

EX15.7

Appendix 2
2020-2029 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period ended May 31, 2020
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED			Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2020 Cash Flow	2021-2029 Plan	Total Adj.	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	2020 Cash Flow	2021-2029 Plan	
Economic Development and Culture															
Deferral	CAC127-01	ACH000016-129	Assembly Hall Mechanical	850	200	650		(180)	180	CFC - PY	Current Year CFC	850	20	830	Project deferred for more urgent SOGR--COVID budget reductions
Deferral	CAC119-07	ACH000016-109	Assembly Hall Mechanical	440	151			(110)	110	CFC - PY	Funds allocated within Funds	440	41	110	Project deferred for more urgent SOGR--COVID budget reductions
Deferral	CAC119-08	ACH000016-119	Theatre Passe Muraille	190	180			(110)	110	CFC - PY	Funds allocated within Funds	190	70	110	Project deferred for more urgent SOGR--COVID budget reductions
Acceleration	CAC128-13	ACH000012-232	Windfields Estate Restoration	610	110	500		400	(400)	CFC - PY	Current Year CFC	610	510	100	Project accelerated as urgent SOGR active roof leaking damaging heritage fabric, possible mould
Addition of funding	CED089-01		Downtown Yonge BIA Special Project	250			250	250		Reserves	Reserve account (XQ0011)	500	250		Toronto Parking Authority collected assignment fee (\$250,000) from developer of 50 Cumberland Street to be allocated to Downtown Yonge BIA Special Project (CED089-01) funded from Capital Financing Reserve account (XQ0011)
Acceleration	CED104-24	ECT908432-7 & ECT908432-8	PAR ST. LAWRENCE MARKET NEIGHBOURHOOD	1,100		1,100		320	(320)	Other	Section 37	1,100	320	780	Funding for the streetscape on Wellington was cash flowed to 2021, as it was anticipated that construction would not begin until April 2021. A budget adjustment is required in 2020 to cover costs associated with pre-construction work, which includes the relocation of an Enbridge Gas Main and Bell Infrastructure, before the project can be issued for tender in 2020.
Addition of funding	CED104-78	ECT908432-1	PAR Wilson Village BIA				100	100		Other	Section 37 XR3026-3700427	100	100		Funding for the design of the Dufferin Gateway Corner has been committed by Councillor Pasternak's office, in coordination with the BIA, from Section Funds associated with the project from the Billy Bishop Way and 695 Wilson Avenue Development. Funding will need to be in place to begin the design in 2020 and move into construction in 2021.
Economic Development and Culture				Program Total	3,440	641	2,250	350	670	(320)		3,790	1,311	1,930	
Corporate Real Estate Management															
Addition of funding	CCA226-08	FAC908129-7	Strategic Property Acquisition 2019	95,000	95,000		1,760	1,760		Rec-Debt		96,760	96,760		Additional funding of \$1.760 million in recoverable debt with cash flow commitments in 2020 are required to account for the inclusion of the HST non-recoverable portion for the total cost of a strategic property acquisition in the current year, as approved by City Council at its meeting on October 29, 2019 through staff report EX9.6 Property Acquisition for Strategic City Building. The capital project was added to Corporate Real Estate Management's (CREM's) 2019-2029 Council Approved Capital Budget and Plan under the Strategic Property Acquisition 2019 project (CCA226-08), which did not take into account the net of HST recoveries portion that is non-refundable to the City.
Corporate Real Estate Management				Program Total	95,000	95,000	-	1,760	1,760	-		96,760	96,760	-	
Fleet Services															
Reallocation from (within Program/Agency)	CFL053-18	FLT908481-1	FLEET - TOOLS & EQUIPMENT - 2018	160,924	160,924		(70,180)	(70,180)		Reserves	XQ0003	90,744	90,744		To transfer unspent funds to project CFL060-19 (Fleet Office Modernization Plan) to complete this project.
Reallocation from (within Program/Agency)	CFL054-18	FLT908479-1	FLEET - GARAGE SECURITY - 2018	29,737	29,737		(24,811)	(24,811)		Reserves	XQ0003	4,926	4,926		To transfer the budget for CFL060-19 (Fleet Office Modernization Plan-2019) to complete this project.
Reallocation from (within Program/Agency)	CFL057-19	FLT908595-1	CAR SHARE TECHNOLOGY ON CITY VEHICLES - 2019	87,702	87,702		(55,000)	(55,000)		Reserves	XQ0003	32,702	32,702		To transfer the budget for CFL060-19 (Fleet Office Modernization Plan-2019) to complete this project.

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Reallocation to (within Program/Agency)	CFL060-19	FLT908624-1	FLEET OFFICE MODERNIZATION PLAN- 2019	135,690	135,690		149,991	149,991		Reserves	XQ0003	285,681	285,681		To collect funds necessary for CFL060-19 Fleet Office Modernization Plan-2019
Fleet Services				Program Total	414,053	414,053	-	-	-			414,053	414,053	-	
Technology Services															
Reduction of funding	CIT030-04-06	ITP000223-58,59,61,63	BUSINESS CONTINUITY MGMT	3,322	424	840	(424)	(424)		CFC - PY	To transfer Capital CFC to Operating	2,898		840	To reallocate a total of \$8.7M Cyber Security budget from various Cyber Security capital projects to adjust funding requirements to align with corrected Accounting.
Reduction of funding	CIT046-01-07	ITP906882-121	RISK MANAGEMENT FRAMEWORK	6,922	565	1,000	(565)	(565)		CFC - PY	To transfer Capital CFC to Operating	6,356		1,000	To reallocate a total of \$8.7M Cyber Security budget from various Cyber Security capital projects to adjust funding requirements to align with corrected Accounting.
Reduction of funding	CIT046-13-02	ITP906882-143,151,155	INFORMATION SECURITY PROGRAM 2014	28,522	8,175	15,602	(7,724)	(7,724)		CFC - PY	To transfer Capital CFC to Operating	20,798	451	15,602	To reallocate a total of \$8.7M Cyber Security budget from various Cyber Security capital projects to adjust funding requirements to align with corrected Accounting.
Technology Services				Program Total	38,765	9,164	17,442	(8,714)	(8,714)	-		30,052	451	17,442	
City Clerk's Office															
Reduction of funding	CGV050-02	CLK908197-2	Voting Equipment Replacement - option study	200			(43)	30		CFC - PY		157	30		Cash flows no longer required based on contract with vendor and expected requirements.
Reduction of funding	CGV059-01	CLK908653-1	City Hall Registry Counter Refresh	150	75		(72)			CFC - PY		78	75		With the departure of the Service Canada at City Hall first floor, the full reconfiguration of the City Hall Registry Counter will be considered as part of the City's Cith Hall project.
Reduction of funding	CGV055-01	CLK908195-1	Council Transition Requirements 2017	1,510	50		(243)	250		Debt		1,267	300		Cash flow reduced as 2nd year cash flow.
City Clerk's Office				Program Total	1,860	125	-	(358)	280	-		1,502	405	-	
Toronto Public Library															
Reduction of funding	CLB194-01	LIB907596	Dawes Rd	19,824	200	14,519		(170)		DC	XR2115 DEV CHGS RF (2009) - LIBRARY	19,824	30	14,519	Technical adjustment to decrease the 2020 cash flow to reflect the actual expenditures incurred in 2019.
Toronto Public Library				Program Total	19,824	200	14,519	-	(170)	-		19,824	30	14,519	
Toronto Transit Commission															
Deferral	CTT058-1	TTC000610	Environmental Programs	139,352	8,891	71,903		(2,234)	2,234	Rec-Debt		139,352	6,657	74,137	Savings have been located from advancement of construction contracts and a realignment of cashflows. Funds reallocated to future years
Acceleration	CTT006-1	TTC000230	Communications	252,512	16,077	114,373		1,400	(1,400)	Rec-Debt		252,512	17,477	112,973	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation from (within Program/Agency)	CTT061-1	TTC000710	Computer Equipment	723,326	123,466	310,425	(2,613)	(2,613)		Rec-Debt		720,713	119,488	311,790	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Deferral	CTT061-1	TTC000710	Computer Equipment					(1,365)	1,365	Rec-Debt					Savings have been located from advancement of construction contracts and a realignment of cashflows. Funds reallocated to future years

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Reallocation to (within Program/Agency)	CTT110-1	TTC000390	Buildings & Structures	3,422,207	140,150	2,750,716	1,700	1,700		Rec-Debt		3,424,508	142,806	2,750,361	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation to (within Program/Agency)	CTT110-1	TTC000390	Buildings & Structures				601	601		Debt					Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT110-1	TTC000390	Buildings & Structures					355	(355)	Rec-Debt					Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral	CTT155-1	TTC908765	Yonge Bloor Capacity Improvements	1,514,000	16,239	1,492,000		(355)	355	Rec-Debt		1,514,000	15,884	1,492,355	Savings have been located from advancement of construction contracts and a realignment of cashflows. Funds reallocated to future years
Reallocation from (within Program/Agency)	CTT154-1	TTC908762	Corporate Initiatives-CLA	107,800	10,780	97,020	(4,696)	(3,055)	(1,641)	Debt		103,104	7,725	95,379	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation to (within Program/Agency)	CTT142-1	TTC907743	ATC Resignalling	1,372,599	62,395	806,012	4,246	2,605	1,641	Debt		1,376,845	65,000	807,653	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation from (within Program/Agency)	CTT055-1	TTC000510	Tooling, Machinery & Equipment	49,214	10,673	26,267	(1,855)	(1,655)	(200)	Other		47,359	9,018	26,067	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation to (within Program/Agency)	CTT153-1	TTC908768	Warehouse Consolidation	175	175		1,855	1,655	200	Other		2,943	2,743	200	Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation to (within Program/Agency)	CTT153-1	TTC908768	Warehouse Consolidation				913	913		Rec-Debt					Budget adjustment to accelerate work/transfer scope based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT063-1	TTC000920	Service Planning	137,592	23,715	76,579		1,062	(1,062)	Rec-Debt		137,592	24,777	75,517	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Deferral	CTT012-1	TTC000320	Equipment	599,504	77,772	262,283		(1,346)	1,346	Rec-Debt		599,504	76,426	263,629	Savings have been located from advancement of construction contracts and a realignment of cashflows. Funds reallocated to future years
Acceleration	CTT145-1	TTC907749	Leslie Barns	530,489	2,831	14,312		100	(100)	Rec-Debt		530,489	2,931	14,212	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT146-1	TTC907750	Toronto Rocket/T1 Rail Yd Accommodation	497,074	45,118	164,144		973	(973)	Rec-Debt		497,074	46,091	163,171	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT010-1	TTC000310	Finishes	363,858	17,778	120,397		600	(600)	Rec-Debt		363,858	18,378	119,797	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT020-1	TTC000340	Bridges & Tunnels	741,993	34,852	425,062		580	(580)	Rec-Debt		741,993	35,432	424,482	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Acceleration	CTT024-1	TTC000379	Fire Ventilation Upgrade Program	504,148	19,486	199,938		230	(230)	Rec-Debt		504,148	19,716	199,708	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2020 to progress the project
Reallocation from (within Program/Agency)	CTT152-1	TTC908763	Safety and Reliability	10,741	741		(151)	(151)		Debt		10,590	590		Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation to (within Program/Agency)	CTT122-1	TTC906010	Purchase of Streetcars	1,334,176	126,230	163,828	1,671	1,671		Debt		1,335,847	127,901	163,828	To correct discrepancy between approved budget and city green pages
Reallocation from (within Program/Agency)	CTT046 -1	TTC000421	Purchase Subway Cars	1,783,716	12,429	624,709	(1,671)	(1,671)		Debt		1,782,045	10,758	624,709	To correct discrepancy between approved budget and city green pages
(Note: Budget reflects adjustments approved by the TTC Board)															
Toronto Transit Commission				Program Total	14,084,475	749,798	7,719,968	0	-	-		14,084,475	749,798	7,719,968	

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Solid Waste Management Services															
Reallocation from (within Program/Agency)	CSW007-12-03	SOL907246-46-56	GREEN LANE SERVICES/COVER/STORMWATER		3,535	2,455	(199)	(199)		R-Funds	XR1408		3,336	2,455	Reallocation of 2020 Cash Flow from CSW007-12-03 -\$1,329K to CSW007-12-05 and \$400K from CSW007-12-06 to CSW007-12-05 to meet division's work plan.
Reallocation from (within Program/Agency)	CSW007-12-03	SOL907246-46-56	GREEN LANE SERVICES/COVER/STORMWATER				(1,130)	(1,130)		Rec-Debt			(1,130)		Reallocation of 2020 Cash Flow from CSW007-12-03 -\$1,329K to CSW007-12-05 and \$400K from CSW007-12-06 to CSW007-12-05 to meet division's work plan.
Reallocation from (within Program/Agency)	CSW007-12-06	SOL907246-21-52	GREEN LANE BUFFER LAND ACQUISITIONS		2,406	254	(60)	(60)		R-Funds	XR1408		2,346	254	Reallocation of 2020 Cash Flow from CSW007-12-03 -\$1,329K to CSW007-12-05 and \$400K from CSW007-12-06 to CSW007-12-05 to meet division's work plan.
Reallocation from (within Program/Agency)	CSW007-12-06	SOL907246-21-52	GREEN LANE BUFFER LAND ACQUISITIONS				(340)	(340)		Rec-Debt			(340)		Reallocation of 2020 Cash Flow from CSW007-12-03 -\$1,329K to CSW007-12-05 and \$400K from CSW007-12-06 to CSW007-12-05 to meet division's work plan.
Reallocation to (within Program/Agency)	CSW007-12-05	SOL907246-44-57	GREEN LANE CELL EXCAVATION &		8,138	15,807	259	259		R-Funds	XR1408		8,397	15,807	Reallocation of 2020 Cash Flow from CSW007-12-03 -\$1,329K to CSW007-12-05 and \$400K from CSW007-12-06 to CSW007-12-05 to meet division's work plan.
Reallocation to (within Program/Agency)	CSW007-12-05	SOL907246-44-57	GREEN LANE CELL EXCAVATION &				1,470	1,470		Rec-Debt			1,470		Reallocation of 2020 Cash Flow from CSW007-12-03 -\$1,329K to CSW007-12-05 and \$400K from CSW007-12-06 to CSW007-12-05 to meet division's work plan.
Reallocation from (within Program/Agency)	CSW013-01	SOL907632-8-11-12-13-16-20-21-25-26-28-29	LONG TERM WASTE MANAGEMENT STRATEGY	17,619	1,231	500	(60)	(60)		R-Funds	XR1404	17,559	1,171	500	Reallocation of 2020 Cash Flow from CSW013-01-01 -\$200K and CSW013-03 -\$338K to CSW013-05 \$538K to meet the Division's priorities to secure external expertise to assist the Extended Producer Responsibility (EPR) Transition Team to analyze, develop, and execute the Council approved transition strategy. The divisional work plan will focus on the development and implementation of business changes related to a future provincial regulation that will transfer the responsibility of managing the recycling program from the City to producers. In addition, the work plan includes undertaking a business transformation and change management approach to review the impact of the removal of a business function (i.e. management of residential recycling) and implement any necessary changes to Division's processes and operations.
Reallocation from (within Program/Agency)	CSW013-01	SOL907632-8-11-12-13-16-20-21-25-26-28-29	LONG TERM WASTE MANAGEMENT STRATEGY				(140)	(140)		Rec-Debt		(140)	(140)		Reallocation of 2020 Cash Flow from CSW013-01-01 -\$200K and CSW013-03 -\$338K to CSW013-05 \$538K to meet the Division's priorities to secure external expertise to assist the Extended Producer Responsibility (EPR) Transition Team to analyze, develop, and execute the Council approved transition strategy. The divisional work plan will focus on the development and implementation of business changes related to a future provincial regulation that will transfer the responsibility of managing the recycling program from the City to producers. In addition, the work plan includes undertaking a business transformation and change management approach to review the impact of the removal of a business function (i.e. management of residential recycling) and implement any necessary changes to Division's processes and operations.
Reallocation from (within Program/Agency)	CSW013-03	SOL907632-31	Promo & Edu / CEI / 3Rs & MRI	24,626	2,616	22,010	(101)	(101)		R-Funds	XR1404	24,525	2,515	22,010	Reallocation of 2020 Cash Flow from CSW013-01-01 -\$200K and CSW013-03 -\$338K to CSW013-05 \$538K to meet the Division's priorities to secure external expertise to assist the Extended Producer Responsibility (EPR) Transition Team to analyze, develop, and execute the Council approved transition strategy. The divisional work plan will focus on the development and implementation of business changes related to a future provincial regulation that will transfer the responsibility of managing the recycling program from the City to producers. In addition, the work plan includes undertaking a business transformation and change management approach to review the impact of the removal of a business function (i.e. management of residential recycling) and implement any necessary changes to Division's processes and operations.

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Reallocation from (within Program/Agency)	CSW013-03	SOL907632-31	Promo & Edu / CEI / 3Rs & MRI				(237)	(237)		Rec-Debt		(237)	(237)		Reallocation of 2020 Cash Flow from CSW013-01-01 -\$200K and CSW013-03 -\$338K to CSW013-05 \$538K to meet the Division's priorities to secure external expertise to assist the Extended Producer Responsibility (EPR) Transition Team to analyze, develop, and execute the Council approved transition strategy. The divisional work plan will focus on the development and implementation of business changes related to a future provincial regulation that will transfer the responsibility of managing the recycling program from the City to producers. In addition, the work plan includes undertaking a business transformation and change management approach to review the impact of the removal of a business function (i.e. management of residential recycling) and implement any necessary changes to Division's processes and operations.
Reallocation to (within Program/Agency)	CSW013-05	SOL907632-NEW	Extended Producer Responsibility Transition				161	161		R-Funds	XR1404	161	161		Reallocation of 2020 Cash Flow from CSW013-01-01 -\$200K and CSW013-03 -\$338K to CSW013-05 \$538K to meet the Division's priorities to secure external expertise to assist the Extended Producer Responsibility (EPR) Transition Team to analyze, develop, and execute the Council approved transition strategy. The divisional work plan will focus on the development and implementation of business changes related to a future provincial regulation that will transfer the responsibility of managing the recycling program from the City to producers. In addition, the work plan includes undertaking a business transformation and change management approach to review the impact of the removal of a business function (i.e. management of residential recycling) and implement any necessary changes to Division's processes and operations.
Reallocation to (within Program/Agency)	CSW013-05	SOL907632-NEW	Extended Producer Responsibility Transition				377	377		Rec-Debt		377	377		Reallocation of 2020 Cash Flow from CSW013-01-01 -\$200K and CSW013-03 -\$338K to CSW013-05 \$538K to meet the Division's priorities to secure external expertise to assist the Extended Producer Responsibility (EPR) Transition Team to analyze, develop, and execute the Council approved transition strategy. The divisional work plan will focus on the development and implementation of business changes related to a future provincial regulation that will transfer the responsibility of managing the recycling program from the City to producers. In addition, the work plan includes undertaking a business transformation and change management approach to review the impact of the removal of a business function (i.e. management of residential recycling) and implement any necessary changes to Division's processes and operations.
Solid Waste Management Services Program Total				42,245	17,926	41,026	-	-	-			42,245	17,926	41,026	
City's Total				14,699,663	1,286,907	7,795,205	(6,962)	(6,173)	(320)			14,692,701	1,280,733	7,794,885	