### 2013 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2013 (\$ Million)

City Programs / Agencies		Total Project	2013 Cash Flow		2014 Cash Flow		2015 Cash Flow	
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Economic	Development and Cult	ıre						
To include resources' costs is	n one cost centre as resoi	irces involved in the	solution develop	ment and imple	mentation are	common for a	ll 3 sub-projec	ets.

		Expena.	runaing Ex	pena. Funan	ng Expena.	runain
Program Name: Economic Development and Cultur	*e					
To include resources' costs in one cost centre as resour		lution dayalanma	nt and implementa	tion and common	for all 2 sub prois	ata
to include resources costs in one cost centre as resour	ces invoivea in ine soi	ution aevetopmer	и апа ітрієтепіа	uon are common	jor au 5 sub-proje	cis.
Project Name: IT Projects						
EDC Web Branding						
Captor # ECT907743-10 SAP # CSE009	0-01					
As Approved by Council	0.360	0.360	0.360			
Adjustment	0.140	0.140	0.140			
Adjusted 2013 - 2022 Plan	0.500	0.500	0.500			
	1	'	'	· · · · · · · · · · · · · · · · · · ·		
To adjust actual cost for resources involved in the solu	tion development and	implementation.				
EDC Event Pal		1				
Captor # ECT907743-12 SAP # CSE009	0.02					
As Approved by Council	0.070	0.070	0.070			T
Adjustment	(0.070)	(0.070)	(0.070)			+
Adjustnent Adjustnent Adjusted 2013 - 2022 Plan	0.000	0.000	0.000			+
Regusted 2015 2022 Fran	0.000	0.000	0.000			+
To adjust actual cost for resources involved in the solu	tion development and	implementation.				
EDC FILM PERMITTING						
Captor # ECT907743-14 SAP # CSE009	0-03					
As Approved by Council	0.070	0.070	0.070			
Adjustment	(0.070)	(0.070)	(0.070)			
Adjusted 2013 - 2022 Plan	0.000	0.000	0.000			
-	<del>!</del>	+	+			-
Total EDC- As approved by Council	0.500	0.500	0.500			
Total Adjustments	0.000	0.000	0.000			
Adjusted Plan 2013 - 2022	0.500	0.500	0.500			

30/04/20139:39 AM

### 2013 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2013

(\$ Million)

**Total Project** 

2013 Cash Flow

2014 Cash Flow

2015 Cash Flow

CAPTOR #	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
			Expenu.	runung	Expenu.	Fullding	Expenu.	I unum
Program Name: Fleet Servi	ces							
To reduce 2013 cash flow to r	eflect earlier than expecte	d deliveries of vehic	cle/equipment.					
·		· ·						
Project Name: PF&R - VEHIC	CLE & EQUIPMENT REF	PLACEMENT - 201	2					
· <b>J</b>								
Captor # FLT000478-14	SAP # CFL005	-13						
As Approved by Council	2.22 2.2 2.00	6.007	3.007					
Adjustment		0.000	(0.738)					
Adjusted 2013 - 2022 Plan		6.007	2.269					
Project Name: F&RE - VEHIO  Captor # FLT906863-7	SAP# CFL036							
As Approved by Council	SAP# CFLU30	0.539	0.300					
Adjustment		0.000	(0.059)					
Adjusted 2013 - 2022 Plan		0.539	0.241					
	+	<u> </u>	+		-			
To reallocate cash flow betwe	en sub-projects within CF	I 014 to alian cash	flows with appre	oved project co	sts Previous	vears annrov	ed carry forwa	rds should
reflect a \$2 million increase in		Lor4 to ungh cash,	номз жин аррго	veu project co.	sis. Trevious	years approvi	ea earry jorwa	
·	•							
	LE & EOUIPMENT REP	LACEMENT -						
riojectivanie. rike verne	LE & EQUIPMENT REP	LACEMENT -						
Captor # FLT000487-13	CLE & EQUIPMENT REP SAP# CFL014							

To reallocate cash flow between sub-projects within CFL014 to align cash flows with approved project costs. Previous years approved carry forwards should reflect a \$2 million decrease in cash flow

2.000

5.238

0.000

5.703

Project Name: FIRE - VEHICLE & EQUIPMENT REPLACEMENT -

City Programs / Agencies

Adjustment

Adjusted 2013 - 2022 Plan

Captor # FLT000487-14 SAP # CFL0	014-12				
As Approved by Council	5.703	7.437			
Adjustment	0.000	(2.000)			
Adjusted 2013 - 2022 Plan	5.703	5.437			

To adjust the sub-project's cost and cash flow to aligne with Fire Service's 2013 budgeted contributions to the vehicle reserve.

Project Name: FIRE - VEHICLE & EQUIPMENT REPLACEMENT -

Captor # FLT000487-15 SAP # CFL014	4-13				
As Approved by Council	6.700	4.700			
Adjustment	(1.000)	(1.000)			
Adjusted 2013 - 2022 Plan	5.700	3.700			
			·		
Total FLEET- As approved by Council	24.652	18.682			
Total Adjustments	(1.000)	(1.797)			
Adjusted Plan 2013 - 2022	23.652	16.885			

30/04/20139:39 AM 2 of 12

## 2013 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2013

(\$ Million)

		Total Project	2013 Cas	sh Flow	2014 C	Cash Flow	2015 Ca	sh Flow
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name:Facilities Ma	anagement & Real E	state						
40 College Street-Major cont	0							
To reallocate funding from CC.	A131-05, CCA172-28	, CCA183-01, CCA192	-01 to realign ca	sh flow with act	tual spendin	g levels.		
Captor # FAC906395-725	SAP#CCA1	97-22						
As Approved by Council		2.292	1.216	1.216				
Adjustment		-	1.070	1.070				
Adjusted 2013 - 2022 Plan		2.292	2.286	2.286				
Various locations-Designated	Substance and Envi	ronmental Remediation	on					
To reallocate funding from CC.	A131-05, CCA172-28	, CCA183-01, CCA192	-01 to realign ca	sh flow with act	tual spendin	g levels.		
Captor # FAC906394-207	SAP#							
As Approved by Council		2.537	0.500	0.500				
Adjustment		_	0.196	0.196				
Adjusted 2013 - 2022 Plan		2.537	0.696	0.696				
To reallocate funding from CC. Captor # FAC906395-675	A131-05, CCA172-28 SAP#	, CCA183-01, CCA192	-01 to realign ca	sh flow with act	ual spending	g levels.		
As Approved by Council		3.883	0.411	0.411				
Adjustment		-	0.589	0.589				
Adjusted 2013 - 2022 Plan		3.883	1.000	1.000				
Upgrade to Diesel Fuel Suppl	ly Systems							
To reallocate funding from CC.	A131-05, CCA172-28	, CCA183-01, CCA192	-01 to realign ca.	sh flow with act	ual spending	g levels.		
To reallocate funding from CC. Captor # FAC906395-842	SAP #				ual spending	g levels.		
To reallocate funding from CC. Captor # FAC906395-842 As Approved by Council		, CCA183-01, CCA192	0.003	0.000	ual spending	z levels.		
To reallocate funding from CC. Captor # FAC906395-842 As Approved by Council Adjustment		1.105	0.003 0.370	0.000 0.370	ual spending	g levels.		
To reallocate funding from CC. Captor # FAC906395-842 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan	SAP#		0.003	0.000	ual spending	g levels.		
To reallocate funding from CC.  Captor # FAC906395-842 As Approved by Council  Adjustment Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C sy	SAP#	1.105 - 1.105	0.003 0.370 0.373	0.000 0.370 0.370				
To reallocate funding from CC.  Captor # FAC906395-842  As Approved by Council  Adjustment	SAP#  st & elec.upgrades  97-22, CCA181-05, C	1.105 - 1.105 CCA186-06, and CCA20	0.003 0.370 0.373	0.000 0.370 0.370				
To reallocate funding from CC.  Captor # FAC906395-842 As Approved by Council  Adjustment Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C syn  To reallocate funding to CCA1  Captor # FAC906395-217	SAP#	1.105 - 1.105 **CCA186-06, and CCA26	0.003 0.370 0.373 0.373	0.000 0.370 0.370	ctual spendi			
To reallocate funding from CC.  Captor # FAC906395-842 As Approved by Council  Adjustment Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C syn  To reallocate funding to CCA1	SAP#  st & elec.upgrades  97-22, CCA181-05, C	1.105 - 1.105 CCA186-06, and CCA20	0.003 0.370 0.373 0.373	0.000 0.370 0.370 ash flow with ac	ctual spendi			
To reallocate funding from CC.  Captor # FAC906395-842 As Approved by Council  Adjustment Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C syn  To reallocate funding to CCA1  Captor # FAC906395-217 As Approved by Council	SAP#  st & elec.upgrades  97-22, CCA181-05, C	1.105 - 1.105 **CCA186-06, and CCA26 131-05 9.260	0.003 0.370 0.373 0.373	0.000 0.370 0.370	ctual spendi			
To reallocate funding from CC.  Captor # FAC906395-842  As Approved by Council  Adjustment  Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C sy.  To reallocate funding to CCA1  Captor # FAC906395-217  As Approved by Council  Adjustment	SAP #  st & elec.upgrades  97-22, CCA181-05, C  SAP # CCA	1.105 - 1.105 **CA186-06, and CCA26 131-05 9.260	0.003 0.370 0.373 03-04 to realign c 0.900 (0.826)	0.000 0.370 0.370 ash flow with ac 0.900 (0.826)	ctual spendi			
To reallocate funding from CC.  Captor # FAC906395-842 As Approved by Council  Adjustment Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C sy.  To reallocate funding to CCA1.  Captor # FAC906395-217 As Approved by Council  Adjustment  Adjusted 2013 - 2022 Plan	SAP #  st & elec.upgrades  97-22, CCA181-05, C  SAP # CCA  of A/C&electrical	1.105 - 1.105 1.105 1.105 1.105 1.105 1.105 1.105 1.105 1.105 1.105 1.105	0.003 0.370 0.373 03-04 to realign c 0.900 (0.826) 0.074	0.000 0.370 0.370 ash flow with ac 0.900 (0.826) 0.074	ctual spendii	ng levels.		
To reallocate funding from CC.  Captor # FAC906395-842  As Approved by Council  Adjustment  Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C sy.  To reallocate funding to CCA1  Captor # FAC906395-217  As Approved by Council  Adjustment  Adjusted 2013 - 2022 Plan  60 Queen St W-change scope	SAP #  st & elec.upgrades  97-22, CCA181-05, C  SAP # CCA  of A/C&electrical	1.105 - 1.105 CCA186-06, and CCA26 131-05 9.260 - 9.260	0.003 0.370 0.373 03-04 to realign c 0.900 (0.826) 0.074	0.000 0.370 0.370 ash flow with ac 0.900 (0.826) 0.074	ctual spendii	ng levels.		
Captor # FAC906395-842 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C systoreallocate funding to CCA1 Captor # FAC906395-217 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan  60 Queen St W-change scope To reallocate funding to CCA1 Captor # FAC906395-599 As Approved by Council	SAP #  st & elec.upgrades  97-22, CCA181-05, C  SAP # CCA  of A/C&electrical  97-22, CCA181-05, C	1.105 - 1.105 CCA186-06, and CCA26 131-05 9.260 - 9.260	0.003 0.370 0.373 03-04 to realign c 0.900 (0.826) 0.074	0.000 0.370 0.370 ash flow with ac 0.900 (0.826) 0.074	ctual spendii	ng levels.		
Captor # FAC906395-842 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan  60 QueenStW-Phased A/C sy. To reallocate funding to CCA1 Captor # FAC906395-217 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan  60 Queen St W-change scope To reallocate funding to CCA1 Captor # FAC906395-599	SAP #  st & elec.upgrades  97-22, CCA181-05, C  SAP # CCA  of A/C&electrical  97-22, CCA181-05, C	1.105 	0.003 0.370 0.373 0.373 03-04 to realign c 0.900 (0.826) 0.074	0.000 0.370 0.370 ash flow with ac 0.900 (0.826) 0.074	ctual spendii	ng levels.		

30/04/20139:39 AM 3 of 12

### 2013 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2013 (\$ Million)

ity Programs / Agencies			2013 Ca	sh Flow	2014 (	Cash Flow	2015 Cash Flow	
		Total Project	<del></del>					
CAPTOR #	SAP#	Cost	Gross	Debt	Gross	Debt	Gross	Debt
			Expend.	Funding	Expend.	Funding	Expend.	Funding
60 QueenStW-Repair&restoration	on of plaster ceiling	s						
To reallocate funding to CCA197-2	22, CCA181-05, CCA	A186-06, and CCA20	)3-04 to realign o	cash flow with ac	ctual spendi	ng levels.		
Captor # FAC906397-12	SAP # CCA18	3-01						
As Approved by Council		2.288	0.250	0.250				
Adjustment		-	(0.248)	(0.248)				
Adjusted 2013 - 2022 Plan		2.288	0.002	0.002				
HVAC and Flactrical Ungrades								
HVAC and Electrical Upgrades  To reallocate funding to CCA197-2  Captor # FAC907576-1	22, CCA181-05, CCA SAP # CCA19		)3-04 to realign o	cash flow with ac	ctual spendi	ng levels.		
To reallocate funding to CCA197-2			03-04 to realign o	cash flow with ac	ctual spendi	ng levels.		
To reallocate funding to CCA197-2 Captor # FAC907576-1		2-01		v		ng levels.		
To reallocate funding to CCA197-2 Captor # FAC907576-1 As Approved by Council		2-01	6.146	6.146		ng levels.		
To reallocate funding to CCA197-2 Captor # FAC907576-1 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan	SAP # CCA19	2-01	6.146 (0.034)	6.146 (0.034) 6.112		ng levels.		
To reallocate funding to CCA197-2 Captor # FAC907576-1 As Approved by Council Adjustment	SAP # CCA19	2-01 12.993 - 12.993	6.146 (0.034) 6.112	6.146 (0.034)		ng levels.		

30/04/20139:39 AM 4 of 12

## 2013 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2013

(\$ Million)

**Total Project** 

2013 Cash Flow

2014 Cash Flow

2015 Cash Flow

City Programs / Agencies

Total As approved by Council Total Adjustments

Adjusted Plan 2013 - 2022

	SAP#	Cost	Gross	Debt	Gross	Debt	Gross	Debt
CAPTOR #	5111 "		Expend.	Funding	Expend.	Funding	Expend.	Funding
			Z.ipena.	- ug	z.ipena.	- unung	Zapena	2 01101119
Program Name - City Cle	rk's Office							
FIRST & SECOND FLOC	R HEALTH & SAFETY I	REMEDIATION						
To increase project cash flo	-				00	e first floor of	City Hall. The	increase in
funding requirement is base	ed on detailed cost analysis	undertaken by Facilit	ties Management	t and a consulta	nt study.			
Captor # CLK907856-01	SAP # CGV0	)45-01						
As Approved by Council		0.300	0.100	0.100				
Adjustment		0.300	0.300	0.206				
		0.000	0.400	0.306				
Adjusted 2013 - 2022 Plan	l	0.600	0.400	0.500				
Adjusted 2013 - 2022 Plan	<u> </u>	0.600	0.400	0.500				-
		0.600	0.400	0.300				
Project Name: OPEN INFC	PRMATION			0.300				ı
	PRMATION			0.500			I	
Project Name: OPEN INFO To reallocate cash flow to	DRMATION First & Second Floor Heal	th & Safety Remediation		0.500				ı
Project Name: OPEN INFC	DRMATION First & Second Floor Heal	th & Safety Remediation		0.056				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09	DRMATION First & Second Floor Heal	th & Safety Remediation	on Project.					
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council	ORMATION First & Second Floor Heal SAP # CGV(	th & Safety Remediation 136-04	on Project.	0.056				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan	ORMATION First & Second Floor Heal SAP # CGV(	1th & Safety Remediation 336-04 1.801 (0.150) 1.651	on Project.  0.416 (0.150)	0.056 ( <b>0.056</b> )				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan	ORMATION First & Second Floor Heal SAP # CGV(	1th & Safety Remediation 336-04 1.801 (0.150) 1.651	on Project.  0.416 (0.150)	0.056 ( <b>0.056</b> )				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan Project Name: ENTERPRI	ORMATION  First & Second Floor Heal  SAP # CGVO  SERVER SE	th & Safety Remediation 336-04	0.416 (0.150) 0.266	0.056 ( <b>0.056</b> )				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan Project Name: ENTERPRI To reallocate cash flow to	ORMATION  First & Second Floor Heal  SAP # CGVC  SE DOC & REC MGMT S  First & Second Floor Heal	th & Safety Remediation (36-04)   1.801   (0.150)   1.651   (0.150)   (0.150	0.416 (0.150) 0.266	0.056 ( <b>0.056</b> )				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan Project Name: ENTERPRI To reallocate cash flow to Captor # CLK907368-06	ORMATION  First & Second Floor Heal  SAP # CGVC  SE DOC & REC MGMT S  First & Second Floor Heal	1th & Safety Remediation (36-04)   1.801   (0.150)   1.651   (0.150)   (0.15	0.416 (0.150) 0.266	0.056 ( <b>0.056</b> ) 0.000				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan Project Name: ENTERPRI To reallocate cash flow to Captor # CLK907368-06 As Approved by Council	ORMATION  First & Second Floor Heal  SAP # CGVC  SE DOC & REC MGMT S  First & Second Floor Heal	1th & Safety Remediation 36-04  1.801 (0.150) 1.651  SOLUTION EDRMS 1th & Safety Remediation 36-02 3.086	0.416 (0.150) 0.266 on Project.	0.056 ( <b>0.056</b> ) 0.000				
Project Name: OPEN INFO To reallocate cash flow to Captor # CLK907368-09 As Approved by Council Adjustment Adjusted 2013 - 2022 Plan Project Name: ENTERPRI To reallocate cash flow to Captor # CLK907368-06	SAP # CGVC SE DOC & REC MGMT S SAP # CGVC	1th & Safety Remediation (36-04)   1.801   (0.150)   1.651   (0.150)   (0.15	0.416 (0.150) 0.266	0.056 ( <b>0.056</b> ) 0.000				

5.187

0.000

5.186

1.923

0.000

1.923

1.563

0.000

1.563

30/04/20139:39 AM 5 of 12

## 2013 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2013 (\$ Million)

Gross

**Total Project** 

Cost

SAP#

2013 Cash Flow

Debt

2014 Cash Flow

Debt

Gross

2015 Cash Flow

Debt

Gross

City Programs / Agencies

CAPTOR #

TR  k resulting from extended constant  002-2  0.300 0.236 0.536	0.300 0.236					
k resulting from extended const 2002-2 0.300 0.236 0.536	0.300 0.236					
k resulting from extended const 2002-2 0.300 0.236 0.536	0.300 0.236					
0.300 0.236 0.536	0.300 0.236					
002-2 0.300 0.236 0.536	0.236					
0.300 0.236 0.536	0.236					
0.236 0.536	0.236					
	0.527					
<u>_</u>	0.536					
onal engineering work in CPW	002-2. Work on 1	his project con	pleted with	overall cost lov	wer than expec	ted.
<b>!</b>						
002-3						
5.990	5.990					
(0.236)	(0.236)					
5.754	5.754					
CONST - O&M SUPPORT						
ppage of work .						
:						
)28-4						
0.000	0.000					
0.038	0.038					
0.038	0.038					
<u> </u>						1
set funding required in CPW02	28- <i>4</i> .					
\$ 0 <i>1</i>						
)28-5						
0.450	0.450					
(0.038)	(0.038)					
0.412	0.412					
ended to be cancelled that is n	ow proceeding d	ue to mandator	y requiremen	nts.		
!						
058-01						
0.000	0.000					
0.242	0.242					
0.242	0.242					
			1		1	1
ration resulted in project comp	oleted ahead of p	lanned schedu	le.			
	0.515					
						-
#	0.242 0.242	0.242   0.242	0.242   0.242	0.242   0.242	0.242   0.242	0.242   0.242

30/04/20139:39 AM 6 of 12

City Programs / Agencies		Total Project	2013 Ca	sh Flow	2014 (	Cash Flow	2015 Ca	sh Flow
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
CAST IRON TRUNK REPLC -	PHASE 2	1						
To reallocate funding to offset hig	gher expenditure in <b>C</b>	CPW058-01 and CPW	7058-03.					
CAPTOR # WAT906752-51	SAP#							
	CPW058-13							
As approved by Council		0.500	0.500					
Adjustment		(0.302)	(0.302)					
Adjusted 2013-2022 Plan		0.198	0.198					
BUILDING ENVELOPE REHA	B	+					1	
To reallocate funding to fund high		elling screen replace	ment at RC Har	ris Water TP				
CAPTOR # WAT906902-2	SAP#	0 1						
CAI TOK# WAT 700702-2	CPW061-02							
As approved by Council	21 001 02	3.430	3.430					
Adjustment		(0.353)	(0.353)					
Adjusted 2013-2022 Plan		3.077	3.077					
LIQUID CHEMICAL SYSTEM	DELOCATION	21377						
To reallocate funding to reflect to		g commitments						
, ,	3	g communicatio.						
CAPTOR # WAT906902-6	SAP#							
	CPW061-06	0.100	0.100				ı	1
As approved by Council		0.108	0.108					
Adjustment		0.033	0.033					
Adjusted 2013-2022 Plan		0.141	0.141					
TRAVELLING SCREEN REPI		h: J: Off 4 f.	CDW061.02					
To accommodate additional fundi	ng requirea jor nigno	er via prices. Ojjsei ji	Om CF W001-02					
CAPTOR # WAT906902-22	SAP#							
	CPW061-09							
As approved by Council		0.780	0.780					
Adjustment		0.320	0.320					
Adjusted 2013-2022 Plan		1.100	1.100					
FACILITY & PROCESS UPGR	RADES	-1						1
To reallocate funds for design fees	at the Clark water t	reatment plant. Proje	ect cash flow is r	educed accordi	ng to remain	ing PO.		
CAPTOR # WAT906919-1	SAP#							
	CPW063-01							
As approved by Council		0.600	0.600					
Adjustment		(0.300)	(0.300)					
Adjusted 2013-2022 Plan	•	0.300	0.300					
PROCESS EQUIPMENT UPGI	RADE ENGINEER	ING						1
To accommodate additional fundi			the delivery of n	rocess and faci	lity unorados	at the Clark w	ater treatmen	nlant
20 accommodure administratification fundamental fundam	.5cuca joi uesigii	Jees associated will	ucuvery of p	. осовь ана јасі	, upgruues	III CHIR N	arei ireuinielli	Pium.
CAPTOR # WAT906919-45	SAP#							
10K " ((111700717 TJ	CPW063-06							
As approved by Council		0.675	0.675					
Adjustment		0.325	0.325					
Adjusted 2013-2022 Plan	1	1.000	1.000					
		1.500	1.000					

30/04/20139:39 AM 7 of 12

City Programs / Agencies		Total Project	2013 Ca	ash Flow	2014 (	Cash Flow	2015 Ca	sh Flow
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
PROCESS EQUIPMENT UPGE	RADE CONSTRUC	CTION	•		•			
To reallocate available funding to defficiencies associated with the H				reatment plant (	(CPW063-06)	) and additiond	al costs due to	technical
CAPTOR # WAT906919-15	SAP # CPW063-10							
As approved by Council		8.900	8.900					
Adjustment		(0.112)	(0.112)					
Adjusted 2013-2022 Plan		8.788	8.788					
HVAC REHAB CONSTRUCTION	ON						1	
To accommodate additional costs 2013.	due to technical def	iciencies. Consultant/c	contractor are w	orking to fix th	e deficiencie:	s. PO balance	of \$387k will b	e paid out in
CAPTOR # WAT906919-24	SAP # CPW063-11							
As approved by Council		0.000	0.000					
Adjustment		0.387	0.387					
Adjusted 2013-2022 Plan		0.387	0.387					
EVALUATION & COMMUNIC To reallocate available funding re CAPTOR # WAT906919-44	sulting from project SAP #		nal IT related R	FP process requ	uirements.			
	CPW063-12	0.700	0.700					
As approved by Council		0.700	0.700					
Adjustment Adjusted 2013-2022 Plan		(0.300)	(0.300) 0.400					
Adjusted 2013-2022 Flaii		0.400	0.400					
<b>FACILITY &amp; PROCESS UPGR</b> To provide funding to reallocate to prices.		ler to award a contrac	t for the island	filter air scour .	system (highe	er priority proj	ect) as bids ca	me at higher
CAPTOR # WAT906977-1	SAP # CPW064-01							
As approved by Council		0.375	0.375					
Adjustment		(0.034)	(0.034)					
Adjusted 2013-2022 Plan		0.341	0.341					
VALVE CHAMBER UPGRADI	ES	·				•	•	*
To reallocate funding to CPW064-prices.	·11 in order to awar	d a contract for the isi	land filter air sc	our system whi	ch was at hig	her priority an	nd bids came a	thigher
CAPTOR # WAT906977-18	SAP # CPW064-07							
As approved by Council		0.150	0.150					
Adjustment		(0.150)	(0.150)					
Adjusted 2013-2022 Plan		0.000	0.000					
ISLAND FILTER AIR SCOUR To accommodate bid prices higher +CPW064-07 (\$150K) +CPW064 CAPTOR # WAT906977-25	r than estimate. Air : -01 (\$34K). SAP #	scour system has failed	d, construction i	needs to be und	ertaken critic	cally, offset fro	om CPW064-15	5 (\$580K)
	CPW064-11	0.01	0.05-			T		1
As approved by Council		0.000	0.000					
Adjustment		0.764	0.764					
Adjusted 2013-2022 Plan		0.764	0.764					

30/04/20139:39 AM 8 of 12

### 2013 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2013 (\$ Million)

City Programs / Agencies		Total Project	2013 Ca	sh Flow	2014 (	Cash Flow	2015 Ca	sh Flow
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
SLAND ENWAVE/RETROFIT	T PROJECT				·			,
To reallocate funding required for	r the island filter air	scour system (CPW06	64-11) requiring	urgent repair f	or which bids	came at high	er prices. Work	on this
project still pending City negotiat						Ü	•	
CAPTOR # WAT906977-44	SAP # CPW064-15							
As approved by Council		0.700	0.700					
Adjustment		(0.580)	(0.580)					
Adjusted 2013-2022 Plan		0.120	0.120					
TRUNK W/M REHAB			,					
To accommodate slippage of work	carried over into 20	013 without correspor	nding carryforw	ard funding esti	mate.			
CAPTOR # WAT906906-15	SAP#							
	CPW066-05							
As approved by Council		0.000	0.000			-		
Adjustment		0.185	0.185	·				
Adjusted 2013-2022 Plan		0.185	0.185					
JOS WM SCAR PS TO ST CLA	IR AND MIDLA							
To reallocate funding to accommo	date the slippage of	work .						
CAPTOR # WAT906906-25	SAP#							
CH 10K # W111900900 25	CPW066-06							
As approved by Council		0.500	0.500					
Adjustment		(0.185)	(0.185)					
Adjusted 2013-2022 Plan		0.315	0.315					
STAND-ALONE WATER SER	VICE DEDI ACEM		0.010					
CAPTOR # WAT906934-20	SAP # CPW544-07		1				T	
As approved by Council		2.000	2.000					
Adjustment Adjusted 2013-2022 Plan		(0.600)	(0.600)					
•	A CIENTENTE	1.400	1.400					
2012 WATER SERVICE REPL	-	112	l' C	1.6 1.				
To accommodate slippage of work	: carried over into 20	013 without correspor	nding carryforw	ard funding esti	mate.			
G. D	G . T. "							
CAPTOR # WAT906934-39	SAP#							
	CDW544.00							
	CPW544-09	0.000	0.000				T	T
	CPW544-09	0.900	0.900					
Adjustment	CPW544-09	0.600	0.600					
As approved by Council  Adjustment Adjusted 2013-2022 Plan								
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equi	pment	0.600 1.500	0.600 1.500					
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equi <sub>l</sub>	pment	0.600 1.500	0.600 1.500	W005-92) . Proj	iect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommon	pment odate other project r	0.600 1.500	0.600 1.500	W005-92) . Proj	iect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equi To reallocate funding to accommo	pment odate other project r SAP #	0.600 1.500	0.600 1.500	W005-92) . Proj	iect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equi To reallocate funding to accommo	pment odate other project r	0.600 1.500	0.600 1.500	W005-92) . Proj	iect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommon	pment odate other project r SAP #	0.600 1.500 equirements (CWW00	0.600 1.500 95-23) and (CW	W005-92) . Proj	ect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommon CAPTOR # WASWP050 -115 As approved by Council	pment odate other project r SAP #	0.600 1.500 equirements (CWW00 0.945	0.600 1.500 05-23) and (CW	W005-92) . Proj	ect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equi To reallocate funding to accommon CAPTOR # WASWP050 -115 As approved by Council Adjustment	pment odate other project r SAP #	0.600 1.500 equirements (CWW00 0.945 (0.218)	0.600 1.500 05-23) and (CW 0.945 (0.218)	W005-92) . Proj	ect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equi To reallocate funding to accommon CAPTOR # WASWP050 -115 As approved by Council Adjustment Adjusted 2013-2022 Plan	pment odate other project r SAP # CWW005-123	0.600 1.500 equirements (CWW00 0.945	0.600 1.500 05-23) and (CW	W005-92) . Proj	ect schedule	revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommon CAPTOR # WASWP050 -115  As approved by Council Adjustment Adjusted 2013-2022 Plan REHAB OF SOUTH PRIMARY	pment odate other project r SAP # CWW005-123	0.600 1.500 equirements (CWW00 0.945 (0.218) 0.727	0.600 1.500 0.5-23) and (CW 0.945 (0.218) 0.727			revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommon CAPTOR # WASWP050 -115  As approved by Council Adjustment Adjusted 2013-2022 Plan REHAB OF SOUTH PRIMARY	pment odate other project r SAP # CWW005-123	0.600 1.500 equirements (CWW00 0.945 (0.218) 0.727	0.600 1.500 0.5-23) and (CW 0.945 (0.218) 0.727			revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equi <sub>l</sub>	pment odate other project r SAP # CWW005-123	0.600 1.500 equirements (CWW00 0.945 (0.218) 0.727	0.600 1.500 0.5-23) and (CW 0.945 (0.218) 0.727			revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommod CAPTOR # WASWP050 -115  As approved by Council Adjustment Adjusted 2013-2022 Plan REHAB OF SOUTH PRIMARY To accommodate slippage of work	pment odate other project r SAP # CWW005-123  Y CLARIFIERS & carried over into 20 SAP #	0.600 1.500 equirements (CWW00 0.945 (0.218) 0.727	0.600 1.500 0.5-23) and (CW 0.945 (0.218) 0.727			revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommon CAPTOR # WASWP050 -115  As approved by Council Adjustment Adjusted 2013-2022 Plan REHAB OF SOUTH PRIMARY To accommodate slippage of work CAPTOR # WASWP050 -114	pment odate other project r SAP # CWW005-123	0.600 1.500 equirements (CWW00 0.945 (0.218) 0.727	0.600 1.500 0.5-23) and (CW 0.945 (0.218) 0.727			revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accomme CAPTOR # WASWP050 -115  As approved by Council Adjustment Adjusted 2013-2022 Plan REHAB OF SOUTH PRIMARY To accommodate slippage of work CAPTOR # WASWP050 -114  As approved by Council	pment odate other project r SAP # CWW005-123  Y CLARIFIERS & carried over into 20 SAP #	0.600 1.500 equirements (CWW00 0.945 0.218) 0.727 013 without correspon	0.600 1.500 0.5-23) and (CW 0.945 (0.218) 0.727 anding carryforwa			revised.		
Adjustment Adjusted 2013-2022 Plan North Primaries Pumping Equip To reallocate funding to accommon CAPTOR # WASWP050 -115  As approved by Council Adjustment Adjusted 2013-2022 Plan REHAB OF SOUTH PRIMARY To accommodate slippage of work CAPTOR # WASWP050 -114	pment odate other project r SAP # CWW005-123  Y CLARIFIERS & carried over into 20 SAP #	0.600 1.500 equirements (CWW00 0.945 (0.218) 0.727	0.600 1.500 0.5-23) and (CW 0.945 (0.218) 0.727			revised.		

30/04/20139:39 AM 9 of 12

City Programs / Agencies		Total Project	2013 Ca	sh Flow	2014 (	Cash Flow	2015 Ca	sh Flow
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
MOD & RE- ROOFING - DIGS	# 1-5 -2000		Expend.	Tunung	Ехрепа.	runung	Expenu.	1 unumg
To accommodate slippage of work		er into 2013 without o	corresponding co	arryforward fu	nding estimat	e.		
to accommodate suppage of work	enpecieu curricu ore		sorresponding co	,,, ,	itanio commun			
CAPTOR # WASWP050 -121	SAP # CWW005-92							
As approved by Council	C 11 11 003 72	0.010	0.010					
Adjustment		0.012	0.012					
Adjusted 2013-2022 Plan		0.022	0.022					
FACILITY RENOVATION								
To reallocate funds to Merton fact	lity roof project							
CAPTOR # WAS906926-6	SAP # CWW034-06							
As approved by Council	C 11 11 05 4 00	0.500	0.500					
Adjustment		(0.100)	(0.100)					
Adjusted 2013-2022 Plan	1	0.400	0.400					
Renovation - Merton Roof		500	000				1	1
To accommodate Merton Street ro	of project originally	deferred due to prici	na Smaller saa	ne roof design	accented and	l now proceed:	na	
to accommodate Merion Street ro	oj projeci originaliy	aejerrea aue 10 pricii	ig. Smaller sco	pe rooj aesign	ассеріва апа	now proceedi	ng.	
CADTOD # WASOCO26 7	CAD#							
CAPTOR # WAS906926-7	SAP #							
	CWW034-07	0.240	0.240					
As approved by Council		0.240	0.240					
Adjustment		0.100	0.100					
Adjusted 2013-2022 Plan		0.340	0.340					
MECH SYSTEMS UPGRADES	- CONSTR							
To reallocate funding for addition	al costs in CWW036-	10.						
CARTOR #WAGOCOOL 16	CAD !!							
CAPTOR # WAS906981-16	SAP#							
	CWW036-07							
As approved by Council		4.075	4.075					
Adjustment		(0.210)	(0.210)					
Adjusted 2013-2022 Plan		3.865	3.865					
CEPA COMPLIANCE -HCTP								
To accommodate additional costs	resulting from the de	lay. Project completion	on was delayed a	due to restricte	d access.			
	SAP#	,						
CAPTOR # WAS906981-32	CWW036-10							
As approved by Council	C W W 030-10	0.000	0.000					
		0.000	0.000					
Adjustment		0.210	0.210					
Adjusted 2013-2022 Plan		0.210	0.210					<u> </u>
2006 BASEMENT FLOODING	RELIEF							
To reallocate funding from foreca	sted under-expenditu	re to design of basem	ent flooding pro	jects.				
a	a							
CAPTOR # WAS000442-54	SAP#							
	CWW421-05	1						
As approved by Council		3.630	3.630					
Adjustment		(0.319)	(0.319)					
Adjusted 2013-2022 Plan		3.311	3.311					<u> </u>
3	TEE CROUPA D	FSICN		<del></del>		<del></del>		
9	IEF - GROUP 2 - DI	ESIGN						
BASEMENT FLOODING REL								
BASEMENT FLOODING REL To reallocate funding needed for t	he design of basemen						ı	
BASEMENT FLOODING REL To reallocate funding needed for t	he design of basemen SAP#							
BASEMENT FLOODING REL To reallocate funding needed for t  CAPTOR # WAS000442-18	he design of basemen	nt flooding projects.	0.5		· ,			1
BASEMENT FLOODING REL To reallocate funding needed for the CAPTOR # WAS000442-18 As approved by Council	he design of basemen SAP#	at flooding projects.	4.500					
BASEMENT FLOODING REL To reallocate funding needed for t	he design of basemen SAP#	nt flooding projects.	4.500 2.142 6.642					

30/04/20139:39 AM 10 of 12

-		Total Project	2013 Ca	sh Flow	2014 C	ash Flow	2015 Ca	sh Flow
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
ROAD RESTORATION FOR B	SMT FLDG	·						
To reallocate forecasted under-exp	penditure to accelera	te design of basemen	t flooding projec	ets.				
CAPTOR # WAS000442-58	SAP # CWW421-10							
As approved by Council		6.695	6.695					
Adjustment		(1.823)	(1.823)					
Adjusted 2013-2022 Plan		4.872	4.872					
SWM INA-EA								
To reallocate funds from forecaste	ed under-expenditure	to CWW447-07 to of	fset payment to T	TRCA.				
CAPTOR # WAS906492-1	SAP # CWW447-01							
As approved by Council		0.735	0.735					
Adjustment		(0.022)	(0.022)					
Adjusted 2013-2022 Plan		0.713	0.713					
WWF MONITORING STATIO								
To allocate funds to cover the pay	ment for work underte	aken in 2012 that had	l a liability not d	accrued at year	end. Paymen	t was processe	ed in March, 20	013.
CAPTOR # WAS906492-15	SAP # CWW447-07							
As approved by Council	C W W 44/-U/	0.000	0.000		1			
Adjustment		0.000	0.022					
Adjusted 2013-2022 Plan		0.022	0.022					
EMERGENCY REPAIR TO CO	NAMELI CANITAI							
CADTOD # WASO06072 6	CAD#							
	SAP # CWW472-04	ا ده د	0.000				I	T
As approved by Council		0.000	0.000					
As approved by Council  Adjustment		0.050	0.050					
As approved by Council  Adjustment  Adjusted 2013-2022 Plan	CWW472-04							
As approved by Council  Adjustment  Adjusted 2013-2022 Plan  SEWER REPLACEMENT - 201	CWW472-04	0.050 0.050	0.050 0.050	013 without cor	responding co	arryforward fu	nding estimate	2.
As approved by Council  Adjustment  Adjusted 2013-2022 Plan  SEWER REPLACEMENT - 201  To accommodate slippage of work	CWW472-04  10 PROGRAM  a expected to be comp  SAP #	0.050 0.050	0.050 0.050	013 without cor	responding co	arryforward fu	inding estimate	2.
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18	CWW472-04  10 PROGRAM  c expected to be comp	0.050 0.050 deted in 2012 but car	0.050 0.050 ried over into 20	013 without cor	responding co	arryforward fu	unding estimate	2.
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council	CWW472-04  10 PROGRAM  a expected to be comp  SAP #	0.050 0.050 deted in 2012 but car	0.050 0.050 ried over into 20	013 without cor	rresponding co	arryforward fu	anding estimate	2.
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment	CWW472-04  10 PROGRAM  a expected to be comp  SAP #	0.050 0.050 deted in 2012 but car	0.050 0.050 ried over into 20	013 without cor	responding co	arryforward fu	inding estimate	2.
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan	CWW472-04  10 PROGRAM  To expected to be comp  SAP #  CWW472-05	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040	0.050 0.050 ried over into 20 0.041 0.040	013 without cor	responding co	arryforward fu	inding estimate	2.
CAPTOR # WAS906973-6  As approved by Council  Adjustment  Adjusted 2013-2022 Plan  SEWER REPLACEMENT - 201  To accommodate slippage of work  CAPTOR # WAS906973-18  As approved by Council  Adjustment  Adjusted 2013-2022 Plan  SEWER REPLACEMENT - 201  To accommodate slippage of work	CWW472-04  10 PROGRAM  Expected to be comp  SAP #  CWW472-05	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081	0.050 0.050 ried over into 20 0.041 0.040 0.081					
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work	CWW472-04  10 PROGRAM  Expected to be comp  SAP #  CWW472-05	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081	0.050 0.050 ried over into 20 0.041 0.040 0.081					
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-13 As approved by Council	CWW472-04  10 PROGRAM  SAP # CWW472-05  11 PROGRAM  c carried expected to be SAP #	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081 pe completed in 2012	0.050 0.050 ried over into 20 0.041 0.040 0.081 but carried ove					
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-13 As approved by Council Adjustment	CWW472-04  10 PROGRAM  SAP # CWW472-05  11 PROGRAM  c carried expected to be SAP #	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081 be completed in 2012 0.401 0.400	0.050 0.050 ried over into 20 0.041 0.040 0.081 but carried ove					
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-13 As approved by Council Adjustment Adjustment Adjustment Adjustment Adjusted 2013-2022 Plan	CWW472-04  10 PROGRAM  Expected to be comp  SAP # CWW472-05  11 PROGRAM  Exarried expected to be  SAP # CWW472-06	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081 oe completed in 2012 0.401 0.400 0.801	0.050 0.050 ried over into 20 0.041 0.040 0.081 but carried ove					
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-13 As approved by Council Adjustment Adjustment Adjustment Adjustment Adjusted 2013-2022 Plan VALLEYMEDE/RIVERSIDE/E To reallocate funds to accommodate	CWW472-04  10 PROGRAM  SAP # CWW472-05  11 PROGRAM  SAP # CWW472-06  SAP # CWW472-06	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081 ee completed in 2012 0.400 0.801 S REPAIRS	0.050 0.050 ried over into 20 0.041 0.040 0.081 but carried ove 0.401 0.400 0.801	r into 2013 witi	hout correspo	nding carryfoi	rward funding	estimate.
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201	CWW472-04  10 PROGRAM  SAP # CWW472-05  11 PROGRAM  SAP # CWW472-06  SAP # CWW472-06  HANLON POINT SH  tite work carried into  SAP #	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081 ee completed in 2012 0.400 0.801 S REPAIRS	0.050 0.050 ried over into 20 0.041 0.040 0.081 but carried ove 0.401 0.400 0.801	r into 2013 witi	hout correspo	nding carryfoi	rward funding	estimate.
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18  As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-13  As approved by Council Adjustment Adjusted 2013-2022 Plan VALLEYMEDE/RIVERSIDE/E To reallocate funds to accommodate CWW472-06 and CWW472-09). CAPTOR # WAS906973-14	CWW472-04  10 PROGRAM  SAP # CWW472-05  11 PROGRAM  Carried expected to be  SAP # CWW472-06  HANLON POINT SET  the work carried into a	0.050 0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081 ee completed in 2012 0.400 0.801 PS REPAIRS 2013 without corresp	0.050 0.050 ried over into 20 0.041 0.040 0.081 but carried ove 0.401 0.400 0.801	r into 2013 witi	hout correspo	nding carryfoi	rward funding	estimate.
As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-18 As approved by Council Adjustment Adjusted 2013-2022 Plan SEWER REPLACEMENT - 201 To accommodate slippage of work CAPTOR # WAS906973-13 As approved by Council Adjustment Adjusted 2013-2022 Plan VALLEYMEDE/RIVERSIDE/E To reallocate funds to accommodate CWW472-06 and CWW472-09).	CWW472-04  10 PROGRAM  SAP # CWW472-05  11 PROGRAM  SAP # CWW472-06  SAP # CWW472-06  HANLON POINT SH  tite work carried into  SAP #	0.050 0.050 0.050 deted in 2012 but car 0.041 0.040 0.081 ee completed in 2012 0.400 0.801 S REPAIRS	0.050 0.050 ried over into 20 0.041 0.040 0.081 but carried ove 0.401 0.400 0.801	r into 2013 witi	hout correspo	nding carryfoi	rward funding	estimate.

30/04/20139:39 AM 11 of 12

City Programs / Agencies		Total Project	2013 Cash Flow		2014 Cash Flow		2015 Cash Flow	
CAPTOR#	SAP#	Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
TPA Sanitary Forcemains			Expenu.	runding	Expenu.	runung	Expend.	runung
To accommodate slippage of work	expected to be comp	leted in 2012 but car	ried over into 20	013 without corre	esponding co	arryforward es	timate	
To accommodate suppage of work	expected to be comp	icica in 2012 bui cai	rica over into 20	or willout corre	sponding co	in gornara es	iiiiiii.	
CAPTOR # WAS906973-32	SAP#							
CH 10K # WIB500573 32	CWW472-09							
As approved by Council		1.000	1.000					
Adjustment		0.018	0.018					
Adjusted 2013-2022 Plan		1.018	1.018					
HUMBER TREATMENT PLAN	T - Building and G	roungds Upgrade						
To reallocate funding to accommod	date the Humber Tre	atment Chlorine Fac	vility unarade co	ntract for which	hids cama ir	higher than e	stimata Conci	ete rengire
were completed in 2012 and work					rus cume m	mgner mun e	sumure. Contr	eie repuirs
CAPTOR # WAS906982-2	SAP#		. project in a yet					
CAI TOR # WAS 300 302-2	CWW037-08							
As approved by Council	C W W 037-00	1.200	0.400		0.400		0.400	
Adjustment		(0.143)	(0.039)		(0.080)		(0.024)	
Adjusted 2013-2022 Plan		1.057	0.361		0.320		0.376	
Humber Treatment Plant - Chlor	rine Facility Ungra		5.5.5.1		0.00			
To reallocate funds to accommodate	te bid prices for the l	Humber Freatment C	hlorine Facility	upgrade that car	ne in higher	than estimate.		
CAPTOR # WAS906982-20	SAP#							
	CWW037-02							
As approved by Council		7.932	5.800		2.120		0.012	
Adjustment		0.143	0.039		0.080		0.024	
Adjusted 2013-2022 Plan		8.075	5.839		2.200		0.036	
Adjusted 2013-2022 Plan		8.075	5.839		2.200		0.036	
Adjusted 2013-2022 Plan  Total TW- As approved by Cour	ncil	8.075 <b>62.495</b>	5.839 <b>59.563</b>		2.200 2.520		0.036 <b>0.412</b>	
•	ncil							
Total TW- As approved by Cour	ncil	62.495	59.563		2.520		0.412	
Total TW- As approved by Cour Total Adjustments	ncil	62.495 0.000	59.563 (0.000)		2.520 0.000		0.412 0.000	
Total TW- As approved by Cour Total Adjustments	ncil	62.495 0.000	59.563 (0.000)	13.029	2.520 0.000		0.412 0.000	
Total TW- As approved by Cour Total Adjustments Adjusted Plan 2013 - 2022	ncil	62.495 0.000 62.495	59.563 (0.000) 59.563	13.029 0.000	2.520 0.000 2.520		0.412 0.000 0.412	

·	Total Adjustments	s - Funding Source	·	·
	Total Project	2013	2014	2015
Provincial Grants and Subsidies	0.000			
Federal Subsidy	0.000			
CFC ( Prior Year)- Carry forward	0.000			
Debt	0.000			
Debt Recoverable	0.000			
Development Charges	0.000			
Reserves (Fleet- Fire Vechicle)	(1.000)	(1.000)		
Reserve Funds	0.000			
Other	0.000			
Total Adjustments	(1.000)	(1.000)		

30/04/20139:39 AM 12 of 12