**RE: EX35.32** 

		201	18	20	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
<b>Economic Development and Culture</b>							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
MAJOR MAINTENANCE	ST LAWRENCE CENTR	E ROOF-2015		CAC103-03		ACH000016	-103
Reason for the Adjustment:							
Additional funding was approved for the St Lawrence Centre Roof - Phase 2 of re-tendering as planned, significant savings were realized. The project coapproved Capital Budget in order for them to be completed. Funding will be	ost and and debt funding for this pro	ect will be redu	ced and re-alloc	cated to several	under-funded	SOGR project	ts in the 2013
As Approved by Council	2.573	1.959	1.459				
Adjustment	(0.900)	(0.900)	(0.900)				
Adjusted 10-Yr Budget & Plan	1.673	1.059	0.559				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	WINDFIELDS ESTATE	WATER SERV	/ICE - 2017	CAC111-09		ACH000012	-196
Reason for the Adultment.							
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety							
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.							
Reason for the Adjustment: Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.  As Approved by Council Adjustment	y standards. Additional funding will	enable staff to c	complete the pro				
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.  As Approved by Council	y standards. Additional funding will 0.179	enable staff to o	0.179				
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.  As Approved by Council  Adjustment  Adjusted 10-Yr Budget & Plan	y standards. Additional funding will  0.179  0.170  0.349  Sub-Project Name:	0.179 0.170 0.349	0.179 0.170	oject in 2018.		St Lawrence C  CAPTOR#:	entre Roof
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name CULTURAL INFRASTRUCTURE DEVELOPMENT	y standards. Additional funding will  0.179  0.170  0.349	0.179 0.170 0.349	0.179 0.170	oject in 2018.		St Lawrence C	entre Roof
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name CULTURAL INFRASTRUCTURE DEVELOPMENT Reason for the Adjustment: Restoration work to the cabins was deferred in 2017 due to budget shortfall	standards. Additional funding will  0.179 0.170 0.349  Sub-Project Name: GUILD REVITALIZATIO  for the larger Building 191 expansion	0.179 0.170 0.349 0N - 2017	0.179 0.170 0.349	SAP#: CAC109-01	Funding from	CAPTOR#: ACH000010	entre Roof
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.  As Approved by Council  Adjustment	standards. Additional funding will  0.179 0.170 0.349  Sub-Project Name: GUILD REVITALIZATIO  for the larger Building 191 expansion	0.179 0.170 0.349 0N - 2017	0.179 0.170 0.349	SAP#: CAC109-01	Funding from	CAPTOR#: ACH000010	entre Roof
Current estimates for this work exceed early budget estimates, including wo and provide new fire hydrants, is necessary to meet legislated and life safety 2015 (CAC103-03) will be reallocated to this project.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name CULTURAL INFRASTRUCTURE DEVELOPMENT Reason for the Adjustment: Restoration work to the cabins was deferred in 2017 due to budget shortfall programming. Funding from St Lawrence Centre Roof - 2015 (CAC103-03)	standards. Additional funding will  0.179  0.170  0.349  Sub-Project Name: GUILD REVITALIZATION  for the larger Building 191 expansion) will be reallocated to this project.	0.179 0.170 0.349 0N - 2017 on. Tender docu	0.179 0.170 0.349	SAP#: CAC109-01	Funding from	CAPTOR#: ACH000010	entre Roof

		201	18	20	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
SERVICE ENHANCEMENT	MONTGOMERY'S INN (	CIRCULATION	- 2017	CAC110-03		ACH000011	-71
Reason for the Adjustment:	·						
This 2017-2018 accessibility and front-of-house restoration has encountered	some unexpected structural conditi	ons in the found	ation of the Mo	ntgomery's Inn	Construction	is in progress,	and
additional work must be funded. Funding from St Lawrence Centre Roof - 2	015 (CAC103-03) will be reallocat	ed to this projec	t.				
As Approved by Council	0.795	0.654	0.654				
Adjustment	0.100	0.100	0.100				
Adjusted 10-Yr Budget & Plan	0.895	0.754	0.754				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	FORT YORK RESTORA	ΓΙΟΝ - 2017		CAC111-08		ACH000012	-195
Reason for the Adjustment:							
A recent mechanical systems audit recommends the most economical way to	replace furnaces in two buildings is	s through the roo					
A fecent mechanical systems addit feconomients the most economical way to	replace furnaces in two bundings in						
		are replaced. F	unding from St	Lawrence Cen	tre Roof - 201	5 (CAC103-03	3) will be
pending) is to replace these roofs. It is more cost effecient and practical to re	place the furnaces before the roofs			Lawrence Cen	tre Roof - 201	5 (CAC103-03	3) will be
		are replaced. F 0.300 0.050	0.300 0.050	Lawrence Cen	tre Roof - 201	5 (CAC103-03	B) will be
pending) is to replace these roofs. It is more cost effecient and practical to re As Approved by Council	eplace the furnaces before the roofs 0.380	0.300	0.300	Lawrence Cen	tre Roof - 201	5 (CAC103-03	B) will be
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	place the furnaces before the roofs  0.380  0.050	0.300 0.050	0.300 0.050		tre Roof - 201		B) will be
pending) is to replace these roofs. It is more cost effecient and practical to re  As Approved by Council  Adjustment  Adjusted 10-Yr Budget & Plan  Project Name	0.380   0.050   0.430	0.300 0.050 0.350	0.300 0.050	SAP#:	tre Roof - 201	CAPTOR#:	
pending) is to replace these roofs. It is more cost effecient and practical to re As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	0.380 0.050 0.430	0.300 0.050 0.350	0.300 0.050		tre Roof - 201		
pending) is to replace these roofs. It is more cost effecient and practical to re  As Approved by Council  Adjustment  Adjusted 10-Yr Budget & Plan  Project Name	0.380   0.050   0.430	0.300 0.050 0.350	0.300 0.050	SAP#:	tre Roof - 201	CAPTOR#:	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management and	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition	0.300 0.050 0.350 NANCE - 2017	0.300 0.050 0.350	SAP#: CAC111-06		CAPTOR#: ACH000012	-193
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition	0.300 0.050 0.350 NANCE - 2017	0.300 0.050 0.350 this work will als project.	SAP#: CAC111-06		CAPTOR#: ACH000012	-193
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition Roof - 2015 (CAC103-03) will be 10.250	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th	0.300 0.050 0.350 this work will als project. 0.182	SAP#: CAC111-06		CAPTOR#: ACH000012	-193
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition Roof - 2015 (CAC103-03) will be 10.250  0.155	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to the 0.182 0.155	0.300 0.050 0.350 0.350 this work will at is project. 0.182 0.155	SAP#: CAC111-06		CAPTOR#: ACH000012	-193
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS  Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition Roof - 2015 (CAC103-03) will be 10.250	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th	0.300 0.050 0.350 this work will als project. 0.182	SAP#: CAC111-06		CAPTOR#: ACH000012	-193
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition Roof - 2015 (CAC103-03) will be 10.250  0.405	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to the 0.182 0.155	0.300 0.050 0.350 0.350 this work will at is project. 0.182 0.155	SAP#: CAC111-06 llow Capital A		CAPTOR#: ACH000012	-193
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name	Sub-Project Name:  Quantitation of the sub-Project Name of the sub-Project Nam	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th 0.182 0.155 0.337	0.300 0.050 0.350 0.350 this work will at is project. 0.182 0.155	SAP#: CAC111-06 Ilow Capital A		CAPTOR#: ACH000012  The to improve  CAPTOR#:	-193 SOGR
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition Roof - 2015 (CAC103-03) will be 10.250  0.405	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th 0.182 0.155 0.337	0.300 0.050 0.350 0.350 this work will at is project. 0.182 0.155	SAP#: CAC111-06 llow Capital A		CAPTOR#: ACH000012	-193 SOGR
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment:	Sub-Project Name:  PREVENTIVE MAINTEN  d capital budget planning. Addition  Roof - 2015 (CAC103-03) will be a company of the c	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th 0.182 0.155 0.337	0.300 0.050 0.350 this work will at is project. 0.182 0.155 0.337	SAP#: CAC111-06 Illow Capital A SAP#: CAC116-07	ssets to contin	CAPTOR#: ACH000012  The to improve  CAPTOR#: ACH000012	-193 SOGR
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment Adjustment Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Design investigation in preparation for the restoration of the north porch in the	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition Roof - 2015 (CAC103-03) will be a considered by the considered b	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th 0.182 0.155 0.337	0.300 0.050 0.350 this work will at is project. 0.182 0.155 0.337	SAP#: CAC111-06 Illow Capital A SAP#: CAC116-07	ssets to contin	CAPTOR#: ACH000012  The to improve  CAPTOR#: ACH000012	-193 SOGR
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Design investigation in preparation for the restoration of the north porch in the expense. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will leave to restoration of the north porch in the expense. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will leave to restoration of the north porch in the expense.	Sub-Project Name: PREVENTIVE MAINTEN  d capital budget planning. Addition Roof - 2015 (CAC103-03) will be a considered by the considered b	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th 0.182 0.155 0.337	0.300 0.050 0.350 this work will at is project. 0.182 0.155 0.337	SAP#: CAC111-06 Illow Capital A SAP#: CAC116-07	ssets to contin	CAPTOR#: ACH000012  The to improve  CAPTOR#: ACH000012	-193 SOGR
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Building Condition Audits are a critical tool in heritage asset management an planning and investment in the portfolio. Funding from St Lawrence Centre As Approved by Council Adjustment Adjustment Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS Reason for the Adjustment: Design investigation in preparation for the restoration of the north porch in the	Sub-Project Name:  Question of the sub-Project Name:  PREVENTIVE MAINTER  and capital budget planning. Addition  Roof - 2015 (CAC103-03) will be a compared to the sub-Project Name:  Question of the sub-Project Name:  Question of the sub-Project Name:  JOHN BALES HOUSE - 2015  Bub-Project Name:  Bub-Project Name:  JOHN BALES HOUSE - 2015  Bub-Project Name:  JOHN BALES HOUSE - 2015  Bub-Project Name:  Bub-Project Name:  JOHN BALES HOUSE - 2015  Bub-Project Name:  Bub-Pr	0.300 0.050 0.350 NANCE - 2017 mal funding for reallocated to th 0.182 0.155 0.337	0.300 0.050 0.350 this work will a sis project. 0.182 0.155 0.337	SAP#: CAC111-06 Illow Capital A SAP#: CAC116-07	ssets to contin	CAPTOR#: ACH000012  The to improve  CAPTOR#: ACH000012	-193 SOGR

		201	18	20	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
							•
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	ZION CHURCH ROOF 2	017		CAC111-02		ACH000012	-188
Reason for the Adjustment:	•			•			
Design investigation in preparation for the restoration of the north porch in Zi		od window deter	rioration. The or	riginal estimat	ed budget did	not anticipate t	his expense.
Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be reallocated	1 0						1
As Approved by Council	0.200	0.178	0.178				
Adjustment	0.125	0.125	0.125				
Adjusted 10-Yr Budget & Plan	0.325	0.303	0.303				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	MACKENZIE HOUSE R	ESTORATION -	- 2017	CAC111-03		ACH000012	-190
Reason for the Adjustment:						1	
Funding from the Community Heritage Reserve Fund (XR1044) will be used	to fund improvements to the publi	c washrooms as	part of this curr	ent renovation			
As Approved by Council	0.120	0.021	0.021				
Adjustment	0.010	0.010					
Adjusted 10-Yr Budget & Plan	0.130	0.031	0.021				
During Name	Carl Duning Manner			SAP#:		CAPTOR#:	
Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	Sub-Project Name: OUTDOOR PUBLIC AR	T ELEVATED	WETI ANDS	CAC116-02		ACH000012	196
Reason for the Adjustment:	OUTDOOK PUBLIC AR	I - ELEVATED	WEILANDS	CAC110-02		ACH000012	-100
A structural engineering assessment has to be done before a full remediation	olan can be completed. The project	t will be perman	ently undersnen	t in 2018, but a	completed usi	ng 2019 cash-f	low budget
This funding will be reallocated to the Public Art Bathurst-Vaughn Project (C		t will be perman	entry underspen	: III 2010, out (	completed dan	ng 2017 cush 1	ion buaget.
As Approved by Council	0.443	0.239	0.239				
Adjustment	(0.050)	(0.050)	(0.050)				
Adjusted 10-Yr Budget & Plan	0.393	0.189	0.189				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
CULTURAL INFRASTRUCTURE DEVELOPMENT	PUBLIC ART DEVELOR	PMENT BATHU	IRST-VAUGH			ACH000010	-78
Reason for the Adjustment:	T OBBIG THET BE VESS	THE TENTE	1101 1110 0111	0.10030 07		11011000010	, 0
This project has been delayed for multiple reasons. The Public Art Bathurst-V	Vaughan is finally ready to be insta	lled in Spring. H	However, since t	he project was	initially budg	eted, there hav	e been
increases in labour costs, difficulties with some of the site work due to compl							
Public Art - Elevated Wetlands (CAC116-02) will be reallocated to this proje	ect.						
As Approved by Council	0.180	0.048					
A 1:	0.050	0.050	0.050				
Adjustment Adjusted 10-Yr Budget & Plan	0.030	0.050	0.050				

		201	-	20	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
2017 STREETSCAPE MASTER PLAN FUNDING PROGRAM	2017 STREETSCAPE MA	STER PLAN F	UNDING PRO	CED103-01		N/A	
Reason for the Adjustment:							
Streetscape Master Plan Funding Program funding was allocated mid-	year 2017 and the program launched in Se	ptember resultir	ng in less uptake	than estimate	d. Funding w	ill be reallocate	ed to PATH
Wayfinding (CED090-01).							
As Approved by Council	0.100	0.100	0.100				
Adjustment	(0.033)	(0.033)	(0.033)				
Adjusted 10-Yr Budget & Plan	0.067	0.067	0.067				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
PATH WAYFINDING	PATH WAYFINDING			CED090-01		N/A	
Reason for the Adjustment:							
Additional costs arose for PATH wayfinding roll-out and developmen	nt of on-line map assets as these services c	ould not be prov	ided in-house.	Funding from	2017 Streetsca	ape Master Pla	n Funding
Program (CED103-01) will be reallocated to this project.							
As Approved by Council	0.100						
Adjustment	0.033	0.033	0.033				
Adjusted 10-Yr Budget & Plan	0.133	0.033	0.033				
Duoi and Manna	Carlo Danie of Marro			CAD#.		CADTOD#.	
Project Name	Sub-Project Name:	NC DI OOD W	ECT VII I ACE	SAP#:		CAPTOR#:	
2018 BIA FINANCED FUNDING	Sub-Project Name: 2018 FINANCED FUNDI	NG BLOOR W	EST VILLAGE			<b>CAPTOR#:</b> ECT908471	
2018 BIA FINANCED FUNDING  Reason for the Adjustment:	2018 FINANCED FUNDI			CED106-02	50 million will	ECT908471	to 2019 DI
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the	2018 FINANCED FUNDI			CED106-02	50 million will	ECT908471	to 2018 BL
2018 BIA FINANCED FUNDING  Reason for the Adjustment:  Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).	eir solar lighting project and instead use the	ne cost-share pro	ogram. Debt fu	CED106-02	50 million will	ECT908471	to 2018 BL
2018 BIA FINANCED FUNDING  Reason for the Adjustment:  Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council	2018 FINANCED FUNDI eir solar lighting project and instead use the	ne cost-share pro	ogram. Debt fu 0.350	CED106-02	50 million will	ECT908471	to 2018 BIA
2018 BIA FINANCED FUNDING  Reason for the Adjustment:  Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council  Adjustment	eir solar lighting project and instead use the	ne cost-share pro	ogram. Debt fu	CED106-02	50 million will	ECT908471	to 2018 BL
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council	2018 FINANCED FUNDI eir solar lighting project and instead use the	ne cost-share pro	ogram. Debt fu 0.350	CED106-02	50 million will	ECT908471	to 2018 BL
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council  Adjustment  Adjusted 10-Yr Budget & Plan	eir solar lighting project and instead use the control of the cont	ne cost-share pro	ogram. Debt fu 0.350	CED106-02 anding of \$0.35	50 million will	be transfered	to 2018 BL
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name	eir solar lighting project and instead use the control of the cont	2.350 (2.350)	0.350 (0.350)	CED106-02 anding of \$0.35 SAP#:	50 million will	be transfered to the control of the	to 2018 BL
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2018 BIA EQUAL SHARE FUNDING	eir solar lighting project and instead use the control of the cont	2.350 (2.350)	0.350 (0.350)	CED106-02 anding of \$0.35 SAP#:	50 million will	be transfered	to 2018 BL
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2018 BIA EQUAL SHARE FUNDING  Reason for the Adjustment:	eir solar lighting project and instead use the solar lighting projec	2.350 (2.350) (2.350)	0.350 (0.350)	CED106-02 anding of \$0.35 anding of \$0.35 and		be transfered to the transfere	
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2018 BIA EQUAL SHARE FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the	2018 FINANCED FUNDI eir solar lighting project and instead use the control of the	2.350 (2.350) (2.350)	0.350 (0.350)	CED106-02 anding of \$0.35 anding of \$0.35 and		be transfered to the transfere	
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2018 BIA EQUAL SHARE FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Funding Bloor West Village (CED106-02) will be reallocated to this p	2018 FINANCED FUNDI eir solar lighting project and instead use the control of the	2.350 (2.350) (2.350)	0.350 (0.350)	CED106-02 anding of \$0.35 anding of \$0.35 and		be transfered to the transfere	
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2018 BIA EQUAL SHARE FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Funding Bloor West Village (CED106-02) will be reallocated to this pass Approved by Council	2018 FINANCED FUNDI eir solar lighting project and instead use the content of the	2.350 (2.350) NDING BLOO	0.350 (0.350) R WEST VILLA	CED106-02 anding of \$0.35 anding of \$0.35 and		be transfered to the transfere	
2018 BIA FINANCED FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Equal Share Funding (CED105-02).  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2018 BIA EQUAL SHARE FUNDING  Reason for the Adjustment: Bloor West Village BIA has decided to forgo City loan funding for the Funding Bloor West Village (CED106-02) will be reallocated to this p	2018 FINANCED FUNDI eir solar lighting project and instead use the control of the	2.350 (2.350) (2.350)	0.350 (0.350)	CED106-02 anding of \$0.35 anding of \$0.35 and		be transfered to the transfere	

		201	18	20	19	20	20
City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total - As Approved by Council	8.608	7.147	4.596				
Total - Adjustments	(1.640)	(1.640)	(0.000)				
Total - Adjusted Budget & Plan	6.968	5.507	4.596				
Shelter, Support & Housing Administration							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
9 Huntley St. Acquisition-FIFE House	9 Huntley St. Acquisition-	FIFE House		CHS045-01			
<b>Reason for the Adjustment:</b> An adjustment to the 2018 Council Approved Capital Budget for Finew transitional housing for individuals living with HIV/AIDS fully			quisition and re	novation of 9 I	Huntley Street	for the purpose	e of creating
As Approved by Council	0.500	0.500					
Adjustment	0.113	0.113					
Adjusted 10-Yr Budget & Plan	0.613	0.613					
					1	1	
Total - As Approved by Council	0.500	0.500					
Total - Adjustments	0.113	0.113					
Total - Adjusted Budget & Plan	0.613	0.613					
Toronto Paramedic Services							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
COMMUNITY PARAMEDICINE VEHICLES	COMMUNITY PARAME	DICINE VEHIC	CLES	CAM072-01		AMB908486	5-1
<b>Reason for the Adjustment:</b> An adjustment to the Community Paramedicine Vehicle project (Caemergency response vehicle (Tahoe).	AM072-01) is required due to new grant fun	ding (\$59,171) r	received from M	lississauga Ha	lton LHIN for	the acquisition	of 1
As Approved by Council	0.560	0.280	0.280	0.280	0.280		
Adjustment	0.059	0.059					
Adjusted 10-Yr Budget & Plan	0.619	0.339	0.280	0.280	0.280		
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
ADDITIONAL AMBULANCES	ADDITIONAL AMBULA	NCES (2018)		CAM069-03		AMB907921	1-4
<b>Reason for the Adjustment:</b> An adjustment to the Additional Ambulances project received (CAl Ambulance.)	M069-03) is required due to new grant fund	ng (\$169,270) r	eceived from O	RNGE for a ne	ew Critical Ca	e Transport U	nit
As Approved by Council	1.302	0.572	0.572	0.730	0.730		
Adjustment	0.169	0.169					

		201	18	20	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
							•
Total - As Approved by Council	1.862	0.852	0.852	1.010	1.010		
Total - Adjustments	0.228	0.228					
Total - Adjusted Budget & Plan	2.090	1.080	0.852	1.010	1.010		
Waterfront Revitalization Initiatives							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Waterfront Revitalization Initiative	Precinct Planning			CWR003-09		WFT906728	-13
Reason for the Adjustment:							
will be reallocated from the Precinct Implementation project.	his settlement is a necessary component to facilit	ate continued de	evelopment of th	ne East Bayfron	nt Precinct.		
As Approved by Council	3.607						
-1	0.002	0.002	0.002				
.,	<b>0.002</b> 3.609	0.002 0.002	0.002 0.002				
Adjusted 10-Yr Budget & Plan	*****			SAP#:		CAPTOR#:	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name Waterfront Revitalization Initiative	3.609			SAP#: CWR003-10		<i>CAPTOR#:</i> WFT906728	-15
Adjusted 10-Yr Budget & Plan  Project Name Waterfront Revitalization Initiative  Reason for the Adjustment: Funding was required for additional engineering consultant need	Sub-Project Name: Precinct Implementation  ded for Precinct Planning to further refine the Ha	0.002	0.002	CWR003-10		WFT906728	ith local
Adjusted 10-Yr Budget & Plan  Project Name Waterfront Revitalization Initiative Reason for the Adjustment: Funding was required for additional engineering consultant necessandowners. Additional funding is available to be reallocated as As Approved by Council	Sub-Project Name: Precinct Implementation  ded for Precinct Planning to further refine the Harrom the Precinct Implementation project. This se	rbour Street extitlement is a nec	0.002 ension alignmer essary compone	CWR003-10		WFT906728	ith local
Adjusted 10-Yr Budget & Plan  Project Name Waterfront Revitalization Initiative Reason for the Adjustment: Funding was required for additional engineering consultant neandowners. Additional funding is available to be reallocated to As Approved by Council Adjustment	Sub-Project Name: Precinct Implementation  ded for Precinct Planning to further refine the Harrom the Precinct Implementation project. This se  248.400 (0.002)	rbour Street extitlement is a nec 12.995 (0.002)	ension alignmer ressary compone 8.725 (0.002)	CWR003-10		WFT906728	ith local
Adjusted 10-Yr Budget & Plan  Project Name Waterfront Revitalization Initiative Reason for the Adjustment: Funding was required for additional engineering consultant neandowners. Additional funding is available to be reallocated to As Approved by Council Adjustment	Sub-Project Name: Precinct Implementation  ded for Precinct Planning to further refine the Harrom the Precinct Implementation project. This se	rbour Street extitlement is a nec	0.002 ension alignmer essary compone	CWR003-10		WFT906728	ith local
Adjusted 10-Yr Budget & Plan  Project Name Waterfront Revitalization Initiative Reason for the Adjustment: Funding was required for additional engineering consultant neandowners. Additional funding is available to be reallocated as Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Sub-Project Name: Precinct Implementation  ded for Precinct Planning to further refine the Harrom the Precinct Implementation project. This se  248.400 (0.002)	rbour Street extitlement is a nec 12.995 (0.002)	ension alignmer ressary compone 8.725 (0.002)	CWR003-10		WFT906728	ith local
Adjusted 10-Yr Budget & Plan  Project Name	Sub-Project Name: Precinct Implementation  ded for Precinct Planning to further refine the Harrom the Precinct Implementation project. This se  248.400 (0.002) 248.398	0.002 rbour Street extitlement is a nec 12.995 (0.002) 12.993	ension alignmer ressary compone 8.725 (0.002) 8.723	CWR003-10	continued dev	WFT906728	ith local ne East

		20	18	20	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Facilities Management, Real Estate, Environment and Ene	rgy						
	1						
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
BUILDING AUTO SYSTEM	60 TIFFIELD - BAS &	COMPONENT R	ENEWALS	CCA241-03			NA
Reason for the Adjustment:							
Transfer budget to I&T for installation of new BAS system that	t was scheduled as part of the overall renovation	part of the overall renovations at 60 Tiffield Data Centre. The				project resides	s in I&T.
			1	1	Т	1	
As Approved by Council	0.300		0.250				
Adjustment	(0.300	(0.300)	(0.250)				
Adjusted 10-Yr Budget & Plan							
Total - As Approved by Council	0.300	0,300	0.250				
Total - Adjustments	(0.300		(0.250)				
Total - Adjustments  Total - Adjusted Budget & Plan	(0.500	(0.300)	(0.230)				
Total - Adjusted Budget & Flan							
Fleet Services							
				ect Name: SAP#:			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
LIBRARY - FLEET REPLACEMENT	Sub-Project Name: VEHICLE/EQUIPMEN	Γ PURCHASE - :	2014	SAP#: CFL003-14		<i>CAPTOR#:</i> FLT000476-	16
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment:	VEHICLE/EQUIPMEN			CFL003-14		FLT000476-	
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment:  Reallocate funds between sub-projects for Toronto Public Libra	VEHICLE/EQUIPMEN			CFL003-14	cover overspe	FLT000476-	
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment:  Reallocate funds between sub-projects for Toronto Public Libra	VEHICLE/EQUIPMEN			CFL003-14	cover overspe	FLT000476-	
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment:  Reallocate funds between sub-projects for Toronto Public Library  project closure.	VEHICLE/EQUIPMEN	16 to Vehicle/Equ		CFL003-14	cover overspe	FLT000476-	
LIBRARY - FLEET REPLACEMENT	ary (from Vehicle/Equipment Replacement 20	16 to Vehicle/Equ		CFL003-14	cover overspe	FLT000476-	
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment	ary (from Vehicle/Equipment Replacement 20	6 to Vehicle/Equ		CFL003-14	cover oversper	FLT000476-	
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	VEHICLE/EQUIPMEN ary (from Vehicle/Equipment Replacement 20 0.154 0.284 0.438	16 to Vehicle/Equ		CFL003-14 ment 2014) to	cover overspe	FLT000476- nd, in advance	
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name	VEHICLE/EQUIPMEN ary (from Vehicle/Equipment Replacement 20 0.154 0.284 0.438  Sub-Project Name:	0.284 0.284	nipment Replace	CFL003-14 ment 2014) to  SAP#:	cover overspe	FLT000476- nd, in advance  CAPTOR#:	of sub-
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name LIBRARY - FLEET REPLACEMENT	VEHICLE/EQUIPMEN ary (from Vehicle/Equipment Replacement 20 0.154 0.284 0.438	0.284 0.284	nipment Replace	CFL003-14 ment 2014) to	cover overspe	FLT000476- nd, in advance	of sub-
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name LIBRARY - FLEET REPLACEMENT Reason for the Adjustment:	VEHICLE/EQUIPMEN  ary (from Vehicle/Equipment Replacement 20  0.154  0.284  0.438  Sub-Project Name: VEHICLE/EQUIPMEN	0.284 0.284 0.284 Γ PURCHASE -	nipment Replace	CFL003-14 ment 2014) to  SAP#: CFL003-16		rLT000476- nd, in advance  CAPTOR#: FLT000476-	of sub-
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name LIBRARY - FLEET REPLACEMENT Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library Project Name	VEHICLE/EQUIPMEN  ary (from Vehicle/Equipment Replacement 20  0.154  0.284  0.438  Sub-Project Name: VEHICLE/EQUIPMEN	0.284 0.284 0.284 Γ PURCHASE -	nipment Replace	CFL003-14 ment 2014) to  SAP#: CFL003-16		rLT000476- nd, in advance  CAPTOR#: FLT000476-	of sub-
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.	VEHICLE/EQUIPMEN  ary (from Vehicle/Equipment Replacement 20  0.154  0.284  0.438  Sub-Project Name: VEHICLE/EQUIPMEN	0.284 0.284 0.284 Γ PURCHASE -	nipment Replace	CFL003-14 ment 2014) to  SAP#: CFL003-16		rLT000476- nd, in advance  CAPTOR#: FLT000476-	of sub-
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name LIBRARY - FLEET REPLACEMENT Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council	VEHICLE/EQUIPMEN  ary (from Vehicle/Equipment Replacement 20  0.154  0.284  0.438  Sub-Project Name: VEHICLE/EQUIPMEN  ary (from Vehicle/Equipment Replacement 20  0.506	0.284 0.284 0.284 0.284 0.284 0.284 0.372	nipment Replace	CFL003-14 ment 2014) to  SAP#: CFL003-16		rLT000476- nd, in advance  CAPTOR#: FLT000476-	of sub-
LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name LIBRARY - FLEET REPLACEMENT  Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library project closure.	VEHICLE/EQUIPMEN  ary (from Vehicle/Equipment Replacement 20  0.154  0.284  0.438  Sub-Project Name: VEHICLE/EQUIPMEN  ary (from Vehicle/Equipment Replacement 20	0.284 0.284 0.284 0.284 0.284 0.284 0.372 0.372 0.372	nipment Replace	CFL003-14 ment 2014) to  SAP#: CFL003-16		rLT000476- nd, in advance  CAPTOR#: FLT000476-	of sub-

		2018   Gross   Debt		201	2019		20
				Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
TRANSPORTATION SERVICES - FLEET REPLACEMENT	TRANSPORTATION - V	EHICLE/EOLIE	P 2014	CFL010-15		FLT000484-	16
Reason for the Adjustment:	TRANSFORTATION - V	ETHCLE/EQUI	2014	C12010-13		TL1000484-	10
Reallocate funds between sub-projects for Transportation (from Vehicle/Ecclosure.	quipment Replacement 2014 to Vehi	cle/Equipment R	Replacement 20	15) to cover ov	erspend, in ad	lvance of sub-p	roject
As Approved by Council	3.900	1.000					
Adjustment	(0.511)	(0.511)					
Adjusted 10-Yr Budget & Plan	3.389	0.489					
	T =			T			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
TRANSPORTATION SERVICES - FLEET REPLACEMENT	TRANSPORTATION - V	EHICLE/EQUIF	P 2015	CFL010-16		FLT000484-	17
closure.			Replacement 20	15) to cover ov	erspend, in ad	vance of sub-p	project
Reason for the Adjustment:  Reallocate funds between sub-projects for Transportation (from Vehicle/Ecclosure.  As Approved by Council  Adjustment	0.555 0.511	1.500 0.511	Replacement 20	15) to cover ov	erspend, in ad	lvance of sub-p	oroject
Reallocate funds between sub-projects for Transportation (from Vehicle/Eglosure.  As Approved by Council Adjustment	0.555	1.500	Replacement 20	15) to cover ov	erspend, in ad	lvance of sub-p	roject
Reallocate funds between sub-projects for Transportation (from Vehicle/Eglosure.  As Approved by Council  Adjustment  Adjusted 10-Yr Budget & Plan	0.555 0.511 1.066	1.500 0.511 2.011	Replacement 20	15) to cover ov	erspend, in ad	lvance of sub-p	project
Reallocate funds between sub-projects for Transportation (from Vehicle/Egclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council	0.555 0.511	1.500 0.511	Replacement 20	15) to cover ov	erspend, in ad	lvance of sub-p	roject
Reallocate funds between sub-projects for Transportation (from Vehicle/Egclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	0.555 0.511 1.066	1.500 0.511 2.011	Replacement 20	15) to cover ov	erspend, in ad	vance of sub-p	roject
Reallocate funds between sub-projects for Transportation (from Vehicle/Egclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council Total - Adjustments	0.555 0.511 1.066	1.500 0.511 2.011	Replacement 20	15) to cover ov	erspend, in ad	lvance of sub-p	roject
Reallocate funds between sub-projects for Transportation (from Vehicle/Egclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Information and Technology	0.555 0.511 1.066 5.115	1.500 0.511 2.011	Replacement 20		erspend, in ad		roject
Reallocate funds between sub-projects for Transportation (from Vehicle/Ecclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Information and Technology  Project Name	0.555 0.511 1.066	1.500 0.511 2.011 2.872 2.872	Replacement 20	SAP#: CIT050-01-0		CAPTOR#:	
Reallocate funds between sub-projects for Transportation (from Vehicle/Ecclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Information and Technology  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS  Reason for the Adjustment:	0.555 0.511 1.066 5.115 5.115 Sub-Project Name: RESOURCE REQUIREM	1.500 0.511 2.011 2.872 2.872		SAP#: CIT050-01-0	1	<i>CAPTOR#:</i> ITP907907-	
Reallocate funds between sub-projects for Transportation (from Vehicle/Ecclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Information and Technology  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS  Reason for the Adjustment:	0.555 0.511 1.066 5.115 5.115 Sub-Project Name: RESOURCE REQUIREM	1.500 0.511 2.011 2.872 2.872		SAP#: CIT050-01-0	1	<i>CAPTOR#:</i> ITP907907-	
Reallocate funds between sub-projects for Transportation (from Vehicle/Egclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Information and Technology  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS	0.555 0.511 1.066 5.115 5.115 Sub-Project Name: RESOURCE REQUIREM	1.500 0.511 2.011 2.872 2.872 2.872 EENTS 2013	to the ESD Por	SAP#: CIT050-01-0	1	<i>CAPTOR#:</i> ITP907907-	
Reallocate funds between sub-projects for Transportation (from Vehicle/Ecclosure.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Total - As Approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Information and Technology  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS  Reason for the Adjustment: Correct the funding allocation to this project executed through the additional	0.555 0.511 1.066 5.115 5.115 Sub-Project Name: RESOURCE REQUIREM	1.500 0.511 2.011 2.872 2.872 2.872 ENTS 2013	to the ESD Por	SAP#: CIT050-01-0 ttal - Building I	1	<i>CAPTOR#:</i> ITP907907-	

		201	18	20	19	20	<u> 20                                   </u>
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
	1						
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
APPLICATION SYSTEMS	ESD PORTAL - BUILDI	NG PERMITS		CIT045-08-0	)4	WES907128	-170
Reason for the Adjustment:							
Re-instate the unspent funds from 2017 that were incorrectly allocated	ted from this project to fund the Resource R	equirement.					
As Approved by Council	1.450	0.807	0.807				
Adjustment	0.485	0.485	0.485				
Adjusted 10-Yr Budget & Plan	1.935	1.292	1.292				
-						•	
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
NETWORK UPGRADE	DISASTER RECOVERY	PROGRAM		CIT030-04-0	)5	ITP000223-6	60
Reason for the Adjustment:							
Release permanent underspend in the Information Security Program	n to fund the initial build of the Cyber Secur	ity Program for t	he City.				
1 1	•	, ,	•				
As Approved by Council	6.430	2.700	2.700				
	6.430 (0.950)	2.700 (0.950)	2.700 (0.950)				
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan							
Adjustment Adjusted 10-Yr Budget & Plan	( <b>0.950</b> ) 5.480	(0.950)	(0.950)	SAP#:		CAPTOR#:	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name	(0.950)	(0.950) 1.750	(0.950) 1.750	<i>SAP#</i> : CIT046-13-0	)2	<i>CAPTOR#:</i> ITP906882-1	51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT	(0.950) 5.480 Sub-Project Name:	(0.950) 1.750	(0.950) 1.750		)2		51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT Reason for the Adjustment:	(0.950) 5.480  Sub-Project Name: INFORMATION SECUR	(0.950) 1.750	(0.950) 1.750	CIT046-13-0	)2		51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT Reason for the Adjustment:	(0.950) 5.480  Sub-Project Name: INFORMATION SECUR	(0.950) 1.750	(0.950) 1.750	CIT046-13-0	)2		51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT  Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi	(0.950) 5.480  Sub-Project Name: INFORMATION SECUR	(0.950) 1.750 ITY PROGRAM rected from the I	(0.950) 1.750 I 2014 Disaster Recove	CIT046-13-0	)2		51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi As Approved by Council Adjustment	Sub-Project Name: INFORMATION SECUR ity Program for the City. Funding to be re-di	(0.950) 1.750 ITY PROGRAM rected from the I	(0.950) 1.750 I 2014 Disaster Recove	CIT046-13-0	)2		51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT  Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi  As Approved by Council Adjustment	Sub-Project Name: INFORMATION SECUR  ity Program for the City. Funding to be re-di	(0.950) 1.750 ITY PROGRAM rected from the I	(0.950) 1.750 I 2014 Disaster Recove	CIT046-13-0	)2		51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT  Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Sub-Project Name: INFORMATION SECUR ity Program for the City. Funding to be re-di  2.000 0.950 2.950	(0.950) 1.750 ITY PROGRAM rected from the I 0.473 0.950	(0.950) 1.750 I 2014 Disaster Recove 0.473 0.950	CIT046-13-0	)2	ITP906882-1	51
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT  Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name	Sub-Project Name: INFORMATION SECUR  ity Program for the City. Funding to be re-di  2.000 0.950 2.950  Sub-Project Name:	(0.950) 1.750 ITY PROGRAM rected from the I 0.473 0.950 1.423	(0.950) 1.750 I 2014 Disaster Recove 0.473 0.950 1.423	CIT046-13-0 ery project		ITP906882-1	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT  Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES	Sub-Project Name: INFORMATION SECUR ity Program for the City. Funding to be re-di  2.000 0.950 2.950	(0.950) 1.750 ITY PROGRAM rected from the I 0.473 0.950 1.423	(0.950) 1.750 I 2014 Disaster Recove 0.473 0.950 1.423	CIT046-13-0		ITP906882-1	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment:	Sub-Project Name: INFORMATION SECUR  ity Program for the City. Funding to be re-di  2.000 0.950 2.950  Sub-Project Name: I&T PPM SOLUTION (C	(0.950) 1.750 ITY PROGRAM rected from the I 0.473 0.950 1.423	(0.950) 1.750 I 2014 Disaster Recove 0.473 0.950 1.423	CIT046-13-0 ery project  SAP#: CIT049-06-0	01	ITP906882-1  CAPTOR#: ITP906882-1	32
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Release funds no longer required for the I&T PPM Solution (Cloud)	Sub-Project Name: INFORMATION SECUR  ity Program for the City. Funding to be re-di  2.000 0.950 2.950  Sub-Project Name: I&T PPM SOLUTION (C	(0.950) 1.750 ITY PROGRAM rected from the I 0.473 0.950 1.423	(0.950) 1.750 I 2014 Disaster Recove 0.473 0.950 1.423	CIT046-13-0 ery project  SAP#: CIT049-06-0	01	ITP906882-1  CAPTOR#: ITP906882-1	32
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi As Approved by Council	Sub-Project Name: INFORMATION SECUR  ity Program for the City. Funding to be re-di  2.000 0.950 2.950  Sub-Project Name: I&T PPM SOLUTION (C	(0.950) 1.750 ITY PROGRAM rected from the I 0.473 0.950 1.423	(0.950) 1.750 I 2014 Disaster Recove 0.473 0.950 1.423	CIT046-13-0 ery project  SAP#: CIT049-06-0	01	ITP906882-1  CAPTOR#: ITP906882-1	32
Adjustment Adjusted 10-Yr Budget & Plan  Project Name CORPORATE PLANNING & MANAGEMENT Reason for the Adjustment: Additional funding required for the initial build of the Cyber Securi As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Release funds no longer required for the I&T PPM Solution (Cloud) needs of the division.	Sub-Project Name: INFORMATION SECUR   1	(0.950) 1.750  ITY PROGRAM rected from the I 0.473 0.950 1.423  LOUD) IMPLEM rently undergoing	(0.950) 1.750  I 2014  Disaster Recove  0.473 0.950 1.423  MENTATION  g a full technica	CIT046-13-0 ery project  SAP#: CIT049-06-0	01	ITP906882-1  CAPTOR#: ITP906882-1	32

City Programs / Agencies (\$ Million)		201		20		20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Duciest Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Project Name CORPORATE PLANNING & MANAGEMENT	EDRMS 2014			CIT046-10-0	13	ITP906881-1	136
Reason for the Adjustment: Additional funding required for the costs related to the technical re		k plan.					
As Approved by Council	0.609	0.513	0.513				1
As Approved by Council Adjustment	0.609	0.313	0.313				
Adjusted 10-Yr Budget & Plan	0.859	0.763	0.763				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
CORPORATE INITIATIVES	SHARED SERVICES			CIT048-21-0	)1	ITP907747-9	93
As Approved by Council Adjustment	0.608 (0.271)	0.271 (0.271)	0.271 (0.271) 0.000				
Adjustment Adjusted 10-Yr Budget & Plan							
Adjusted 10-11 Budget & Plan	0.337	0.000	0.000				
	Sub-Project Name:	0.000	0.000	SAP#:		CAPTOR#:	
Project Name TECH INFRASTRUCTURE			0.000	SAP#: CIT047-01-0	)3	<i>CAPTOR#:</i> ITP906883-6	66,67,68
Project Name TECH INFRASTRUCTURE Reason for the Adjustment:	Sub-Project Name: CONSOLIDATED DATA	CENTRE		CIT047-01-0	3		66,67,68
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre serv As Approved by Council	Sub-Project Name: CONSOLIDATED DATA vices in the Shared Services project to the re-s	CENTRE coped Consolida	ated Data Centr	CIT047-01-0	3		66,67,68
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre serv As Approved by Council Adjustment	Sub-Project Name: CONSOLIDATED DATA vices in the Shared Services project to the re-s  10.187 0.271	CENTRE coped Consolida 5.713 0.271	sted Data Centr 5.713 0.271	CIT047-01-0	33		66,67,68
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre serv As Approved by Council Adjustment	Sub-Project Name: CONSOLIDATED DATA vices in the Shared Services project to the re-s	CENTRE coped Consolida	ated Data Centr	CIT047-01-0	3		66,67,68
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre serv As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	Sub-Project Name:  CONSOLIDATED DATA  vices in the Shared Services project to the re-s  10.187  0.271  10.458  Sub-Project Name:	CENTRE  coped Consolida  5.713  0.271  5.984	sted Data Centr 5.713 0.271	e Project.		ITP906883-0	
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre services. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name TECH INFRASTRUCTURE	Sub-Project Name: CONSOLIDATED DATA vices in the Shared Services project to the re-s  10.187 0.271 10.458	CENTRE  coped Consolida  5.713  0.271  5.984	sted Data Centr 5.713 0.271	CIT047-01-0 e Project.		ITP906883-6	
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre service. As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of budget of \$300k from Facilities Management, Real Es	Sub-Project Name: CONSOLIDATED DATA  vices in the Shared Services project to the re-s  10.187 0.271 10.458  Sub-Project Name: CONSOLIDATED DATA  tate & Environment for the installation of the	CENTRE coped Consolida 5.713 0.271 5.984  CENTRE	5.713 0.271 5.984	CIT047-01-0 e Project.  SAP#: CIT047-01-0	33	ITP906883-6  CAPTOR#: ITP906883-6	66,67,68
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre served.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of budget of \$300k from Facilities Management, Real Estata Centre. The construction budget for the project resides in I&T As Approved by Council	Sub-Project Name:  CONSOLIDATED DATA  vices in the Shared Services project to the re-s  10.187  0.271  10.458  Sub-Project Name:  CONSOLIDATED DATA  tate & Environment for the installation of the F.	CENTRE  coped Consolida  5.713  0.271  5.984  CENTRE  new BAS system  5.713	5.713 0.271 5.984 n that was sche	CIT047-01-0 e Project.  SAP#: CIT047-01-0	33	ITP906883-6  CAPTOR#: ITP906883-6	66,67,68
Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of funding allocated to the Consolidated Data Centre served.  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Transfer of budget of \$300k from Facilities Management, Real Estata Centre. The construction budget for the project resides in I&T	Sub-Project Name: CONSOLIDATED DATA vices in the Shared Services project to the re-s  10.187 0.271 10.458  Sub-Project Name: CONSOLIDATED DATA tate & Environment for the installation of the	CENTRE  coped Consolida  5.713  0.271  5.984  CENTRE  new BAS system	5.713 0.271 5.984 n that was sche	CIT047-01-0 e Project.  SAP#: CIT047-01-0	33	ITP906883-6  CAPTOR#: ITP906883-6	66,67,68

		201	8	201	19	20	20
City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
				L a . n //		Gipmon"	
Project Name	Sub-Project Name:	DATION FOLD	VID A THOM	SAP#:	. 4	CAPTOR#:	1.40
APPLICATION SYSTEMS	ENTERPRISE COLLABO	DRATION FOU.	NDATION	CIT045-24-0	<u>'1                                    </u>	ITP906881-	140
Reason for the Adjustment: Funding released to accommodate 2nd year carryforward wit	hin 2018's debt target.						
As Approved by Council	4.293	1.739	1.739	2.001	2.001		
Adjustment	(0.510)	(0.510)	(0.510)				
Adjusted 10-Yr Budget & Plan	3.783	1.229	1.229	2.001	2.001		
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
APPLICATION SYSTEMS	DEVELOPMENT REVIE	W PROCESS IN	MPROVEMEN'	CIT045-26-0	2	WES907128	-182
As Approved by Council Adjustment	0.530 (0.230)	0.530 (0.230)	0.530				
		1		<del> </del>		T	
Adjustment	(0.230)	(0.230)	(0.230)				
Adjusted 10-Yr Budget & Plan	0.300	0.300	0.300				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
APPLICATION SYSTEMS	ONLINE PORTAL SERV	ICES - CITY PI	ANNING	CIT045-27-0	1	WES907128	-167
Reason for the Adjustment: Funding released to accommodate 2nd year carryforward wit		1.250	1.250	0.400	0.400		
As Approved by Council	1.830	1.350	(0.450)	0.480	0.480		
	(0.450)						
J	(0.450)	(0.450)	(/	0.400	0.400		-
J	(0.450) 1.380	(0.450) 0.900	0.900	0.480	0.480		
Adjusted 10-Yr Budget & Plan  Project Name	Sub-Project Name:	0.900	0.900	SAP#:		CAPTOR#:	
Adjusted 10-Yr Budget & Plan  Project Name TECH INFRASTRUCTURE	1.380	0.900	0.900			<i>CAPTOR#:</i> ITP906883-7	79
Adjustment Adjusted 10-Yr Budget & Plan  Project Name TECH INFRASTRUCTURE Reason for the Adjustment: Funding released to accommodate 2nd year carryforward with	Sub-Project Name: DIRECTORY SERVICES	0.900	0.900	SAP#:			79
Adjusted 10-Yr Budget & Plan  Project Name TECH INFRASTRUCTURE  Reason for the Adjustment:	Sub-Project Name: DIRECTORY SERVICES	0.900 - IMPLEMENT 0.800	0.900 CATION 0.800	SAP#:			79
Adjusted 10-Yr Budget & Plan  Project Name TECH INFRASTRUCTURE  Reason for the Adjustment: Funding released to accommodate 2nd year carryforward wit	Sub-Project Name: DIRECTORY SERVICES hin 2018's debt target.	0.900	0.900 CATION	SAP#: CIT047-07-0	2		79

		201	.8	201	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
CORPORATE INITIATIVES	HR ELECTRONIC SKILI	LS ASSESSMEN	NT SOLUTION	CIT048-15-0	1	ITP907747-5	54
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's deb	ot target.						
As Approved by Council	0.550	0.386	0.386				
Adjustment	(0.087)	(0.087)	(0.087)				
Adjusted 10-Yr Budget & Plan	0.463	0.299	0.299				
				G 1 T "		GIPMOT"	
Project Name	Sub-Project Name:	THE O CAPPEN	1 DD (201 < 20)	SAP#:	1	CAPTOR#:	
CORPORATE INITIATIVES	OCCUPATIONAL HEAL	TH & SAFETY	APP (2016-20)	C11048-17-0	1	ITP907747-8	66,102
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's deb	ot target.						
As Approved by Council	2.490	1.466	1.466	0.762	0.762		
Adjustment	(0.399)	(0.399)	(0.399)				
				0.762	0.762		
Adjustment Adjusted 10-Yr Budget & Plan	( <b>0.399</b> ) 2.091	(0.399)	(0.399)	0.762		CAPTOP#.	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name	(0.399) 2.091 Sub-Project Name:	(0.399) 1.067	(0.399) 1.067	0.762 SAP#:	0.762	CAPTOR#:	41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES	( <b>0.399</b> ) 2.091	(0.399) 1.067	(0.399) 1.067	0.762 SAP#:	0.762	<i>CAPTOR#:</i> ITP906882-1	41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment:	(0.399) 2.091  Sub-Project Name: APPLICATION PORTFO	(0.399) 1.067	(0.399) 1.067	0.762 SAP#:	0.762		41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES	(0.399) 2.091  Sub-Project Name: APPLICATION PORTFO	(0.399) 1.067	(0.399) 1.067	0.762 SAP#:	0.762		41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's deb	Sub-Project Name: APPLICATION PORTFO	(0.399) 1.067 LIO TOOLS &	(0.399) 1.067 RATIONALIZA	0.762 SAP#:	0.762		41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's debased As Approved by Council	Sub-Project Name: APPLICATION PORTFO ot target.  1.150	(0.399) 1.067 LIO TOOLS &	(0.399) 1.067 RATIONALIZA	0.762 SAP#:	0.762		41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's debased by Council Adjustment	(0.399)   2.091   Sub-Project Name:   APPLICATION PORTFO   ot target.   1.150   (0.118)	(0.399) 1.067 LIO TOOLS & 1.118 (0.118)	(0.399) 1.067 RATIONALIZA 1.118 (0.118)	0.762 SAP#:	0.762		41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's debased As Approved by Council	Sub-Project Name: APPLICATION PORTFO ot target.  1.150	(0.399) 1.067 LIO TOOLS &	(0.399) 1.067 RATIONALIZA	0.762 SAP#:	0.762		41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's debased by Council Adjustment	(0.399)   2.091   Sub-Project Name:   APPLICATION PORTFO   ot target.   1.150   (0.118)   1.032	(0.399) 1.067 LIO TOOLS & 1.118 (0.118)	(0.399) 1.067 RATIONALIZA 1.118 (0.118)	0.762 SAP#:	0.762		41
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's deb  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name	(0.399)   2.091   Sub-Project Name:   APPLICATION PORTFO   ot target.   1.150   (0.118)	(0.399) 1.067 LIO TOOLS & 1.118 (0.118) 1.000	(0.399) 1.067 RATIONALIZA 1.118 (0.118)	0.762 SAP#: CIT049-05-0	0.762	ITP906882-1	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's deb  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS Reason for the Adjustment:	(0.399)   2.091   Sub-Project Name:   APPLICATION PORTFO   ot target.   1.150   (0.118)   1.032   Sub-Project Name:	(0.399) 1.067 LIO TOOLS & 1.118 (0.118) 1.000	(0.399) 1.067 RATIONALIZA 1.118 (0.118)	0.762 SAP#: CIT049-05-0	0.762	ITP906882-1	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's deb  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS	(0.399)   2.091   Sub-Project Name:   APPLICATION PORTFO   ot target.   1.150   (0.118)   1.032   Sub-Project Name:	(0.399) 1.067 LIO TOOLS & 1.118 (0.118) 1.000	(0.399) 1.067 RATIONALIZA 1.118 (0.118)	0.762 SAP#: CIT049-05-0	0.762	ITP906882-1	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's debter of the Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS Reason for the Adjustment:	(0.399)   2.091   Sub-Project Name:   APPLICATION PORTFO   ot target.   1.150   (0.118)   1.032   Sub-Project Name:	(0.399) 1.067 LIO TOOLS & 1.118 (0.118) 1.000	(0.399) 1.067 RATIONALIZA 1.118 (0.118)	0.762 SAP#: CIT049-05-0	0.762	ITP906882-1	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES  Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's debted as Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS  Reason for the Adjustment: Reserve funding deferal from 2018 to 2019.	(0.399)   2.091   Sub-Project Name:   APPLICATION PORTFO   ot target.   1.150   (0.118)   1.032   Sub-Project Name:	(0.399) 1.067 LIO TOOLS & 1.118 (0.118) 1.000	(0.399) 1.067 RATIONALIZA 1.118 (0.118)	0.762 SAP#: CIT049-05-0	0.762	ITP906882-1	
Adjustment Adjusted 10-Yr Budget & Plan  Project Name PORTFOLIO MGMT INITIATIVES Reason for the Adjustment: Funding released to accommodate 2nd year carryforward within 2018's deb  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name CAPITAL PORTFOLIO RESOURCE REQUIREMENTS Reason for the Adjustment:	Sub-Project Name: APPLICATION PORTFO  ot target.  1.150 (0.118) 1.032  Sub-Project Name: RESOURCE REQUIREM	(0.399) 1.067 LIO TOOLS & 1.118 (0.118) 1.000	(0.399) 1.067 RATIONALIZA 1.118 (0.118) 1.000	0.762  SAP#: CIT049-05-0  SAP#: CIT050-01-0	0.762	ITP906882-1	

		2018		2019		2020	
City Programs / Agencies (\$ Million)		Gross Debt		Gross Debt		Gross	Debt
	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
2012 CORE SERVICE REVIEW	WORK MANAGEMENT	SOLUTION - T	RANSPORTA	CIT051-01-0	1	ITP907747-7	15
Reason for the Adjustment:	<u> </u>					•	
Funding released to accommodate 2nd year carryforward with	in 2018's debt target.						
As Approved by Council	4.426	3.750	3.750	3.709	3.709		
Adjustment	(0.657)	(0.657)	(0.657)				
Adjusted 10-Yr Budget & Plan	3.769	3.093	3.093	3.709	3.709		
D : (A)	la i p			G 4 D //		CAPTOR"	
Project Name	Sub-Project Name:	COLUMN	D A MODODE A	SAP#:	.1	CAPTOR#:	,
2012 CORE SERVICE REVIEW  Reason for the Adjustment:	ASSET MANAGEMENT	SOLUTION - 1	RANSPORTA	CIT051-07-0	1	ITP907951-7	<u>'</u>
As Approved by Council	1 225	0.965	0.965			1	
As Approved by Council Adjustment	1.225	0.965	0.965				
Adjustment	1.225 (0.105) 1.120	0.965 (0.105) 0.860	0.965 (0.105) 0.860				
Adjustment Adjusted 10-Yr Budget & Plan	(0.105) 1.120	(0.105) 0.860	(0.105) 0.860				
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council	(0.105) 1.120 80.474	(0.105) 0.860 <b>38.166</b>	(0.105) 0.860 <b>34.521</b>	9.900	7.952		
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments	(0.105) 1.120 80.474 (2.533)	(0.105) 0.860 <b>38.166</b> (4.308)	(0.105) 0.860 34.521 (2.583)	1.775			
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council	(0.105) 1.120 80.474	(0.105) 0.860 <b>38.166</b>	(0.105) 0.860 <b>34.521</b>		7.952 7.952		
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments Total - Adjusted Budget & Plan	(0.105) 1.120 80.474 (2.533)	(0.105) 0.860 <b>38.166</b> (4.308)	(0.105) 0.860 34.521 (2.583)	1.775			
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Toronto Transit Commission	(0.105) 1.120 80.474 (2.533) 77.941	(0.105) 0.860 <b>38.166</b> (4.308)	(0.105) 0.860 34.521 (2.583)	1.775 11.675		CAPTOP#	
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Toronto Transit Commission  Project Name	(0.105) 1.120 80.474 (2.533) 77.941  Sub-Project Name:	(0.105) 0.860 38.166 (4.308) 33.858	(0.105) 0.860 34.521 (2.583) 31.938	1.775 11.675		CAPTOR#:	
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Toronto Transit Commission  Project Name Relief Line South	(0.105) 1.120 80.474 (2.533) 77.941	(0.105) 0.860 38.166 (4.308) 33.858	(0.105) 0.860 34.521 (2.583) 31.938	1.775 11.675		<i>CAPTOR#:</i> TTC000120	
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Toronto Transit Commission  Project Name Relief Line South Reason for the Adjustment:	(0.105) 1.120  80.474 (2.533) 77.941  Sub-Project Name: Relief Line South Class 3	(0.105) 0.860 38.166 (4.308) 33.858 Estimate Develo	(0.105) 0.860 34.521 (2.583) 31.938	1.775 11.675 SAP#: CTT150	7.952	TTC000120	544.480
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Toronto Transit Commission  Project Name Relief Line South Reason for the Adjustment: The cost for Relief Line South Class 3 Estimate Development	(0.105)   1.120     80.474   (2.533)   77.941     Sub-Project Name: Relief Line South Class 3   Project is estimated at \$100M, of that \$55.520 m	(0.105) 0.860 38.166 (4.308) 33.858 Estimate Develo	(0.105) 0.860 34.521 (2.583) 31.938 opment	1.775 11.675 SAP#: CTT150	7.952	TTC000120	\$44.480
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council Total - Adjustments Total - Adjusted Budget & Plan  Toronto Transit Commission  Project Name Relief Line South	(0.105)   1.120     80.474   (2.533)   77.941     Sub-Project Name: Relief Line South Class 3   Project is estimated at \$100M, of that \$55.520 m	(0.105) 0.860 38.166 (4.308) 33.858 Estimate Develo	(0.105) 0.860 34.521 (2.583) 31.938 opment	1.775 11.675 SAP#: CTT150	7.952	TTC000120	\$44.480
Adjustment Adjusted 10-Yr Budget & Plan  Total - As approved by Council  Total - Adjustments  Total - Adjusted Budget & Plan  Toronto Transit Commission  Project Name Relief Line South Reason for the Adjustment: The cost for Relief Line South Class 3 Estimate Development million to be funded by Metrolinx. Report EX25.1 from City Metroling Council State Council Sta	(0.105) 1.120  80.474 (2.533) 77.941  Sub-Project Name: Relief Line South Class 3  Project is estimated at \$100M, of that \$55.520 m Manger to Ex. Committee on May 8, 2017 and Co	(0.105) 0.860 38.166 (4.308) 33.858 Estimate Develo	(0.105) 0.860 34.521 (2.583) 31.938 opment	1.775 11.675 SAP#: CTT150	7.952	TTC000120	544.480

City Programs / Agencies (\$ Million)		2018		2019		202	20
		Gross Debt		Gross Debt		Gross	Debt
	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
						G. PEGP.	
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
4.12 Subway Cars	Purchase of 234 New Sub	way cars		CTT046		TTC000421	
Reason for the Adjustment:							
To allow work on Subway car overhaul					•	1	
As Approved by Council	1,171.434	26.949	26.949	0.524	0.524	0.584	0.584
Adjustment	(5.000)	(5.000)	(5.000)				
Adjusted 10-Yr Budget & Plan	1,166.434	21.949	21.949	0.524	0.524	0.584	0.584
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
4.16 Subway Car Overhaul	Multiple sub-projects			CTT051		TTC000460	
Reason for the Adjustment:	Withtipic sub-projects			C11031		110000400	
To allow work on Subway car overhaul							
As Approved by Council	432.419	45.560	23.678	30.057	23.996	22.133	1.756
Adjustment	5,000	5.000	5.000	30.037	23.770	22.133	1.750
Adjusted 10-Yr Budget & Plan	437.419	50.560	28.678	30.057	23.996	22.133	1.756
				1		1	
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
3.3 Yards and Roads	Bicycle Parking at Station	s		CTT149		TTC908359	
3.3 Yards and Roads  Reason for the Adjustment:	Bicycle Parking at Station			CTT149		TTC908359	
3.3 Yards and Roads  *Reason for the Adjustment:  The 2018 to 2027 Board Approved Capital Budget and Plan F	Bicycle Parking at Station Report endorsed by Council on February 12, 2018	; adopted the fol					
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle	Bicycle Parking at Station Report endorsed by Council on February 12, 2018	; adopted the fol			2018 Capital		delegated
3.3 Yards and Roads  *Reason for the Adjustment:  The 2018 to 2027 Board Approved Capital Budget and Plan F	Bicycle Parking at Station Report endorsed by Council on February 12, 2018	; adopted the fol			2018 Capital		delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle	Bicycle Parking at Station Report endorsed by Council on February 12, 2018	; adopted the fol			2018 Capital		delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost	; adopted the following solution; adopted the following solution is a solution and solution and solution and solution is a solution and solution and solution and solution are solution as a solution and solution are solution as a solution are solution and solution are solution as a solution are solution are solution as a solution are solution as a solution are solution are solution are solution as a solution are solution are solution as a solution are solution as a solution are solution as a solution are solution are solution as a solution are solution are solution as a solution are solution are solution are solution are solution are solution as a solution are solution are solution are solution as a solution are solution are solution are solution are solution are solution ar	n, enabling staf		2018 Capital		delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost  0.850	; adopted the following solution; adopted the following solution of \$0.144	n, enabling staf		2018 Capital		delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost  0.850 0.130 0.980	; adopted the following solution (a) 30,130 million (b) 144 (c) 130 (c) 130 (c) 130 (c) 144 (c) 130 (c) 144 (c) 130 (c) 144 (c	0.720 0.065	f to amend the	2018 Capital	Budget through	delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost  0.850 0.130 0.980  Sub-Project Name:	; adopted the following solution (a) 30,130 million (b) 144 (c) 130 (c) 130 (c) 130 (c) 144 (c) 130 (c) 144 (c) 130 (c) 144 (c	0.720 0.065	f to amend the	2018 Capital	Budget through  CAPTOR#:	delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2.3 Communications	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost  0.850 0.130 0.980	; adopted the following solution (a) 30,130 million (b) 144 (c) 130 (c) 130 (c) 130 (c) 144 (c) 130 (c) 144 (c) 130 (c) 144 (c	0.720 0.065	f to amend the	2018 Capital	Budget through	delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2.3 Communications  Reason for the Adjustment:	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost  0.850 0.130 0.980  Sub-Project Name: Multiple sub projects	3 adopted the form of \$0.130 million of \$0.144	0.720 0.065 0.785	f to amend the  SAP#: CTT006		Budget through  CAPTOR#: TTC000120	delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2.3 Communications  Reason for the Adjustment: A transfer to Other Buildings and Structures Program is requi	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost  0.850 0.130 0.980  Sub-Project Name: Multiple sub projects  red to provide funding for various condition assess	; adopted the for of \$0.130 million	0.720 0.065 0.785	f to amend the  SAP#: CTT006		Budget through  CAPTOR#: TTC000120	delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2.3 Communications  Reason for the Adjustment: A transfer to Other Buildings and Structures Program is requi	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 parking at an additional 9 TTC Stations at a cost  0.850 0.130 0.980  Sub-Project Name: Multiple sub projects  red to provide funding for various condition assess	; adopted the for of \$0.130 million	0.720 0.065 0.785	f to amend the  SAP#: CTT006		Budget through  CAPTOR#: TTC000120	delegated
3.3 Yards and Roads  Reason for the Adjustment: The 2018 to 2027 Board Approved Capital Budget and Plan F "Provide authority to proceed with the procurement of bicycle authority provided to PTIF eligible projects."  As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 2.3 Communications  Reason for the Adjustment: A transfer to Other Buildings and Structures Program is requirecommendations pertaining to timing and cost of end of life of	Bicycle Parking at Station Report endorsed by Council on February 12, 2018 Parking at an additional 9 TTC Stations at a cost  0.850  0.130  0.980  Sub-Project Name: Multiple sub projects  red to provide funding for various condition assess cycle replacement of various Communications assess	; adopted the foliof \$0.130 million  0.144   0.130   0.274    sments. The purpets.	0.720 0.065 0.785	SAP#: CTT006 sessments is to	provide TTC	Budget through  CAPTOR#: TTC000120  with 3rd party	

		2018		2019		202	20
City Programs / Agencies (\$ Million)		Gross	Debt	Gross	Debt	Gross	Debt
	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
D. L. AV				G 4 P #		CAPTOR#	
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Streetcar Overhaul	Multiple Sub-projects			CTT050		TTC000450	
Reason for the Adjustment:							
A transfer to Other Buildings and Structures Program is required			oose of these ass	sessments is to	provide TTC	with 3rd party	
recommendations pertaining to timing and cost of end of life cyc	le replacement of various Communications asse	ets.					
As Approved by Council	175.420	12.473	8.142	2.864	2.042	1.866	1.86
Adjustment	(1.201)	(1.201)	(1.201)				
Adjusted 10-Yr Budget & Plan	174.219	11.272	6.941	2.864	2.042	1.866	1.86
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
3.2 Equipment	Multiple sub-projects			CTT012		TTC000320	
Reason for the Adjustment:							
A transfer from Communications and Streetcar Overhaul is requi	red for Diesel Emission Control Equip. at Mou	nt Dennis Bus G	arage: Tender o	closed higher th	nan anticipated	d(\$0.350M); Su	ibway Pump
					33711 3	and and Wilson	Ctations
Replacement (\$0.600M): Study to determine feasibility and budge	et cost estimate for design and construction of	redundant Sanita	ary/storm pump:	ing station to s	erve Wilson Y	ard and wilson	ı Station;
also Condition assessment of portion of sanitary and storm drains							
Replacement (\$0.600M) :Study to determine feasibility and budgalso Condition assessment of portion of sanitary and storm draina  As Approved by Council  Adjustment	age lines that exist from pumping station to City	y of Toronto con	nnections and Su	ibway Escalato	or Overhaul Pr	rogram (-\$0.250	)).
As Approved by Council	age lines that exist from pumping station to City 321.277	y of Toronto con 24.255	nnections and Su 19.405	bway Escalate	or Overhaul Pr 10.866	rogram (-\$0.250	)).
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	321.277 322.227	24.255 0.800	19.405 0.800	27.578 0.150 27.728	10.866 0.150	35.358 35.358	1.925
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	321.277  329.0950  320.227  Sub-Project Name:	24.255 0.800 25.055	19.405 0.800	27.578 0.150	10.866 0.150	35.358 35.358 CAPTOR#:	1.92:
As Approved by Council Adjustment	321.277 322.227	24.255 0.800 25.055	19.405 0.800	27.578 0.150 27.728	10.866 0.150	35.358 35.358	1.925
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads	321.277  329.0950  320.227  Sub-Project Name:	24.255 0.800 25.055	19.405 0.800	27.578 0.150 27.728	10.866 0.150	35.358 35.358 CAPTOR#:	1.92:
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment:	321.277  329.2950  320.227  Sub-Project Name: TTC Streetcar Shelter Rec	24.255 0.800 25.055 onstruction	19.405 0.800 20.205	27.578 0.150 27.728 SAP#: CTT064	10.866 0.150 11.016	35.358 35.358 35.358 CAPTOR#: TTC000921	1.92:
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required Capital Budget process	321.277  329.2950  320.227  Sub-Project Name: TTC Streetcar Shelter Rec	24.255 0.800 25.055 onstruction	19.405 0.800 20.205	27.578 0.150 27.728 SAP#: CTT064	10.866 0.150 11.016	35.358 35.358 35.358 CAPTOR#: TTC000921	1.92:
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is requ	321.277  321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Rec	24.255 0.800 25.055 onstruction	19.405 0.800 20.205	27.578 0.150 27.728 SAP#: CTT064	10.866 0.150 11.016	35.358 35.358 35.358 CAPTOR#: TTC000921	1.92:
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required.	321.277  329.297  320.297  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional she	24.255 0.800 25.055 onstruction	19.405 0.800 20.205	27.578 0.150 27.728 SAP#: CTT064	10.866 0.150 11.016	35.358 35.358 35.358 CAPTOR#: TTC000921	1.925 1.925
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required Equity Capital Budget process As Approved by Council	321.277  321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Rec	24.255   0.800   25.055   0.80tonstruction	19.405 0.800 20.205 passenger platfo	27.578 0.150 27.728 SAP#: CTT064	10.866 0.150 11.016	35.358 35.358 35.358 CAPTOR#: TTC000921	1.925 1.925
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is requicapital Budget process As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	321.277  329.297  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional sheep and the sub-project Name:  4.907  0.158	24.255 0.800 25.055 onstruction  O.383 0.158	19.405 0.800 20.205 passenger platfor 0.383 0.158	27.578 0.150 27.728 SAP#: CTT064 orms. The budg	10.866 0.150 11.016 get will be revi	35.358 35.358 35.358 CAPTOR#: TTC000921 iewed as part of	1.925 1.925 f the 2019
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required English	321.277  329.297  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional sheep and the sub-project Name:  4.907  0.158	24.255 0.800 25.055 onstruction  O.383 0.158	19.405 0.800 20.205 passenger platfor 0.383 0.158	27.578 0.150 27.728 SAP#: CTT064 orms. The budg 0.380 0.380	10.866 0.150 11.016 get will be revi	35.358 35.358 CAPTOR#: TTC000921 iewed as part of 0.209 0.209 CAPTOR#:	1.925 1.925 f the 2019
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is requicapital Budget process As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.9 Building and Structures	321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional sheep to the sheep to	24.255 0.800 25.055 onstruction  O.383 0.158	19.405 0.800 20.205 passenger platfor 0.383 0.158	27.578 0.150 27.728 SAP#: CTT064 orms. The budg 0.380	10.866 0.150 11.016 get will be revi	35.358 35.358 CAPTOR#: TTC000921 iewed as part of 0.209 0.209	1.925 1.925 f the 2019
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is requicapital Budget process As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name	321.277  321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional sheep shee	24.255 0.800 25.055 onstruction  O.383 0.158	19.405 0.800 20.205 passenger platfor 0.383 0.158	27.578 0.150 27.728 SAP#: CTT064 orms. The budg 0.380 0.380	10.866 0.150 11.016 get will be revi	35.358 35.358 CAPTOR#: TTC000921 iewed as part of 0.209 0.209 CAPTOR#:	1.925 1.925 f the 2019
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required and English Budget process As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.9 Building and Structures	321.277  321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional she 4.907  0.158  5.065  Sub-Project Name: Multiple sub-projects	24.255 0.800 25.055 onstruction elter at streetcar p 0.383 0.158 0.541	19.405 0.800 20.205 passenger platfor 0.383 0.158 0.541	27.578 0.150 27.728 SAP#: CTT064 0.380 0.380 SAP#: CTT110	10.866 0.150 11.016 get will be revi	35.358 35.358 CAPTOR#: TTC000921 iewed as part of 0.209 0.209 CAPTOR#: TTC000390	1.92: 1.92: 1.92: f the 2019 0.20!
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required Eaplies Budget process As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.9 Building and Structures Reason for the Adjustment: A transfer from Communications and Streetcar Overhauls is required.	321.277  321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional she 4.907  0.158  5.065  Sub-Project Name: Multiple sub-projects	24.255 0.800 25.055 onstruction elter at streetcar p 0.383 0.158 0.541	19.405 0.800 20.205 passenger platfor 0.383 0.158 0.541	27.578 0.150 27.728 SAP#: CTT064 0.380 0.380 SAP#: CTT110	10.866 0.150 11.016 get will be revi	35.358 35.358 CAPTOR#: TTC000921 iewed as part of 0.209 0.209 CAPTOR#: TTC000390	1.92 1.92 1.92 f the 2019 0.20
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required adjustment Budget Plan  Project Name 3.9 Building and Structures Reason for the Adjustment:	321.277  321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional she 4.907  0.158  5.065  Sub-Project Name: Multiple sub-projects	24.255 0.800 25.055 onstruction elter at streetcar p 0.383 0.158 0.541	19.405 0.800 20.205 passenger platfor 0.383 0.158 0.541	27.578 0.150 27.728 SAP#: CTT064 0.380 0.380 SAP#: CTT110	10.866 0.150 11.016 get will be revi	35.358 35.358 CAPTOR#: TTC000921 iewed as part of 0.209 0.209 CAPTOR#: TTC000390	1.925 1.925 f the 2019 0.209
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan  Project Name 3.3 Yards and Roads Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Project Name 3.9 Building and Structures Reason for the Adjustment: A transfer from Communications and Streetcar Overhauls is required to the Adjustment Atjusted 10-Yr Budget & Plan	321.277  0.950  322.227  Sub-Project Name: TTC Streetcar Shelter Recuired to accommodate the cost for additional she 4.907  0.158  5.065  Sub-Project Name: Multiple sub-projects  ired for condition assessment for LRV Carhouse	24.255 0.800 25.055 onstruction  olter at streetcar p  0.383  0.158  0.541  see, Bus Garage, 1	19.405 0.800 20.205  passenger platfor 0.383 0.158 0.541  Building Facilit	27.578	10.866 0.150 11.016 get will be revi 0.380 0.380	35.358 35.358 35.358 CAPTOR#: TTC000921 ewed as part of 0.209 0.209 CAPTOR#: TTC000390 st for End of Li	1.92:  1.92:  1.92:  f the 2019  0.20!  ne Cleaning

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

		201	18	201	19	202	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
						-	
Total - As Approved by Council	3,272.747	408.311	697.282	192.125	105.990	168.009	84.997
Total - Adjustments	44.610	44.610	0.065				
Total - Adjusted Budget & Plan	3,317.357	452.921	697.347	192.125	105.990	168.009	84.997
Total - As Approved by Council	3,621.612	471.143	746.226	203.035	114.952	168.009	84.997
Total Q1 - Adjustments	40.478	38.703	(2.768)	1.775			
Total - Adjusted Budget & Plan	3,662.091	509.846	743.458	204.810	114.952	168.009	84.997
Total Adjustment - Funding Source - All Program	Total Project Cost	2018		2019		2020	
Provincial Grants and Subsidies	44.708		44.708				
Federal Subsidy	0.065		0.065				
CFC (Prior Year) - Carry forward							
Debt	(2.768)		(2.768)				
Debt Recoverable							
Development Charges							
Reserves	0.010		(1.765)		1.775		
Reserve Funds	0.113		0.113				
Other	(1.650)		(1.650)				
Total Q1 - Adjustment of Funding Sources	40.478		38.703		1.775		