closure Upgrade & Replace-2024	(760)	0	(760)	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT906279-17	CFL041-17	Fuel Site Closure, Upgrade & Replacement	0	0	(39)	39	Reserve	XQ0011	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT906279-17	CFL041-17	Fuel Site Closure, Upgrade & Replacement	370	0	370	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906279-17	CFL041-17	Fuel Site Closure, Upgrade & Replacement	(370)	0	(370)	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909091-1	CFL076-01	Maximize Cng Fleet	906	0	906	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909091-1	CFL076-01	Maximize Cng Fleet	154	0	154	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909091-1	CFL076-01	Maximize Cng Fleet	(906)	0	(906)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909091-1	CFL076-01	Maximize Cng Fleet	(154)	0	(154)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000481-26	CFL007-24	Mis - Vehicle/Equipment Purchase - 2024	(461)	0	(461)	0	Reserve	XQ1202	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000481-26	CFL007-24	Mis - Vehicle/Equipment Purchase - 2024	0	0	(1)	1	Reserve	XQ1202	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT000481-26	CFL007-24	Mis - Vehicle/Equipment Purchase - 2024	461	0	461	0	Reserve	XQ1202	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000486-27	CFL013-26	Paramedics - Fleet Replacement - 2025	0	0	(2,342)	2,342	Reserve	XQ1018	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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 within Project	FLT000486-27	CFL013-26	Paramedics - Fleet Replacement - 2025	(4,022)	0	(4,022)	0	Reserve	XQ1018	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000486-27	CFL013-26	Paramedics - Fleet Replacement - 2025	4,022	0	4,022	0	Reserve	XQ1018	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000486-25	CFL013-24	Paramedics - Vehicle/Equip 2023	(800)	0	(800)	0	Reserve	XQ1018	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000486-25	CFL013-24	Paramedics - Vehicle/Equip 2023	800	0	800	0	Reserve	XQ1018	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000486-25	CFL013-24	Paramedics - Vehicle/Equip 2023	0	0	(306)	306	Reserve	XQ1018	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT000486-26	CFL013-25	Paramedics - Vehicle/Equip 2024	(550)	0	(550)	0	Reserve	XQ1018	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000486-26	CFL013-25	Paramedics - Vehicle/Equip 2024	550	0	550	0	Reserve	XQ1018	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000486-26	CFL013-25	Paramedics - Vehicle/Equip 2024	0	0	(6)	6	Reserve	XQ1018	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT000478-25	CFL005-23	Pfr - Vehicle/Equipment Purchase - 2022	0	0	(52)	52	Reserve	XQ1201	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT000478-26	CFL005-24	Pfr - Vehicle/Equipment Purchase - 2023	0	0	(132)	132	Reserve	XQ1201	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT000478-38	CFL005-27	Pfr'S Special Project - Rental Conversio	2,000	0	1,000	1,000	Reserve	XQ1201	To reclassify from 'Carry Forward' to 'New or Change in Scope'
	Deferral	FLT000478-38	CFL005-27	Pfr'S Special Project - Rental Conversio	0	0	(93)	93	Reserve	XQ1201	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT000478-38	CFL005-27	Pfr'S Special Project - Rental Conversio	(2,000)	0	(1,000)	(1,000)	Reserve	XQ1201	To reclassify from 'Carry Forward' to 'New or Change in Scope'
	Reallocation within Project	FLT000475-27	CFL002-24	Ph - Fleet Replacement - 2025	(246)	0	(246)	0	Reserve	XQ1101	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000475-27	CFL002-24	Ph - Fleet Replacement - 2025	246	0	246	0	Reserve	XQ1101	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000479-25	CFL006-21	Pmmd - Vehicle/Equipment Purchase - 2023	(101)	0	(101)	0	Reserve	XQ1204	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000479-25	CFL006-21	Pmmd - Vehicle/Equipment Purchase - 2023	101	0	101	0	Reserve	XQ1204	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000475-25	CFL002-23	Public Health - Vehicle/Equipment Purcha	0	0	(0)	0	Reserve	XQ1101	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT909108-1	CFL080-01	Sideguards Retrofit - 2025	1,100	0	1,100	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT909108-1	CFL080-01	Sideguards Retrofit - 2025	(1,100)	0	(1,100)	0	Debt		To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT909108-1	CFL080-01	Sideguards Retrofit - 2025	0	0	(326)	326	Debt		Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT908747-4	CFL067-04	Sustainable Fleet Project - 2023	(53)	0	(53)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908747-4	CFL067-04	Sustainable Fleet Project - 2023	53	0	53	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908747-5	CFL067-05	Sustainable Fleet Project - 2024	(348)	0	(348)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908747-5	CFL067-05	Sustainable Fleet Project - 2024	348	0	348	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT908623-3	CFL059-19	Sustainment Of Fleet Technologies & Syst	0	0	(128)	128	Reserve	XQ0003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT908623-3	CFL059-19	Sustainment Of Fleet Technologies & Syst	90	0	90	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908623-3	CFL059-19	Sustainment Of Fleet Technologies & Syst	359	0	359	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908623-3	CFL059-19	Sustainment Of Fleet Technologies & Syst	(359)	0	(359)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908623-3	CFL059-19	Sustainment Of Fleet Technologies & Syst	(90)	0	(90)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000482-26	CFL008-23	Swm - Vehicle/Equipment Purchase - 2022	0	0	(93)	93	Reserve	XQ1014	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT000482-27	CFL008-24	Swm - Vehicle/Equipment Purchase - 2023	0	0	(3,710)	3,710	Reserve	XQ1014	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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 within Project	FLT000482-29	CFL008-26	Swm - Vehicle/Equipment Purchase - 2025	23,925	0	0	23,925	Reserve	XQ1014	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000482-29	CFL008-26	Swm - Vehicle/Equipment Purchase - 2025	(23,925)	0	0	(23,925)	Reserve	XQ1014	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000484-24	CFL010-25	Tp - Vehicle/Equipment Purchase - 2021	(250)	0	(250)	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000484-24	CFL010-25	Tp - Vehicle/Equipment Purchase - 2021	250	0	250	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000484-25	CFL010-26	Tp - Vehicle/Equipment Purchase - 2022	0	0	(5)	5	Reserve	XQ1015	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT000484-26	CFL010-27	Tp - Vehicle/Equipment Purchase - 2023	(400)	0	(400)	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000484-26	CFL010-27	Tp - Vehicle/Equipment Purchase - 2023	400	0	400	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000484-27	CFL010-28	Tp - Vehicle/Equipment Purchase - 2024	1,000	0	1,000	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000484-27	CFL010-28	Tp - Vehicle/Equipment Purchase - 2024	(1,000)	0	(1,000)	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000484-28	CFL010-29	Tp - Vehicle/Equipment Purchase - 2025	500	0	500	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000484-28	CFL010-29	Tp - Vehicle/Equipment Purchase - 2025	(500)	0	(500)	0	Reserve	XQ1015	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000476-24	CFL003-22	Tpl -Vehicle/Equipment Purchase - 2022	303	0	303	0	Reserve	XQ1700	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000476-24	CFL003-22	Tpl -Vehicle/Equipment Purchase - 2022	(303)	0	(303)	0	Reserve	XQ1700	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000476-25	CFL003-23	Tpl -Vehicle/Equipment Purchase - 2023	301	0	301	0	Reserve	XQ1700	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT000476-25	CFL003-23	Tpl -Vehicle/Equipment Purchase - 2023	(301)	0	(301)	0	Reserve	XQ1700	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT907271-18	CFL051-25	Tsss - Fleet Replacement - 2025	0	0	(11)	11	Reserve	XQ1100	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT906865-17	CFL038-17	Tw - Vehicle/Equipment Purchase - 2021	0	0	(7)	7	Reserve	XQ1012	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT906865-19	CFL038-19	Tw - Vehicle/Equipment Purchase - 2023	1,300	0	1,300	0	Reserve	XQ1012	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906865-19	CFL038-19	Tw - Vehicle/Equipment Purchase - 2023	(1,300)	0	(1,300)	0	Reserve	XQ1012	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906865-20	CFL038-20	Tw - Vehicle/Equipment Purchase - 2024	150	0	150	0	Reserve	XQ1012	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906865-20	CFL038-20	Tw - Vehicle/Equipment Purchase - 2024	(150)	0	(150)	0	Reserve	XQ1012	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906865-21	CFL038-21	Tw - Vehicle/Equipment Purchase - 2025	560	0	560	0	Reserve	XQ1012	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT906865-21	CFL038-21	Tw - Vehicle/Equipment Purchase - 2025	(560)	0	(560)	0	Reserve	XQ1012	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT908639-2	CFL056-19	Vendor Management Portal	0	0	(48)	48	Reserve	XQ0003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT908639-2	CFL056-19	Vendor Management Portal	(175)	0	(175)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908639-2	CFL056-19	Vendor Management Portal	175	0	175	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT908931-1	CFL069-03	Zev Charging Infrastructure - 2022	0	0	(0)	0	Reserve	XQ0011	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT908931-3	CFL069-05	Zev Charging Infrastructure - 2024	0	0	(333)	333	Reserve	XQ0011	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT908931-3	CFL069-05	Zev Charging Infrastructure - 2024	430	0	430	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908931-3	CFL069-05	Zev Charging Infrastructure - 2024	(430)	0	(430)	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908931-4	CFL069-06	Zev Charging Infrastructure - 2025	1,190	0	1,190	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908931-4	CFL069-06	Zev Charging Infrastructure - 2025	(1,190)	0	(1,190)	0	Reserve	XQ0011	To reclassify from 'Carry Forward' to 'Previously Approved'

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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	FLT908931-4	CFL069-06	Zev Charging Infrastructure - 2025	0	0	(199)	199	Reserve	XQ0011	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	FLT908748-6	CFL068-05	Zev Fleet Replacement - 2025	(125)	0	(125)	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Reallocation within Project	FLT908748-6	CFL068-05	Zev Fleet Replacement - 2025	125	0	125	0	Reserve	XQ0003	To reclassify from 'Carry Forward' to 'Previously Approved'
	Deferral	FLT000489-25	CFL016-24	Zoo - Vehicle/Equipment Purchase - 2023	0	0	(317)	317	Reserve	XQ1703	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	FLT000489-26	CFL016-25	Zoo - Vehicle/Equipment Purchase - 2024	0	0	(98)	98	Reserve	XQ1703	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Additional Funding	FLT909185-5	CFL084-05	FERRY BOAT REPLACEMENT 2	13,459	0	0	13,459	Debt		Additional total funding of \$46.7m to align with the transfer amount from Parks and Recreation, which is previously approved by the Council (2025.EX21.3).
	Additional Funding	FLT909185-5	CFL084-05	FERRY BOAT REPLACEMENT 2	33,257	0	0	33,257	DC	XR2114	
	Transfer (from/to other program/agency)	FLT909185-5	CFL084-05	FERRY BOAT REPLACEMENT 2	(16,526)	0	0	(16,526)	DC	XR2114	Funding for the overspent in parks CPR126-45-08 & CPR126-50-02
	Transfer (from/to other program/agency)	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	273	0	0	273	Debt		Defer cash flow to align with project delivery timelines.
	Transfer (from/to other program/agency)	FLT909185-8	CFL084-08	SHORESIDE INFRASTRUCTURE & JLFT IMPROVEM	196	0	0	196	R-Fnds	XR2209	Defer cash flow to align with project delivery timelines.
	Transfer (from/to other program/agency)	FLT909185-1	CFL084-01	DSGN AND CA SVCS - FERRY BOATS 1 & 2 - S	(754)	0	0	(754)	Debt		Funding for the overspent in parks CPR126-52-02
Fleet Services Total					29,905	0	(11,584)	41,489			

Toronto Cyber Security											
Adjustment consists of \$2.200 million of funding reallocation for Cyber Foundation project.											
	Reallocation between Projects	CYB908770-15	CCY001-07	Cyber Command Centre	(2,200)	0	(2,200)	0	Debt		OC transfer of under-utilized budget for Cyber Command Centre to Cyber Foundation
	Reallocation between Projects	CYB908770-15	CCY001-09	Cyber Foundation	2,200	0	2,200	0	Debt		
Toronto Cyber Security Total					0	0	0	0			

Technology Services											
Adjustments consist of: 1) \$0.277 million in funding source reallocation on Enterprise Work Management System (EWMS). 2) \$3.811 million of deferral fully offsetting with the corresponding acceleration under CFO delegated authority (will be reported in year-end variance report) in relation to budget alignment. 3) \$1.804 million of funding transfer in relation of EWMS to Toronto Water.											
	Deferral	ITP909048-13	CIT030-26	Dc Infrastructure Foundation	0	0	(1,900)	1,900	Debt		Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	ITP907747-186	CIT051-09	Enterprise Work Management Solution (Ewm)	0	0	(1,238)	1,238	Debt		Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Transfer (from/to other program/agency)	ITP907747-186	CIT051-09	Enterprise Work Management Solution (Ewm)	1,804	0	1,804	0	R-Fnds	XR6003	Funding transferred from Toronto Water in supporting the EWMS project.
	Change of Funding Sources	ITP907747-185	CIT051-01	Enterprise Work Management System Phase	(277)	0	(277)	0	Debt		Realignment of funding sources to align with 2025 actuals
	Change of Funding Sources	ITP907747-185	CIT051-01	Enterprise Work Management System Phase	277	0	277	0	R-Fnds	XR1404	Realignment of funding sources to align with 2025 actuals
	Deferral	ITP907747-185	CIT051-01	Enterprise Work Management System Phase	0	0	(673)	673	R-Fnds	XR6003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
Technology Services Total					1,804	0	(2,007)	3,811			

Exhibition Place											
Adjustments consist of \$18.5 million in funding source reallocation on BMO Field upgrades projects.											
	Change of Funding Sources	EXH907012-14	CEX131-51	Bmo Field Upgrades For Fifa -Reserve	7,500	0	0	7,500	R-Fnds	XR1734	2026 Budget: Swap MSERF funding of \$7,500,100 million (XR1218) for Debt Servicing Stabilization Reserve Funding (XR1734)
	Change of Funding Sources	EXH907012-15	CEX131-51	Bmo Field Upgrades For Fifa -Reserve	(7,500)	0	0	(7,500)	R-Fnds	XR1218	2026 Budget: Swap MSERF funding of \$7,500,100 million (XR1218) for Debt Servicing Stabilization Reserve Funding (XR1734)
	Change of Funding Sources	EXH907012-11	CEX131-51	Bmo Field Upgrades For Fifa -Reserve	0	0	11,028	(11,028)	Fed		Increase the Federal funding in 2025 and decrease MSERF funding (XR1218) by \$11,028,473.97 to accommodate the Life to date actual charges to Federal Budget. This will be balanced by decreasing the Federal funding and increasing MSERF funding by the same amount in 2026

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
	Change of Funding Sources	EXH907012-15	CEX131-51	Bmo Field Upgrades For Fifa -Reserve	0	0	(11,028)	11,028	R-Fnds	XR1218	Increase the Federal funding in 2025 and decrease MSERF funding (XR1218) by \$11,028,473.97 to accommodate the Life to date actual charges to Federal Budget. This will be balanced by decreasing the Federal funding and increasing MSERF funding by the same amount in 2026
Exhibition Place Total					0	0	0	0			

Toronto Public Library Adjustments consist of 1) \$0.607 million in funding reallocation on Multi-Branch Accessibility and St. Lawrence Relocation & Expansion projects. 2) \$0.3 million change in funding source for WYCHWOOD RENOVATION project.											
	Reallocation between Projects	LIB908448-1	CLB208-01	Multi-Branch Accessibility	(115)	0	(115)	0	Debt		Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation between Projects	LIB908448-1	CLB208-01	Multi-Branch Accessibility	(330)	0	(330)	0	Debt		Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation between Projects	LIB908413-25	CLB207-01	Multi-Branch Sogr	330	0	330	0	Debt		Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation between Projects	LIB907893-9	CLB209-02	Perth Dupont Relocation - Construction	115	0	115	0	Debt		Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation between Projects	LIB907262-14	CLB232-02	St. Lawrence Relocation & Expansion - Co	162	0	162	0	DC	XR2115	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation between Projects	LIB907262-13	CLB232-01	St. Lawrence Relocation & Expansion-Desi	(162)	0	(162)	0	DC	XR2115	Funding reallocation among projects to realign with 2025 actual expenditures.
	Change of Funding Sources	LIB907693-2	CLB185-01	WYCHWOOD RENOVATION	(300)	(300)	0	0	R-Fnds	XR3026	2024-LTD Capital Clean-Up: Re-allocate \$300,000 in Section 37 Funding (3700597) to CFC Reserve Funding
	Change of Funding Sources	LIB907693-2	CLB185-01	WYCHWOOD RENOVATION	300	300	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$300,000 in Section 37 Funding (3700597) to CFC Reserve Funding
Toronto Public Library Total					0	0	0	0			

Toronto Transit Commission Adjustments consists of 1) additional funding of \$54.6 million from Metrolinx for purchase of 15 expansion trains, in order to support the Yonge North Subway Extension and the Scarborough Subway Extension. 2) additional funding of \$1.6 million to support the 2025 spending on Easier Access-Phase II, Bridget and Tunnel and Equipment projects. 3) \$61.9 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. 4) \$73.7 million budget realignment (reduction) to reflect the appropriate accounting treatment of projects supported by third-party funding.											
	Additional Funding	TTC000340	CTT020-1	Bridges And Tunnels-Variou-Original I/O	570	0	570	0	Other Third Party Recoveries		Funding is required to address the 2025 actual expenditures to align the project schedule and spendings.
	Additional Funding	TTC000383	CTT028-1	Easier Access-Phase II-2000 & Prior-Orig	728	0	728	0	Other Third Party Recoveries		Funding is required to address the 2025 actual expenditures to align the project schedule and spendings.
	Additional Funding	TTC000320	CTT012-1	Equipment-Variou-2000 & Prior-Original	330	0	330	0	Other Third Party Recoveries		Funding is required to address the 2025 actual expenditures to align the project schedule and spendings.
	Additional Funding	TTC000421	CTT046-1	Purchase Of 372 T1 Subway Cars	46,533	0	46,533	0	Prov		Funding is required to address the 2025 actual expenditures to align the project schedule and spendings.
	Additional Funding	TTC000421	CTT046-1	Purchase Of 372 T1 Subway Cars	8,039	0	8,039	0	Fed		Funding is required to address the 2025 actual expenditures to align the project schedule and spendings.
	Change of Funding Sources	TTC000415	CTT045-1	127 Wheel Trans Veh (Orion 2)Replace	(781)	0	(781)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000415	CTT045-1	127 Wheel Trans Veh (Orion 2)Replace	781	0	781	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC907743	CTT142-01	Atc Resignalling	(676)	0	(676)	0	DC	XR2109	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC907743	CTT142-01	Atc Resignalling	676	0	676	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000340	CTT020-1	Bridges And Tunnels-Variou-Original I/O	0	0	0	0	Other Third Party Recoveries		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000340	CTT020-1	Bridges And Tunnels-Variou-Original I/O	0	0	0	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000432	CTT112-1	Bus Heavy Rebuild Program -18Yr-2000&Pri	(1,106)	0	(1,106)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000432	CTT112-1	Bus Heavy Rebuild Program -18Yr-2000&Pri	1,106	0	1,106	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
	Change of Funding Sources	TTC000710	CTT061-1	Computer Equipment And Software	2,092	0	2,092	0	Other Third Party Recoveries		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000710	CTT061-1	Computer Equipment And Software	(2,092)	0	(2,092)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000383	CTT028-1	Easier Access-Phase II-2000 & Prior-Orig	13,444	0	13,444	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000383	CTT028-1	Easier Access-Phase II-2000 & Prior-Orig	(13,444)	0	(13,444)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000383	CTT028-1	Easier Access-Phase II-2000 & Prior-Orig	728	0	728	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000383	CTT028-1	Easier Access-Phase II-2000 & Prior-Orig	(728)	0	(728)	0	Other Third Party Recoveries		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	5,132	0	5,132	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	(5,274)	0	(5,274)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	143	0	143	0	Other Third Party Recoveries		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000379	CTT024-1	Fire Ventilation Upgrade-2000 & Prior	(1,545)	0	(1,545)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000379	CTT024-1	Fire Ventilation Upgrade-2000 & Prior	1,545	0	1,545	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	676	0	676	0	DC	XR2109	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	(676)	0	(676)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000220	CTT005-1	Power Dist./Electric Sys-Var-2000&Prior	1,545	0	1,545	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000220	CTT005-1	Power Dist./Electric Sys-Var-2000&Prior	(1,545)	0	(1,545)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC906010	CTT122-01	Purchase Of Streetcars	0	0	0	0	Prov		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC906010	CTT122-01	Purchase Of Streetcars	3,667	0	3,667	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC906010	CTT122-01	Purchase Of Streetcars	20,236	0	20,236	0	DC	XR2109	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC906010	CTT122-01	Purchase Of Streetcars	(23,903)	0	(23,903)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC906010	CTT122-01	Purchase Of Streetcars	4,711	0	4,711	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC906010	CTT122-01	Purchase Of Streetcars	(4,711)	0	(4,711)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000414	CTT111-1	Replcm Of 40'S Diesel Buses Or Equi-2000	(2,744)	0	(2,744)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000414	CTT111-1	Replcm Of 40'S Diesel Buses Or Equi-2000	2,744	0	2,744	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000240	CTT008-1	Signal Systems-Various-2000 & Prior	7,627	0	7,627	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000240	CTT008-1	Signal Systems-Various-2000 & Prior	(33)	0	(33)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000240	CTT008-1	Signal Systems-Various-2000 & Prior	33	0	33	0	Other Third Party Recoveries		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000240	CTT008-1	Signal Systems-Various-2000 & Prior	(7,627)	0	(7,627)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTE907319	CTT134-01	Spadina Subway Extension	338	0	338	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTE907319	CTT134-01	Spadina Subway Extension	(338)	0	(338)	0	Reserve	XQ0011	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000450	CTT050-1	Streetcar Overhaul	781	0	781	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000450	CTT050-1	Streetcar Overhaul	(781)	0	(781)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
	Change of Funding Sources	TTC000120	CTT002-1	Surface Track - Sogr	567	0	567	0	Prov		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000120	CTT002-1	Surface Track - Sogr	(256)	0	(256)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000120	CTT002-1	Surface Track - Sogr	3,899	0	3,899	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000120	CTT002-1	Surface Track - Sogr	(205)	0	(205)	0	Fed		Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000120	CTT002-1	Surface Track - Sogr	256	0	256	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000120	CTT002-1	Surface Track - Sogr	(4,466)	0	(4,466)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000120	CTT002-1	Surface Track - Sogr	205	0	205	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000921	CTT064-1	Transit Shelters & Loops	225	0	225	0	DC	XR2109	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC000921	CTT064-1	Transit Shelters & Loops	(225)	0	(225)	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC908765	CTT155-01	Yonge-Bloor Capacity Improvement	4,369	0	4,369	0	Rec-Debt	XR1730	Change of funding sources to reflect the 2025 actual expenditures.
	Change of Funding Sources	TTC908765	CTT155-01	Yonge-Bloor Capacity Improvement	(4,369)	0	(4,369)	0	DC	XR2109	Change of funding sources to reflect the 2025 actual expenditures.
	Reallocation between Projects	TTC907743	CTT142-01	Atc Resignalling	1,027	0	1,027	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000340	CTT020-1	Bridges And Tunnels-Various-Original I/O	2,831	0	2,831	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000230	CTT006-1	Communications-Various-2000 & Prior	879	0	879	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000710	CTT061-1	Computer Equipment And Software	(35)	0	(35)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC908762	CTT154-01	Corporate Initiatives	(1,398)	0	(1,398)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000383	CTT028-1	Easier Access-Phase Ii-2000 & Prior-Orig	1,017	0	1,017	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	(2,863)	0	(2,863)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000310	CTT010-1	Finishes-Various-2000 & Prior-Original I	(1,743)	0	(1,743)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000379	CTT024-1	Fire Ventilation Upgrade-2000 & Prior	(1,797)	0	(1,797)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC908918	CTT156-01	Line 1 Capacity Enhancement	1,169	0	1,169	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC908919	CTT157-01	Line 2 Capacity Enhancement	1,073	0	1,073	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC908032	CTT148-01	Mcnicoll New Bus Garage Facility	59	0	59	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000333	CTT018-1	On-Grade Paving Rehabilitation-Original	(97)	0	(97)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	(876)	0	(876)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000920	CTT063-1	Other Service Planning	(110)	0	(110)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000220	CTT005-1	Power Dist./Electric Sys-Var-2000&Prior	(29)	0	(29)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000421	CTT046-1	Purchase Of 372 T1 Subway Cars	49	0	49	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC906010	CTT122-01	Purchase Of Streetcars	(2,205)	0	(2,205)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC906010	CTT122-01	Purchase Of Streetcars	(4,369)	0	(4,369)	0	DC	XR2109	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC906365	CTT054-1	Rail Non-Revenue Vehicle Purchase	1	0	1	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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	3	0	3	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000520	CTT056-1	Revenue & Fare Handling Equipment	837	0	837	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	SSE908034	CTT147-01	Scarborough Subway Extension	(1,340)	0	(1,340)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTS000392	CTT035-1	Sheppard Subway-2000 & Prior	680	0	680	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000240	CTT008-1	Signal Systems-Various-2000 & Prior	(1,748)	0	(1,748)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTE907319	CTT134-01	Spadina Subway Extension	(1,542)	0	(1,542)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000450	CTT050-1	Streetcar Overhaul	1,681	0	1,681	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000610	CTT058-1	Subway Asbestos Removal	984	0	984	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000460	CTT051-1	Subway Car Overhaul	(1,502)	0	(1,502)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000110	CTT001-1	Subway Track-Original I/O 32000001	1,748	0	1,748	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000120	CTT002-1	Surface Track - Sogr	(32)	0	(32)	0	Other Third Party Recoveries		Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC907750	CTT146-01	Tr Yard And Tail Track Accomodation	1,308	0	1,308	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000210	CTT003-1	Traction Power - Sogr	(70)	0	(70)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000210	CTT003-1	Traction Power - Sogr	32	0	32	0	Other Third Party Recoveries		Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000921	CTT064-1	Transit Shelters & Loops	0	0	0	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC000330	CTT015-1	Yards And Roads-Various	(216)	0	(216)	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC908765	CTT155-01	Yonge-Bloor Capacity Improvement	2,223	0	2,223	0	Rec-Debt	XR1730	Funding reallocation between projects to align the 2025 actual expenditures.
	Reallocation between Projects	TTC908765	CTT155-01	Yonge-Bloor Capacity Improvement	4,369	0	4,369	0	DC	XR2109	Funding reallocation between projects to align the 2025 actual expenditures.
	Reduction of Funding	TTC000470	CTT052-1	Automotive Non-Revenue Vehicle Replace	(22,801)	0	(22,801)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000340	CTT020-1	Bridges And Tunnels-Various-Original I/O	(570)	0	(570)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000710	CTT061-1	Computer Equipment And Software	(27,571)	0	(27,571)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000320	CTT012-1	Equipment-Various-2000 & Prior-Original	(1,016)	0	(1,016)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000390	CTT110-1	Other Buildings&Structures Projects-2000	(113)	0	(113)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000910	CTT062-1	Other Furniture And Office Equipment	(651)	0	(651)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000530	CTT113-1	Other Maintenance Equipment-2000	(4,353)	0	(4,353)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000520	CTT056-1	Revenue & Fare Handling Equipment	(147)	0	(147)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTS000392	CTT035-1	Sheppard Subway-2000 & Prior	(874)	0	(874)	0	Rec-Debt	XR1730	Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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
	Reduction of Funding	TTC000240	CTT008-1	Signal Systems-Various-2000 & Prior	(33)	0	(33)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000120	CTT002-1	Surface Track - Sogr	(176)	0	(176)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000510	CTT055-1	Tools And Shop Equipment	(14,995)	0	(14,995)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC000210	CTT003-1	Traction Power - Sogr	(32)	0	(32)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
	Reduction of Funding	TTC908768	CTT153-01	Warehouse Consolidation	(397)	0	(397)	0	Other Third Party Recoveries		Adjustments to account for TTC internal depreciation and third-party funding not flowing through the City, thereby lowering the budget reflected in the City's books of record.
Toronto Transit Commission Total					(17,529)	0	(17,529)	0			
Toronto Zoo	The adjustments reflect a reallocation of \$0.575 million in cash flow funding from the Exhibit Refurbishment projects to the Building & Services projects. This adjustment is required to address accelerated project progress and associated spending pressures within the Building & Services portfolio. There is no debt impact on the 2025 Capital Budget. It results in an increase of \$0.575 million to the Building & Services project costs and a decrease of \$0.575 million to the Exhibit Refurbishment project costs, with no net change to the total capital budget.										
	Reallocation between Projects	ZOO28 -44	CTZ040-27	Building & Services Refurbishment	575	0	575	0	Debt		Additional budget required to complete infrastructure projects.
	Reallocation between Projects	ZOO000012-36	CTZ050-12	Exhibit Refurbishment	(575)	0	(575)	0	Debt		The Exhibit Refurbishment project was under budget. Transfer funding to projects that require funding.
Toronto Zoo Total					0	0	0	0			
Solid Waste Management Services	Adjustments consist of \$9.971 million of deferral fully offsetting with the corresponding acceleration under CFO delegated authority (will be reported in year-end variance report) in relation to budget alignment.										
	Deferral	SOL908634-1	CSW900-01	Bermondsey Ts	(8)	0	(71)	63	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-1	CSW900-01	Bermondsey Ts	8	0	(19)	27	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-1	CSW910-01	Bermondsey Yard	(4)	0	(155)	150	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-1	CSW910-01	Bermondsey Yard	4	0	(60)	65	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908559-2	CSW930-02	Brock West Closed Landfill	0	0	(189)	189	R-Fnds	XR1013	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL907632-50	CSW013-06	Circular Economy And Innovation	0	0	(714)	714	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-5	CSW900-04	Dufferin Ts	(59)	0	(517)	458	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-5	CSW900-04	Dufferin Ts	59	0	(137)	196	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908389-3	CSW500-18	Dufferin Waste Facility Site Improvement	0	0	(890)	890	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908389-3	CSW500-18	Dufferin Waste Facility Site Improvement	0	0	(47)	47	DC	XR2128	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908794-3	CSW980-01	Engineering Planning Studies	0	0	(100)	100	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL907632-39	CSW013-05	Extended Producer Responsibility Transit	0	0	(1,118)	1,118	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL907245-5	CSW940-02	Fleet - C&Lo	0	0	(3)	3	DC	XR2128	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-10	CSW910-04	General	2	0	(33)	36	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-13	CSW900-08	General	98	0	(298)	396	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-10	CSW910-04	General	(2)	0	(85)	83	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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	SOL908634-13	CSW900-08	General	(98)	0	(1,121)	1,023	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-6	CSW900-05	Ingram Ts	46	0	(108)	154	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-6	CSW900-05	Ingram Ts	(46)	0	(405)	359	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-3	CSW910-02	Ingram Yard	(15)	0	(544)	529	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-3	CSW910-02	Ingram Yard	15	0	(212)	227	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL907632-29	CSW013-01	Long Term Waste Management Strategy	0	0	(217)	217	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL906419-25	CSW312-16	Perpetual Care Of Landfills - 2016	0	0	(405)	405	R-Fnds	XR1013	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908635-1	CSW950-01	Rng Keele Valley Landfill	0	0	(86)	86	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908392-10	CSW920-03	Salary Benefit & Other Recovery - Opf	(2)	0	(5)	3	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908392-10	CSW920-03	Salary Benefit & Other Recovery - Opf	2	0	(12)	14	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-10	CSW900-07	Scarborough Ts	55	0	(127)	182	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908634-10	CSW900-07	Scarborough Ts	(55)	0	(479)	425	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL000065-107	CSW004-20	Single Unit Home Containers	0	0	(19)	19	DC	XR2128	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL000065-113	CSW004-19	Sso In-Unit Kitchen Containers	0	0	(24)	24	DC	XR2128	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL907919-104	CSW018-10	Swms Business Intelligence Implementatio	0	0	(107)	107	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL907956-5	CSW019-04	Swms Electronic Document & Records Manag	0	0	(425)	425	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL907956-23	CSW019-06	Swms Enterprise Work Mgt Phase 2	0	0	(610)	610	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908086-4	CSW380-01	Two-Way Radio Replacement	0	0	(31)	31	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-9	CSW910-03	Yonge Yard	12	0	(168)	180	R-Fnds	XR1404	To address 2025 YE SWMS Capital overspending in various projects
	Deferral	SOL908240-9	CSW910-03	Yonge Yard	(12)	0	(431)	419	Rec-Debt	XR1412	To address 2025 YE SWMS Capital overspending in various projects
Solid Waste Management Services Total					0	0	(9,971)	9,971			

Toronto Parking Authority											
Adjustments consist of \$1.660 million in funding reallocation among various projects.											
	Reallocation between Projects	TPA909160-1	CPK478-01	Asset Management 2025 - 2029	91	0	91	0	Other Third Party Recoveries		Reallocation of funding from underspent projects to Asset Management project as project has progressed better than anticipated in 2025.
	Reallocation between Projects	TPA908904-2	CPK462-01	Bike Share Equipment Purchase	153	0	153	0	Other Third Party Recoveries		Reallocation of funding from underspent projects to Bike Share as project has progressed better than anticipated in 2025.
	Reallocation between Projects	TPA909080-1	CPK401-01	Cctv Cameras	(171)	0	(171)	0	Other Third Party Recoveries		Reallocation of funding to Bike Share, EV On-Street and Asset Management projects, which have progressed better than anticipated in 2025.
	Reallocation between Projects	TPA909163-1	CPK481-01	Centralize City Parking Assets	(54)	0	(54)	0	Other Third Party Recoveries		Reallocation of funding to Bike Share, EV On-Street and Asset Management projects, which have progressed better than anticipated in 2025.
	Reallocation between Projects	TPA908944-2	CPK464-02	Digital Payments Solution: Mobile App, R	(345)	0	(345)	0	Other Third Party Recoveries		Reallocation of funding to Bike Share, EV On-Street and Asset Management projects, which have progressed better than anticipated in 2025.
	Reallocation between Projects	TPA908961-5	CPK468-06	Ev-On Street Projects	424	0	424	0	Other Third Party Recoveries		Reallocation of funding from underspent projects to EV On-street project as project has progressed better than anticipated in 2025.
	Reallocation between Projects	TPA909159-1	CPK477	Health And Safety Strategy	(60)	0	(60)	0	Other Third Party Recoveries		Reallocation of funding to Bike Share, EV On-Street and Asset Management projects, which have progressed better than anticipated in 2025.
	Reallocation between Projects	TPA908974-2	CPK463-08	Reimaging The Monitoring Station	(36)	0	(36)	0	Other Third Party Recoveries		Reallocation of funding to Bike Share, EV On-Street and Asset Management projects, which have progressed better than anticipated in 2025.
	Reallocation between Projects	TPA909083-1	CPK471-01	Budget Tool Go To Market & Invoicing Sy	(537)	0	(537)	0	Other Third Party Recoveries		Funding allocation to CPK465-06 to resolve carry forward issue

Appendix 2a
2025-2034 Capital Budget and Plan: Budget Adjustment Request
For the Period ended December 31, 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	TPA908969-1	CPK465-06	Parking Management System Modernization	993	0	993	0	Other Third Party Recoveries		Funding allocation to CPK465-06 to resolve carry forward issue
	Reallocation between Projects	TPA908974-2	CPK463-08	Reimaging The Monitoring Station	(231)	0	(231)	0	Other Third Party Recoveries		Funding allocation to CPK465-06 to resolve carry forward issue
	Reallocation between Projects	TPA908868-3	CPK463-02	Surface Lot Condition Assessment 2023	(225)	0	(225)	0	Other Third Party Recoveries		Funding allocation to CPK465-06 to resolve carry forward issue
Toronto Parking Authority Total					0	0	0	0			
Toronto Water	Adjustments consist of: 1) \$19.354 million of deferral fully offsetting with the corresponding acceleration under CFO delegated authority (will be reported in year-end variance report) in relation to budget alignment. 2) \$9.919 million of funding reallocation among various projects. 3) \$1.804 million of funding transfer in relation of EWMS to Toronto Water.										
	Reallocation within Project	WAS906968-93	CPW544-21	2019 Water Service Replacement -Sogr	(1,000)	0	(1,000)	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CPW544-23	2022 Water Service Replacement - Sogr	(2,784)	0	(2,784)	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CPW544-03	All District Wsr - Lead Replacement	(600)	0	(600)	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CWW421-30	Basement Flooding Damages No Fault Grant	(1,940)	0	(1,940)	0	R-Fnds	XR6004	Funding reallocation among projects to realign with 2025 actual expenditures.
	Deferral	WAS000442-160	CWW421-22	Bf Tunnel - Construction	0	0	(5,700)	5,700	R-Fnds	XR6004	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	WAS906968-93	CPW600-03	Cut Repairs Req'D For New Service Conne	2,535	0	2,535	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CPW545-10	Ecs Salaries	(650)	0	(650)	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CWW470-07	Ecs Salaries	(650)	0	(650)	0	R-Fnds	XR6004	Funding reallocation among projects to realign with 2025 actual expenditures.
	Transfer (from/to other program/agency)	WAT907946-7	CPW048-05	Enterprise Systems Integration	(1,804)	0	(1,804)	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CWW465-14	High Priority Sewer Rehab Program	(1,000)	0	(1,000)	0	R-Fnds	XR6004	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CPW600-02	New Service Connections - Site Servicing	5,194	0	5,194	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CPW545-11	Ppfa Salaries	(800)	0	(800)	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Deferral	WAT906900-94	CPW060-16	Ps Rehab - Phase 2 - Construction	0	0	(1,090)	1,090	R-Fnds	XR6003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	WAS906968-93	CWW470-01	Road Restoration	274	0	274	0	R-Fnds	XR6004	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CPW545-01	Road Restoration	350	0	350	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Reallocation within Project	WAS906968-93	CWW465-10	Sewer Rehabilitation - Cut Repairs	437	0	437	0	R-Fnds	XR6004	Funding reallocation among projects to realign with 2025 actual expenditures.
	Deferral	WAS906973-152	CWW472-26	Sewer Replc - 2024 Program	0	0	(2,069)	2,069	R-Fnds	XR6004	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	WAS906968-93	CPW545-13	Tw Salaries	(495)	0	(495)	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Deferral	WAT906930-172	CPW542-16	Watermain Replacement - Metrolinx	0	0	(1,403)	1,403	R-Fnds	XR6003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Deferral	WAT906934-191	CPW544-25	Wsr - Lead Program	0	0	(1,043)	1,043	R-Fnds	XR6003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
	Reallocation within Project	WAS906968-93	CPW544-10	Wsr Cut Repairs	1,129	0	1,129	0	R-Fnds	XR6003	Funding reallocation among projects to realign with 2025 actual expenditures.
	Deferral	WAT908248-5	CPW070-05	Zebra Mussel Control - Construction	0	0	(8,050)	8,050	R-Fnds	XR6003	Deferral to align with 2025 actuals, offset by corresponding accelerations approved under CFO delegated authority.
Toronto Water Total					(1,804)	0	(21,158)	19,354			
Grand Total					29,187	0	(52,792)	81,978			