EX7.17

1		Prior Y	ears	201	9	2020		20	021	2022 -	2028
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Economic Development and Culture											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Major Maintenance	St Lawrence Centre AOD	A				CAC119-04		ACH000016-	113		
Reason for the Budget Adjustment:											
During the 2019 Capital Budget process, all funding approved for St L be reallocated to other projects in EDC's portfolio as it is no longer requ Preventative Maintenance (CAC121-06)											
As Approved by Council	0.300			0.300	0.300						
Adjustment	(0.300)			(0.300)	(0.300)						
Adjusted 10-Yr Budget & Plan											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Goulding Massey Estate A	ODA				CAC116-09		ACH000012-2	211/214		
Reason for the Budget Adjustment:	Goalding Massey Estate A	0.0011				0.10110-07		.101000012-2			
The current AODA interiors project is proceeding well. An increase to	the budget will allow EDC to realize an oppo	rtunity to increase	the scope of work	and include ext	arior accessibil	ity improvements to the	cultural lander	ana Funding i	in the St		
Lawrence Centre AODA project (CAC119-04) will be permanently re		a canney to increase	are scope of work	and metude ext	enor accessibil	ay improvements to the	contral failust	ape. rununig i	in die St		
As Approved by Council	0.342	0.003	0.003	0.339	0.339						
Adjustment	0.080			0.080	0.080				1		
Adjusted 10-Yr Budget & Plan	0.422	0.003	0.003	0.419	0.419						
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Fort York Restoration					CAC116-04		ACH000012-2	205		
Reason for the Budget Adjustment:	Fort Fork Restoration					CAC110-04		ACH000012-2	203		
, , , , , , , , , , , , , , , , , , , ,		4 6 4 6 11	D'1D 1	c	1 1 771	61 of 1.63	CIEC D	d (1	1		
In 2018, design and documentation was completed for all three deterior								ise the tender pa	ckage is ready,		
the South Soldiers Bricks Barracks roof can be executed by year-end w	with this additional funding. Funding in the St	Lawrence Centre A	AODA project (C	CAC119-04) wil	be permanentl	y reallocated to fund this	s project.				
As Approved by Council	0.475	0.199	0.175	0.287	0.200	1					
As Approved by Council	0.475	0.188	0.175	0.287	0.200						
Adjustment	0.475 0.150 0.625	0.188	0.175	0.287 0.150 0.437	0.200 0.150 0.350						
Adjustment Adjusted 10-Yr Budget & Plan	0.150 0.625			0.150	0.150						
Adjustment	0.150 0.625 Sub-Project Name:			0.150	0.150	SAP#:		CAPTOR#:			
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements	0.150 0.625			0.150	0.150	SAP#: CAC121-06		САРТОR#: ACH000012-2	217		
Adjustment Adjusted 10-Yr Budget & Plan Project Name	0.150 0.625 Sub-Project Name:			0.150	0.150				217		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni	0.188 ng and investment	0.175	0.150 0.437 s well as to com	0.150	CAC121-06	a fence line pr	ACH000012-2			
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C	0.188 ng and investment	0.175	0.150 0.437 s well as to com 2)	0.150 0.350 plete several ur	CAC121-06	a fence line pr	ACH000012-2			
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200	0.188 ng and investment	0.175	0.150 0.437 s well as to com 2) 0.200	0.150 0.350 plete several ur 0.200	CAC121-06	a fence line pr	ACH000012-2			
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C	0.188 ng and investment	0.175	0.150 0.437 s well as to com 2)	0.150 0.350 plete several ur	CAC121-06	a fence line pr	ACH000012-2			
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.200 0.100	0.188 ng and investment	0.175	0.150 0.437 s well as to com 2) 0.200 0.100	0.150 0.350 plete several ur 0.200 0.100	CAC121-06	a fence line pr	ACH000012-2			
Adjustment Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.200 0.100	0.188 ng and investment	0.175	0.150 0.437 s well as to com 2) 0.200 0.100	0.150 0.350 plete several ur 0.200 0.100	CAC121-06 gent projects, including SAP#:	a fence line pr	ACH000012-2 oject at Spadina CAPTOR#:	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.200 0.100 0.300	0.188 ng and investment	0.175	0.150 0.437 s well as to com 2) 0.200 0.100	0.150 0.350 plete several ur 0.200 0.100	CAC121-06 gent projects, including	a fence line pr	ACH000012-2	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audit neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment:	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery	0.188 ng and investment olborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300	0.150 0.350 plete several ur 0.200 0.100 0.300	CAC121-06 gent projects, including SAP#: CAC121-02		ACH000012-2 oject at Spadina CAPTOR#: ACH000012-2	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be dee	0.150 0.623 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time	0.188 ng and investment lolborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300	0.150 0.350 plete several ur 0.200 0.100 0.300	CAC121-06 gent projects, including SAP#: CAC121-02		ACH000012-2 oject at Spadina CAPTOR#: ACH000012-2	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (CAS)	0.188 ng and investment lolborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300	0.150 0.350 plete several ur 0.200 0.100 0.300	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 202	20-2030 Capita	ACH000012-2 oject at Spadina CAPTOR#: ACH000012-2 al Budget and Pl	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C. 0.470	0.188 ng and investment lolborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220	0.150 0.350 plete several ur 0.200 0.100 0.300 mg and the timin 0.220	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 202 0.250		ACH000012-2 oject at Spadina CAPTOR#: ACH000012-2 al Budget and Pl	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawred As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (CAS)	0.188 ng and investment lolborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300	0.150 0.350 plete several ur 0.200 0.100 0.300	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 202 0.250	20-2030 Capita	ACH000012-2 oject at Spadina CAPTOR#: ACH000012-2 al Budget and Pl	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawred As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council Adjustment Adjustment Adjustment Adjustment Adjustment Adjusted 10-Yr Budget & Plan	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C/ 0.470 0.470 0.200	0.188 ng and investment lolborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220	0.150 0.350 plete several ur 0.200 0.100 0.300 mg and the timin 0.220	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 202 0.250 0.250	20-2030 Capita 0.250	ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawree As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council Adjustment Adjustent Adjusted 10-Yr Budget & Plan Project Name	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C 0.470 0.2200 0.230 Sub-Project Name: 0.500	0.188 ng and investment lolborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220	0.150 0.350 plete several ur 0.200 0.100 0.300 mg and the timin 0.220	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 20: 0.250 0.250 SAP#:	20-2030 Capita 0.250	ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl CAPTOR#: CAPTOR#:	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawred As Approved by Council Adjustment Adjustment Adjustment Project Name Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council Adjustment Adjustment Augistment Augistment Augistment Augistment Adjustment Adjustment <td>0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C/ 0.470 0.470 0.200</td> <td>0.188 ng and investment lolborne Lodge Ga</td> <td>0.175</td> <td>0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220</td> <td>0.150 0.350 plete several ur 0.200 0.100 0.300 mg and the timin 0.220</td> <td>CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 202 0.250 0.250</td> <td>20-2030 Capita 0.250</td> <td>ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl</td> <td>to improve</td> <td></td> <td></td>	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C/ 0.470 0.470 0.200	0.188 ng and investment lolborne Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220	0.150 0.350 plete several ur 0.200 0.100 0.300 mg and the timin 0.220	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 202 0.250 0.250	20-2030 Capita 0.250	ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl	to improve		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council Adjustment Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council Adjustent Adjusted 10-Yr Budget & Plan Project Name Cultural Infrastructure Development Reason for the Budget Adjustment;	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery eferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C/ 0.470 0.200 0.200 0.200 0.200 0.201 0.202 0.470 0.203 Sub-Project Name: Capital Planning Project	0.188 ng and investment folbome Lodge Ga	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220 (0.220)	0.150 0.350 plete several ur 0.200 0.100 0.300 ung and the timin 0.220 (0.220)	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 20: 0.250 0.250 SAP#: NEW	20-2030 Capita 0.250 0.250	ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl CAPTOR#: N/A	215 an. Funding of		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawree As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Cultural Infrastructure Development	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery cferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C 0.470 0.470 0.200 0.201 0.302	0.188 ng and investment folborne Lodge Ga line for this project AC121-06).	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220 (0.220) (0.220) mited. By crea	0.150 0.350 plete several ur 0.200 0.100 0.300 ung and the timin 0.220 (0.220)	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 20: 0.250 0.250 SAP#: NEW	20-2030 Capita 0.250 0.250	ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl CAPTOR#: N/A	215 an. Funding of		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding of \$70,000 is reallocated from St. Lawre As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project will be de 0.190 million will be reallocated to Capital Planning Project (new) and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project (new) and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Cultural Infrastructure Development Reason for the Budget Adjustment: Due to the size and scope of the Guild Revitalization Project (2019-202)	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery cferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C 0.470 0.470 0.200 0.201 0.302	0.188 ng and investment folborne Lodge Ga line for this project AC121-06).	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220 (0.220) (0.220) mited. By crea	0.150 0.350 plete several ur 0.200 0.100 0.300 ung and the timin 0.220 (0.220)	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 20: 0.250 0.250 SAP#: NEW	20-2030 Capita 0.250 0.250	ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl CAPTOR#: N/A	215 an. Funding of		
Adjustment Adjusted 10-Yr Budget & Plan Project Name Reason for the Budget Adjustment: Additional funding will be used to undertake Building Condition Audits neighbour relations. Funding will be used to undertake Building Condition Audits neighbour relations. Funding will be used to undertake Building Condition Audits neighbour relations. Funding will be used to undertake Building Condition Audits neighbour relations. Funding will be used to undertake Building Condition Audits Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: Due to a review of spending priorities and needs, this project (new) and As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan Project Name Cultural Infrastructure Development Reason for the Budget Adjustment: Due to the size and scope of the Guild Revitalization Project (2019-202 projects, in order to improve early spending rates in that year.	0.150 0.625 Sub-Project Name: Preventive Maintenance s which are a critical to improve SOGR planni ence AODA (CAC119-04) and 30,000 from C 0.200 0.100 0.300 Sub-Project Name: Colborne Lodge Gallery cferred as it has not yet started. Once the time \$0.030 million to Preventive Maintenance (C 0.470 0.470 0.200 0.201 0.302	0.188 ng and investment folborne Lodge Ga line for this project AC121-06).	0.175	0.150 0.437 s well as to com 2) 0.200 0.100 0.300 I, required fundi 0.220 (0.220) (0.220) mited. By crea	0.150 0.350 plete several ur 0.200 0.100 0.300 ung and the timin 0.220 (0.220)	CAC121-06 gent projects, including SAP#: CAC121-02 ag will be part of the 20: 0.250 0.250 SAP#: NEW	20-2030 Capita 0.250 0.250	ACH000012-3 oject at Spadina CAPTOR#: ACH000012-3 al Budget and Pl CAPTOR#: N/A	215 an. Funding of		

		Prior Y		20		2020			021	2022 -	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Outdoor Public Art - Sundi	ial Folly				CAC111-01		ACH000012-	213		
Reason for the Budget Adjustment:		,									
his project was tendered in 2018 and came in at three times the estin	mated budget to fully address preservation of the	e outdoor public ar	t. Staff are review	wing their appro	oach to conserva	tion of this piece in a fu	ture vear so \$50	0.000 in funding	is no longer		
quired in 2019 and the remaining will be used for smaller repairs. 17											
As Approved by Council	0.290	0.194	0.180	0.096	0.050				1		
Adjustment	(0.050)	0.171	0.100	(0.050)	(0.004						
Adjusted 10-Yr Budget & Plan	0.240	0.194	0.180	0.046	0.046	,					
lajusted fo ff Budget et film	0.240	0.194	0.100	0.040	0.040	4		+	·		
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Outdoor Public Art - Salmo	on Run				CAC121-07		N/A			
Reason for the Budget Adjustment:	Outdoor Fublie Filt Stalling	on run				0.10121 0/					
DC and PFR invested in the restoration of Salmon Run, which inclu	ides a significant mechanical component to oper-	ate the fountain A	commitment wa	s made to the F	owntown BIA (o improve night time lig	thing but this	cost was outside	the scope of the		
riginal project budget. Funding from the Outdoor Public Art - Sund							nung, out uns	cost was outside	the scope of the		
As Approved by Council	0.050			0.050	0.050				1		
Adjustment	0.050			0.050	0.004						
Adjusted 10-Yr Budget & Plan	0.100			0.100	0.054						
			LL			1					
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Cultural Infrastructure Development	Museum of Toronto Planni	ng Study				CAC124-01					
Reason for the Budget Adjustment:		0				ļ					
ublic consultation for the Museum of Toronto at Old City Hall is a c	capital project of MHS, funded from debt. There	e is deferred reven	ue received for m	useums which i	is available to al	low increased consultati	on for the Mus	eum of Toronto	project.		
As Approved by Council	0.100			0.100	0.100						
Adjustment	0.046			0.046							
Adjusted 10-Yr Budget & Plan	0.146			0.146	0.100						
Fotal EDC- As Approved by Council	2.227	0.385	0.358	1.592	1.459	0.250	0.250				
Fotal EDC- Adjustments	0.046			0.046	0.000						
Fotal EDC- Adjusted Budget & Plan	2.273	0.385	0.358	1.638	1.459	0.250	0.250				
Economic Development and Culture	Total Project Cost	Prior Y	lears	20	19	2020		20	021	2022 -	2028
Provincial Grants and Subsidies		11101 1	curs	_0		2020		_			2020
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Dther	0.046				0.046						
Total EDC - Adjustment of Funding Sources	0.046				0.046						
arks, Forestry and Recreation											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Special Facilities	Ferry Boat Replacement #1					SAP#: CPR126-45-08		PKS000026-1	60/206		
	Ferry Boat Replacement #1					CPR120-43-08		PK5000026-	109/200		
Reason for the Budget Adjustment: efer \$3.870 million in debt funding from 2019 to 2020 as the Ferry low for previously approved debt cash flow to be advanced to 2019 renas FY2018-2020 (CPR121-48-01) and CAMP (State of Good F	in order to award tenders for State of Good Rep	pair work that exce	eds the available	budget and plai							
	1 . 1										
As Approved by Council	12.500	0.932	0.932	4.707	4.532		4.300		1.000		
Adjustment				(3.870)	(3.870		3.870				
Adjusted 10-Yr Budget & Plan	12.500	0.932	0.932	0.837	0.662	9.670	8.170	1.000	1.000		

		Prior Y	ears	201	9	2020		20	21	2022 -	- 2028
	-	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Arena	CAMP (SGR) Arenas FY2	2018-2020				CPR121-48-01		PKS000021-2	10		
Reason for the Budget Adjustment:	6.1.0.1 (0.0.1.) · Itelias i · i ·	2020				0111121 10 01		110000021 2	10		
Accelerate \$2.295 million in previously approved debt funding from 2020 to 2019 in	order to award tenders for const	truction that exceed	l the available bu	dget and plan for	the CAMP (St	tate of Good Repair) Ar	enas FY2018-2	2020 (CPR121-4	(8-01) sub-		
project, for work to proceed in 2019. This debt funding is available from the deferra											
As Approved by Council	25.936	9.095	9.095	9.713	9.713	7.128	7.128				
Adjustment				2.295	2.295	(2.295)	(2.295))			
Adjusted 10-Yr Budget & Plan	25.936	9.095	9.095	12.008	12.008	4.833	4.833				
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Special Facilities	CAMP (SGR) SF Building	& Structures FY2	020-2021			CPR126-49-03		PKS000026-2	08		
Reason for the Budget Adjustment:	er init (Sont) St. Bunanig	, ce budetales I 12	020 2021			critizo is os		110000020 2	00		
Accelerate \$1.575 million in previously approved debt funding from 2020 to 2019 in	order to award tenders for const	ruction that exceed	the available bu	dget and plan for	the CAMP (St	tate of Good Repair) Sp	ecial Facilities	(SF) Building &	Structures		
FY2020-2021 (CPR126-49-03) sub-project, for work to proceed in 2019. This deb								()			
As Approved by Council	7.098			Î		3.144	3.144	3.954	3.954		
Adjustment				1.575	1.575		(1.575)				
Adjusted 10-Yr Budget & Plan	7.098			1.575	1.575	1.569	1.569	3.954	3.954		
Total PF&R- As Approved by Council	45.534	10.027	10.027	14.420	14.245	16.072	14.572	4.954	4.954		
Total PF&R- Adjustments	45.554	10.027	10.027	14.420	14.245	10.072	14.572	4.954	4.954		
Total PF&R- Adjusted Budget & Plan	45.534	10.027	10.027	14.420	14.245	16.072	14.572	4.954	4.954		
								1			
Parks, Forestry and Recreation	Total Project Cost	Prior Y	ears	2019	9	2020		20	21	2022 -	- 2028
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other Total PF&R - Adjustment of Funding Sources											
Total PF&R - Aujustment of Funding Sources											
Shelter, Support and Housing Administration											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
TEMPORARY STRUCTURES FOR RESPITE						CHS047-01					
Reason for the Budget Adjustment:											
EC3.7, Date: March 21, 2019. Amendment to BLT Construction Services Inc. Purc											
provided through a permanent reallocation from the "New Emergency Shelters" proj						res for Respite Services	project. City o	wned property w	as identified to		
be used for Shelter, as a result, purchase of new land was avaoided and this reallocation	• 1		-	•	•						
As Approved by Council	10.200	2.849	2.849	7.351	7.351						
Adjustment	1.652			1.652	1.652						
Adjusted 10-Yr Budget & Plan	11.852	2.849	2.849	9.003	9.003			1			
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
ADDITION OF 1000 NEW SHELTER BEDS						CHS044		SHL908580			
Reason for the Budget Adjustment:											
Reason for the Budget Adjustment:	hase Order No.6047316 for the p	procurement and co	onstruction of ter	nporary respite fa	cilities. (Page	3 of 6 :- Funding of \$1.	652 million to	cover this cost es	scalation will be		
Reason for the Budget Adjustment: EC3.7, Date: March 21, 2019. Amendment to BLT Construction Services Inc. Purc provided through a permanent reallocation from the "New Emergency Shelters" proj	ect (CHS044) in SSHA's 2019 -	2028 Approved Ca	pital Budget and	l Plan to the Tem	porary Structur	res for Respite Services					
Reason for the Budget Adjustment: EC3.7, Date: March 21, 2019. Amendment to BLT Construction Services Inc. Purc provided through a permanent reallocation from the "New Emergency Shelters" proj	ect (CHS044) in SSHA's 2019 -	2028 Approved Ca	pital Budget and	l Plan to the Tem	porary Structur	res for Respite Services					
Reason for the Budget Adjustment: EC3.7, Date: March 21, 2019. Amendment to BLT Construction Services Inc. Pure provided through a permanent reallocation from the "New Emergency Shelters" proj identified to be used for Shelter, as result, purchase of new land was avoided and thi As Approved by Council	ect (CHS044) in SSHA's 2019 - s reallocation will not jeopardize 168.360	2028 Approved Ca	pital Budget and	Plan to the Tem w Emergency Sh 78.532	porary Structur nelters project.) 78.532	res for Respite Services		City owned prop			
Reason for the Budget Adjustment: EC3.7, Date: March 21, 2019. Amendment to BLT Construction Services Inc. Purc provided through a permanent reallocation from the "New Emergency Shelters" proj identified to be used for Shelter, as result, purchase of new land was avoided and thi	ect (CHS044) in SSHA's 2019 - s reallocation will not jeopardize	2028 Approved Ca the successful con	pital Budget and pletion of the N	l Plan to the Tem ew Emergency Sh	porary Structur nelters project.)	res for Respite Services	project. Some	City owned prop			

		Prior Y	ears	20	9	2020		2()21	2022 -	2028
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Total SSHA- As Approved by Council	178.560	20.037	20.037	85.883	85.883	72.640	72.640				
Total SSHA- Adjustments	178.300	20.037	20.037	05.005	05.005	72.040	72.040				
Total SSHA- Adjusted Budget & Plan	178.560	20.037	20.037	85.883	85.883	72.640	72.640				
Shelter, Support and Housing Administration	Total Project Cost	Prior Y	ears	20	9	2020		20)21	2022 -	2028
Provincial Grants and Subsidies					-						
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total SSHA - Adjustment of Funding Sources											
City Planning											
						a					
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
CIVIC IMPROVEMENT - PLACES Reason for the Budget Adjustment:	CIVIC IMPROVEMENT	PLACES				CUR054-05		URB906781-	03		
of the carry forward of unspent 2018 funds to 2019.					• • • •		-	-	-		
As Approved by Council	13.761	5.796		5.077	2.040	0.868	0.469				
Adjustment Adjusted 10-Yr Budget & Plan	(0.109) 13.652	5.796		(0.109) 4.968	2.040	0.868	0.469				
Aujusted 10- 11 Budget & Plan	15.032	3.790		4.908	2.040	0.808	0.409				
Total CUR- As Approved by Council	13.761	5.796		5.077	2.040	0.868	0.469				
Total CUR- Adjustments	(0.109)										
				(0.109)							
Total CUR- Adjusted Budget & Plan	13.652	5.796		(0.109) 4.968	2.040	0.868	0.469				
			Zoone	4.968				21	21	2022	2028
Total CUR- Adjusted Budget & Plan City Planning	13.652	5.796 Prior Y	/ears			0.868		20)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies	13.652		/ears	4.968				2()21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy	13.652		/ears	4.968				20)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward	13.652 Total Project Cost		/ears	4.968	19			20)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt	13.652		/ears	4.968				20)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable	13.652 Total Project Cost		/ears	4.968	19			20)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges	13.652 Total Project Cost		'ears	4.968	19			21	21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Debt Recoverable Development Charges Reserves Reserve	13.652 Total Project Cost		'ears	4.968	19			20)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Debt Debt Development Charges Reserves Reserves Reserves Reserves Reserves Reserve Funds	13.652 Total Project Cost		/ears	4.968	19			20	121	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Debt Recoverable Development Charges Reserves Reserve	13.652 Total Project Cost		/ears	4.968	19			21)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Debt Debt Development Charges Reserves Reserves Reserves Reserve Funds Other	13.652 Total Project Cost (0.109)		/ears	4.968	(0.109)			20)21	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves Reserver Funds Other Total CUR - Adjustment of Funding Sources	13.652 Total Project Cost (0.109) (0.109)		/ears	4.968	(0.109) (0.109)	2020			121	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves Reserve Funds Other Total CUR - Adjustment of Funding Sources Waterfront Revitalization Initiative Project Name	13.652 Total Project Cost (0.109) (0.109) Sub-Project Name:	Prior Y		4.968	(0.109) (0.109)	2020 SAP#:		CAPTOR#:		2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves Reserves Other Total CUR - Adjustment of Funding Sources Waterfront Revitalization Initiative Project Name Waterfront Revitalization Initiative	13.652 Total Project Cost (0.109) (0.109)	Prior Y		4.968	(0.109) (0.109)	2020				2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves Reserver Funds Other Total CUR - Adjustment of Funding Sources Waterfront Revitalization Initiative Project Name Waterfront Revitalization Initiative Reason for the Budget Adjustment:		Prior Y	TS	4.968	(0.109) (0.109)	2020 SAP#: CWR003-10	0.469	<i>CAPTOR#:</i> WFT906728-	15	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves Reserve Funds Other Total CUR - Adjustment of Funding Sources Waterfront Revitalization Initiative Project Name Waterfront Revitalization Initiative Reason for the Budget Adjustment: Technical adjustment to adjust the funding source of \$16.059 million from Development	13.652 Total Project Cost (0.109) (0.109) Sub-Project Name: PRECINCT IMPLEMENT pment Charges Reserve Fund - Roo	Prior Y	TS	4.968	(0.109) (0.109)	2020 SAP#: CWR003-10	0.469	<i>CAPTOR#:</i> WFT906728-	15	2022 -	2028
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Debt Recoverable Development Charges Reserves Reserves Other Total CUR - Adjustment of Funding Sources Waterfront Revitalization Initiative Project Name Waterfront Revitalization Initiative Reason for the Budget Adjustment: Fechnical adjustment to adjust the funding source of \$16.059 million from Develoc Centre. The adjustment will have no impact on the project costs, gross expenditure	13.652 Total Project Cost (0.109) (0.109) Sub-Project Name: PRECINCT IMPLEMENT pment Charges Reserve Fund - Roo	Prior Y	TS	4.968	(0.109) (0.109)	2020 SAP#: CWR003-10	0.469	<i>CAPTOR#:</i> WFT906728-	15 ommunity	2022 -	
Total CUR- Adjusted Budget & Plan City Planning Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves Reserves Other Total CUR - Adjustment of Funding Sources Waterfront Revitalization Initiative Project Name Waterfront Revitalization Initiative	13.652 Total Project Cost (0.109) (0.109) (0.109) Sub-Project Name: PRECINCT IMPLEMENT pment Charges Reserve Fund - Rox es nor debt impact.	Prior Y ATION PROJEC	TS R2110) to Develo	4.968 20 pment Charges	(0.109) (0.109) (0.109) Reserve Fund - P	2020 2020 SAP#: CWR003-10 arks & Recreation (X	0.469	CAPTOR#: WFT906728- East Bayfront C	15 ommunity 0.300		0.20

		Prior Y	lears	201	19	2020		202	21	2022 -	2028
	-	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		•		•		· · ·	U			•	
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Waterfront Revitalization Initiative	PRECINCT IMPLEMENT	TATION PROJEC	TS			CWR003-10		WFT906728-1	5		
Reason for the Budget Adjustment:											
Through report EX6.1 Quayside - Update, project costs and 2019 debt cash flow of	\$0.800 million are to be re-alloca	ated from the Prec	inct Implementati	ion Projects (CW	/R003-10) to cr	eate a new project, Qua	yside Review.				
As Approved by Council	251.685	221.517	58.226	11.178	8.964	14.489	2.930	3.000	0.300	1.500	0.200
Adjustment	(0.800)	221.517	50.220	(0.800)	(0.800)		2.750	5.000	0.500	1.500	0.200
Adjusted 10-Yr Budget & Plan	250.885	221.517	58.226	10.378	8.164		2.930	3.000	0.300	1.500	0.200
Aujusteu 10-11 Budget & Flain	230.883	221.517	38.220	10.578	8.104	14.409	2.930	5.000	0.300	1.500	0.200
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Waterfront Revitalization Initiative	Quayside Review										
Reason for the Budget Adjustment:	Q = 2, s = 2 = 2 = 2										
Through report EX6.1 Quayside - Update, a new project, Quayside Review is to be	created with a total project costs	and 2019 debt ca	sh flow of \$0,800) million. The pr	oiect will suppo	rt the review process of	the Master Inno	wation and Deve	elonment Plan		
to be released by Sidewalk Labs.	erealed with a total project costs	and 2017 debt ea	311 110 11 01 00.000	minon. The pro-	oject will suppo	it the review process of	the Master fillo	wation and Deve	lopinent i lan		
As Approved by Council				1		1	1				
Adjustment	0.800			0.800	0.800						
Adjusted 10-Yr Budget & Plan	0.800			0.800	0.800						
Augusted for fri Budget të Fidir	0.800		1	0.000	0.800						
Total WRI- As Approved by Council	503.369	443.034	116.453	22.357	17.928	28.978	5.860	6.000	0.600	3.000	0.400
Total WRI- Adjustments											
Total WRI- Adjusted Budget & Plan	503.369	443.034	116.453	22.357	17.928	28.978	5.860	6.000	0.600	3.000	0.400
Waterfront Revitalization Initiative	Total Project Cost	Prior Y	lears	201	19	2020		202	21	2022 -	2028
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total WRI - Adjustment of Funding Sources											
									ŀ		
Facilities, Real Estate, Environment & Energy (FREEE)											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Redevelopment of St. Lawrence Market North Building	Redevelopment of St. Law	rence Market Nort	th Building			CCA193-01		FAC907554-2	/3		
Reason for the Budget Adjustment:			C								
Technical adjustment to adjust the funding source of \$0.414 million from Section 45	funds (70 Temperance - Internal	Order #4500131) and to Section 3	7 funds (20-26 I	Lombard St. and	1 25 Richmond St. E dev	velopment - Inte	rnal Order #370	(0824) due to		
insufficient funds in IO# 4500131. This adjustment has no impact on cash flow and p			,								
insufficient tando in 10% 1000151. This adjustment has no impact on each now and p	sigeet costi										
As Approved by Council	101.468	13.087	1	14.639		38.363		35.379	19.905		
As Approved by Council Adjustment	101.408	13.087		14.039		36.303		33.379	19.903		
Adjusted 10-Yr Budget & Plan	101.468	13.087		14.639		38.363		35.379	19.905		
Aujusteu 10-11 Dudget & Platt	101.408	15.087	I I	14.039		38.303		55.579	19.905		1
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Transform TO - Low Carbon Thermal Energy Network Etob Civic Precinct	LCTEN - Etobicoke Civic	Precinct				CCA712-04		FAC908613-3			
Reason for the Budget Adjustment:	ECTER - BOORORE CIVIC	i reeffict				CCA/12-04		110700013-5			
To reduce cash flow and project cost of \$0.512 million due to funding claw back of t	he Municipal GHG Challenge Fr	und per agreement	with Ministry of	Environment or	d Climate Char	age Although the fundin	a claw back we	s in affact from '	2018 one		
project continued to reflect the full funding as the contract was already committed. A					ia Chinaie Chân	ige. Autougn the fulfulli	g ciaw Dack Wa	s in chect noill .	2010, 0110		
			1	1.01-		Г	1				
As Approved by Council	1.017			1.017							
Adjustment	(0.512)			(0.512)		+					
Adjusted 10-Yr Budget & Plan	0.505			0.505							

		Prior Y	ears	201	9	2020		202	21	2022	- 2028
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
PTIF - Security Access Tunnel	PTIF - Security Access Tu	nnel				CCA255-09					
Reason for the Budget Adjustment:											
To increase the project cost and cash flow by \$0.101 million for funds rece	ived from an external developer to install a	signal system for	a truck ramp to U	Jnion Station, pe	r the request of	f the developer.					
As Approved by Council	0.300	0.268		0.032							
Adjustment	0.101			0.101							
Adjusted 10-Yr Budget & Plan	0.401	0.268		0.133							
n. •	C L D . ' . / N					C 4 D#		CAPTOR#			
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Phase 1 - Construction - Amendment	Phase 1 - Construction - An	nendment				CCA911-01		UNS907745-1	D		
Reason for the Budget Adjustment: Technical adjustment to correct project cash flows in SAP due to technical	errors in carry forward. No impact to over	all project cost.									
As Approved by Council	629.693	565.623		60.570		3.500					
Adjustment		(1.394)		1.394	-		-				
Adjusted 10-Yr Budget & Plan	629.693	564.229		61.964		3.500					
Total FREEE- As Approved by Council	732.479	578.978		76.258		41.863		35.379	19.905		
Total FREEE- Adjustments	(0.411)	(1.394)		0.982							
Total FREEE- Adjusted Budget & Plan	732.067	577.584		77.241		41.863		35.379	19.905		
Facilities, Real Estate, Environment & Energy (FREEE)	Total Project Cost	Prior Y	ears	201		2020		202	21	2022	- 2028
Provincial Grants and Subsidies	(0.512)				(0.512)					
Federal Subsidy CFC (Prior Year) - Carry forward											
Debt			(1.00.0)		1.004						
Debt Recoverable			(1.394)		1.394						
Development Charges											
Reserves											
Reserve Funds	A 141				0.101						
Other	0.101		(1.20.4)		0.101						
Total FREEE - Adjustment of Funding Sources	(0.411)		(1.394)		0.982						
Information & Technology											
Project Name	Sub Project Name					CAD#.					
Project Name	Sub-Project Name:					SAP#:	unta di	CAPTOR#:			
Toronto Property System	Sub-Project Name: Toronto Property System					SAP#: CIT045-40-01 (New - to be cre	ated)	CAPTOR#:			
Toronto Property System Reason for the Budgt Adjustment: Project implementation oversight has been transferred from City Clerk's O	Toronto Property System	gnition that the sta	keholders for this	project are not l	imited to City (CIT045-40-01 (New - to be cre			у.		
Toronto Property System Reason for the Budgt Adjustment: Project implementation oversight has been transferred from City Clerk's O As Approved by Council	Torono Property System	gnition that the sta	keholders for this			CIT045-40-01 (New - to be cre Clerk's Office but include:	s many divisio		у.		
Toroato Property System Reason for the Budgt Adjustment: Project implementation oversight has been transferred from City Clerk's O As Approved by Council Adjustment	Toronto Property System ffice to I&T effective January 2019 in reco 0.553	gnition that the sta	keholders for this	0.453	0.453	CIT045-40-01 (New - to be cre Clerk's Office but includes 0.100			у.		
Toronto Property System Reason for the Budgt Adjustment: Project implementation oversight has been transferred from City Clerk's O As Approved by Council	Torono Property System	gnition that the sta	keholders for this			CIT045-40-01 (New - to be cre Clerk's Office but includes 0.100	s many divisio		y.		
Toroato Property System Reason for the Budgt Adjustment: Project implementation oversight has been transferred from City Clerk's O As Approved by Council Adjustment	Toronto Property System ffice to I&T effective January 2019 in reco 0.553	gnition that the sta	keholders for this	0.453	0.453	CIT045-40-01 (New - to be cre Clerk's Office but includes 0.100	s many divisio		y.		
Toronto Property System Reason for the Budgt Adjustment: Project implementation oversight has been transferred from City Clerk's O As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Toronto Property System ffice to I&T effective January 2019 in reco 0.553	gnition that the sta	keholders for this	0.453	0.453	CIT045-40-01 (New - to be cre Clerk's Office but include: 0.100 0.100	s many divisio		y.		

				2019 2020		20	21	2022 -	2028		
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Information & Technology	Total Project Cost		_								
Provincial Grants and Subsidies	Total Project Cost	Prior Y	ears	20	19	2020		20	21	2022 -	2028
Federal Subsidiy											
CFC (Prior Year) - Carry forward											
Debt	0.553				0.453		0.100				
Debt Recoverable	0.555				0.455		0.100				
Development Charges											
Reserves											
Reserve Funds											
Other											
Total I&T - Adjustment of Funding Sources	0.553				0.453		0.100				
Totar rec1 - Aujustment of Funding Sources	0.555				0.433		0.100				
City Clerk's Office											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Toronto Property System	Toronto Property System					CGV058-01		CLK908358-2			
Reason for the Budget Adjustment:											
Project implementation oversight has been transferred from City Clerk's Office	e to I&T effective January 2019 in reco	gnition that the sta	keholders for this	project are not	limited to City C	lerk's Office but includ	es many divisio	ons across the Cit	v.		
		6		1 5					,		
As Approved by Council	0.610	0.057	0.057	0.453	0.453	0.100	0.100				
Adjustment	(0.553)			(0.453)	(0.453)	(0.100)	(0.100)				
Adjusted 10-Yr Budget & Plan	0.057	0.057	0.057								
* *	u										
Total CLK- As Approved by Council	0.610	0.057	0.057	0.453	0.453	0.100	0.100				
Total CLK- Adjustments	(0.553)			(0.453)	(0.453)	(0.100)	(0.100)				
Total CLK- Adjusted Budget & Plan	0.057	0.057	0.057								
City Clerk's Office	Total Project Cost		_								
		Prior Y	ears	20	19	2020		20	21	2022 -	2028
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward	(0.452)										
D-ht	(0.453)				(0.453)		(0.100)				
Debt	(0.453) (0.100)				(0.453)		(0.100)				
Debt Recoverable					(0.453)		(0.100)				
Debt Recoverable Development Charges					(0.453)		(0.100)				
Debt Recoverable Development Charges Reserves					(0.453)		(0.100)				
Debt Recoverable Development Charges Reserves Reserve Funds					(0.453)		(0.100)				
Debt Recoverable Development Charges Reserves					(0.453)		(0.100)				
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources	(0.100)				. ,		. ,				
Debt Recoverable Development Charges Reserves Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives	(0.100)				. ,		. ,				
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name	(0.100) (0.553) Sub-Project Name:				. ,	SAP#:	. ,	CAPTOR#:			
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates	(0.100)				. ,	SAP#: CCI111-01	. ,				
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates Reason for the Budget Adjustment:	(0.100) (0.553) Sub-Project Name: Eglinton West				. ,		. ,	CAPTOR#:			
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates	(0.100) (0.553) Sub-Project Name: Eglinton West) million from 201	9 to 2020 funded	by ?	. ,		. ,	CAPTOR#:			
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates Reason for the Budget Adjustment: Adjustment to 2019 cash flow schedule to align with current project and workp	(0.100) (0.553) Sub-Project Name: Eglinton West plan schedule, thereby deferring \$5.000) million from 201 4.623	9 to 2020 funded	by ? 64.157	. ,		. ,	CAPTOR#:		1.702.400	
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates Reason for the Budget Adjustment: Adjustment to 2019 cash flow schedule to align with current project and workp As Approved by Council	(0.100) (0.553) Sub-Project Name: Eglinton West		9 to 2020 funded		. ,	CCI111-01	. ,	CAPTOR#: CIS908426		1,702.400 5,000	
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates Reason for the Budget Adjustment: Adjustment to 2019 cash flow schedule to align with current project and workg As Approved by Council Adjustment	(0.100) (0.553) (0.553) Sub-Project Name: Eglinton West plan schedule, thereby deferring \$5.000 1,788.400	4.623	9 to 2020 funded	64.157 (5.000)	. ,	CCI111-01	. ,	CAPTOR#: CIS908426		5.000	
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates Reason for the Budget Adjustment: Adjustment to 2019 cash flow schedule to align with current project and workp As Approved by Council	(0.100) (0.553) Sub-Project Name: Eglinton West plan schedule, thereby deferring \$5.000		9 to 2020 funded	64.157	. ,	CCI111-01 5.000	. ,	CAPTOR#: CIS908426			
Debt Recoverable Development Charges Reserves Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates Reason for the Budget Adjustment: Adjustment to 2019 cash flow schedule to align with current project and workp As Approved by Council Adjustment Adjustent Adjusted 10-Yr Budget & Plan	(0.100) (0.553) Sub-Project Name: Eglinton West plan schedule, thereby deferring \$5.000 1,788.400 1,788.400	4.623 4.623	9 to 2020 funded	64.157 (5.000) 59.157	. ,	CCI111-01 5.000 5.000	. ,	CAPTOR#: CIS908426		5.000 1,707.400	
Debt Recoverable Development Charges Reserves Reserve Funds Other Total CLK - Adjustment of Funding Sources Corporate Initiatives Project Name Preliminary SmartTrack Estimates Reason for the Budget Adjustment: Adjustment to 2019 cash flow schedule to align with current project and workg As Approved by Council Adjustment	(0.100) (0.553) (0.553) Sub-Project Name: Eglinton West plan schedule, thereby deferring \$5.000 1,788.400	4.623	9 to 2020 funded	64.157 (5.000)	. ,	CCI111-01 5.000	. ,	CAPTOR#: CIS908426		5.000	

		Prior Y		201		2020			21	2022	
	Tetel Destant Cost	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Corporate Initiatives	Total Project Cost										
•	10001110jeer 0000	Prior Y	ears	201		2020		20	21	2022 -	
Provincial Grants and Subsidies Federal Subsidy					(5.000)						5.000
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total CCI - Adjustment of Funding Sources					(5.000)						5.00
Toronto Police Service											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Radio Replacement	Radio Replacement S5 20	019-2028				PL-100107-01		POL908179-1			
Reason for the Budget Adjustment:											
Acceleration of cash flow from 2020 to 2019 will provide additional	funding to enable TPS to award a contract with	the telecommunicat	ion service prov	ider for the migr	ation of older rad	dios to the latest versior	of the Associa	ation of Public-S	afety		
Communications Officials (A.P.C.O) standard allowing for more rad	ios to operate simultaneously. Migration to the r	newer standard will	offset the incre	ased radio traffic	arising from the	implementation of the i	new district mo	del and will miti	gate		
performance and capacity risks in the radio systems. The additional for	unding will be offset by the 12 Division Renova	tion project which is	s currently on h	old.		-			-		
As Approved by Council	10.063			4.114	4.114	5.949	5.949				
Adjustment				1.300	1.300	(1.300)	(1.300))			
Adjusted 10-Yr Budget & Plan	10.063			5.414	5.414	4.649	4.649				
				5.414	3.414	4.049	4.049				
Duoiset Manue	Sub Project Name	I		5.414	5.414	· · ·	4.049				
Project Name	Sub-Project Name:			5.414	5.414	SAP#:	4.049	CAPTOR#:	1		¥
Facility Realignment	Sub-Project Name: 12 Division Renovation			5.414	5.414	· · ·	4.049		1		
Facility Realignment Reason for the Budget Adjustment:	12 Division Renovation	omplete and more in	formation beco			<i>SAP#:</i> PL-100125-01		CAPTOR#: POL906123-1			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for	12 Division Renovation			mes available for		<i>SAP#:</i> PL-100125-01		CAPTOR#: POL906123-1			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac	12 Division Renovation Traffic Services and Parking Enforcement is ct dio Lifecycle Replacement project in 2019. This			mes available for in 2020.	the preferred lo	SAP#: PL-100125-01 cations and other requir		CAPTOR#: POL906123-1 the 2019 cash fl			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council	12 Division Renovation			mes available for in 2020. 1.800	the preferred low	SAP#: PL-100125-01 cations and other requir 5.200	ements. Given	CAPTOR#: POL906123-1 the 2019 cash fl 2.000			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000			mes available for in 2020. <u>1.800</u> (1.300)	the preferred loc 1.800 (1.300)	SAP#: PL-100125-01 cations and other requir 5.200 1.300	ements. Given 1.300	CAPTOR#: POL906123-1 the 2019 cash fl 2.000			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1,300 million be reallocated to Rac As Approved by Council	12 Division Renovation Traffic Services and Parking Enforcement is ct dio Lifecycle Replacement project in 2019. This			mes available for in 2020. 1.800	the preferred low	SAP#: PL-100125-01 cations and other requir 5.200	ements. Given	CAPTOR#: POL906123-1 the 2019 cash fl 2.000			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	12 Division Renovation Traffic Services and Parking Enforcement is co tio Lifecycle Replacement project in 2019. This 9.000 9.000			mes available for in 2020. (1.300) 0.500	the preferred loc 1.800 (1.300) 0.500	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500	ements. Given 1.300 1.300	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000			mes available for in 2020. <u>1.800</u> (1.300)	the preferred loc 1.800 (1.300)	SAP#: PL-100125-01 cations and other requir 5.200 1.300	ements. Given 1.300	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council	12 Division Renovation Traffic Services and Parking Enforcement is co tio Lifecycle Replacement project in 2019. This 9.000 9.000			mes available for in 2020. (1.300) 0.500	the preferred loc 1.800 (1.300) 0.500	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500	ements. Given 1.300 1.300	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063			mes available for in 2020. (1.300) 0.500 5.914	the preferred loo 1.800 (1.300) 0.500 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000			
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063		ed to the project	mes available for in 2020. (1.300) 0.500 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000		2022	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustent Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments Total TPS- Adjusted Budget & Plan	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for equired, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments Total TPS- Adjusted Budget & Plan Toronto Police Service	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for equired, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments Total TPS- Adjusted Budget & Plan Toronto Police Service Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for equired, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments Total TPS- Adjusted Budget & Plan Toronto Police Service Provincial Grants and Subsidies Federal Subsidy	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for equired, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments Total TPS- Adjusted Budget & Plan Toronto Police Service Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjusted Budget & Plan Toronto Police Service Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for required, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- Adjustments Total TPS- Adjusted Budget & Plan Toronto Police Service Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for equired, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments Total TPS- Adjusted Budget & Plan Toronto Police Service Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028
Facility Realignment Reason for the Budget Adjustment: The 12 Division Renovation project is on hold until a pilot project for equired, it is recommended that \$1.300 million be reallocated to Rac As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Total TPS- As Approved by Council Total TPS- Adjustments Total TPS- Adjusted Budget & Plan Total TPS- Adjusted Budget & Plan CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves	12 Division Renovation Traffic Services and Parking Enforcement is cc tio Lifecycle Replacement project in 2019. This 9,000 9,000 19,063	fund will be returne	ed to the project	mes available for in 2020. (1.300) 0.500 5.914 5.914	1.800 (1.300) 0.500 5.914 5.914	SAP#: PL-100125-01 cations and other requir 5.200 1.300 6.500 11.149 11.149	ements. Given 1.300 1.300 5.949	CAPTOR#: POL906123-1 the 2019 cash fl 2.000 2.000 2.000 2.000	ow is not	2022 -	2028

		Prior Years 2019			2020		2021		2022 -	2028	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Public Library											
Toronto Public Library											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Bayview-Bessarion Library	Bayview-Bessarion Library					CLB187-01		LIB000334			
Reason for the Budget Adjustment:						•					
Technical adjustment is required to reduce the 2018 funding that w	was carried forward to offset the over expenditures i	ncurred during 20	18 when the Bay	view-Bessarion	Relocation proje	ect was progressing ahe	ad of schedule.	The total project	cost remains		
unchanged.											
As Approved by Council	15.322	0.771	0.771	3.067	3.067	5.782	1.541	5.702	1.774		
Adjustment		0.913	0.913	(0.913)	(0.913)						
Adjusted 10-Yr Budget & Plan	15.322	1.684	1.684	2.154	2.154	5.782	1.541	5.702	1.774		
Total TPL- As Approved by Council	15.322	0.771	0.771	3.067	3.067	5.782	1.541	5.702	1.774		
Total TPL- Adjustments		0.913	0.913	(0.913)	(0.913)						
Total TPL- Adjusted Budget & Plan	15.322	1.684	1.684	2.154	2.154	5.782	1.541	5.702	1.774		
Toronto Public Library	Total Project Cost	D			0	2020			1	2022	2028
Provincial Grants and Subsidies		Prior Y	ears	201	9	2020		202	1	2022 -	2028
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt			0.913		(0.913)						
Debt Recoverable			0.915		(0.915)						
Development Charges											
Development Charges											
Pagamuas.											
Reserves Deserve Funds											
Reserve Funds											
Reserve Funds Other			0.913		(0.913)						
Reserve Funds			0.913		(0.913)						
Reserve Funds Other			0.913		(0.913)						
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission			0.913		(0.913)						
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment	Sub-Project Name: Shop Equipment = Material	is Management - V		terial Handling F		SAP#: CTT055		<i>CAPTOR#:</i> TTC000510			
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment:	Shop Equipment = Material		Varehouse & Ma		Equipment						
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment	Shop Equipment = Material		Varehouse & Ma		Equipment						
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment:	Shop Equipment = Material		Varehouse & Ma		Equipment						
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated and	Shop Equipment = Material and transferred to CTT061 resulting from the project	t being taking over	Varehouse & Ma	ir expertise in Ba	Equipment	CTT055		TTC000510			
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585		Varehouse & Ma	ir expertise in Ba	Equipment					9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council Adjustment	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335)	t being taking over 12.635	Varehouse & Ma	8.058 (1.335)	Equipment	CTT055		TTC000510			
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585	t being taking over	Varehouse & Ma	ir expertise in Ba	Equipment	CTT055		TTC000510		9.940 9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250	t being taking over 12.635	Varehouse & Ma	8.058 (1.335)	Equipment	CTT055		TTC000510			
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name:	t being taking over 12.635	Varehouse & Ma	8.058 (1.335)	Equipment	CTT055		TTC000510 1.974 1.974 CAPTOR#:			
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated an As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250	t being taking over 12.635	Varehouse & Ma	8.058 (1.335)	Equipment	CTT055		TTC000510			
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment:	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems	12.635 12.635	Varehouse & Ma	8.058 (1.335) 6.723	Equipment r Coding.	CTT055		TTC000510 1.974 1.974 CAPTOR#: TTC000710	integrate the		
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from	12.635 12.635	Varehouse & Ma	8.058 (1.335) 6.723	Equipment r Coding.	CTT055	pportunity for t	TTC000510 1.974 1.974 CAPTOR#: TTC000710	integrate the		
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from	12.635 12.635	Varehouse & Ma	8.058 (1.335) 6.723	Equipment r Coding.	CTT055	poportunity for t	TTC000510 1.974 1.974 CAPTOR#: TTC000710	integrate the		
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at Adjustment Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Adjustment Adjusted To-Yr Budget Adjustment: Reason for the Budget Adjustment: Adjusted To-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Adjustment Adjusted To-Yr Budget Adjustment: Reason for the Budget Adjustment: Adjusted To-Yr Budget Adjustment Reason for the Budget Adjustment: Adjusted To-Yr Budget Adjustment: Adjusted To-Yr Budget Adjustment: Reason for the Budget Adjustment: Adjusted To-Yr Budget Adjustment: Adjuster Budget Adjustment: Adjustment	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project fron ciencies.	being taking over 12.635 12.635 n the Shop Equipn	Varehouse & Ma	8.058 (1.335) 6.723 due to their expe	iquipment r Coding. rtise in Bar Cod	CTT055 1.978 1.978 SAP#: CTT061 ing. This provides an o		1.974 1.974 1.974 <i>CAPTOR#:</i> TTC000710 he department to		9.940	7.67
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from ciencies. 464.024	12.635 12.635	Varehouse & Ma	8.058 (1.335) 6.723 due to their expe 91.899	Equipment r Coding.	CTT055	pportunity for t 49.391	TTC000510 1.974 1.974 CAPTOR#: TTC000710	integrate the		7.67
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjustment Adjustment	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project fron ciencies. 464.024 1.335	being taking over	Varehouse & Ma	8.058 (1.335) 6.723 due to their expe 91.899 1.335	iquipment r Coding. rtise in Bar Cod 68.393	CTT055	49.391	TTC000510 1.974 1.974 CAPTOR#: TTC000710 he department to 19.494	0.578	9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from ciencies. 464.024	being taking over 12.635 12.635 n the Shop Equipn	Varehouse & Ma	8.058 (1.335) 6.723 due to their expe 91.899	iquipment r Coding. rtise in Bar Cod	CTT055 1.978 1.978 SAP#: CTT061 ing. This provides an o		1.974 1.974 1.974 <i>CAPTOR#:</i> TTC000710 he department to		9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic Adjustment Adjustment Adjusted 10-Yr Budget & Plan	Shop Equipment = Material and transferred to CTT061 resulting from the project (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from ciencies. 464.024 1.335 465.359	being taking over	Varehouse & Ma	8.058 (1.335) 6.723 due to their expe 91.899 1.335	iquipment r Coding. rtise in Bar Cod 68.393	CTT055	49.391	TTC000510 1.974 1.974 CAPTOR#: TTC000710 he department to 19.494	0.578	9.940	7.673
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated ar As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council As Approved by Council As Approved by Council As Approved by Council Adjustment	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project fron ciencies. 464.024 1.335	12.635 12.635 12.635 n the Shop Equipn 206.586 206.586	Varehouse & Ma	8.058 (1.335) 6.723 due to their expe 91.899 1.335	iquipment r Coding. rtise in Bar Cod 68.393	CTT055	49.391	TTC000510 1.974 1.974 1.974 CAPTOR#: TTC000710 he department to 19.494 19.494	0.578	9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Project Name	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from ciencies. 464.024 1.335 465.359 Sub-Project Name:	12.635 12.635 12.635 n the Shop Equipn 206.586 206.586	Varehouse & Ma	8.058 (1.335) 6.723 due to their expe 91.899 1.335	iquipment r Coding. rtise in Bar Cod 68.393	CTT055	49.391	TTC000510 1.974 1.974 CAPTOR#: TTC000710 he department to 19.494 19.494 CAPTOR#:	0.578	9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Addiutional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjustent Adjusted 10-Yr Budget & Plan Project Name Adjusted 10-Yr Budget & Plan Project Name Adjusted 10-Yr Budget & Plan	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from ciencies. 464.024 1.335 465.359 Sub-Project Name: Corporate Camera Strategy	t being taking over 12.635 12.635 12.635 12.635 12.635 206.586 206.586 and Delivery (CC	Varehouse & Ma by IT due to the nent department of SD)	8.058 (1.335) 6.723 due to their expe 91.899 1.335 93.234	iquipment r Coding. rtise in Bar Cod 68.393 68.393	CTT055	49.391 49.391	1.974 1.974 1.974 <i>CAPTOR#:</i> TTC000710 he department to 19.494 19.494 19.494 <i>CAPTOR#:</i> TTC000230	0.578	9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated au As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 2.3 Communications Reason for the Budget Adjustment: As part of the Budget Adjustment: As part of the TC's management plan a Camera Strategy was creat	Shop Equipment = Material and transferred to CTT061 resulting from the project	t being taking over 12.635 1	Varehouse & Ma by IT due to the hent department of SD)	8.058 (1.335) 6.723 due to their expe 91.899 1.335 93.234 d by the use, ma	Equipment r Coding. rtise in Bar Cod 68.393 68.393 intenance and p	CTT055	49.391 49.391 additional fund	1.974 1.974 1.974 CAPTOR#: TTC000710 he department to 19.494 19.494 CAPTOR#: TTC000230 ting is being requ	0.578 0.578 ested to	9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjustment Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjustment Adjustent Adjusted 10-Yr Budget & Plan Project Name 2.3 Communications Reason for the Budget Adjustment: As part of the TTC's managment plan a Camera Strategy was creat Support the execution of the Corporate Camera Strategy and Delive	Shop Equipment = Material and transferred to CTT061 resulting from the project	t being taking over 12.635 1	Varehouse & Ma by IT due to the hent department of SD)	8.058 (1.335) 6.723 due to their expe 91.899 1.335 93.234 d by the use, ma	Equipment r Coding. rtise in Bar Cod 68.393 68.393 intenance and p	CTT055	49.391 49.391 additional fund	1.974 1.974 1.974 CAPTOR#: TTC000710 he department to 19.494 19.494 CAPTOR#: TTC000230 ting is being requ	0.578 0.578 ested to	9.940	
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated at As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjusted 10-Yr Budget & Plan Project Name 2.3 Communications Reason for the Budget Adjustment: As part of the TTC's managment plan a Camera Strategy was creat support the execution of the Corporate Camera Strategy and Delive budget.	Shop Equipment = Material and transferred to CTT061 resulting from the project 34.585 (1.335) 33.250 Sub-Project Name: EAM Information Systems ope of work for the Bar Coding Solution project from ciencies. 464.024 1.335 465.359 Sub-Project Name: Corporate Camera Strategy ated based on input from a number of departments w ery. The approval of the project and set up of project	t being taking over 12.635 1	Varehouse & Ma by IT due to the hent department of SD)	8.058 (1.335) 6.723 due to their expe 91.899 1.335 93.234 d by the use, ma cently in Februar	rtise in Bar Cod 68.393 68.393 intenance and p y of 2019, whic	CTT055 1.978 1.978 SAP#: CTT061 ing. This provides an of 68.574 68.574 68.574 CTT006 erformance of cameras. th is why project costs was	49.391 49.391 additional fune	1.974 1.974 1.974 <i>CAPTOR#:</i> TTC000710 he department to 19.494 19.494 <i>CAPTOR#:</i> TTC000230 ding is being requ d beforehand in t	0.578 0.578 ested to he 2018	9.940 77.471 77.471	7.673
Reserve Funds Other Total TPL - Adjustment of Funding Sources Toronto Transit Commission Project Name 5.1 Shop Equipment Reason for the Budget Adjustment: The project's cost for Bar Coding Solution have been reallocated au As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 7.19 Asset Management Reason for the Budget Adjustment: Additional funding reallocted resulting from IT taking over the sco Bar Coding Solution work with IT's other initiatives and share effic As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 2.3 Communications Reason for the Budget Adjustment: As part of the Budget Adjustment: As part of the TC's managment plan a Camera Strategy was creat	Shop Equipment = Material and transferred to CTT061 resulting from the project	t being taking over 12.635 12.635 12.635 n the Shop Equipn 206.586 206.586 and Delivery (CC which are directly/i t accounting were	Varehouse & Ma by IT due to the hent department of SD)	8.058 (1.335) 6.723 due to their expe 91.899 1.335 93.234 d by the use, ma	Equipment r Coding. rtise in Bar Cod 68.393 68.393 intenance and p	CTT055	49.391 49.391 additional fund	1.974 1.974 1.974 CAPTOR#: TTC000710 he department to 19.494 19.494 CAPTOR#: TTC000230 ting is being requ	0.578 0.578 ested to	9.940	

		Prior Y	ears	201	19	2020		20	21	2022 - 2	2028
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
D	C. I. D / N.					SAP#:		CAPTOR#:			
Project Name 9.2 Service Planning	Sub-Project Name: Opportunities to Improve 7	Francit Corrigo T	ranait Driarity M	ansuras (itam 5)		CTT063		TTC000920			
	Opportunities to improve i	Talisit Service - 1	Talish Fliotity w	leasures (item 5)		C11005		11C000920			
Reason for the Budget Adjustment:		1.· · ·	111 0 4	11	1 4 4 6	1 Ct 1 D F					
Permenant savings have been located from advancement of construction co	ntracts and a realignment of cashriows, re-	suiting in savings :	available for the	reallocation of ful	nds to the Corpo	brate Strategy and Deliv	ery.				
As Approved by Council	109.645	12.257		40.420	16.109	19.075	16.115	10.872	3.178	27.021	
Adjustment	(0.475)			(0.475)	(0.475)						
Adjusted 10-Yr Budget & Plan	109.170	12.257		39.945	15.634	19.075	16.115	10.872	3.178	27.021	
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
2.3 Communications	FibreOptic Upgrade					CTT006		TTC000230			
Reason for the Budget Adjustment:	r set of a of S. an						I				
Fiber Optic Upgrade project is proceeding well. Design completed for 13 n new subway service & customer experience dashboard (CTT061).	odes ahead of schedule, resulting in perm	enant efficiency sa	vings that will a	llow for funding r	eallocation to fa	cilitate a Purchase Orde	er to acquire Wi	-Fi passenger co	ount data for the		
As Approved by Council	192.397	95.822		21,934	20.152	11.452	11.048	11.769	1.391	51.420	0.230
Adjustment	(0.266)			(0.266)	(0.266)	11.452	11.040		1.371	51.120	0.250
Adjusted 10-Yr Budget & Plan	192.131	95.822		21.668	19.886	11.452	11.048	11.769	1.391	51.420	0.230
,	.,2.131	,5.022	1	21.000	191000	11	. 1.0.10		1.5,1	51.120	-0.250
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
2.3 Communications	SCADA RTU Upgrades					CTT006		TTC000230			
Reason for the Budget Adjustment:											
SCADA remote terminal units (RTU) upgrades program realized cost savi	ngs from ungrade 22 remote terminal unit	s within O4 earlier	than expected	resulting in perme	enant efficiency	savings that will allow f	or funding really	ocation to facilit	ate a Purchase		
Order to acquire Wi-Fi passenger count data for the new subway service &			unun expected, i	resulting in period	shall entereney	savings that win allow I	or running roun				
As Approved by Council	192.397	95.822		21.934	20.152	11.452	11.048	11.769	1.391	51.420	0.230
Adjustment	(0.164)			(0.164)	(0.164)						
Adjusted 10-Yr Budget & Plan	192.233	95.822		21.770	19.988	11.452	11.048	11.769	1.391	51.420	0.230
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
2.3 Communications	Cable Replacement					CTT006		TTC000230			
Reason for the Budget Adjustment:	Cubie Replacement					011000		110000250			
Cable Replacement program is progressing well. Congracts for design for l to facilitate a Purchase Order to acquire Wi-Fi passenger count data for the				were completed	early, resulting i	n permenant efficiency	savings that will	l allow for fundi	ing reallocation		
As Approved by Council	192.397	95.822		21.934	20.152	11.452	11.048	11.769	1.391	51.420	0.230
Adjustment	(0.070)			(0.070)	(0.070)						
Adjusted 10-Yr Budget & Plan	192.327	95.822		21.864	20.082	11.452	11.048	11.769	1.391	51.420	0.230
N 1 - 17						SAP#:		CAPTOR#:			
Project Name	Sub-Project Name:	0 C C T 1	1 (5.11)	T 1 1)		SAP#: CTT061		CAPIOR#: TTC000710			
7.20 IT Infrastructure Management	Advancement in Hardware	a sonware rech	nology (Enabling	g Technology)		C11061		11C000/10			
Reason for the Budget Adjustment: Budget reallocation request to issue a purchase order acquiring Wi-Fi passo	enger count data for the new subway servi	ce & customer ex	perience dashboa	ard. The data and	dashboard will	enable a more effective	subway operatio	on with improve	ed customer		
experience through the availability of real-time train travel time, customer j											
program to fund this initative.					-						
As Approved by Council	464.024	206.586		91.899	68.393	68.574	49.391	19.494	0.578	77.471	7.673
Adjustment	0.500			0.500	0.500						
Adjusted 10-Yr Budget & Plan	464.524	206.586		92.399	68.893	68.574	49.391	19.494	0.578	77.471	7.673
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
3.1 Finishes	Station Finish Renewal Pro	ogram				CTT010		TTC000310			
Reason for the Budget Adjustment:	Station Finish Kelle wai FR	-5- mil				011010		1.0000010			
Funding requested for the cost of a canopy to be built at the main entrance of the public throughout all seasons of the year.	of Lansdowne Station during Easier Acces	ss work scheduled	to begin within	2019. The benefit	t of a canopy ent	ails revitalization of the	urban design of	f station and pro	vides shelter for		
As Approved by Council	213.632	80.939		16.158	1.576	26.488	10.514	19.877	3.720	70.170	2.621
Adjustment	0,500			0.500	0.500	_3.100			220		
Adjusted 10-Yr Budget & Plan	214.132	80.939		16.658	2.076	26.488	10.514	19.877	3.720	70.170	2.621
rajastea 10 11 Duagot te 1 kui	214.132	00.239	l	10.050	2.070	20.400	10.314	17.077	5.120	70.170	2.021

		Prior Y		201		2020		202		2022 -	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
	1										
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
9.2 Service Planning	Opportunities to Improve 7	Fransit Service - Tra	ansit Priority M	leasures (item 5)		CTT063		TTC000920			
Reason for the Budget Adjustment:											
Permenant savings have been located from advancement of constr	ruction contracts and a realignment of cashflows, re	sulting in savings a	vailable for the	reallocation of fun	ds to canopy co	nstruction at the main e	ntrance of Lar	isdown Station.			
As Approved by Council	109.645	12.257		40.420	16.109	19.075	16.115	10.872	3.178	27.021	
Adjustment	(0.500)			(0.500)	(0.500)						
Adjusted 10-Yr Budget & Plan	109.145	12.257		39.920	15.609	19.075	16.115	10.872	3.178	27.021	
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
3.9 Buildings and Structures Projects	Queensway Bus Garage R	enovations				CTT116		TTC000377			
Reason for the Budget Adjustment:	Q										
Cost estimates have been revised to reflect lower clean up and ma	intenance costs, resulting in available permenant fu	nding that can be al	located for the	close out of the M	ount Dennis co	ntract under the Diesel I	Emission Cont	rol Equipment pro	gram		
As Approved by Council	24.226	23.900		0.195	0.195			0.131	0.131		1
Adjustment	(0,100)	25.900		(0.100)	(0.193			0.151	0.131		
Adjusted 10-Yr Budget & Plan	24.126	23,900		0.095	0.095			0.131	0.131		
Adjusted 10-11 Budget & Plan	24.120	25.900		0.093	0.093			0.131	0.131		
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
3.2 Equipment	Diesel Emission Control E	quipment				CTT012		TTC000320			
Reason for the Budget Adjustment:											
Additional funds requested to closeout of last contract, X60-2 Mo	unt Dannis, which offer review resulted higher ther	avpacted work fro	m original aget	actimata Eunding	ic quailable fro	m the Oueenswey Pus (Corogo Dopou	ation program to f	acilitata to		
facilitate this closeout.	un Dennis, which are review resulted night that	rexpected work no.	in original cost	estimate. Funding	is available fro	in the Queensway Bus (Jarage Kenov	auon program to a	icintate to		
As Approved by Council	321.277	132.313		28.859	5.342	34,464		29.413	0.001	96.228	0.813
Adjustment	0.100	152.515		0.100	0.100	34.404		29.413	0.001	90.228	0.813
Adjusted 10-Yr Budget & Plan	321.377	132.313		28.959	5.442	34.464		29.413	0.001	96.228	0.813
Aujusted 10-11 Budget & Hall	521.511	152.515		20.939	5.442	54.404		29.415	0.001	90.228	0.815
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
3.4 Bridges & Tunnels	Prince Edward Viaduct - E	Beam Replacement				CTT020		TTC000340			
Reason for the Budget Adjustment:											
PEV REplacement Program has discovered two beams at risk due	e to delayed contracts, therefore additional funding	for PEV Track Bea	m Replacement	ts is required at the	e end of it's life	cycle.					
As Approved by Council	536.513	172.214		34.672	2.822	35.652	2.352	42.334	7.625	251.641	48.515
Adjustment	(0.330)			(0.330)	(0.330)						
Adjusted 10-Yr Budget & Plan	536.183	172.214		34.342	2.492	35.652	2.352	42.334	7.625	251.641	48.515
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
7.19 Asset Management	Mobile Inspection Manage	ment System				CTT061		TTC000710			
Reason for the Budget Adjustment:	r										
Funds required to purchase Windows Tablets and deploy Maximo remote access, and faster upgraded systems of Windows Tablets			fits included ad	ded productivity a	nd efficiency of	current and new staff e	mployees due	to the ease of use,	flexibility or		
As Approved by Council	464.024	206.586		91.899	68.393	68.574	49.391	19.494	0.578	77.471	7.673
Adjustment	0.330			0.330	0.330						
Adjusted 10-Yr Budget & Plan	464.354	206.586		92.229	68.723	68.574	49.391	19.494	0.578	77.471	7.673
Total TTC. As Approved by Council	2 511 102	1,449.561		532.215	327.940	388.262	237.462	221.031	25.130	920.114	75.890
Total TTC- As Approved by Council Total TTC- Adjustments	3,511.183	1,449.501		532.215	327.940	388.262	237.462	221.031	25.130	920.114	/5.890
	2 511 102	1 440 541		522.215	227.0.10	200.072	008 440	221.021	25 120	020 111	
Total TTC- Adjusted Budget & Plan	3,511.183	1,449.561		532.215	327.940	388.262	237.462	221.031	25.130	920.114	75.890

		Prior Y	ears	20	19	2020		20	21	2022 -	2028
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Transit Commission	Total Project Cost	Prior Y	ears	20	19	2020		20	21	2022 -	2028
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total TTC - Adjustment of Funding Sources											
Total City - As Approved by Council	6,810.508	2,513.269	147.703	811.394	458.929	570.964	338.843	280.066	52.363		76.290
Total City - Adjustments	(0.474)	(0.481)	0.913	(4.994)	(0.913)					5.000	
Total City - Adjusted Budget & Plan	6,810.033	2,512.788	148.616	806.400	458.016	570.964	338.843	280.066	52.363	2,630.514	76.290
All Programs and Agencies	Total Project Cost	Prior Y	ears	20		2020		20	21	2022 -	
Provincial Grants and Subsidies	(0.512)				(5.512)						5.000
Federal Subsidy											
CFC (Prior Year) - Carry forward	(0.453)				(0.453)						
Debt	0.344		0.913		(0.569)						
Debt Recoverable			(1.394)		1.394						
Development Charges											
Reserves											
Reserve Funds											
Other	0.147				0.147						
Total City - Adjustment of Funding Sources	(0.474)		(0.481)		(4.994)						5.000