

**Table 1**  
**2010 Capital Budget and Plan In-Year Adjustment Request**  
**For the Period Ended June 30, 2010**  
**(\$ Million)**

City Programs / ABCs		Total Project Cost	2010		2011		2012 - 2019		Total	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expenditure	Debt Funding
CITY PROGRAM NAME: TRANSPORTATION SERVICES										
PROJECT A: Simcoe Tunnel										
To increase project cost due to unforeseen water rehabilitation required to be completed as part of Simcoe Tunnel project have given rise to claims to the City by its constructor.										
TRN814 CTP801-10										
As Approved by Council		27.99	0.00	0.00					27.99	4.84
Adjustment		1.20	1.20	1.20					1.20	1.20
Adjusted 2010 - 2019 Plan		29.19	1.20	1.20	0.00	0.00	0.00	0.00	29.19	1.20
PROJECT B: Signs and Markings										
To increase project cost for the replacement of an old pavement marking machine with a new environmentally sensitive machine (water based).										
TRN907247 CTP710-27										
As Approved by Council		0.50	0.50	0.50						
Adjustment		0.60	0.60	0.60					0.60	0.60
Adjusted 2010 - 2019 Plan		1.10	1.10	1.10	0.00	0.00	0.00	0.00	1.10	1.10
PROJECT C: Bridge Rehabilitation										
To reduce permanently cost for Bridge Rehabilitation project to accommodate project cost increase for Simcoe Tunnel (Project A).										
TRN055 CTP510-01										
As Approved by Council		38.17	29.27	29.27	8.90	8.90				
Adjustment		(0.65)	(0.65)	(0.65)					(0.65)	(0.65)
Adjusted 2010 - 2019 Plan		37.52	28.62	28.62	8.90	8.90	0.00	0.00	37.52	37.52
PROJECT D: Bathurst / Bremner Project										
To reduce permanently cost for Bathurst/Bremnar project to accommodate project cost increase for Simcoe Tunnel (Project A) and and Signs and Markings (Project B).										
TRN907257 CTP808-34										
As Approved by Council		3.32	1.15	1.15	2.17					
Adjustment		(1.15)	(1.15)	(1.15)					(1.15)	(1.15)
Adjusted 2010 - 2019 Plan		2.17	0.00	0.00	2.17	0.00	0.00	0.00	2.17	0.00
PROJECT E: Various Construction Projects										
To increase Various Construction Project costs for TTC as the TTC will be advancing three state of good repair track replacement projects on Roncesvalles Avenue, Parliament Street and King Street.										
TRN025 CTP810-01										
As Approved by Council		2.00	2.00							
Adjustment		13.00	8.00		5.00				13.00	0.00
Adjusted 2010 - 2019 Plan		15.00	10.00	0.00	5.00	0.00	0.00	0.00	15.00	0.00
Total - As approved by Council		71.97	32.92	30.92	11.07	8.90	0.00	0.00	71.97	44.66
Total Adjustments		13.00	8.00	0.00	5.00	0.00	0.00	0.00	13.00	0.00
Adjusted Plan 2010 - 2019		84.97	40.92	30.92	16.07	8.90	0.00	0.00	84.97	39.82
Total Adjustments - Funding Source										
			2010		2011		2012 -2019		Total	
Provincial Grants and Subsidies										
Federal Subsidy										
CFC ( Prior Year)										
Debt		0.00		0.0		0.00		0.00		0.00
Debt Recoverable										
Development Charges										
Reserves										
Reserve Funds										
Other				8.0		5.0				13.0
Total Adjustments per Year		0.00		8.00		5.00		0.00		13.00