Appendix 4
In-Year Adjustments approved under Chief Financial Officer and Treasurer Delegated Authority for 2025
For the Period ended December 31, 2025
($000s)

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Program	CAPTOR Number	WBS Element	Project Name	Current Year	Future Year	Funding Source	Reserve Account
Children's Services							
	CHS907230-21	CCS013-18	TELCCS SOGR 2025	386	(386)	Debt	
Children's Services Total				386	(386)		
Corporate Real Estate Management							
	FAC907227-12	CCA176-12	CFRP PHASE II-PROJECT 12-VAR CLIENTS&LOC	20	(20)	Debt	
	FAC907744-63	CCA201-33	CW BADGE DESIGN PRG CORP & CLIENT	148	(148)	Debt	
	FAC907744-57	CCA201-39	CCTV INFRAST ENHANCE-COUNTER MEASURES	368	(368)	Debt	
	FAC907744-56	CCA201-42	PHYSICAL SECURITY CAPITAL PLANS	580	(580)	Debt	
	FAC909003-1	CCA215-11	CREM CITY-WIDE REAL ESTATE TECHECOSYSTEM	20	(20)	Debt	
	FAC906395-1052	CCA225-22	VAR LOCS - BAS & COMPONENT RENEWALS	16	(16)	Debt	
	FAC908129-2	CCA226-07	YONGE-CUMMER CONNECTION	743	(743)	Other Recoveries	
	FAC906395-1107	CCA241-05	VAR LOCS - BAS & COMPONENT RENEWALS 2022	1,117	(1,117)	Debt	
	FAC906392-30	CCA242-02	VAR LOCS-AODA-PHASE 2	1,419	(1,419)	Other Recoveries	
	FAC906399-57	CCA244-25	VAR LOCS -EMERGENCY CAPITAL REPAIRS-2025	213	(213)	Debt	
	FAC906391-55	CCA245-18	EMERG ENVIRONMENTAL REMEDIATION - 2025	0	(0)	Debt	
	FAC906391-65	CCA245-19	SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2025	310	(310)	Debt	
	FAC906397-425	CCA246-05	FEASIBILITY STUDY SPECIAL PROJ BCA 2022	16	(16)	Debt	
	FAC906395-1103	CCA247-30	VARLOCS-SOGR MECH&ELECT SYS 2022	226	(226)	Debt	
	FAC906395-1104	CCA247-35	VarLocs-SOGR Mech&Elect Sys 2023	2,259	(2,259)	Debt	
	FAC906395-1180	CCA247-43	VARLOCS-SOGR MECH&ELECT SYS 2025	17	(17)	Debt	
	FAC906395-1168	CCA247-51	4330 DUFFERIN ST-MECH&ELECT/BLDGENV(NDF)	15	(15)	Debt	
	FAC906394-534	CCA249-21	VAR LOCS-CIVIC & CLIENT PROJECTS 2025	961	(961)	Debt	
	FAC906397-427	CCA250-16	VARLOCS-SOGR INTERIOR SYSTEMS 2022	195	(195)	Debt	
	FAC906397-432	CCA250-19	VARLOCS-SOGR INTERIOR SYSTEMS 2023	37	(37)	Debt	
	FAC906397-460	CCA250-26	5100 YONGE ST-CITY SQUARES(NDF)	239	(239)	Debt	
	FAC906394-502	CCA251-12	VARLOCS-SOGR BUILDING ENVELOPE 2020	134	(134)	Debt	
	FAC906394-528	CCA251-14	RELOCATION OF FIRE STN 332 TO 55 JOHN	243	(243)	Recoverable Debt	XR1734
	FAC906394-505	CCA251-16	VARLOCS-SOGR WORK BUILDING ENVELOPE 2023	1,101	(1,101)	Debt	
	FAC906394-567	CCA251-22	VARLOCS-SOGR BUILDING ENVELOPE 2025	20	(20)	Debt	
	FAC908346-57	CCA252-06	SOGR LEASED FACILITIES PROPERTIES 2024	44	(44)	Debt	
	FAC908346-94	CCA252-07	SOGR LEASED FACILITIES/PROPERTIES-2025	279	(279)	Debt	
	FAC906396-219	CCA253-07	VARLOCS-SOGR ON SITEWORK GI	17	(17)	Debt	
	FAC906396-238	CCA253-10	VARLOCS-SOGR SITEWORK 2022	45	(45)	Debt	
	FAC906396-233	CCA253-11	VARLOCS-SOGR SITE WORK 2023	1,569	(1,569)	Debt	
	FAC906396-242	CCA253-12	65 FRONT-HOSTILE VEHICLE MITIGATION	732	(732)	Debt	
	FAC906396-249	CCA253-13	100 QUEEN ST W-CITY SQUARES(NDF)	362	(362)	Debt	
	FAC906393-149	CCA254-03	VARLOCS-SOGR RE-ROOFING 2021	259	(259)	Debt	
	FAC908346-84	CCA255-02	SECURITY BOLLARDS STUDY AT UNION STATION	165	(165)	Debt	
	FAC908346-81	CCA255-19	32 LISGAR ST - CULTURAL SPACE	5	(5)	Planning Act Reserve Funds	XR3026-3700945
	FAC906397-445	CCA255-20	275 MERTON ST.-OFFICE RELOXATION	74	(74)	Contribution from Developers	
	FAC906394-524	CCA256-05	65 FRONT W-UNION STATION-VAR SOGR 2024	2	(2)	Debt	
	FAC908244-5	CCA268-03	MODERNTO UNLOCKING 8 SITES	28	(28)	Debt	
	FAC906395-1214	CCA271-08	MH - PSVC SYSTEMS 2025	327	(327)	Debt	
	FAC908926-20	CCA271-11	MH - NET ZERO CARBON INITIATIVES PHASE 1	59	(59)	Debt	
	FAC906397-477	CCA271-16	MH - Theatrical Lighting - Lighting Fixt	108	(108)	Debt	
	FAC906397-481	CCA271-20	MAC - LIGHTING CONTROL CONSOLE ALL THEAT	66	(66)	Debt	
	FAC906395-1204	CCA271-22	MAC - RIGGING REPLACEMENT LYRIC	2	(2)	Debt	
	FAC906395-1205	CCA271-23	MAC - RIGGING REPLACEMENT GWRH BCA13	400	(400)	Debt	
	FAC908926-22	CCA271-24	MAC - NET ZERO CARBON INITIATIVES PH1	24	(24)	Debt	
	FAC906394-582	CCA271-29	STLC - COST PER SLA	73	(73)	Debt	
	FAC906394-583	CCA271-30	STLC - STLC STUDIES & REDEVELOP PLANNING	62	(62)	Debt	
	FAC906394-450	CCA251-10	VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	159	(159)	Prior Year Capital From Current	
	FAC906399-56	CCA259-06	FIRE AND LIFE SAFETY AUDITS - 2025	1,000	(1,000)	Debt	
Corporate Real Estate Management Total				16,278	(16,278)		
Exhibition Place							
	EXH907012-16	CEX131-52	BMO FIELD UPGRADE - MLSE	1,357	(1,357)	Other Contributions	
Exhibition Place Total				1,357	(1,357)		
Fleet Services Division							
	FLT000478-27	CFL005-25	PFR - VEHICLE/EQUIPMENT PURCHASE - 2024	339	(339)	Reserves	XQ1201
	FLT000478-28	CFL005-26	PFR - VEHICLE/EQUIPMENT PURCHASE- 2025	678	(678)	Reserves	XQ1201
	FLT000481-27	CFL007-25	MLS - FLEET REPLACEMENT - 2025	120	(120)	Reserves	XQ1202
	FLT000482-28	CFL008-25	SWM - VEHICLE/EQUIPMENT PURCHASE - 2024	110	(110)	Reserves	XQ1014
	FLT000482-29	CFL008-26	SWM - VEHICLE/EQUIPMENT PURCHASE - 2025	3,754	(3,754)	Reserves	XQ1014
	FLT000483-26	CFL009-25	ECS - FLEET REPLACEMENT - 2025	0	(0)	Reserves	XQ1016
	FLT000484-24	CFL010-25	TP - VEHICLE/EQUIPMENT PURCHASE - 2021	185	(185)	Reserves	XQ1015
	FLT000484-26	CFL010-27	TP - VEHICLE/EQUIPMENT PURCHASE - 2023	387	(387)	Reserves	XQ1015

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Program	CAPTOR Number	WBS Element	Project Name	Current Year	Future Year	Funding Source	Reserve Account
	FLT000484-27	CFL010-28	TP - VEHICLE/EQUIPMENT PURCHASE - 2024	64	(64)	Reserves	XQ1015
	FLT000484-28	CFL010-29	TP - VEHICLE/EQUIPMENT PURCHASE - 2025	1,872	(1,872)	Reserves	XQ1015
	FLT000487-27	CFL014-24	FIRE - VEHICLE/EQUIPMENT PURCHASE - 2024	11,931	(11,931)	Reserves	XQ0011
	FLT000489-27	CFL016-26	ZOO - FLEET REPLACEMENT - 2025	405	(405)	Reserves	XQ1703
	FLT000491-26	CFL017-25	EX - VEHICLE/EQUIPMENT PURCHASE - 2024	0	(0)	Reserves	XQ1702
	FLT000491-27	CFL017-26	Ex - FLEET REPLACEMENT - 2025	87	(87)	Reserves	XQ1702
	FLT000492-23	CFL030-23	FLEET - INSURANCE CONTINGENCY - 2022	10	(10)	Reserves	XQ1601
	FLT000492-26	CFL030-24	FSD - INSURANCE CONTINGENCY - 2025	26	(26)	Reserves	XQ1601
	FLT906862-19	CFL035-14	FSD - VEHICLE/EQUIPMENT- PURCHASE- 2024	1	(1)	Reserves	XQ1503
	FLT906863-20	CFL036-19	FA - FLEET REPLACEMENT - 2025	401	(401)	Reserves	XQ1502
	FLT906863-18	CFL038-19	TW - VEHICLE/EQUIPMENT PURCHASE - 2023	382	(382)	Reserves	XQ1012
	FLT906865-20	CFL038-20	TW - VEHICLE/EQUIPMENT PURCHASE - 2024	172	(172)	Reserves	XQ1012
	FLT906865-21	CFL038-21	TW - VEHICLE/EQUIPMENT PURCHASE - 2025	302	(302)	Reserves	XQ1012
	FLT907912-14	CFL049-13	TCHC - FLEET REPLACEMENT - 2025	125	(125)	Reserves	XQ1707
	FLT907271-17	CFL051-24	TSSS - VEHICLE/EQUIP REPLACEMENT - 2024	42	(42)	Reserves	XQ1100
	FLT908747-5	CFL067-05	SUSTAINABLE FLEET PROJECT - 2024	77	(77)	Reserves	XQ0003
	FLT909091-1	CFL076-01	MAXIMIZE CNG FLEET	285	(285)	Debt	
	FLT909103-1	CFL077-01	ADDRESSING AGING BACKLOG	2,832	(2,832)	Debt	
	FLT909105-1	CFL079-01	FLEET TRANSITION TO ZEV	60	(60)	Debt	
	FLT909104-1	CFL078-01	CONVERT SWM REFUSE COLLECTION VEHICLES	984	(984)	Federal Grants and Subsidies	
Fleet Services Division Total				25,631	(25,631)		
Housing Secretariat							
	HSE908825-8	CAF005-05	RHI PHASE 3	9,385	(9,385)	Federal Grants and Subsidies	
	HSE909008-10	CAF006-03	EHI CONSTRUCTION	1,207	(1,207)	Provincial Grants and Subsidies	XR3040
	HSE909008-6	CAF006-03	EHI CONSTRUCTION	2,547	(2,547)	Federal Grants and Subsidies	
	HSE909134-36	CAF009-01	OPEN DOOR OD NON-TCA	1,423	(1,423)	Provincial Grants and Subsidies	
	HSE909134-35	CAF009-04	RHI PHASE 2 NON-TCA	11,396	(11,396)	Provincial Grants and Subsidies	XR3040
	HSE909134-35	CAF009-04	RHI PHASE 2 NON-TCA	8,272	(8,272)	Federal Grants and Subsidies	
	HSE909134-32	CAF009-05	RHI PHASE 3 NON-TCA	175	(175)	Provincial Grants and Subsidies	
	HSE909134-32	CAF009-05	RHI PHASE 3 NON-TCA	17,627	(17,627)	Federal Grants and Subsidies	
	HSE909134-32	CAF009-05	RHI PHASE 3 NON-TCA	5,315	(5,315)	Federal Grants and Subsidies	XR3101
	HSE909134-4	CAF009-05	RHI PHASE 3 NON-TCA	225	(225)	Federal Grants and Subsidies	
	HSE909134-48	CAF009-06	TORONTO RENOVATES TR NON-TCA	1,534	(1,534)	Provincial Grants and Subsidies	
	HSE909134-30	CAF009-07	HOMEOWNERSHIP HO NON-TCA	5,000	(5,000)	Provincial Grants and Subsidies	
	HSE909134-39	CAF009-08	MURA- NON-TCA	18,376	(18,376)	Federal Grants and Subsidies	XR3101
	HSE909134-39	CAF009-08	MURA- NON-TCA	6,917	(6,917)	Reserve Funds	XR1733
	HSE909134-39	CAF009-08	MURA- NON-TCA	1,358	(1,358)	Debt	
	HSE909134-40	CAF009-08	MURA- NON-TCA	10,000	(10,000)	Reserves	XQ1106
	HSE909134-31	CAF009-03	RHI PHASE 1 NON-TCA	1,016	(1,016)	Federal Grants and Subsidies	
Housing Secretariat Total				101,773	(101,773)		
Parks and Recreation							
	PKS000016-451	CPR116-53-01	BLUFFER'S PARK WASHR	676	(676)	Reserve Funds	XR2211
	PKS000016-389	CPR116-57	FMP-FIELDHOUSE 1 DES	2,165	(2,165)	Development Charges	XR2114
	PKS000017-1199	CPR117-102	PHIN PARK IMPROVEMEN	9	(9)	Reserve Funds	XR2209
	PKS000017-85	CPR117-45-48	KEELESDALE PARK-REBU	25	(25)	Development Charges	XR2114
	PKS000017-921	CPR117-48-39	EDWARDS GARDENS IMPR	38	(38)	Reserve Funds	XR2211
	PKS000017-905	CPR117-49-10	ETOBICOKE CITY CENTR	1	(1)	Development Charges	XR2114
	PKS000017-1016	CPR117-51-10	666 SPADINA ABOVE BA	10	(10)	Development Charges	XR2114
	PKS000017-1084	CPR117-52-08	229 RICHMOND STREET	20	(20)	Development Charges	XR2114
	PKS000017-1012	CPR117-52-10	320 MARKHAM - PARK D	6	(6)	Development Charges	XR2114
	PKS000017-1058	CPR117-52-14	BARBARA HALL PARK RE	50	(50)	Planning Act Reserve Funds	XR3026-3701045
	PKS000017-1045	CPR117-52-20	CORKTOWN COMMON NEIG	8	(8)	Reserve Funds	XR2209
	PKS000017-966	CPR117-52-41	TO CORE PARK MASTER	36	(36)	Reserve Funds	XR2209
	PKS000017-1129	CPR117-53-08	34 HANNA AVENUE - PA	14	(14)	Reserve Funds	XR2209
	PKS000017-1124	CPR117-60	20 CASTLEFIELD AVENU	12	(12)	Reserve Funds	XR2207

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Program	CAPTOR Number	WBS Element	Project Name	Current Year	Future Year	Funding Source	Reserve Account
	PKS000017-1160	CPR117-65	HICKORY TREE ROAD -	67	(67)	Planning Act Reserve Funds	XR3026-3701137
	PKS000017-1146	CPR117-66	HIGH PARK MOVEMENT S	51	(51)	Reserve Funds	XR2211
	PKS000017-1195	CPR117-98	HANLAN'S POINT IMPRO	137	(137)	Other Contributions	
	PKS000018-204	CPR118-51-01	FMP-TENNIS COURT NO	8	(8)	Development Charges	XR2114
	PKS000020-135	CPR120-47-02	DAVISVILLE COMMUNITY	207	(207)	Development Charges	XR2114
	PKS000020-118	CPR120-52-01	DAVISVILLE COMMUNITY	2,150	(2,150)	Development Charges	XR2114
	PKS000021-196	CPR121-44-03	DON MILLS CIVITAN AR	997	(997)	Development Charges	XR2114
	PKS000021-196	CPR121-44-03	DON MILLS CIVITAN AR	554	(554)	Reserve Funds	XR2207
	PKS000021-212	CPR121-51-01	FMP-SKATING TRAIL	604	(604)	Development Charges	XR2114
	PKS000022-294	CPR122-46-05	EAST DON TRAIL PH 1	392	(392)	Development Charges	XR2114
	PKS000022-278	CPR122-47-03	GREEN LINE STUDY & P	75	(75)	Reserve Funds	XR2209
	PKS000022-305	CPR122-56	TRINITY BELLWOODS PA	37	(37)	Reserve Funds	XR2209
	PKS023-417	CPR123-47-07	40 WABASH PARKDALE N	30	(30)	Development Charges	XR2114
	PKS023-287	CPR123-51-01	WESTERN NORTH YORK N	9,881	(9,881)	Development Charges	XR2114
	PKS000024-261	CPR124-50-01	WILKET CREEK PHASE 3	57	(57)	Reserve Funds	XR2209
	PKS000024-279	CPR124-55	CITY WIDE ENVIRONMEN	1,145	(1,145)	Federal Grants and Subsidies	
	PKS000026-236	CPR126-45-08	FERRY BOAT REPLACEME	8,326	(8,326)	Development Charges	XR2114
Parks and Recreation Total				27,792	(27,792)		
Seniors Services & Long-Term Care							
	HOM908737-1	CHA023-04	BUILDING SOGR - ONGOING	1,872	(1,872)	Recoverable Debt	XR1730
	HOM908737-4	CHA023-03	BUILDING SOGR - 2022	3,714	(3,714)	Recoverable Debt	XR1730
Seniors Services & Long-Term Care Total				5,586	(5,586)		
Solid Waste Management Services							
	SOL907246-21	CSW007-12	GREEN LANE LANDFILL—DEVELOPMENT	1,556	(1,556)	Recoverable Debt	XR1412
	SOL907246-42	CSW007-13	GREEN LANE LANDFILL - DEVELOPMENT - 2013	13	(13)	Recoverable Debt	XR1412
	SOL907957-59	CSW361-18	TRANSFER STATION ASSET MANAGEMENT- 2018	0	(0)	Recoverable Debt	XR1412
	SOL908634-2	CSW900-02	COMMISSIONERS TS	40	(40)	Recoverable Debt	XR1412
	SOL908634-3	CSW900-03	DISCO TS	749	(749)	Recoverable Debt	XR1412
	SOL908634-8	CSW900-06	VICTORIA PARK TS	5	(5)	Recoverable Debt	XR1412
	SOL908634-14	CSW900-09	DUFFERIN MAINTENANCE YARD	271	(271)	Recoverable Debt	XR1412
	SOL908392-1	CSW920-01	DISCO OPF	227	(227)	Recoverable Debt	XR1412
	SOL908764-2	CSW960-01	RESIDUAL DISPOSAL CAPACITY	57	(57)	Recoverable Debt	XR1412
	SOL908637-1	CSW970-01	OPF EXPANSION	244	(244)	Recoverable Debt	XR1412
	SOL000065-114	CSW004-29	REPLACEMENT WASTE BINS SINGLE FAMILY	104	(104)	Reserve Funds	XR1404
	SOL907632-31	CSW013-03	PROMO & EDU / CEI / 3RS & MRI	15	(15)	Reserve Funds	XR1404
	SOL907919-134	CSW018-31	DATA GOVERNANCE & MASTER DATA MANAGEMENT	13	(13)	Reserve Funds	XR1404
	SOL907919-137	CSW018-35	MOBILE DATA COLLECTOR 1 - SA & IS	0	(0)	Reserve Funds	XR1404
	SOL907919-87	CSW018-99	SWMS IT APPLICATION INITIATIVES GENERAL	13	(13)	Reserve Funds	XR1404
	SOL907957-59	CSW361-18	TRANSFER STATION ASSET MANAGEMENT- 2018	0	(0)	Reserve Funds	XR1404
	SOL908746-2	CSW520-01	FLEET TECHNOLOGY ENHANCEMENTS	408	(408)	Reserve Funds	XR1404
	SOL908634-2	CSW900-02	COMMISSIONERS TS	11	(11)	Reserve Funds	XR1404
	SOL908634-3	CSW900-03	DISCO TS	199	(199)	Reserve Funds	XR1404
	SOL908634-8	CSW900-06	VICTORIA PARK TS	1	(1)	Reserve Funds	XR1404
	SOL908634-14	CSW900-09	DUFFERIN MAINTENANCE YARD	72	(72)	Reserve Funds	XR1404
	SOL908392-1	CSW920-01	DISCO OPF	102	(102)	Reserve Funds	XR1404
	SOL908764-2	CSW960-01	RESIDUAL DISPOSAL CAPACITY	1	(1)	Reserve Funds	XR1404
	SOL907246-21	CSW007-12	GREEN LANE LANDFILL—DEVELOPMENT	1,556	(1,556)	Reserve Funds	XR1408
	SOL907246-42	CSW007-13	GREEN LANE LANDFILL - DEVELOPMENT - 2013	4	(4)	Reserve Funds	XR1408
	SOL908559-8	CSW930-01	BEARE ROAD CLOSED LANDFILL	656	(656)	Reserve Funds	XR1013
	SOL908559-3	CSW930-03	KEELE VALLEY CLOSED LANDFILL	1,281	(1,281)	Reserve Funds	XR1013
	SOL908559-6	CSW930-04	GENERAL CLOSED LANDFILLS	213	(213)	Reserve Funds	XR1013
	SOL908637-1	CSW970-01	OPF EXPANSION	13	(13)	Development Charges	XR2128
	SOL908392-6	CSW920-02	DUFFERIN OPF	1,851	(1,851)	Recoverable Debt	XR1412
	SOL907245-4	CSW940-03	FLEET - TS&LO	297	(297)	Reserve Funds	XR1404
Solid Waste Management Services Total				9,971	(9,971)		
Technology Services Division							
	ITP907747-185	CIT051-01	ENTERPRISE WORK MANAGEMENT SYSTEM PHASE	1,166	(1,166)	Debt	
	WES907128-220	CIT045-25	MLS MODERNIZATION - PHASE 2	0	(0)	Debt	
	ITP906881-255	CIT045-32	OPEN DATA MASTER PLAN IMPLEMENTATION	60	(60)	Debt	
	ITP909049-24	CIT045-49	COMMUNITY DEVELOPMENT AND REGULATORY & L	153	(153)	Debt	
	ITP906882-201	CIT046-17	ARTIFICIAL INTELLIGENCE (AI)	100	(100)	Debt	
	ITP906881-253	CIT046-25	T-RECS CLOUD ASSESSMENT & MIGRATION	50	(50)	Debt	
	ITP909050-3	CIT059-01	SAP ERP MODERNIZATION	30	(30)	Debt	
	ITP909050-28	CIT059-03	TALENT MANAGEMENT SOLUTION ASSESSMENT	108	(108)	Debt	

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	ITP909050-11	CIT059-04	TEAM CENTRAL SERVICE DELIVERY SOLUTION	187	(187)	Debt	
	ITP909048-6	CIT059-05	PRIVILEGED ACCESS MANAGEMENT PAM	62	(62)	Debt	
	ITP909050-30	CIT059-07	DIGITAL PAYMENTS	72	(72)	Debt	
	ITP909050-6	CIT059-10	UNIFIED COMMUNICATIONS: CONSOLIDATED CON	9	(9)	Debt	
	ITP909048-1	CIT060-01	AUDIO VISUAL PROGRAM	487	(487)	Debt	
	ITP909048-12	CIT060-02	FILE SERVICES MIGRATION TO SHAREPOINT	23	(23)	Debt	
	ITP909048-11	CIT060-03	NETWORK MODERNIZATION	2,410	(2,410)	Debt	
	ITP909049-52	CIT061-10	TFS ONLINE PAYMENT	15	(15)	Debt	
	ITP909049-18	CIT061-12	M365: IMPLEMENT PHASE 2 AND PLAN PHASE 3	5	(5)	Debt	
	ITP909049-16	CIT061-13	MLS BUSINESS LICENSING & PERMITTING PORT	199	(199)	Debt	
	ITP909049-13	CIT061-14	PUBLIC DIGITAL EVOLUTION	379	(379)	Debt	
	ITP909049-19	CIT061-16	SERVICENOW: IMPLEMENT PHASE 2 AND PLAN P	36	(36)	Debt	
	ITP909131-1	CIT062-03	TORONTO EMERGENCY MANAGEMENT BUSINESS CO	5	(5)	Debt	
	ITP909051-3	CIT058-01	CORPORATE ACCESSIBILITY SERVICES/SUPPORT	8	(8)	Debt	
	EOL906983-104	CIT702-01	HARDWARE	740	(740)	Reserves	XQ1508
	EOL906983-101	CIT702-06	ENTERPRISE SERVERS	102	(102)	Reserves	XQ1508
	EOL906983-102	CIT702-08	ENTERPRISE SOFTWARE	177	(177)	Reserves	XQ1508
	EOL906983-103	CIT702-09	NETWORK SECURITY REPLACEMENT	87	(87)	Reserves	XQ1508
	ITP907747-186	CIT051-09	ENTERPRISE WORK MANAGEMENT SOLUTION (EWM	1,349	(1,349)	Reserve Funds	XR1404
Technology Services Division Total				8,022	(8,022)		
Toronto Police Service							
	POL906576	PL-100038-01	VEH & EQ. REP.	3,820	(3,820)	Debt	
Toronto Police Service Total				3,820	(3,820)		
Toronto Public Library							
	LIB908617-7	CLB217-01	TECHNOLOGY ASSET MANAGEMENT PROGRAM	1,049	(1,049)	Debt	
	LIB908236-6	CLB218-01	RICHVIEW BUILDING ELEMENTS (SOGR)	39	(39)	Debt	
	LIB908753-1	CLB225-01	SERVICE MODERNIZATION AND TRANSFORMATION	114	(114)	Debt	
Toronto Public Library Total				1,202	(1,202)		
Toronto Shelter & Support Services							
	SHL909058-13	CHS063-13	HSCIS - PERMANENT SITE - 2204-2212 EGLIN	696	(696)	Reserve Funds	XR1730
	SHL906660-31	CHS050-01	CAPITAL REPAIRS / REPLACEMENT - CITY OPE	576	(576)	Debt	
	SHL909058-12	CHS063-12	HSCIS - PERMANENT SITE - 1220-1222 WILSO	213	(213)	Reserve Funds	XR1730
	SHL906660-23	CHS050-01	CAPITAL REPAIRS / REPLACEMENT - CITY OPE	2,210	(2,210)	Debt	
Toronto Shelter & Support Services Total				3,695	(3,695)		
Toronto Water							
	WAT906752-109	CPW058-20	TRANMISSION WATERMAIN ABANDONMENT	442	(442)	Reserve Funds	XR6003
	WAT906903-32	CPW062-10	ELEC GROUNDING SYSTEM & BULK CHEM UNLOA	817	(817)	Reserve Funds	XR6003
	WAS906981-1	CWW036-01	BUILDING REHAB AND SITE IMPROVEMENTS	230	(230)	Reserve Funds	XR6004
	WAS906982-116	CWW037-18	SERVICE REHAB AND UPGRADES	5,998	(5,998)	Reserve Funds	XR6004
	WAS906982-207	CWW037-20	OPERATIONS CONTROL CENTRE - CONSTRUCTION	339	(339)	Reserve Funds	XR6004
	WAS907098-14	CWW039-04	OUTFALL ENGINEERING	248	(248)	Reserve Funds	XR6004
	WAS906994-1	CWW047-02	HCTP - BIOSOLIDS IMPLEMENTATION	519	(519)	Reserve Funds	XR6004
	WAS906994-8	CWW047-03	BMP IMPLEMENTATION - CONSTRUCTION	6,800	(6,800)	Reserve Funds	XR6004
	WAS000521-12	CWW048-01	BUILDING REHABILITATION	1,406	(1,406)	Reserve Funds	XR6004
	WAS000442-183	CWW421-27	BF TUNNEL - CONSTRUCTION - PH 3	1,162	(1,162)	Reserve Funds	XR6004
	WAS906492-60	CWW447-13	ASHBRIDGES BAY LANDFORMS	718	(718)	Reserve Funds	XR6004
	WAS907098-14	CWW039-04	OUTFALL ENGINEERING	19	(19)	Development Charges	XR2112
	WAS906994-1	CWW047-02	HCTP - BIOSOLIDS IMPLEMENTATION	40	(40)	Development Charges	XR2112
	WAS906994-8	CWW047-03	BMP IMPLEMENTATION - CONSTRUCTION	524	(524)	Development Charges	XR2112
	WAS000442-183	CWW421-27	BF TUNNEL - CONSTRUCTION - PH 3	90	(90)	Development Charges	XR2112
Toronto Water Total				19,354	(19,354)		
Waterfront Revitalization Initiative							
	WFT906728-115	CWR003-21	URBAN PLANNING RESOURCES	46	(46)	Debt	
Waterfront Revitalization Initiative Total				46	(46)		
Grand Total				224,913	(224,913)		