

**Appendix 2
City of Toronto
2007 Council Approved Capital Budget
Budget Adjustments**

Program / Project Number	Sub-project Description	2007 Budget	Debt Funding
<u>Toronto Waterfront</u>			
<i>- to transfer funds from Debt to Strategic Infrastructure Reserve Fund (XR1714) as approved by Council at its meeting on July 25, 26 and 27, 2006..</i>			
CWR003-03	Mouth of the Don EAs		(16,000)
CWR003-07	Port Union		(909,000)
CWR003-08	Mimico		(614,000)
CWR003-10	Precinct Implementation Projects		(6,295,000)
CWR003-15	Sustainability Strategy		(1,445,000)
CWR003-16	Sports Fields & Facilities & Parks Development		(34,000)
CWR003-17	Technical Studies		(65,000)
CWR003-18	Waterfront Project Secretariat		(37,000)
CWR003-20	Pier 4 Rehabilitation		(1,500,000)
Sub-Total		0	(\$10,693,000)
<u>Toronto Public Library</u>			
<i>- to transfer funds from the Toronto Reference Library project to advance the Technology Asset Management Program and Jane/Dundas renovation projects, fully offset by deferring the Toronto Reference Library project</i>			
CLB155-01	Toronto Reference Library - Repair & Retrofit	(640,000)	(640,000)
CLB141-01	Jane/Dundas Neighbourhood Library - Renovation	400,000	400,000
CLB151-01	Technology Asset Management Program	240,000	240,000

Appendix 2
City of Toronto
2007 Council Approved Capital Budget
Budget Adjustments

Program / Project Number	Sub-project Description	2007 Budget	Debt Funding
<i>- to transfer funds between the Thorncliffe Renovation project and the Cedarbrae Renovation project in order to reflect capital spending plans for the year ending December 31, 2008</i>			
CLB140-01	Thorncliffe Neighbourhood Library - Renovation	143,000	143,000
CLB147-01	Cedarbrae Library - Renovation	(143,000)	(143,000)
Total - Toronto Public Library		0	0
<u>Toronto Transit Commission</u>			
<i>- to accelerate the 2008 Mount Dennis Bus Garage project, increase the budget for projects with higher estimates than initially approved, and to fully offset these changes from the Submay Car Purchase and Bus Purchase projects</i>			
CTT046-01	Subway Car Purchase project	(7,600,000)	
CTT111-01	Bus Purchase project	(3,300,000)	
CTT015-01	York Bus Rapid Transit Way project	2,000,000	
CTT126-01	Wilson Yard Fleet Accommodation project	1,100,000	
CTT125-01	Intelligent Transportation and Technical Systems	5,000,000	
CTT109-01	Mount Dennis Bus Garage	2,800,000	
Total - Toronto Transit Commission		0	0
<u>Facilities & Real Estate</u>			
<i>- to increase the Section 37 funding for the 519 Church Street Community Centre project by \$0.554 million with an equivalent decrease in Cash Donations with no impact on total project cost</i>			
CCA155-01	519 Church Street Community Centre Addition Phase II	0	0
Total - Facilities & Real Estate		0	0
Total Budget Adjustments		0	(10,693,000)