

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Long-Term Care Homes & Services								
<i>The Kipling Acres Redevelopment project - Phase 1 is a project that is funded through 6 separate sub-projects. Charges are applied to these sub-projects as a result of the vendor progress draws. The progress draws are based on total project progress, which includes demolition (CHA017-03), landscaping (CHA017-05) and the Children's Day Care (CHA017-06). In 2013, portion of costs were applied to the sub-projects however this allocation across the sub-projects did not match plan amounts. As a result, the costs that should have been billed to CHA017-03, CHA017-05 and CHA017-06 were billed to CHA017-02. The requested adjustments below will ensure that the residual funding in the three sub-projects is allocated to the Kipling Acres Redevelopment Study project (CHA017-02) to support the future Kipling Acres redevelopment requirements.</i>								
Project Name: Demolition Costs - Kipling Acres Captor # HOM907634-6 SAP # CHA017-03								
As Approved by Council		0.891	0.891	0.891				
Adjustment		(0.291)	(0.291)	(0.291)				
Adjusted 2013 - 2022 Plan		0.600	0.600	0.600				
Project Name: Kipling Acres Landscaping Captor # HOM907634-8 SAP # CHA017-05								
As Approved by Council		1.000	1.000	1.000				
Adjustment		(0.414)	(0.414)	(0.414)				
Adjusted 2013 - 2022 Plan		0.586	0.586	0.586				
Project Name : Kipling Acres Adult Day Program Captor # HOM907634-9 SAP # CHA017-06								
As Approved by Council		0.500	0.500	0.500				
Adjustment		(0.485)	(0.485)	(0.485)				
Adjusted 2013 - 2022 Plan		0.015	0.015	0.015				
Project Name: Redevelopment Study - Kipling Acres Captor # HOM907634-2 SAP # CHA017-02								
As Approved by Council		22.002	22.002	3.490				
Adjustment		1.190	1.190	1.190				
Adjusted 2013 - 2022 Plan		23.192	23.192	4.680				
<i>To reallocate cash flow between sub-projects within the LTC Electrical - H&S Life Safety Systems Project in order to provide sufficient funding for the LTC-2013 H&S Safety Future Years sub-project</i>								
Project Name: LTC - 2012 H&S Safety Future Years Captor # HOM907346-6 SAP # CHA014-04								
As Approved by Council		1.797	1.797					
Adjustment		(0.244)	(0.244)					
Adjusted 2013 - 2022 Plan		1.553	1.553					

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: LTC - 2013 H&S Safety Future Years Captor # HOM907346-8 SAP # CHA014-05								
As Approved by Council		0.780	0.780					
Adjustment		0.244	0.244					
Adjusted 2013 - 2022 Plan		1.024	1.024					
Total Long-Term Care Homes & Services- As approved by Coun		26.970	26.970	5.881				
Total Adjustments								
Adjusted Plan 2013 - 2022		26.970	26.970	5.881				
Transportation Services								
Local Road Resurfacing <i>To reallocate funding / realign cash flow of \$0.794M in this Local Road Resurfacing project to offset the following overspent projects: Major Road Resurfacing; Backlog Western Gardiner; Major Road Reconstruction; other Local Road Resurfacing; and Engineering Studies.</i>								
TRN906082-10 CTP312-03								
As Approved by Council		28.872	3.549					
Adjustment		(0.794)	(0.794)					
Adjusted 2013 - 2022 Plan		28.078	2.755					
Major Road Resurfacing <i>To reallocate funding / realign cash flow of \$0.278M from the Local Road Resurfacing project above to offset overspending in this project.</i>								
TRN369-9/10 CTP310/311-01								
As Approved by Council		41.480						
Adjustment		0.278	0.278					
Adjusted 2013 - 2022 Plan		41.758	0.278					
Backlog Western Gardiner <i>To reallocate funding / realign cash flow of \$0.246M from the Local Road Resurfacing project above to offset overspending in this project.</i>								
TRN907190-5 CTP122-02								
As Approved by Council		19.452	4.446					
Adjustment		0.246	0.246					
Adjusted 2013 - 2022 Plan		19.698	4.692					

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Major Road Reconstruction <i>To reallocate funding / realign cash flow of \$0.053M from the Local Road Resurfacing project above to offset overspending in this project.</i> TRN350-11 CTP311-02								
As Approved by Council		20.317						
Adjustment		0.053	0.053					
Adjusted 2013 - 2022 Plan		20.370	0.053					
Local Road Resurfacing <i>To reallocate funding / realign cash flow of \$0.182M from the Local Road Resurfacing project above to offset overspending in this project.</i> TRN906082-9 CTP311-03								
As Approved by Council		25.591						
Adjustment		0.182	0.182					
Adjusted 2013 - 2022 Plan		25.773	0.182					
Engineering Studies <i>To reallocate funding / realign cash flow of \$0.035M from the Local Road Resurfacing project above to offset overspending in this project.</i> TRN160-5 CTP810-02								
As Approved by Council		0.987						
Adjustment		0.035	0.035					
Adjusted 2013 - 2022 Plan		1.022	0.035					
Major Road Reconstruction <i>To defer cash flow of \$0.485M from 2013 to 2014 in this Major Road Reconstruction project to offset the acceleration in the Local Road Reconstruction project below.</i> TRN350-13 CTP313-02								
As Approved by Council		19.288	12.435	12.435	5.413	5.413	0.410	
Adjustment			(0.485)	(0.485)	0.485	0.485		
Adjusted 2013 - 2022 Plan		19.288	11.950	11.950	5.898	5.898	0.410	
Local Road Reconstruction <i>To accelerate cash flow of \$0.485M from 2014 to 2013 in this project offset by the deferral noted above.</i> TRN906081-12 CTP313-04								
As Approved by Council		23.611	11.432	11.432	8.579	8.579	1.025	
Adjustment			0.485	0.485	(0.485)	(0.485)		
Adjusted 2013 - 2022 Plan		23.611	11.917	11.917	8.094	8.094	1.025	

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Various Construction Projects (Fully Recoverable - TTC) <i>To reallocate funding / realign cash flow of \$0.387M in this Various Construction Projects project to offset the following overspent Various Construction projects and St. Clair (Yonge to Gunns Rd) project.</i>								
TRN025-8	CTP812-01							
As Approved by Council		11.465	3.502					
Adjustment		(0.387)	(0.387)					
Adjusted 2013 - 2022 Plan		11.078	3.115					
Various Construction Projects (Fully Recoverable - TTC) <i>To reallocate funding / realign cash flow of \$0.204M from the Various Construction Projects project above to offset overspending in this project.</i>								
TRN025-6/7	CTP801/810/811-01							
As Approved by Council		27.478						
Adjustment		0.204	0.204					
Adjusted 2013 - 2022 Plan		27.683	0.204					
St Clair (Yonge to Gunns Rd) <i>To reallocate funding / realign cash flow of \$0.183M from the Various Construction Projects project above to offset overspending in this project.</i>								
TRN906768-1	CTP806-30							
As Approved by Council		69.250						
Adjustment		0.183	0.183					
Adjusted 2013 - 2022 Plan		69.434	0.183					
Total Transportation - As approved by Council		287.792	35.364	23.867	13.992	13.992	1.435	
Total Adjustments		0.000	0.000					
Adjusted Plan 2013 - 2022		287.793	35.365	23.867	13.992	13.992	1.435	

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Facilities Management and Real Estate								
Old City Hall HVAC Adjustments								
<i>The Old City Hall HVAC Upgrade is a project that is comprised of 4 separate sub-projects, all under one general contract. Adjustments are required across the sub-projects in order to match funding with expenditures. In 2013, costs were incurred to remove the existing HVAC systems, complete the South East quadrant and commence work on the South West quadrant. Overall complete of the replacement of the HVAC systems is expected for early 2015. Costs incurred on the project will not exceed planned amounts and work progressed just slightly behind schedule.</i>								
<i>The requested adjustments below will improve the administration and reporting on the project. These adjustments will ensure the annual cash flows balance to actual spending in 2013 and subsequent years, within each sub-project. Accelerating and restoring the equivalent amount of cash flows from and to future years across all sub-projects will result in zero impact on cash flows in any given year. In addition, these adjustments will reduce the amount of sub-projects active on the project for 2014, which will improve reporting and administration and avoid issues experienced in 2013. These adjustments have no impact on the actual delivery or progress of the project, and are solely for administrative purposes. There is also no impact on debt funding in each year as a result of these adjustments.</i>								
Project Name: 60 QueenStW-Phased A/C syst & elec.upgrades Captor # FAC906395-217 SAP # CCA131-05								
As Approved by Council		9.260	0.074	0.074	0.500	0.500		
Adjustment			0.232	0.232	(0.232)	(0.232)		
Adjusted 2013 - 2022 Plan		9.260	0.305	0.305	0.268	0.268		
Project Name: 60 Queen St W-change scope of A/C&electrical Captor # FAC906395-599 SAP # CCA172-28								
As Approved by Council		10.487	0.426	0.426	0.983	0.983	0.854	0.854
Adjustment		0.000	1.567	1.567	(0.983)	(0.983)	(0.583)	(0.583)
Adjusted 2013 - 2022 Plan		10.487	1.993	1.993			0.271	0.271
Project Name: 60 QueenStW-Repair&restoration of plaster ceilings Captor # FAC906397-12 SAP # CCA183-01								
As Approved by Council		2.288	0.002	0.002				
Adjustment		(0.002)	(0.002)	(0.002)				
Adjusted 2013 - 2022 Plan		2.286						
Project Name: HVAC and Electrical Upgrades Captor # FAC907576-1 SAP # CCA192-01								
As Approved by Council		12.993	6.112	6.112			6.146	6.146
Adjustment		0.002	(1.796)	(1.796)	1.215	1.215	0.583	0.583
Adjusted 2013 - 2022 Plan		12.995	4.316	4.316	1.215	1.215	6.729	6.729

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Union Station - Professional Fees Adjustments								
<i>Adjustments are required to ensure that the expenditures and funding pertaining to Professional Fees for the Union Station Revitalization project are balanced across all sub-projects for 2013. In 2013, lower than planned costs were incurred on other professional fees, as requirements for outside legal and consulting services were less than expected. This under spending is being used to offset the higher than planned design fees related to stage 2 of the revitalization project. These costs were higher costs than expected due to ensuring the design documentation incorporated sufficient details to minimize the impact of changes in the delivery of stage 2 construction. This proposed adjustment has no impact on the overall budget and progress of the project, and is mainly for administrative purposes. There is \$0 debt impact as a result of this adjustment.</i>								
Project Name: Phase 2 - Professional Services Captor # UNS907746-2 SAP # CCA912-02								
As Approved by Council		10.477	0.370					
Adjustment		0.711	0.711	0.711				
Adjusted 2013 - 2022 Plan		11.188	1.081	0.711				
Project Name: Other Professional Services Captor # UNS907746-6 SAP # CCA912-06								
As Approved by Council		4.465	2.012	1.407				
Adjustment		(0.711)	(0.711)	(0.711)				
Adjusted 2013 - 2022 Plan		3.754	1.301	0.696				
Total FM&RE- As approved by Council		49.970	8.996	8.021				
Total Adjustments		0.000	0.000	0.000				
Adjusted Plan 2013 - 2022		49.970	8.996	8.021				
Toronto Public Library								
<i>The Fort York Library new construction project is ahead of schedule and the 2013 cash flow is overspent by \$0.622 million. The overspent cash flow for this project will be funded by the under spending in 5 other projects in 2013, funded from Development Charges. Consequently, the 2014 cash flows for the 5 projects will be increased by a total of \$0.622 million funded from the Fort York Library project, with no impact on project costs.</i>								
Project Name: Fort York Captor # LIB000166 SAP # CLB157-1								
As Approved by Council		9.192	3.858		3.301			
Adjustment			0.622		(0.622)			
Adjusted 2013 - 2022 Plan		9.192	4.480		2.679			

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>To decrease the 2013 cash flow for the Albion Library renovation project by \$0.136 million, funded from development charges to offset cash flow increase for the Fort York</i> Project Name: Albion Captor # LIB000155 SAP # CLB178-1								
As Approved by Council		15.007	0.263		1.484	1.484		
Adjustment			(0.136)		0.136			
Adjusted 2013 - 2022 Plan		15.007	0.127		1.620	1.484		
<i>To decrease the 2013 cash flow for the Bridlewood Library renovation project by \$0.182 million, funded from development charges to offset cash flow increase for the Fort York Library</i> Project Name: Bridlewood Captor # LIB907730 SAP # CLB183-1								
As Approved by Council		2.400	0.350					
Adjustment			(0.182)		0.182			
Adjusted 2013 - 2022 Plan		2.400	0.168					
<i>To decrease the 2013 cash flow from the Brentwood Library renovation project by \$0.205 million, funded from development charges to offset cash flow increase for the Fort York Library</i> Project Name: Brentwood Captor # LIB000154 SAP # CLB152-1								
As Approved by Council		8.123	0.425					
Adjustment			(0.205)		0.205			
Adjusted 2013 - 2022 Plan		8.123	0.220					
<i>To decrease the 2013 cash flow for the Multi-Branch renovation project by \$0.077 million, funded from development charges to offset cash flow increase for the Fort York Library</i> Project Name: Multi-Branch Captor # LIB907731 SAP # CLB175-1								
As Approved by Council		5.300	1.989	1.743	0.900	0.900		
Adjustment			(0.077)		0.077			
Adjusted 2013 - 2022 Plan		5.300	1.912	1.743	0.977	0.900		

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<p><i>To decrease the 2013 cash flow for the Multi-Branch renovation project by \$0.022 million, funded from development charges to offset cash flow increase for the Fort York Library</i></p> <p>Project Name: Multi-Branch Captor # LIB907760 SAP # CLB179-1</p>								
As Approved by Council		2.997	1.158	0.498	1.921	1.839		
Adjustment			(0.022)		0.022			
Adjusted 2013 - 2022 Plan		2.997	1.136	0.498	1.943	1.839		
<p><i>The Scarborough Civic Centre new construction project is ahead of schedule and the 2013 cash flow is overspent by \$0.006 million. The overspent cash flow for this project will be funded by the under spending in the Brentwood Library renovation project, funded from Development Charges. Consequently, the 2014 cash flow for Brentwood Library renovation project will be increased by \$0.006 million funded from the Scarborough Civic Centre, with no impact on project costs.</i></p> <p>Project Name: Scarborough Civic Centre Captor # LIB000329 SAP # CLB161-1</p>								
As Approved by Council		8.797	3.100		4.942	3.347		
Adjustment			0.006		(0.006)			
Adjusted 2013 - 2022 Plan		8.797	3.106		4.936	3.347		
<p><i>To decrease the 2013 cash flow for the Brentwood Library renovation project by \$0.006 million, funded from development charges to offset cash flow increase for Scarborough Civic Centre Library</i></p> <p>Project Name: Brentwood Captor # LIB000154 SAP # CLB152-1</p>								
As Approved by Council		8.123	0.425					
Adjustment			(0.006)		0.006			
Adjusted 2013 - 2022 Plan		8.123	0.419					
<p><i>The Multi-Branch 2011-2014 and the Multi-Branch 2012-2014 renovation projects are ahead of schedule and the 2013 cash flow is overspent by \$0.666 million and \$0.099 million, respectively, for a total of \$0.765 million. The overspent cash flows in these projects will be funded by the under spending in the Toronto Reference Library project, funded from Debt. Consequently, the 2014 cash flow for Toronto Reference Library project will be increased by \$0.765 million funded from the Multi-Branch 2011-2014 and Multi-Branch 2012-2014 renovation projects, with no impact on project costs.</i></p> <p>Project Name: Multi-Branch 2011-2014 Captor # LIB907731 SAP # CLB175-1</p>								
As Approved by Council		5.300	1.912	1.743	0.977	0.900		
Adjustment			0.666	0.666	(0.666)	(0.666)		
Adjusted 2013 - 2022 Plan		5.300	2.578	2.409	0.311	0.234		

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: Multi-Branch 2012-2014 Captor # LIB907760 SAP # CLB179-1								
As Approved by Council		2.997	1.136	0.498	1.943	1.839		
Adjustment			0.099	0.099	(0.099)	(0.099)		
Adjusted 2013 - 2022 Plan		2.997	1.235	0.597	1.844	1.740		
<i>To decrease the 2013 cash flow for the Toronto Reference Library renovation project by \$0.765 million, funded from debt to offset cash flow increase for Multi-Branch 2011-2014 and 2012-2014 renovation projects.</i>								
Project Name: Toronto Reference Library Captor # LIB907114 SAP # CLB155-1								
As Approved by Council		26.781	8.875	2.783	2.070	1.073		
Adjustment			(0.765)	(0.765)	0.765	0.765		
Adjusted 2013 - 2022 Plan		26.781	8.110	2.018	2.835	1.838		
<i>The Fairview Library required additional repair and maintenance in 2013. The Fairview Library renovation has an increased project cost of \$0.147 million. The increased project cost will be funded from the Mount Dennis Library renovation project, funded from debt. Consequently, the 2014 project cost for Mount Dennis is being adjusted down by \$0.147 million.</i>								
Project Name: Fairview Captor # LIB000164 SAP # CLB169-1								
As Approved by Council		4.641	3.179	3.396				
Adjustment		0.147	0.147	0.147				
Adjusted 2013 - 2022 Plan		4.788	3.326	3.543				
<i>To reduce Mount Dennis Library renovation project by \$0.147 million gross and debt to fund the Fairview Library Renovation project</i>								
Project Name: Mount Dennis Captor # LIB000156 SAP # CLB170-1								
As Approved by Council		4.073	1.365	3.396				
Adjustment		(0.147)	(0.147)	(0.147)				
Adjusted 2013 - 2022 Plan		3.926	1.218	3.249				
Total Toronto Public Library - As approved by Council		103.731	28.035	14.057	17.538	11.382		
Total Adjustments								
Adjusted Plan 2013 - 2022		103.731	28.035	14.057	17.538	11.382		

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Toronto Transit Commission								
<i>The purpose of the following technical adjustments is to align actual funding applied by project while accounting for funding eligible costs.</i>								
Project name - Subway Track								
Captor # TTC000110 SAP # - CTT001-1								
As Approved by Council		127.549	22.136	17.558				
Adjustment				0.043				
Adjusted 2013 - 2022 Plan		127.549	22.136	17.601				
Project name - Surface Track								
Captor # TTC000120 SAP # - CTT002-1								
As Approved by Council		308.922	43.473	33.696				
Adjustment				(13.756)				
Adjusted 2013 - 2022 Plan		308.922	43.473	19.940				
Project name - Traction Power								
Captor # TTC000210 SAP # - CTT003-1								
As Approved by Council		213.918	36.330	29.998				
Adjustment				(3.343)				
Adjusted 2013 - 2022 Plan		213.918	36.330	26.655				
Project name - Power Distribution/Electric Systems								
Captor # TTC000220 SAP # - CTT005								
As Approved by Council		95.410	9.037	7.148				
Adjustment				0.111				
Adjusted 2013 - 2022 Plan		95.410	9.037	7.259				
Project name - Equipment								
Captor # TTC000320 SAP # - CTT012-1								
As Approved by Council		230.213	22.656	18.007				
Adjustment				(10.864)				
Adjusted 2013 - 2022 Plan		230.213	22.656	7.143				
Project name - Purchase of Wheel-Trans Vehicles								
Captor # TTC000415 SAP # - CTT045-1								
As Approved by Council		148.995	1.248					
Adjustment				1.248				
Adjusted 2013 - 2022 Plan		148.995	1.248	1.248				

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name - SRT Car Overhaul Program Captor # TTC000440 SAP # - CTT049-1								
As Approved by Council		18.698	4.528	3.563				
Adjustment				(2.819)				
Adjusted 2013 - 2022 Plan		18.698	4.528	0.744				
Project name - Street Car Overhaul Program Captor # TTC000450 SAP # - CTT050-1								
As Approved by Council		73.167	12.986	10.627				
Adjustment				(1.421)				
Adjusted 2013 - 2022 Plan		73.167	12.986	9.206				
Project name - Rail Non-Revenue Vehicle Purchase Captor # TTC906365 SAP # - CTT054-1								
As Approved by Council		34.326	2.029	1.379				
Adjustment				0.650				
Adjusted 2013 - 2022 Plan		34.326	2.029	2.029				
Project name - Tools & Shop Equipment Captor # TTC000510 SAP # - CTT055-1								
As Approved by Council		17.694	5.034					
Adjustment				0.408				
Adjusted 2013 - 2022 Plan		17.694	5.034	0.408				
Project name - Fare Handling Equipment Captor # TTC000520 SAP # - CTT056-1								
As Approved by Council		21.323	1.707					
Adjustment				0.071				
Adjusted 2013 - 2022 Plan		21.323	1.707	0.071				
Project name - Other Service Planning Captor # TTC000920 SAP # - CTT063-1								
As Approved by Council		15.565	6.294	5.445				
Adjustment				0.849				
Adjusted 2013 - 2022 Plan		15.565	6.294	6.294				

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name - Mount Dennis Bus Facility Captor # TTC000373 SAP # - CTT109-1								
As Approved by Council		99.240	0.500	0.386				
Adjustment				0.114				
Adjusted 2013 - 2022 Plan		99.240	0.500	0.500				
Project name - Other Buildings & Structures Captor # TTC000390 SAP # - CTT110-1								
As Approved by Council		368.351	40.845	31.704				
Adjustment				(26.351)				
Adjusted 2013 - 2022 Plan		368.351	40.845	5.353				
Project name - Replace 40' Diesel Buses Captor # TTC000414 SAP # - CTT111-1								
As Approved by Council		786.476	13.827	2.675				
Adjustment				1.661				
Adjusted 2013 - 2022 Plan		786.476	13.827	4.336				
Project name - Bus Heavy Rebuild Program Captor # TTC000432 SAP # - CTT112-1								
As Approved by Council		186.386	35.771	28.172				
Adjustment				(5.384)				
Adjusted 2013 - 2022 Plan		186.386	35.771	22.788				
Project name - Purchase of Streetcars Captor # TTC906010 SAP # - CTT122-01								
As Approved by Council		1,186.504	135.348	10.421				
Adjustment				44.119				
Adjusted 2013 - 2022 Plan		1,186.504	135.348	54.540				
Project name - T1/TR Yard and Storage Facility Captor # TTC907750 SAP # - CTT146-01								
As Approved by Council		368.634	31.832	19.432				
Adjustment				(1.322)				
Adjusted 2013 - 2022 Plan		368.634	31.832	18.110				

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<p><i>The purpose of the following technical adjustments is to align actual funding applied by project while accounting for funding eligible costs as well as to accommodate accelerations and deferrals of cash flows required for specific projects based on slippage of work, project delays, and contract payment timeline changes.</i></p>								
Project name - Communications								
Captor # TTC000230 SAP # - CTT006-1								
As Approved by Council		144.325	25.888	21.430				
Adjustment			(2.682)	(2.640)				
Adjusted 2013 - 2022 Plan		144.325	23.206	18.790				
Project name - Signal Systems								
Captor # TTC000240 SAP # - CTT008-1								
As Approved by Council		174.407	9.609	7.823				
Adjustment			1.681	1.698				
Adjusted 2013 - 2022 Plan		174.407	11.290	9.521				
Project name - Finishes								
Captor # TTC000310 SAP # - CTT010								
As Approved by Council		129.408	20.511	14.732				
Adjustment			4.930	(4.667)				
Adjusted 2013 - 2022 Plan		129.408	25.441	10.065				
Project name - Yards & Roads								
Captor # TTC000330 SAP # - CTT015-1								
As Approved by Council		93.671	5.088	3.923				
Adjustment			3.125	0.492				
Adjusted 2013 - 2022 Plan		93.671	8.213	4.415				
Project name - On-grade Paving Rehab. Program								
Captor # TTC000333 SAP # - CTT018-1								
As Approved by Council		40.638	4.003	2.979				
Adjustment			2.897	(1.145)				
Adjusted 2013 - 2022 Plan		40.638	6.900	1.834				
Project name - Bridges & Tunnels								
Captor # TTC000340 SAP # - CTT020-1								
As Approved by Council		354.225	42.503	33.643				
Adjustment			(2.940)	(4.418)				
Adjusted 2013 - 2022 Plan		354.225	39.563	29.225				

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name - Fire Ventilation Upgrade Captor # TTC000379 SAP # - CTT024-1								
As Approved by Council		281.031	28.763	22.244				
Adjustment			2.940	10.480				
Adjusted 2013 - 2022 Plan		281.031	31.703	32.724				
Project name - Easier Access II & III Captor # TTC000383 SAP # - CTT028								
As Approved by Council		554.591	16.930	12.780				
Adjustment			3.665	(0.805)				
Adjusted 2013 - 2022 Plan		554.591	20.595	11.975				
Project name - Purchase of Subway Cars Captor # TTC000421 SAP # - CTT046-1								
As Approved by Council		944.778	99.227					
Adjustment			6.000	27.992				
Adjusted 2013 - 2022 Plan		944.778	105.227	27.992				
Project name - Subway Car Overhaul Program Captor # TTC000460 SAP # - CTT051-1								
As Approved by Council		237.721	26.444	21.371				
Adjustment			(6.766)	(4.905)				
Adjusted 2013 - 2022 Plan		237.721	19.678	16.466				
Project name - Rail Non-Revenue Vehicle Overhaul Captor # TTC000480 SAP # - CTT053-1								
As Approved by Council		10.601	3.101	2.908				
Adjustment			(0.950)	(0.757)				
Adjusted 2013 - 2022 Plan		10.601	2.151	2.151				
Project name - Environmental Program Captor # TTC000610 SAP # - CTT058-1								
As Approved by Council		116.543	13.316	11.258				
Adjustment			(3.541)	(3.541)				
Adjusted 2013 - 2022 Plan		116.543	9.775	7.717				

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name - Computer Equipment and Software Captor # TTC000710 SAP # - CTT061-1								
As Approved by Council		338.327	35.980	14.317				
Adjustment			(6.026)	(2.636)				
Adjusted 2013 - 2022 Plan		338.327	29.954	11.681				
Project name - Queensway Bus Garage Repair Captor # TTC907188 SAP # - CTT116-01								
As Approved by Council		24.226	1.303	1.199				
Adjustment			(0.070)	0.034				
Adjusted 2013 - 2022 Plan		24.226	1.233	1.233				
Project name - YUS ATC Resignalling Captor # TTC907743 SAP # - CTT142-01								
As Approved by Council		708.434	67.869	6.763				
Adjustment			(10.739)	(6.763)				
Adjusted 2013 - 2022 Plan		708.434	57.130					
Project name - Leslie Barns Captor # TTC907749 SAP # - CTT145-01								
As Approved by Council		436.622	146.943	63.810				
Adjustment			8.159	7.249				
Adjusted 2013 - 2022 Plan		436.622	155.102	71.059				
Project name - McNicoll Bus Garage Facility Captor # TTC908032 SAP # - CTT148-01								
As Approved by Council		80.000	0.300	0.300				
Adjustment			0.316	0.316				
Adjusted 2013 - 2022 Plan		80.000	0.616	0.616				
Total TTC- As approved by Council		8,970.919	973.359	461.691				
Total Adjustments								
Adjusted Plan 2013 - 2022		8,970.919	973.359	461.691				

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Solid Waste Management								
<i>To reallocate 2013 plan to Bermondsey Yard Renovations sub-project from Ingram Yard Paving sub-project within Collection Yard Asset Management project.</i>								
Project Name: Collection Yard Asset Management Bermondsey Yard Renovations Captor # SOL906580-14 SAP # CSW005-01-11								
As Approved by Council		9.417	0.147					
Adjustment		0.004	0.004					
Adjusted 2013 - 2022 Plan		9.421	0.151					
<i>To reallocate 2013 plan to Richmond Yard Renovations sub-project from Ingram Yard Paving sub-project within Collection Yard Asset Management project.</i>								
Project Name: Collection Yard Asset Management Richmond Yard Renovations Captor # SOL906580-37 SAP # CSW005-04-15								
As Approved by Council		0.200	0.200					
Adjustment		0.009	0.009					
Adjusted 2013 - 2022 Plan		0.209	0.209					
<i>To reallocate unspent 2013 plan from 2013 Ingram Yard paving sub-project to Bermondsey Yard Renovations and Richmond Yard Renovations sub-projects within the Collection Yard Asset Management project.</i>								
Project Name: Collection Yard Asset Management 2013 Ingram Yard Paving Captor # SOL906580-44 SAP # CSW005-06-04								
As Approved by Council		0.250	0.250					
Adjustment		(0.013)	(0.013)					
Adjusted 2013 - 2022 Plan		0.237	0.237					
<i>To reallocate 2013 plan to Green Lane Engineering and Monitoring sub-project from Green Lane Leachate Control sub-project within the Landfill Development project.</i>								
Project Name: Landfill Development Green Lane Engineering and Monitoring Captor # SOL907246-10 SAP # CSW007-13-04								
As Approved by Council		1.199	10.341					
Adjustment		0.122	0.122					
Adjusted 2013 - 2022 Plan		1.321	10.463					

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<p><i>To reallocate unspent 2013 plan from Green Lane Leachate Control sub-project to Green Lane Engineering and Monitoring sub-project within the Landfill Development project.</i></p> <p>Project Name: Landfill Development Green Lane Leachate Control System 2012 Captor # SOL907246-24, SAP # CSW007-12-02</p>								
As Approved by Council		15.375	0.191					
Adjustment		(0.122)	(0.122)					
Adjusted 2013 - 2022 Plan		15.253	0.069					
<p><i>To reallocate the 2013 plan to Beare Road sub-project from other sub-projects within Perpetual Care of Landfills project.</i></p> <p>Project Name: Perpetual Care of Landfills Beare Road - Basic Captor # SOL906419-7 SAP # CSW312-13-03</p>								
As Approved by Council		0.280	0.090					
Adjustment		0.070	0.070					
Adjusted 2013 - 2022 Plan		0.350	0.160					
<p><i>To reallocate the 2013 plan to Brock West sub-project from other sub-projects within Perpetual Care of Landfills project.</i></p> <p>Project Name: Perpetual Care of Landfills Brock West - Basic Captor # SOL906419-7 SAP # CSW312-13-04</p>								
As Approved by Council		2.114	0.964					
Adjustment		0.713	0.713					
Adjusted 2013 - 2022 Plan		2.827	1.677					
<p><i>To reallocate the 2013 plan to Old Landfill Monitoring sub-project from other sub-projects within Perpetual Care of Landfills project.</i></p> <p>Project Name: Perpetual Care of Landfills Old Landfill Monitoring - New Control System Captor # SOL906419-7 SAP # CSW312-13-07</p>								
As Approved by Council		0.505	0.505					
Adjustment		0.112	0.112					
Adjusted 2013 - 2022 Plan		0.617	0.617					

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<p><i>To reallocate unspent 2013 plan from Old Landfill Investigations and Engineering sub-project to other overspent sub-projects within 2013 Perpetual Care of Landfills project.</i></p> <p>Project Name: Old Landfill Monitoring Old Landfill Investigations and Engineering - New Control System Captor # SOL906419-7 SAP # CSW312-13-06</p>								
As Approved by Council		0.619	0.619					
Adjustment		(0.437)	(0.437)					
Adjusted 2013 - 2022 Plan		0.182	0.182					
<p><i>To reallocate unspent 2013 plan from Old Landfill Monitoring sub-project to other overspent sub-projects within 2013 Perpetual Care of Landfills project.</i></p> <p>Project Name: Old Landfill Monitoring Old Landfill Remediation - New Control System Captor # SOL906419-7 SAP # CSW312-13-08</p>								
As Approved by Council		0.990	0.990					
Adjustment		(0.458)	(0.458)					
Adjusted 2013 - 2022 Plan		0.532	0.532					
<p><i>To reallocate 2013 plan to 2012 Building Amenities & Upgrades sub-project from 2012 Commissioners St. Transfer Station sub-project within the Transfer Station Asset Management project.</i></p> <p>Project Name: Transfer Station Asset Management 2012 Building Amenities and Upgrades Captor # SOL907244-11 SAP # CSW359-12-06</p>								
As Approved by Council		2.140	0.300					
Adjustment		0.046	0.046					
Adjusted 2013 - 2022 Plan		2.186	0.346					
<p><i>To reallocate unspent 2013 plan from 2012 Commissioners St. Transfer Station sub-project to 2012 Building Amenities & Upgrades sub-project within the Transfer Station Asset Management project.</i></p> <p>Project Name: Transfer Station Asset Management 2012 Commissioners St. Transfer Station Captor # SOL907244-11 SAP # CSW359-12-07</p>								
As Approved by Council		0.300	0.295					
Adjustment		(0.046)	(0.046)					
Adjusted 2013 - 2022 Plan		0.254	0.249					

APPENDIX 2
2013 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended December 31, 2013
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total SWM- As approved by Council		33.389	14.892					
Total Adjustments		(0.000)	(0.000)					
Adjusted 2013 - 2022 Plan		33.389	14.892					
Total All Programs - As approved by Council		9,472.772	1,087.616	513.517	31.530	25.374	1.435	
Total Adjustments		0.001	0.001	0.000				
Adjusted Plan 2013 - 2022		9,472.772	1,087.617	513.518	31.530	25.374	1.435	
Total Adjustments - Funding Source								
			2013	2014	2015			
Provincial Grants and Subsidies								
Federal Subsidy								
CFC (Prior Year)- Carry forward								
Debt								
Debt Recoverable								
Development Charges								
Reserves								
Reserve Funds								
Other								
Total Adjustments								