

Appendix 3
2017 Capital Budget and Plan In-Year Adjustments

EX25.12

(\$ Million)

City Programs / Agencies		Total Project Cost	2017		2018		2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Economic Development & Culture								
<i>Justification</i>								
<i>To reduce the project cost and 2017 cash flow as a project to be cost-shared with a BIA came under budget and \$50,000 will not be received from the BIA.</i>								
Project Name: Restoration/Preservation of Heritage Elements (Outdoor Public Art - 2015)								
Captor # ACH000012-167	SAP # CAC100-04							
As Approved by Council		0.605	0.230					
Adjustment		(0.050)	(0.050)					
Adjusted Plan 2017 - 2026		0.555	0.180					
<i>Justification</i>								
<i>To reduce the project cost and debt funding from the the Casa Loma Exterior Restoration projects 2016 and 2017 (which will be replaced in the future by reserve funds available from the Casa Loma Capital Maintenance Reserve Fund) and to defer the John St Roundhouse Machine Shop Service Enhancement project until it can be accomodated in a future year, to enable the transfer of \$0.928 million of debt funding to increase the project cost to the high priority St. Lawrence Roof project. This increase is require to address the additional cost and scope of work that have resulted condition deterioration and cost increases since the original assessment 2 years ago.</i>								
<i>In the Casa Loma Exterior Restoration 2016 project, adjust the non-debt funding source of \$0.507M from 9750 Contribution Other to 9260 Contribution from Reserve Fund, as the rent received from Casa Loma is now deposited directly to the Casa Loma Maintenance Reserve Fund.</i>								
Project Name: Casa Loma Exterior Restoration - 2016								
Captor # ACH000012-172	SAP # CAC106-01							
As Approved by Council		1.457	1.397	0.346				
Adjustment		(0.346)	(0.346)	(0.346)				
Adjusted Plan 2017 - 2026		1.111	1.051					
Project Name: Casa Loma Exterior Restoration 2017								
Captor# ACH000012-192	SAP # CAC111-05							
As Approved by Council		1.300	1.300	0.176				
Adjustment		(0.176)	(0.176)	(0.176)				
Adjusted Plan 2017 - 2026		1.124	1.124					

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: Service Enhancement (John St Roundhouse Machine Shop)								
Captor # ACH000011-69	SAP # CAC110-01							
As Approved by Council		0.406	0.406	0.406				
Adjustment		(0.406)	(0.406)	(0.406)				
Adjusted Plan 2017 - 2026								
<i>Justification</i>								
<i>To allocate funding to address additional scope of work that has been identified by the building condition audit. The roof has deteriorated and prices have increased since the original assessment two years ago</i>								
Project Name: Service Enhancement (St Lawrence Centre Roof)								
Captor # ACH000016-94	SAP # CAC103-03							
As Approved by Council		1.645	1.645	1.645				
Adjustment		0.928	0.928	0.928				
Adjusted Plan 2017 - 2026		2.573	2.573	2.573				
<i>Justification</i>								
<i>To reduce the project costs and debt funding for the Cedar Ridge Studio Improvements project by deferral to a future year's budget to enable the allocation of additional funding for site servicing, access, landscape, as well as work to the historic cabins and Greek Theatre to ensure completion in conjunction with work being done on the Guild site by Parks, Forestry & Recreation.</i>								
Project Name: Cedar Ridge Studio Improvements								
Captor # ACH000011-72	SAP # CAC110-04							
As Approved by Council		0.296	0.198	0.198	0.098	0.098		
Adjustment		(0.198)	(0.100)	(0.100)	(0.098)	(0.098)		
Adjusted Plan 2017 - 2026		0.098	0.098	0.098				
Project Name: Guild Revitalization								
Captor # ACH000010-91	SAP # CAC109-01							
As Approved by Council		0.100	0.100	0.100				
Adjustment		0.198	0.100	0.100	0.098	0.098		
Adjusted Plan 2017 - 2026		0.298	0.200	0.200	0.098	0.098		

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Justification</i>								
<i>To add a new project for EDC's portion of the public art to be included on the Liberty Pedestrian Bridge, funded by the Section 37 funds secured for this project.</i>								
Project Name: The Liberty Pedestrian Bridge								
Captor # NEW	SAP # NEW							
As Approved by Council								
Adjustment		0.050	0.050					
Adjusted Plan 2017 - 2026		0.050	0.050					
<i>Justification</i>								
<i>To transfer project cost and debt funding of \$0.030 million from the Commercial Façade Improvement Project, 2017 to the Mural project 2017 to support BIA mural projects as Mural Program demand exceeds available resources in 2017</i>								
Project Name: 2017 Commercial Façade Improvement Program								
Captor # ECT908320-1	SAP # CED101-01							
As Approved by Council		0.501	0.201	0.201	0.300	0.300		
Adjustment		(0.030)	(0.030)	(0.030)				
Adjusted Plan 2017 - 2026		0.471	0.171	0.171	0.300	0.300		
Project Name: 2017 Mural Program								
Captor # ECT908321-1	SAP # CED102-01							
As Approved by Council		0.050	0.050	0.050				
Adjustment		0.030	0.030	0.030				
Adjusted Plan 2017 - 2026		0.080	0.080	0.080				
Total EDC - As approved by Council		6.360	5.527	3.122	0.398	0.398		
Total Adjustments			0.000	0.000				
Adjusted Plan 2017 - 2026		6.360	5.527	3.122	0.398	0.398		

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total Adjustments - Funding Source - EDC								
		Total Project Cost	2017		2018		2019	
Provincial Grants and Subsidies								
Federal Subsidy								
CFC (Prior Year)- Carry forward								
Debt								
Debt Recoverable								
Development Charges								
Reserves								
Reserve Funds		0.050		0.407				
Other		(0.050)		(0.557)				
Total Adjustments				(0.150)				

Program Name: City Planning								
<i>Justification</i>								
<i>To approve future year cash flow commitments of \$0.280 million in 2018 and \$0.170 million in 2019 that is currently included in the Council approved 10-Year Capital Budget and Plan for City Planning for the Five Year Review of the Official Plan project (CUR901-07).</i>								
<i>This adjustment will not change the overall project cost, approved annual cash flows or approved funding for the Five Year Review of the Official Plan project, however it will provide authority for City Planning to commit future year cash flows against the amended Purchase Order 6035908 related to the provision of legal services associated with the approval of OPA 231 that requires cash flow commitments in the years 2017, 2018 and 2019. The Purchase Order Amendment has been approved by Planning and Growth Management Committee at its meeting of May 3, 2017.</i>								
Project Name: Five Year Review of Official Plan								
Captor # URB906067-12		SAP # CUR901-07						
As Approved by Council		0.750	0.750	0.480				
Adjustment		0.450			0.280	0.179	0.170	0.109
Adjusted Plan 2017 - 2026		1.200	0.300	0.192	0.280	0.179	0.170	0.109
Total City Planning- As approved by Council		0.750	0.750	0.480				
Total Adjustments		0.450			0.280	0.179	0.170	0.109
Adjusted Plan 2017 - 2026		1.200	0.300	0.192	0.280	0.179	0.170	0.109

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total Adjustments - Funding Source - City Planning								
		Total Project Cost	2017		2018		2019	
Provincial Grants and Subsidies								
Federal Subsidy								
CFC (Prior Year)- Carry forward								
Debt		0.288			0.179		0.109	
Debt Recoverable								
Development Charges		0.162			0.101		0.061	
Reserves								
Reserve Funds								
Other								
Total Adjustments		0.450			0.280		0.170	

Program Name: Facilities Management, Real Estate & Environment							
<i>Justification</i>							
To transfer Administrative Penalty System (APS) Funding from Corporate Initiatives budget to City Wide Strategic Initiative in Facilities, Real Estate & Environment. Corporate funding was approved for project crosses multiple divisions within City. Since Facility Management (FM) will be responsible for the project delivery, therefore, it is recommended to transfer the funds to FM. This change will not result in any adjustments to the annual cash flow or project costs.							
Project Name: APS -Facilities 4 Offices							
Captor # CIS908420-1		SAP # CCI103-01					
As Approved by Council		3.000	3.000	3.000			
Adjustment		(3.000)	(3.000)	(3.000)			
Adjusted Plan 2017 - 2026							
Project Name: APS -Facilities 4 Offices							
Captor # N/A		SAP # CCA265-01					
As Approved by Council							
Adjustment		3.000	3.000	3.000			
Adjusted Plan 2017 - 2026		3.000	3.000	3.000			
<i>Justification</i>							
It is recommended that the timing of the approved funding sources of Union Station Revitalization (USR) initiative be adjusted to reflect anticipated timing of actual available funds so that reserve of \$9.835 million will be excluded in 2017 and included in the 2018 approved budget. There is no change to the project costs, cash flows or funding sources within the 10-year Capital Budget and Plan.							

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: Internal (City) Charges								
Captor # UNS907600-14	SAP # CCA910-04							
As Approved by Council		8.089	1.677	1.477	0.532			
Adjustment								
Adjusted Plan 2017 - 2026		8.089	1.677	1.477	0.532			
Project Name: Phase 3 - Construction								
Captor # UNS907745-16	SAP # CCA911-03							
As Approved by Council		39.105	26.996	6.950				
Adjustment								
Adjusted Plan 2017 - 2026		39.105	26.996	6.950				
Project Name: Other Construction								
Captor # UNS907745-16	SAP # CCA911-06							
As Approved by Council		18.865	5.696	1.858				
Adjustment								
Adjusted Plan 2017 - 2026		18.865	5.696	1.858				
Project Name: Phase 2 - Construction								
Captor # UNS907745-16	SAP # CCA911-02							
As Approved by Council		97.335	56.394	4.450	25.000	10.000		
Adjustment								
Adjusted Plan 2017 - 2026		97.335	56.394	4.450	25.000	10.000		
Project Name: Phase 2 - Professional Services								
Captor # UNS907746-13	SAP # CCA912-02							
As Approved by Council		11.867	1.141					
Adjustment								
Adjusted Plan 2017 - 2026		11.867	1.141					
Project Name: Phase 2 - Construction								
Captor # UNS907746-13	SAP # CCA912-03							
As Approved by Council		3.248	1.835					
Adjustment								
Adjusted Plan 2017 - 2026		3.248	1.835					
Project Name: Phase 2 - Construction								

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Captor # UNS907600-13	SAP # CCA910-03							
As Approved by Council		12.014	1.486	1.236				
Adjustment								
Adjusted Plan 2017 - 2026		12.014	1.486	1.236				
Justification								
<i>It is recommended that \$1.5 million of project costs be transferred from Public Transit Infrastructure Fund (PTIF) Projects related to Union Station from the 2017-2026 Council Approved Corporate Initiatives Capital Budget & Plan to the 2017-2026 Council Approved Facilities, Real Estate, Environment and Energy (FREEE) Capital Budget & Plan who will manage these capital projects. There is no change to the project costs, cash flows or funding sources within the 10-year Capital Budget and Plan.</i>								
Project Name: PTIF - Northwest PATH								
Captor # CIS908423-5	SAP # CCI104-01-01							
As Approved by Council		0.200	0.200	0.100				
Adjustment		(0.200)	(0.200)	(0.100)				
Adjusted Plan 2017 - 2026								
Project Name: PTIF - Security Analysis								
Captor # CIS908423-5	SAP # CCI104-01-02							
As Approved by Council		0.500	0.300	0.150	0.200	0.100		
Adjustment		(0.500)	(0.300)	(0.150)	(0.200)	(0.100)		
Adjusted Plan 2017 - 2026								
Project Name: PTIF - Security Access Tunnel								
Captor # CIS908423-5	SAP # CCI104-01-03							
As Approved by Council		0.300	0.300	0.150				
Adjustment		(0.300)	(0.300)	(0.150)				
Adjusted Plan 2017 - 2026								
Project Name: PTIF - Signage and Wayfinding								
Captor # CIS908423-5	SAP # CCI104-01-04							
As Approved by Council		0.400	0.300	0.150	0.100	0.050		
Adjustment		(0.400)	(0.300)	(0.150)	(0.100)	(0.050)		
Adjusted Plan 2017 - 2026								
Project Name: PTIF - Cove Lighting - Clean Up								
Captor # CIS908423-5	SAP # CCI104-01-05							
As Approved by Council		0.100	0.100	0.050				

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Adjustment		(0.100)	(0.100)	(0.050)				
Adjusted Plan 2017 - 2026								
Project Name: PTIF - Northwest PATH								
Captor #		SAP # CCA255-07						
As Approved by Council								
Adjustment		0.200	0.200	0.100				
Adjusted Plan 2017 - 2026		0.200	0.200	0.100				
Project Name: PTIF - Security Analysis								
Captor #		SAP # CCA255-08						
As Approved by Council								
Adjustment		0.500	0.300	0.150	0.200	0.100		
Adjusted Plan 2017 - 2026		0.500	0.300	0.150	0.200	0.100		
Project Name: PTIF - Security Access Tunnel								
Captor #		SAP # CCA255-09						
As Approved by Council								
Adjustment		0.300	0.300	0.150				
Adjusted Plan 2017 - 2026		0.300	0.300	0.150				
Project Name: PTIF - Signage and Wayfinding								
Captor #		SAP # CCA255-10						
As Approved by Council								
Adjustment		0.400	0.300	0.150	0.100	0.050		
Adjusted Plan 2017 - 2026		0.400	0.300	0.150	0.100	0.050		
Project Name: PTIF - Cove Lighting - Clean Up								
Captor #		SAP # CCA255-11						
As Approved by Council								
Adjustment		0.100	0.100	0.050				
Adjusted Plan 2017 - 2026		0.100	0.100	0.050				
Total FREEE- As approved by Council		195.022	99.424	19.571	25.832	10.150		
Total Adjustments		0.000	(0.000)	(0.000)	(0.000)	(0.000)		
Adjusted Plan 2017 - 2026		195.022	99.424	19.571	25.832	10.150		
Total Adjustments - Funding Source - FREEE - 1a_2								

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
		Total Project Cost	2017		2018		2019	
Provincial Grants and Subsidies								
Federal Subsidy								
CFC (Prior Year)- Carry forward								
Debt								
Debt Recoverable				9.835		(9.835)		
Development Charges								
Reserves								
Reserve Funds (XR2501)				(9.835)		9.835		
Other								
Total Adjustments								

Total Adjustments - Funding Source - FREEE - 1c_2					
	Total Project Cost	2017		2018	2019
Provincial Grants and Subsidies					
Federal Subsidy	(0.750)		(0.600)	(0.150)	
CFC (Prior Year)- Carry forward					
Debt	0.750		0.600	0.150	
Debt Recoverable					
Development Charges					
Reserves					
Reserve Funds (XR2501)					
Other					
Total Adjustments					

Program Name: Fleet Services					
<i>Justification</i>					
To create a new project for the purchase of tools and equipment and the funding will be transferred from: Fleet Services - Fleet Replacement \$0.1M, Fuel Site Closures \$0.2M and Fleet Management System & Fuel System Integration \$0.092M. This is a one-time permanent adjustment and will not have any impact to the annual cash flow and the overall project costs for Fleet Services.					
Project Name: Fleet Services - Tools/Equip					
Sub-Project Name: Fleet Services - Tools/Equip 2017					
Captor # TBD					
SAP #					
As Approved by Council					
Adjustment		0.392	0.392		
Adjusted Plan 2017 - 2026		0.392	0.392		

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Justification</i>								
<i>Transfer funds to project Fleet - Tools/Equip 2017 (to be created as mentioend above)</i>								
Project Name: Fleet Services - Fleet Replacement								
Sub-Project Name: Fleet - Vehicle/Equip 2017								
Captor # FLT906862-12		SAP # CFL035-07						
As Approved by Council		0.384	0.100					
Adjustment		(0.100)	(0.100)					
Adjusted Plan 2017 - 2026		0.284						
Project Name: Fuel Site Closures								
Sub-Project Name: Fuel Site Closure/Upgrades 2016								
Captor # FLT906279-10		SAP # CFL041-10						
As Approved by Council		1.100	0.463					
Adjustment		(0.200)	(0.200)					
Adjusted Plan 2017 - 2026		0.900	0.263					
Project Name: Fleet mgt System & Fuel System Integr								
Sub-Project Name: Fleet mgmt & Fuel Sys Intgr 2015								
Captor # FLT907272-8		SAP # CFL048-04						
As Approved by Council		4.277	3.133					
Adjustment		(0.092)	(0.092)					
Adjusted Plan 2017 - 2026		4.185	3.041					
<i>Justification</i>								
<i>To reduce the vehicle replacement project by \$500K for Fire Services, in order to reflect the changes made to the Fire Services Contribution to the Vehicle Reserve account during the 2017 Operating Budget process.</i>								
Project Name: Fire Services - Fleet Replacement								
Sub-Project Name: Fire - Vehicle/Equip 2017								
Captor #		SAP # CFL014-17						
As Approved by Council		7.203	7.203					
Adjustment		(0.500)	(0.500)					
Adjusted Plan 2017 - 2026		6.703	6.703					
Total FLEET- As approved by Council		12.964	10.899					
Total Adjustments		(0.500)	(0.500)					
Adjusted Plan 2017 - 2026		12.464	10.399					

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total Adjustments - Funding Source - CFL _1								
		Total Project Cost	2017		2018		2019	
Provincial Grants and Subsidies								
Federal Subsidy								
CFC (Prior Year)- Carry forward								
Debt								
Debt Recoverable								
Development Charges								
Reserves		(0.500)		(0.500)				
Reserve Funds								
Other								
Total Adjustments		(0.500)		(0.500)				

Program Name: INFORMATION & TECHNOLOGY								
<i>Justification</i> To accelerate funding from 2018 into 2017 for City Planning On-Line Portal Services project of \$0.400 million as this project is ahead of schedule. This is offset by a deferral of cash flow for the Enterprise Mobility Platform project of \$0.400 million as this project is experiencing delays relating to site plans or complexities. The acceleration and deferral of funding do not impact approved debt levels.								
Project Name: Enterprise Mobility Platform								
Captor # ITP906881-137		SAP # CIT046-16-01						
As Approved by Council		2.470	0.550					
Adjustment			(0.400)		0.400	0.400		
Adjusted Plan 2017 - 2026		2.470	0.150		0.400	0.400		
Project Name: On-Line Portal Services for City Planning								
Captor # WES907128-167		SAP # CIT045-27-01						
As Approved by Council		2.430			0.950			
Adjustment			0.400		(0.400)	(0.400)		
Adjusted Plan 2017 - 2026		2.430	0.400		0.550	(0.400)		
Total Information Technology - As approved by Council		4.900	0.550		0.950			
Total Adjustments								
Adjusted Plan 2017 - 2026		4.900	0.550		0.950			

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total Adjustments - Funding Source - CIT_2								
		Total Project Cost	2017		2018		2019	
Provincial Grants and Subsidies								
Federal Subsidy								
CFC								
Debt								
Debt Recoverable								
Development Charges								
Reserves								
Reserve Funds								
Other								
Total Adjustments								

Program Name: Toronto Public Library								
<i>To defer \$0.500 million cash flow from the Bayview-Bessarion Library project, funded by development charges from 2017 to 2018. Cash flow offset to Albion District Library Renovation currently progressing ahead of schedule.</i>								
Project Name: Bayview-Bessarion								
Captor # LIB000334	SAP # CLB187-01							
As Approved by Council	12.622	1.553	0.069	3.695	1.830			
Adjustment		(0.500)		0.500				
Adjusted Plan 2017 - 2026	12.622	1.053	0.069	4.195	1.830			
Project Name: Albion								
Captor # LIB00155	SAP # CLB178-01							
As Approved by Council	15.007	2.662	2.662	0.700				
Adjustment		0.500		(0.500)				
Adjusted Plan 2017 - 2026	15.007	3.162	2.662	0.200				
<i>To transfer \$0.650 million budget (gross and debt) from the Multi-Branch 2016-2018 project (CLB196-01) to the St.Clair/Silverthorn Library project (CLB192-01).</i>								
Project Name: Multi-Branch								
Captor # LIB908084	SAP # CLB196-01							
As Approved by Council	6.815	1.072	0.818					
Adjustment	(0.650)	(0.650)	(0.650)					

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Adjusted Plan 2017 - 2026		6.165	0.422	0.168				
Project Name: St. Clair/Silverthorn								
Captor # LIB000337								
SAP # CLB192-01								
As Approved by Council		2.247	1.584	1.270				
Adjustment		0.650	0.650	0.650				
Adjusted Plan 2017 - 2026		2.897	2.234	1.920				
Total TPL- As approved by Council		36.691	6.871	4.819	4.395	1.830		
Total Adjustments								
Adjusted Plan 2017 - 2026		36.691	6.871	4.819	4.395	1.830		

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Toronto Transit Commission								
<i>Justification</i> To reallocate the budget to build extension for New Artic Hoist; Bus Garage/Shops and Duncan Shop Ventilation; Bus Facility Modes - Hybrid Buses by reducing the budget from the Environmental Program and Bus Hoists Projects. This consolidates funding in Duncan Shop Ventilation Project to reflect the award of contract that includes the scope from all projects and provides control in tracking the contract and the associated costs such as engineering support and construction supervision.								
Project Name: Equipment - Bus Hoists								
Captor # TTC000320		SAP # CTT012-1						
As Approved by Council		318.068	34.443	0.397	42.309	36.324	27.418	27.068
Adjustment			(0.336)	(0.336)	(1.240)	(1.240)	(0.524)	(0.524)
Adjusted Plan 2017 - 2026		318.068	34.107	0.061	41.069	35.084	26.894	26.544
Program Name: Environmental Program								
Captor # TTC000610		SAP # CTT058-1						
As Approved by Council		118.096	6.482	6.157	9.015	8.810	4.765	4.765
Adjustment			(0.625)	(0.625)	(0.410)	(0.410)	(0.465)	(0.465)
Adjusted Plan 2017 - 2026		118.096	5.857	5.532	8.605	8.400	4.300	4.300
Project Name: Building and Structures Program								
Captor # TTC000390		SAP # CTT110-1						
As Approved by Council		801.942	99.144	21.537	154.844	41.303	113.739	39.728
Adjustment			0.961	0.961	1.650	1.650	0.989	0.989
Adjusted Plan 2017 - 2026		801.942	100.105	22.498	156.494	42.953	114.728	40.717
<i>Justification</i> To offset the cost increase of \$306K in Program 5.1 Streetcar Carhouse Shop Equipment from Program 4.15 - Streetcar Overhaul.								
Project Name: Streetcar Overhaul Program								
Captor # TTC000450		SAP # CTT050-1						
As Approved by Council		121.545	12.515	5.307	1.801			
Adjustment			(0.658)	(0.658)				
Adjusted Plan 2017 - 2026		120.887	11.857	4.649	1.801			
Project Name: Shop Equipment/streetcar Department								
Captor # TTC000510		SAP # CTT055-1						
As Approved by Council		35.343	2.784		3.111		1.504	
Adjustment		0.658	0.658	0.658				
Adjusted Plan 2017 - 2026		36.001	3.442	0.658	3.111		1.504	

Appendix 3
2017 Capital Budget and Plan In-Year Adjustments

City Programs / Agencies		Total Project Cost	2017		2018		2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Justification</i> To offset the cost increase of \$600K in Program 4.23 Rail Non-Revenue Vehicle Purchase - HEPA filters for Debris/Paper Vacuum Car from Program 1.1 - Subway Track.								
Project Name: Subway Track								
Captor # TTC000110		SAP # CTT001-1						
As Approved by Council		232.765	34.020	5.617	47.870	24.172	0.110	0.110
Adjustment		(0.600)	(0.600)	(0.600)				
Adjusted Plan 2017 - 2026		232.165	33.420	5.017	47.870	24.172	0.110	0.110
Program Name: Rail Non Revenue Vehicle Purchase								
Captor # TTC906365		SAP # CTT054-1						
As Approved by Council		84.760	8.073	4.339	14.649	8.912	16.216	16.216
Adjustment		0.600	0.600	0.600				
Adjusted Plan 2017 - 2026		85.360	8.673	4.939	14.649	8.912	16.216	16.216
Total TTC- As approved by Council		1,712.519	197.461	43.354	273.599	119.521	163.752	87.887
Total Adjustments			(0.000)	(0.000)			(0.000)	(0.000)
Adjusted Plan 2017 - 2026		1,712.519	197.461	43.354	273.599	119.521	163.752	87.887

Program Name: Solid Waste Management Services								
<i>Justification</i> To transfer project cost & cash flow from the old 2015 account for Perpetual Care of Landfills to the new account being used in 2017 so that expenditures are booked correctly.								

Appendix 3
2017 Capital Budget and Plan In-Year Adjustments

City Programs / Agencies		Total Project Cost	2017		2018		2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: Perpetual Care of Landfills								
Captor # SOL906419-12	SAP # CSW312-16							
As Approved by Council		3.165	3.165					
Adjustment		(3.165)	(3.165)					
Adjusted Plan 2017 - 2026								
Project Name: Perpetual Care of Landfills								
Captor # SOL906419-13	SAP # CSW312-17							
As Approved by Council								
Adjustment		3.165	3.165					
Adjusted Plan 2017 - 2026		3.165	3.165					
<i>Justification</i>								
<i>To transfer project cost for Transfer Station Asset Management from an obsolete 2015 account to the correct current account in order to align with existing approved cash flows. This will correct an error in the project cost account number with no change to the existing cash flow plan.</i>								
Project Name:								
Captor # SOL307957-9 thru 16	SAP # CSW361-15							
As Approved by Council		18.608						
Adjustment		(15.056)						
Adjusted Plan 2017 - 2026		3.552						
Project Name:								
Captor # SOL907957-17 thru 40	SAP # CSW361-16							
As Approved by Council		25.040						
Adjustment		15.056						
Adjusted Plan 2017 - 2026		40.096						
Total SWMS - As approved by Council		46.813	3.165					
Total Adjustments								
Adjusted Plan 2017 - 2026		46.813	3.165					
As approved by Council		2,016.019	324.646	71.346	305.174	131.899	163.752	87.887
Total Adjustments		(0.050)	(0.500)	(0.000)	0.280	0.179	0.170	0.109
Adjusted Plan 2017 - 2026		2,015.969	324.146	71.346	305.454	132.078	163.922	87.996
Total Adjustments - Funding Source - All Program								

Appendix 3
2017 Capital Budget and Plan In-Year Adjustments

City Programs / Agencies		Total Project Cost	2017		2018		2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
		Total Project Cost	2017		2018		2019	
Provincial Grants and Subsidies								
Federal Subsidy		(0.750)		(0.600)		(0.150)		
CFC (Prior Year)- Carry forward								
Debt		1.038		0.600		0.329		0.109
Debt Recoverable				9.835		(9.835)		
Development Charges		0.162				0.101		0.061
Reserves		(0.500)		(0.500)				
Reserve Funds				(9.835)		9.835		
Other								
Total Adjustments		(0.050)		(0.500)		0.280		0.170