		201	18	20	19	20	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Children's Services									
Project Name	Sub-Project Name:	<b>G</b>		SAP#:		CAPTOR#:	2		
Mount Dennis Child Care Centre	Mount Dennis Child Care	Centre		CCS035-01		CHS908394-0	02		
Reason for the Budgt Adjustment:									
To increase project cost from \$9.0 million to \$11.0 million, B461									
As Approved Under Delegated Authority to CFO	9.000	7.905		1.000					
Adjustment	2.000			2.000					
Adjusted 10-Yr Budget & Plan	11.000	7.905		3.000					
Total CHS- As Approved Under Delegated Authority to CFO	9.000	7.905		1.000					
Total CHS- Adjustments	2.000			2.000					
Total CHS- Adjusted Budget & Plan	11.000	7.905		3.000					
Children's Services	Total Project Cost	201	18	20	19	20	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	2.000				2.000				
Other									
Total CHS - Adjustment of Funding Sources	2.000				2.000				

		2018	8	20	019	20	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
								-	
Economic Development and Culture									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Casa Loma Exterior 2017			CAC111-05		ACH000012-2	201		
Reason for the Budgt Adjustment:									
To add project cost and cash flow to fund the change in scope to the Casa Loma Exte	erior 2017 project. 'Successfu	l programs of ten	ant Liberty En	tertainment Gro	oup are resulting	g in increased tra	ffic and parking		
pressure in the Casa Loma neighbourhood. Local Councillor requested a Traffic and	Parking Study be completed	to quantify the im	pacts and add	ress community	concerns by pro	oposing local sol	utions. This		
project was added to the project scope of work and will be funded by reserve XR150	1.								
As Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200							
Adjusted 10-Yr Budget & Plan	2.074	1.973							
				1					l
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of Heritag</i>	Theatre Passe Muraille e Elements - Preventive Main	· ·		CAC114-02 To expand the	-	ACH000016-	efit, EDC has		
<b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of Heritag</i> been working with Transportation Services-Public Realm on the exterior accessibility	Theatre Passe Muraille e Elements - Preventive Main project at Theatre Passe Mur	aille. This has ha		CAC114-02 To expand the	-	ACH000016-	efit, EDC has		
Major MaintenanceReason for the Budgt Adjustment:To permanently reallocate underspending to the Restoration/Preservation of Heritagbeen working with Transportation Services-Public Realm on the exterior accessibility	Theatre Passe Muraille e Elements - Preventive Main project at Theatre Passe Mur	aille. This has ha	d the effect of 0.714	CAC114-02 To expand the delaying the te	-	ACH000016-	efit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of Heritag</i> been working with Transportation Services-Public Realm on the exterior accessibility projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fu	Theatre Passe Muraille <i>Elements - Preventive Main</i> project at Theatre Passe Mur         nds in this budget will be und         0.773         (0.040)	aille. This has ha erspent by \$40k.	d the effect of 0.714 (0.040)	CAC114-02 To expand the delaying the te	-	ACH000016-	efit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of Heritag</i> been working with Transportation Services-Public Realm on the exterior accessibility projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fur As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille e Elements - Preventive Main project at Theatre Passe Mur nds in this budget will be und 0.773	aille. This has ha erspent by \$40k. 0.764	d the effect of 0.714	CAC114-02 To expand the delaying the te	-	ACH000016-	efit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of Heritag</i> been working with Transportation Services-Public Realm on the exterior accessibility projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fu As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	Theatre Passe Muraille         Theatre Passe Murain         project at Theatre Passe Murands in this budget will be und         0.773         (0.040)         0.733	aille. This has ha erspent by \$40k. 0.764 (0.040)	d the effect of 0.714 (0.040)	CAC114-02 To expand the delaying the te	-	ACH000016-	efit, EDC has		
Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Heritage         been working with Transportation Services-Public Realm on the exterior accessibility         brojects with other stakeholders. Tender is expected late in 2018, and so the 2017 fu         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	Theatre Passe MurailleTheatre Passe Murainee Elements - Preventive Mainproject at Theatre Passe Murands in this budget will be und0.7730.7730.733Sub-Project Name:	aille. This has ha erspent by \$40k. 0.764 (0.040)	d the effect of 0.714 (0.040)	CAC114-02 To expand the delaying the te	-	ACH000016- mize public benchas been coordin	efit, EDC has lating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Heritage         been working with Transportation Services-Public Realm on the exterior accessibility         projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fur         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements	Theatre Passe Muraille         Theatre Passe Murain         project at Theatre Passe Murands in this budget will be und         0.773         (0.040)         0.733	aille. This has ha erspent by \$40k. 0.764 (0.040)	d the effect of 0.714 (0.040)	CAC114-02 To expand the delaying the te	-	ACH000016-	efit, EDC has lating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Heritage         peen working with Transportation Services-Public Realm on the exterior accessibility         projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fur         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements         Reason for the Budgt Adjustment:	Theatre Passe Muraille         e Elements - Preventive Main         project at Theatre Passe Mur         nds in this budget will be und         0.773         (0.040)         0.733	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724	d the effect of 0.714 (0.040) 0.674	CAC114-02 To expand the delaying the test SAP#: CAC116-03	nder, as TS-PR 1	ACH000016- mize public bene has been coordin CAPTOR#: AH000012-11	efit, EDC has lating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Heritage         been working with Transportation Services-Public Realm on the exterior accessibility         projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fur         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements         Reason for the Budgt Adjustment:         Fo reallocate project cost and cash flow from Theatre Passe Muraille project (CAC)	Theatre Passe Muraille <i>e Elements - Preventive Main p</i> roject at Theatre Passe Murands in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         114-02) to fund the additional	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu	d the effect of 0.714 (0.040) 0.674 lting from add	CAC114-02 To expand the delaying the ter SAP#: CAC116-03 itional pressure	nder, as TS-PR 1	ACH000016- mize public benchas been coordin CAPTOR#: AH000012-11	efit, EDC has lating sub-		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of Heritag</i> been working with Transportation Services-Public Realm on the exterior accessibility projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fu As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan <b>Project Name</b> Restoration/Preservation of Heritage Elements <b>Reason for the Budgt Adjustment:</b> To reallocate project cost and cash flow from <i>Theatre Passe Muraille</i> project (CAC musual number of unplanned, urgent small capital project in 2018, which are typical	Theatre Passe Muraille <i>e Elements - Preventive Main</i> project at Theatre Passe Murands in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         114-02) to fund the additional         ly funded through Preventive	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su	CAC114-02 To expand the delaying the ter SAP#: CAC116-03 itional pressure ubject to addition	nder, as TS-PR 1	ACH000016- mize public benchas been coordin CAPTOR#: AH000012-11	efit, EDC has lating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of Heritag been working with Transportation Services-Public Realm on the exterior accessibility projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fu As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: To reallocate project cost and cash flow from Theatre Passe Muraille project (CAC unusual number of unplanned, urgent small capital project in 2018, which are typical As Approved Under Delegated Authority to CFO	Theatre Passe Muraille <i>e Elements - Preventive Main</i> project at Theatre Passe Murands in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         114-02) to fund the additional         ly funded through Preventive         0.275	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su 0.275	CAC114-02 To expand the delaying the ter SAP#: CAC116-03 itional pressure ubject to addition	nder, as TS-PR 1	ACH000016- mize public benchas been coordin CAPTOR#: AH000012-11	efit, EDC has lating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of Heritage been working with Transportation Services-Public Realm on the exterior accessibility projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fur As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: To reallocate project cost and cash flow from Theatre Passe Muraille project (CAC unusual number of unplanned, urgent small capital project in 2018, which are typical As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille <i>e Elements - Preventive Main</i> project at Theatre Passe Murands in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         114-02) to fund the additional         ly funded through Preventive         0.275         0.040	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275 0.040	d the effect of 0.714 (0.040) 0.674 lting from add nis budget is su 0.275 0.040	CAC114-02 To expand the delaying the ter <i>SAP#:</i> CAC116-03 itional pressure ubject to addition	nder, as TS-PR 1	ACH000016- mize public benchas been coordin CAPTOR#: AH000012-11	efit, EDC has lating sub-		
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Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Heritage         been working with Transportation Services-Public Realm on the exterior accessibility         projects with other stakeholders. Tender is expected late in 2018, and so the 2017 fur         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements         Reason for the Budgt Adjustment:         To reallocate project cost and cash flow from Theatre Passe Muraille project (CAC)         unusual number of unplanned, urgent small capital project in 2018, which are typical         As Approved Under Delegated Authority to CFO         Adjustment	Theatre Passe Muraille         e Elements - Preventive Main         project at Theatre Passe Murands in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         114-02) to fund the additional         ly funded through Preventive         0.275         0.040         0.315	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275 0.040 0.315	d the effect of 0.714 (0.040) 0.674 lting from add nis budget is su 0.275 0.040 0.315	CAC114-02 To expand the delaying the ter SAP#: CAC116-03 itional pressure bject to addition	nder, as TS-PR 1	ACH000016- mize public benchas been coordin CAPTOR#: AH000012-11	efit, EDC has lating sub-		

		2018		20	)19		020	2021	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Fundin
Conomic Development and Culture									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Casa Loma Exterior 2017			CAC111-05		ACH000012-	-201		
Reason for the Budgt Adjustment:									
o add project cost and cash flow to fund the change in scope to the Casa Lor	2 0		•						
ressure in the Casa Loma neighbourhood. Local Councillor requested a Traf		to quantify the imp	pacts and add	ress community	concerns by pro	oposing local so	olutions. This		
roject was added to the project scope of work and will be funded by reserve	XR1501.								
As Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200							
Adjusted 10-Yr Budget & Plan	2.074	1.973							
				ſ					
•	Sub-Project Name:			SAP#:		CAPTOR#:	101		
<b>Project Name</b> Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of P</i> been working with Transportation Services-Public Realm on the exterior acce	Theatre Passe Muraille Heritage Elements - Preventive Main essibility project at Theatre Passe Mura	aille. This has had		CAC114-02 To expand the s		ACH000016-	nefit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of I</i> een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2	Theatre Passe Muraille Heritage Elements - Preventive Main essibility project at Theatre Passe Mura 2017 funds in this budget will be und	aille. This has had erspent by \$40k.	l the effect of	CAC114-02 To expand the s		ACH000016-	nefit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> Yo permanently reallocate underspending to the <i>Restoration/Preservation of I</i> een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO	Theatre Passe MurailleHeritage Elements - Preventive Mainessibility project at Theatre Passe Mura2017 funds in this budget will be und0.773	aille. This has had erspent by \$40k. 0.764	the effect of 0.714	CAC114-02 To expand the s delaying the ter		ACH000016-	nefit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> o permanently reallocate underspending to the <i>Restoration/Preservation of I</i> een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe MurailleHeritage Elements - Preventive Mainessibility project at Theatre Passe Mura2017 funds in this budget will be und0.773(0.040)	aille. This has had erspent by \$40k. 0.764 (0.040)	0.714 (0.040)	CAC114-02 To expand the s delaying the ter		ACH000016-	nefit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> o permanently reallocate underspending to the <i>Restoration/Preservation of I</i> een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe MurailleHeritage Elements - Preventive Mainessibility project at Theatre Passe Mura2017 funds in this budget will be und0.773	aille. This has had erspent by \$40k. 0.764	the effect of 0.714	CAC114-02 To expand the s delaying the ter		ACH000016-	nefit, EDC has		
Major Maintenance Reason for the Budgt Adjustment: o permanently reallocate underspending to the Restoration/Preservation of Reen working with Transportation Services-Public Realm on the exterior accer rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	Theatre Passe MurailleHeritage Elements - Preventive Mainessibility project at Theatre Passe Mura2017 funds in this budget will be und0.773(0.040)	aille. This has had erspent by \$40k. 0.764 (0.040)	0.714 (0.040)	CAC114-02 To expand the s delaying the ter		ACH000016-	nefit, EDC has		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of Heen working with Transportation Services-Public Realm on the exterior accerojects with other stakeholders. Tender is expected late in 2018, and so the 2         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         (0.040)         0.733	aille. This has had erspent by \$40k. 0.764 (0.040)	0.714 (0.040)	CAC114-02 To expand the s delaying the ter		ACH000016- mize public ben has been coordi	nefit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Heritage Elements         Te en working with Transportation Services-Public Realm on the exterior accerrojects with other stakeholders. Tender is expected late in 2018, and so the 2         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         0.773         0.733         Sub-Project Name:         Preventive Maintenance	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724	1 the effect of 0.714 (0.040) 0.674	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03	nder, as TS-PR I	ACH000016- mize public ben has been coordin CAPTOR#: AH000012-1	nefit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of I         een working with Transportation Services-Public Realm on the exterior acce         rojects with other stakeholders. Tender is expected late in 2018, and so the 2         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:         o reallocate project cost and cash flow from Theatre Passe Muraille project	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul	ting from add	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	nefit, EDC has nating sub- 12 rienced an		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of I         een working with Transportation Services-Public Realm on the exterior acce         rojects with other stakeholders. Tender is expected late in 2018, and so the 2         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements         Reason for the Budgt Adjustment:         o reallocate project cost and cash flow from Theatre Passe Muraille project	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul	ting from add	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	nefit, EDC has nating sub- 12 rienced an		
Major Maintenance Reason for the Budgt Adjustment: to permanently reallocate underspending to the Restoration/Preservation of H een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: to reallocate project cost and cash flow from Theatre Passe Muraille project husual number of unplanned, urgent small capital project in 2018, which are	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul	ting from add	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	nefit, EDC has nating sub- 12 rienced an		
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Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of P</i> seen working with Transportation Services-Public Realm on the exterior acce	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Muraille         2017 funds in this budget will be und         0.773         (0.040)         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional         e typically funded through Preventive         0.275         0.040         0.315	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul Maintenance. Th 0.275 0.040 0.315	1 the effect of 0.714 (0.040) 0.674 ting from add is budget is su 0.275 0.040 0.315	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	nefit, EDC has nating sub- 12 rienced an		

		2018		20	)19		020	2021	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Fundin
Conomic Development and Culture									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Casa Loma Exterior 2017			CAC111-05		ACH000012-	-201		
Reason for the Budgt Adjustment:									
o add project cost and cash flow to fund the change in scope to the Casa Lor	2 0		•						
ressure in the Casa Loma neighbourhood. Local Councillor requested a Traf		to quantify the imp	pacts and add	ress community	concerns by pro	oposing local so	olutions. This		
roject was added to the project scope of work and will be funded by reserve	XR1501.								
As Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200							
Adjusted 10-Yr Budget & Plan	2.074	1.973							
				ſ					
•	Sub-Project Name:			SAP#:		CAPTOR#:	101		
<b>Project Name</b> Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of P</i> been working with Transportation Services-Public Realm on the exterior acce	Theatre Passe Muraille Heritage Elements - Preventive Main essibility project at Theatre Passe Mura	aille. This has had		CAC114-02 To expand the s		ACH000016-	nefit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of I</i> een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2	Theatre Passe Muraille Heritage Elements - Preventive Main essibility project at Theatre Passe Mura 2017 funds in this budget will be und	aille. This has had erspent by \$40k.	l the effect of	CAC114-02 To expand the s		ACH000016-	nefit, EDC has		
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Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of Heen working with Transportation Services-Public Realm on the exterior accerojects with other stakeholders. Tender is expected late in 2018, and so the 2         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         (0.040)         0.733	aille. This has had erspent by \$40k. 0.764 (0.040)	1 the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ter		ACH000016- mize public ben has been coordi	nefit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Heritage Elements         To permanently reallocate underspending to the Restoration/Preservation of Heritage Elements         Reason for the Budgt Adjustment:	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         0.773         0.733         Sub-Project Name:         Preventive Maintenance	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724	1 the effect of 0.714 (0.040) 0.674	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03	nder, as TS-PR I	ACH000016- mize public ben has been coordin CAPTOR#: AH000012-1	nefit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of I         een working with Transportation Services-Public Realm on the exterior acce         rojects with other stakeholders. Tender is expected late in 2018, and so the 2         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:         o reallocate project cost and cash flow from Theatre Passe Muraille project	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul	ting from add	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	nefit, EDC has nating sub- 12 rienced an		
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Major Maintenance Reason for the Budgt Adjustment: to permanently reallocate underspending to the Restoration/Preservation of H een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: to reallocate project cost and cash flow from Theatre Passe Muraille project husual number of unplanned, urgent small capital project in 2018, which are	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mura         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul	ting from add	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	nefit, EDC has nating sub- 12 rienced an		
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Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of P</i> seen working with Transportation Services-Public Realm on the exterior acce	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Muraille         2017 funds in this budget will be und         0.773         (0.040)         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional         e typically funded through Preventive         0.275         0.040         0.315	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul Maintenance. Th 0.275 0.040 0.315	1 the effect of 0.714 (0.040) 0.674 ting from add is budget is su 0.275 0.040 0.315	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	nefit, EDC has nating sub- 12 rienced an		

		2018		20	19	2	020	2021 -	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Fundin
Conomic Development and Culture									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
estoration/Preservation of Heritage Elements	Casa Loma Exterior 2017			CAC111-05		ACH000012-	201		
Reason for the Budgt Adjustment:									
b add project cost and cash flow to fund the change in scope to the Casa Lom	na Exterior 2017 project. 'Successfu	l programs of tena	ant Liberty En	tertainment Gro	oup are resulting	g in increased tra	affic and parking		
essure in the Casa Loma neighbourhood. Local Councillor requested a Traff	fic and Parking Study be completed	to quantify the imp	pacts and add	ress community	concerns by pro	oposing local so	lutions. This		
oject was added to the project scope of work and will be funded by reserve X	XR1501.								
s Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200							
Adjusted 10-Yr Budget & Plan	2.074	1.973							
	Sub-Project Name:			SAP#:		CAPTOR#:			
Major Maintenance Reason for the Budgt Adjustment: o permanently reallocate underspending to the Restoration/Preservation of H een working with Transportation Services-Public Realm on the exterior acces	Theatre Passe Muraille <i>Ieritage Elements - Preventive Main</i> ssibiity project at Theatre Passe Mur	aille. This has had		CAC114-02 To expand the s	-	ACH000016-	efit, EDC has		
Major Maintenance Reason for the Budgt Adjustment: o permanently reallocate underspending to the Restoration/Preservation of H een working with Transportation Services-Public Realm on the exterior acces rojects with other stakeholders. Tender is expected late in 2018, and so the 20	Theatre Passe Muraille <i>Heritage Elements - Preventive Main</i> ssibiity project at Theatre Passe Mur 017 funds in this budget will be und	aille. This has had erspent by \$40k.	the effect of	CAC114-02 To expand the s	-	ACH000016-	efit, EDC has		
Project Name Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of H een working with Transportation Services-Public Realm on the exterior acces rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO	Theatre Passe Muraille         Heritage Elements - Preventive Main         Ssibility project at Theatre Passe Mur         017 funds in this budget will be und         0.773	aille. This has had erspent by \$40k. 0.764	the effect of 0.714	CAC114-02 To expand the s delaying the ter	-	ACH000016-	efit, EDC has		
Major Maintenance         Reason for the Budgt Adjustment:         oppermanently reallocate underspending to the Restoration/Preservation of Heren working with Transportation Services-Public Realm on the exterior access         rojects with other stakeholders. Tender is expected late in 2018, and so the 20         As Approved Under Delegated Authority to CFO         Adjustment	Theatre Passe Muraille         Heritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         0.773         (0.040)	aille. This has had erspent by \$40k. 0.764 (0.040)	1 the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ter	-	ACH000016-	efit, EDC has		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of H         een working with Transportation Services-Public Realm on the exterior acces         ojects with other stakeholders. Tender is expected late in 2018, and so the 20         As Approved Under Delegated Authority to CFO         Adjustment	Theatre Passe Muraille         Heritage Elements - Preventive Main         Ssibility project at Theatre Passe Mur         017 funds in this budget will be und         0.773	aille. This has had erspent by \$40k. 0.764	the effect of 0.714	CAC114-02 To expand the s delaying the ter	-	ACH000016-	efit, EDC has		
Major Maintenance         Reason for the Budgt Adjustment:         Depermanently reallocate underspending to the Restoration/Preservation of H         Deven working with Transportation Services-Public Realm on the exterior access         Dejects with other stakeholders. Tender is expected late in 2018, and so the 20         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	Theatre Passe Muraille         Ieritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         0.773         (0.040)         0.733	aille. This has had erspent by \$40k. 0.764 (0.040)	1 the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ter	-	ACH000016-	efit, EDC has		
Major Maintenance         Reason for the Budgt Adjustment:         Depermanently reallocate underspending to the Restoration/Preservation of H         Dependent of the state of	Theatre Passe Muraille         Heritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         0.773         (0.040)	aille. This has had erspent by \$40k. 0.764 (0.040)	1 the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ter	-	ACH000016- mize public ben has been coordin	efit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         Depermanently reallocate underspending to the Restoration/Preservation of H         Dependent of the stakeholders.         Tender is expected late in 2018, and so the 20         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements	Theatre Passe MurailleIeritage Elements - Preventive Mainssibiity project at Theatre Passe Mur017 funds in this budget will be und017 funds in this budget will be und0.773(0.040)0.733Sub-Project Name:	aille. This has had erspent by \$40k. 0.764 (0.040)	1 the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ter SAP#:	-	ACH000016- mize public ben has been coordin	efit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         Depermanently reallocate underspending to the Restoration/Preservation of H         Depermanently reallocate underspending to the Restoration of the exterior accesses         Depermanently reallocate underspending to the Restoration of Heritage Elements         Depermanently reallocate underspending to the Restoration/Preservation of Heritage Elements         Reason for the Budgt Adjustment:	Theatre Passe Muraille         Heritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724	1 the effect of 0.714 (0.040) 0.674	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03	nder, as TS-PR I	ACH000016- mize public ben has been coordin CAPTOR#: AH000012-1	efit, EDC has hating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         Depermanently reallocate underspending to the Restoration/Preservation of H         Depermanently reallocate underspending to the Restoration/Preservation of H         Demonstration Services-Public Realm on the exterior access         Dejects with other stakeholders. Tender is expected late in 2018, and so the 20         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:         De reallocate project cost and cash flow from Theatre Passe Muraille project (1)	Theatre Passe Muraille         Heritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul	ting from add	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub- 12 rienced an		
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Major Maintenance         Reason for the Budgt Adjustment:         Depermanently reallocate underspending to the Restoration/Preservation of H         Dependent stakeholders.         Dependent Stakeholders.         Dependent Stakeholders	Theatre Passe Muraille         Interitage Elements - Preventive Main         Sibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional         typically funded through Preventive	aille. This has had erspent by \$40k. 0.764 (0.040) 0.724 requirement resul Maintenance. Th	ting from add	CAC114-02 To expand the s delaying the ter SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub- 12 rienced an		
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		201	8	20	19	20	)20	2021 -	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Economic Development and Culture									
	Cal Daria AV			CAD#					
Project Name	Sub-Project Name:Casa Loma Exterior 2017			SAP#:		<i>CAPTOR#:</i>	201		
Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment:	Casa Lonia Exterior 2017			CAC111-05		ACH000012-	201		
	a Exterior 2017 project 'Successfu	1 programs of tar	ont Liborty En	tortainmont Gro	un ara racultina	in increased tra	offic and parking		
o add project cost and cash flow to fund the change in scope to the <i>Casa Lom</i>	1 0		•						
essure in the Casa Loma neighbourhood. Local Councillor requested a Traff		to quantify the in	ipacts and addi	ress community	concerns by pro	oposing local so	lutions. This		
roject was added to the project scope of work and will be funded by reserve X	KR1501.			1					
As Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200		ļ					
Adjusted 10-Yr Budget & Plan	2.074	1.973							
		•							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
•	Sub-Project Name: Theatre Passe Muraille			SAP#:		<i>CAPTOR#:</i> ACH000016-	101		
<b>Project Name</b> Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of He</i> peen working with Transportation Services-Public Realm on the exterior access	Theatre Passe Muraille Ieritage Elements - Preventive Main	· ·		CAC114-02 To expand the s	-	ACH000016-	efit, EDC has		
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			8	20	19	20	)20	2021 -	2021
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Economic Development and Culture									
	C. I. During Manage			CAD#					
Project Name	Sub-Project Name:			SAP#:		<i>CAPTOR#:</i>	201		
Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment:	Casa Loma Exterior 2017			CAC111-05		ACH000012-2	201		
o add project cost and cash flow to fund the change in scope to the <i>Casa Lo</i>	ma Exterior 2017 project 'Successful	1 programs of tar	ont Liborty En	tartainmont Gro	un ara rasultina	in increased tra	ffic and parking		
	1 0	1 0	•		1 0		· · ·		
essure in the Casa Loma neighbourhood. Local Councillor requested a Tra		to quantify the in	pacts and add	ress community	concerns by pro	oposing local sol	lutions. This		
roject was added to the project scope of work and will be funded by reserve	XR1501.								
As Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200							
Adjusted 10-Yr Budget & Plan	2.074	1.973							
Project Name	Sub-Project Name			SAP#.		CAPTOR#.			
	Sub-Project Name:			<i>SAP#:</i>		<i>CAPTOR#:</i>	101		
<b>Project Name</b> Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of I</i> been working with Transportation Services-Public Realm on the exterior acce	Theatre Passe Muraille Heritage Elements - Preventive Main	U		CAC114-02 To expand the s		ACH000016-	efit, EDC has		
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Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of Leen working with Transportation Services-Public Realm on the exterior accerrojects with other stakeholders. Tender is expected late in 2018, and so the Zerojects with other Delegated Authority to CFO         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         (0.040)         0.733	aille. This has ha lerspent by \$40k. 0.764 (0.040)	d the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ten		ACH000016- mize public benchas been coordin	efit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of the en working with Transportation Services-Public Realm on the exterior accertojects with other stakeholders. Tender is expected late in 2018, and so the 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724	d the effect of 0.714 (0.040) 0.674	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03	der, as TS-PR I	ACH000016- mize public benchas been coordinated been coor	efit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of it         een working with Transportation Services-Public Realm on the exterior accestrojects with other stakeholders. Tender is expected late in 2018, and so the 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:         o reallocate project cost and cash flow from Theatre Passe Muraille project	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu	d the effect of 0.714 (0.040) 0.674 lting from add	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public benchas been coordin <b>CAPTOR#:</b> AH000012-11	efit, EDC has hating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         o permanently reallocate underspending to the Restoration/Preservation of it         een working with Transportation Services-Public Realm on the exterior accestrojects with other stakeholders. Tender is expected late in 2018, and so the 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:         o reallocate project cost and cash flow from Theatre Passe Muraille project	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu	d the effect of 0.714 (0.040) 0.674 lting from add	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public benchas been coordin <b>CAPTOR#:</b> AH000012-11	efit, EDC has hating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         Depermanently reallocate underspending to the Restoration/Preservation of the envorking with Transportation Services-Public Realm on the exterior accertojects with other stakeholders. Tender is expected late in 2018, and so the 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Reason for the Budgt Adjustment:         Do reallocate project cost and cash flow from Theatre Passe Muraille project nusual number of unplanned, urgent small capital project in 2018, which are as Approved Under Delegated Authority to CFO	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu	d the effect of 0.714 (0.040) 0.674 lting from add	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public benchas been coordin <b>CAPTOR#:</b> AH000012-11	efit, EDC has hating sub-		
Major Maintenance Reason for the Budgt Adjustment: o permanently reallocate underspending to the Restoration/Preservation of the een working with Transportation Services-Public Realm on the exterior accellocate rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Reason for the Budgt Adjustment: o reallocate project cost and cash flow from Theatre Passe Muraille project nusual number of unplanned, urgent small capital project in 2018, which are As Approved Under Delegated Authority to CFO	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional         e typically funded through Preventive	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public benchas been coordin <b>CAPTOR#:</b> AH000012-11	efit, EDC has hating sub-		
Major Maintenance Reason for the Budgt Adjustment: o permanently reallocate underspending to the Restoration/Preservation of the een working with Transportation Services-Public Realm on the exterior accel rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: o reallocate project cost and cash flow from Theatre Passe Muraille project nusual number of unplanned, urgent small capital project in 2018, which are As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional         e typically funded through Preventive         0.275	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Tl 0.275	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su 0.275	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public benchas been coordin <b>CAPTOR#:</b> AH000012-11	efit, EDC has hating sub-		
Major Maintenance Reason for the Budgt Adjustment: o permanently reallocate underspending to the Restoration/Preservation of i een working with Transportation Services-Public Realm on the exterior acce rojects with other stakeholders. Tender is expected late in 2018, and so the 2 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Reason for the Budgt Adjustment: o reallocate project cost and cash flow from Theatre Passe Muraille project nusual number of unplanned, urgent small capital project in 2018, which are As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional         e typically funded through Preventive         0.275         0.040	aille. This has ha erspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Tl 0.275 0.040	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su 0.275 0.040	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public benchas been coordin <b>CAPTOR#:</b> AH000012-11	efit, EDC has hating sub-		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> Yo permanently reallocate underspending to the <i>Restoration/Preservation of I</i> een working with Transportation Services-Public Realm on the exterior accer rojects with other stakeholders. Tender is expected late in 2018, and so the 2	Theatre Passe Muraille         Heritage Elements - Preventive Main         essibility project at Theatre Passe Mur         2017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         t (CAC114-02) to fund the additional         e typically funded through Preventive         0.275         0.040         0.315	aille. This has hat lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. The 0.275 0.040 0.315	d the effect of 0.714 (0.040) 0.674 lting from add is budget is su 0.275 0.040 0.315	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 itional pressure	to 2018 budget	ACH000016- mize public benchas been coordin <b>CAPTOR#:</b> AH000012-11	efit, EDC has hating sub-		

		201	8	20	19	20	)20	2021 -	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Economic Development and Culture									
	Cal Daria AV			CAD#					
Project Name	Sub-Project Name:Casa Loma Exterior 2017			SAP#:		<i>CAPTOR#:</i>	201		
Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment:	Casa Lonia Exterior 2017			CAC111-05		ACH000012-	201		
	a Exterior 2017 project 'Successfu	1 programs of tar	ont Liborty En	tortainmont Gro	un ara racultina	in increased tra	offic and parking		
o add project cost and cash flow to fund the change in scope to the <i>Casa Lom</i>	1 0		•						
essure in the Casa Loma neighbourhood. Local Councillor requested a Traff		to quantify the in	ipacts and addi	ress community	concerns by pro	oposing local so	lutions. This		
roject was added to the project scope of work and will be funded by reserve X	KR1501.			1					
As Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200		ļ					
Adjusted 10-Yr Budget & Plan	2.074	1.973							
		•							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
•	Sub-Project Name: Theatre Passe Muraille			SAP#:		<i>CAPTOR#:</i> ACH000016-	101		
<b>Project Name</b> Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of He</i> peen working with Transportation Services-Public Realm on the exterior access	Theatre Passe Muraille Ieritage Elements - Preventive Main	· ·		CAC114-02 To expand the s	-	ACH000016-	efit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of He</i> been working with Transportation Services-Public Realm on the exterior access projects with other stakeholders. Tender is expected late in 2018, and so the 20	Theatre Passe Muraille Ieritage Elements - Preventive Main ssibiity project at Theatre Passe Mur 017 funds in this budget will be und	aille. This has ha lerspent by \$40k.	d the effect of	CAC114-02 To expand the s	-	ACH000016-	efit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of Ha</i> been working with Transportation Services-Public Realm on the exterior access projects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO	Theatre Passe Muraille           Ieritage Elements - Preventive Main           ssibiity project at Theatre Passe Mur           017 funds in this budget will be und           0.773	aille. This has ha lerspent by \$40k. 0.764	d the effect of 0.714	CAC114-02 To expand the s delaying the ten	-	ACH000016-	efit, EDC has		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of He</i> een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille Ieritage Elements - Preventive Main ssibiity project at Theatre Passe Mur 017 funds in this budget will be und	aille. This has ha lerspent by \$40k.	d the effect of	CAC114-02 To expand the s delaying the ten	-	ACH000016-	efit, EDC has		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of He een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	Theatre Passe Muraille         Ieritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         0.773         (0.040)         0.733	aille. This has ha lerspent by \$40k. 0.764 (0.040)	d the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ten	-	ACH000016- mize public ben has been coordir	efit, EDC has		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of Ha een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name	Theatre Passe Muraille         Theatre Passe Muraille         Meritage Elements - Preventive Main         osibiity project at Theatre Passe Muraille         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733	aille. This has ha lerspent by \$40k. 0.764 (0.040)	d the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ten	-	ACH000016- mize public ben has been coordin	efit, EDC has nating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of Habeen working with Transportation Services-Public Realm on the exterior access projects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements	Theatre Passe Muraille         Ieritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         0.773         (0.040)         0.733	aille. This has ha lerspent by \$40k. 0.764 (0.040)	d the effect of 0.714 (0.040)	CAC114-02 To expand the s delaying the ten	-	ACH000016- mize public ben has been coordir	efit, EDC has nating sub-		
Major Maintenance         Reason for the Budgt Adjustment:         To permanently reallocate underspending to the Restoration/Preservation of Hereen working with Transportation Services-Public Realm on the exterior access projects with other stakeholders. Tender is expected late in 2018, and so the 2000 As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Restoration/Preservation of Heritage Elements         Reason for the Budgt Adjustment:	Theatre Passe Muraille         Iteritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724	d the effect of 0.714 (0.040) 0.674	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03	nder, as TS-PR 1	ACH000016- mize public ben has been coordin CAPTOR#: AH000012-1	efit, EDC has nating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of Ha een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: To reallocate project cost and cash flow from Theatre Passe Muraille project (	Theatre Passe Muraille         Iteritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724	d the effect of 0.714 (0.040) 0.674 lting from add	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of Ha een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: to reallocate project cost and cash flow from Theatre Passe Muraille project ( nusual number of unplanned, urgent small capital project in 2018, which are trans-	Theatre Passe Muraille         Iteritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional         typically funded through Preventive	aille. This has has lerspent by \$40k. 0.764 (0.040) 0.724	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of He een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: To reallocate project cost and cash flow from Theatre Passe Muraille project ( nusual number of unplanned, urgent small capital project in 2018, which are ty As Approved Under Delegated Authority to CFO	Theatre Passe Muraille         Iteritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional         typically funded through Preventive         0.275	aille. This has has lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su 0.275	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 litional pressure abject to addition	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of He een working with Transportation Services-Public Realm on the exterior access projects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: To reallocate project cost and cash flow from Theatre Passe Muraille project ( nusual number of unplanned, urgent small capital project in 2018, which are ty As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille         Meritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional         typically funded through Preventive         0.275         0.040	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275 0.040	d the effect of 0.714 (0.040) 0.674 lting from add nis budget is su 0.275 0.040	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 litional pressure abject to addition	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of He een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: To reallocate project cost and cash flow from Theatre Passe Muraille project ( nusual number of unplanned, urgent small capital project in 2018, which are ty As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille         Iteritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional         typically funded through Preventive         0.275	aille. This has has lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275	d the effect of 0.714 (0.040) 0.674 lting from add his budget is su 0.275	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 litional pressure abject to addition	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub-		
Major Maintenance Reason for the Budgt Adjustment: To permanently reallocate underspending to the Restoration/Preservation of He een working with Transportation Services-Public Realm on the exterior access rojects with other stakeholders. Tender is expected late in 2018, and so the 20 As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budgt Adjustment: To reallocate project cost and cash flow from Theatre Passe Muraille project ( nusual number of unplanned, urgent small capital project in 2018, which are ty As Approved Under Delegated Authority to CFO Adjustment	Theatre Passe Muraille         Meritage Elements - Preventive Main         ssibiity project at Theatre Passe Mur         017 funds in this budget will be und         017 funds in this budget will be und         017 funds in this budget will be und         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional         typically funded through Preventive         0.275         0.040	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275 0.040	d the effect of 0.714 (0.040) 0.674 lting from add nis budget is su 0.275 0.040	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 litional pressure abject to addition	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub-		
Major Maintenance <b>Reason for the Budgt Adjustment:</b> To permanently reallocate underspending to the <i>Restoration/Preservation of He</i> been working with Transportation Services-Public Realm on the exterior access projects with other stakeholders. Tender is expected late in 2018, and so the 20	Theatre Passe Muraille         Meritage Elements - Preventive Main         asibiity project at Theatre Passe Mur         017 funds in this budget will be und         0.773         (0.040)         0.773         0.773         (0.040)         0.733         Sub-Project Name:         Preventive Maintenance         (CAC114-02) to fund the additional         typically funded through Preventive         0.275         0.040         0.315	aille. This has ha lerspent by \$40k. 0.764 (0.040) 0.724 requirement resu Maintenance. Th 0.275 0.040 0.315	d the effect of 0.714 (0.040) 0.674 lting from add nis budget is su 0.275 0.040 0.315	CAC114-02 To expand the s delaying the ten SAP#: CAC116-03 litional pressure abject to addition	to 2018 budget	ACH000016- mize public ben has been coordin <i>CAPTOR#:</i> AH000012-1	efit, EDC has nating sub-		

		20	18	20	19	20	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Economic Development and Culture	Total Project Cost	20	18	20	19	20	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.200		0.200						
Other									
Total EDC - Adjustment of Funding Sources	0.200		0.200						

		20	18	20	19	20	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Economic Development and Culture	Total Project Cost	20	18	20	19	20	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.200		0.200						
Other									
Total EDC - Adjustment of Funding Sources	0.200		0.200						

Fire Services	
Project Name	Sub-Project Name:
Station B (STN 144)	Station B -Downsview

## Reason for the Budgt Adjustment:

An additional \$1.0 million in project cost is required for the construction of the new fire station B-Downsview, as material and previously approved project cost of \$9.885 million will increase to \$10.885 million, with the project scheduled for completion in Reserve Fund (XR2128), as sufficient funds are available. The additional \$1 million increases the percentage of DC funding from

As Approved Under Delegated Authority to CFO	9.885	2.551
Adjustment	1.000	1.000
Adjusted 10-Yr Budget & Plan	10.885	3.551
<b>Total Fire- As Approved Under Delegated Authority to CFO</b>	9.885	2.551
Total Fire- Adjustments	1.000	1.000
Total Fire- Adjusted Budget & Plan	10.885	3.551

	SAP#:		CAPTOR#:		
	CFR091-01		FIR00117		
construction prices have increased since the project was approved in 2012. The			in 2012. The		
n Q1, 2020. The in	crease will be fund	ded from the I	Development Ch	arge (DC)	
om 58% to 62%, which is within percentage guidelines of the 2018 DC					
51	3.147				
00					
51	3.147				
51	3.147				
0					
51	3.147				

		2
		Gross
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.

Fire Services	Total Project Cost	2
Provincial Grants and Subsidies		
Federal Subsidy		
CFC (Prior Year) - Carry forward		
Debt		
Debt Recoverable		
Development Charges	1.000	
Reserves		
Reserve Funds		
Other		
Total Fire - Adjustment of Funding Sources	1.000	

## Facilities, Real Estate and Environment & Energy

Project Name	Sub-Project Name:
Portland Yards Consolidation	Portland Yards Consolidation Studies

## Reason for the Budgt Adjustment:

To permanently reduce project cost and cash flow of \$0.300 million as the Portland Yards Consolidation project has been cancel (estimated to be 2025+). The 2018 cash flow was initially meant for schematic designs. The estimated project cost of the Port L roads and sanitary sewers) required to service the site. The funding will be reallocated to fund the Security project to keep pede

As Approved Under Delegated Authority to CFO	1.500	0.750
Adjustment	(0.300)	(0.300
Adjusted 10-Yr Budget & Plan	1.200	0.450

Project Name	Sub-Project Name:
Office Modernization	OMP - 2018

## Reason for the Budgt Adjustment:

To permanently reduce project cost and cash flow of \$0.700 million in 2018 as scope of work is no longer required based on pr project to keep pedestrians in front of Toronto Union Station safe from vehicle threats.

As Approved Under Delegated Authority to CFO	10.480	7.480
Adjustment	(0.700)	(0.700
Adjusted 10-Yr Budget & Plan	9.780	6.780

201	8	201	19	202	20	2021	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
201	8	201	19	202	20	2021	- 2027
	1.000						
	1.000						

		SAP#:		CAPTOR#:			
		CCA263-01		FAC907228-7	FAC907228-7		
elle	ed due to cost es	calation and len	gth of time requ	ired for constru	ction		
and	ls yard was \$240	OM which did no	ot include new in	nfrastructure (ne	ew bridge,		
esti	rians in front of	Toronto Union S	Station safe from	n vehicle threats	5.		
50	0.750	0.750	0.750				
)0)	(0.300)						
50	0.450	0.750	0.750				
		SAP#:		CAPTOR#:			
		CCA239-03		FAC908244-2			
oje	ct review with c	lient. The fundir	ng will be reallo	cated to fund th	e Security		
30	7.480	3.000	3.000				
)0)	(0.700)						
30	6.780	3.000	3.000				

		2	
		Gross	
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	
Project Name	Sub-Project Name:		
Security	Temporary Security Bollard	ls - UNS	
Reason for the Budgt Adjustment:			
To reallocate \$1.000M project cost and cash flow from Office Modern	vization project and Partland Yards Consolida	tion Studies	
to keep pedestrians in front of Toronto Union Station safe from vehicl	e threats through the use of a properly rated he	ostile vehicle	
by $Q4\ 2018$ and there is urgency to start the work this year due to the i			
Project in addition to the changing attack methods from improvised ex	plosive device to vehicle ramming. The facilit	y currently h	
As Approved Under Delegated Authority to CFO			
Adjustment	1.000	1.000	
Adjusted 10-Yr Budget & Plan	1.000	1.000	
Project Name	Sub-Project Name:		
Toronto Strong Neighbourhood Strategy	Dawes Road Hub		
Toronto Strong Neighbourhood Strategy	Dawes Road Hub		
Reason for the Budget Adjustment:	Dawes Road Hub		
		Strategy (TS	
Reason for the Budget Adjustment:	2M from the Toronto Strong Neighbourhood	•••	
<b>Reason for the Budget Adjustment:</b> To permanently reduce project cost and 2018 cash flow by total of \$1. Library construction. Toronto Public Library will show the correspond	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flo	w of \$1.2M.	
<b>Reason for the Budget Adjustment:</b> To permanently reduce project cost and 2018 cash flow by total of \$1. Library construction. Toronto Public Library will show the correspond As Approved Under Delegated Authority to CFO	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow 0.015	w of \$1.2M.	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flo	w of \$1.2M.	
<b>Reason for the Budget Adjustment:</b> To permanently reduce project cost and 2018 cash flow by total of \$1. Library construction. Toronto Public Library will show the correspond As Approved Under Delegated Authority to CFO	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow 0.015	w of \$1.2M.	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow 0.015	w of \$1.2M.	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	2M from the Toronto Strong Neighbourhood 3 ling increase in project cost and 2018 cash flow 0.015 (0.015)	w of \$1.2M. 0.015 (0.015	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow 0.015 (0.015) Sub-Project Name:	w of \$1.2M. 0.015 (0.015	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Toronto Strong Neighbourhood Strategy	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow 0.015 (0.015) Sub-Project Name: Lawrence Galloway Commu	w of \$1.2M. 0.015 (0.015 unity Project	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Toronto Strong Neighbourhood Strategy         Reason for the Budget Adjustment:	2M from the Toronto Strong Neighbourhood S         ling increase in project cost and 2018 cash flow         0.015         (0.015)         Sub-Project Name:         Lawrence Galloway Communication         2M from the Toronto Strong Neighbourhood S	w of \$1.2M. 0.015 (0.015 unity Project Strategy (TS	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Toronto Strong Neighbourhood Strategy         Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow 0.015 (0.015) Sub-Project Name: Lawrence Galloway Commu- 2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow	w of \$1.2M. 0.015 (0.015 unity Project Strategy (TS w of \$1.2M.	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Toronto Strong Neighbourhood Strategy         Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO	2M from the Toronto Strong Neighbourhood Sting increase in project cost and 2018 cash flow         0.015         0.015         (0.015)         Sub-Project Name:         Lawrence Galloway Communication         2M from the Toronto Strong Neighbourhood Strong Neighbourho Strong Neighbour	w of \$1.2M. 0.015 (0.015 unity Project Strategy (TS w of \$1.2M. 0.25(	
Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Toronto Strong Neighbourhood Strategy         Reason for the Budget Adjustment:         To permanently reduce project cost and 2018 cash flow by total of \$1.         Library construction. Toronto Public Library will show the correspond	2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow 0.015 (0.015) Sub-Project Name: Lawrence Galloway Commu- 2M from the Toronto Strong Neighbourhood S ling increase in project cost and 2018 cash flow	w of \$1.2M. 0.015 (0.015 unity Project Strategy (TS	

201	.8	2019		2020		2021 - 2027	
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
				_		_	
		SAP#:		CAPTOR#:			
CCA201-26 (new) FAC908346							
s project to fund a new Secutiry project to meet Health and Safety requirements							
le n	nitigation applic	ation. The Secu	rity Bollards Stu	dy is expected t	to be complete		
s mo	ore areas are ope	en to the public	through the Unio	on Station Revit	alization		
has	no properly rat	ed solution in pl	lace to protect p	edestrians.			
)0	1.000						
)0	1.000						
	1.000				1		
		SAP#:		CAPTOR#:			
		CCA232-11		FAC904014-3	0		
		0011252 11		11109010113	0		
SN?	S) as it is being	transferred to To	oronto Public Li	brary for the Da	owes Road		
[.	b) us it is being			for any for the De			
5	0.015			[			
5	0.015						
15)	(0.015)						
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ct		CCA232-16		FAC908014-2	2		
		0011202 10		1110/000112	_		
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0	0.250						
50	0.250						
50)	(0.250)						

		2		
		Gross		
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.		
Project Name	Sub-Project Name:			
Toronto Strong Neighbourhood Strategy	Kingston Galloway Partne	Kingston Galloway Partnership Oppor		
Reason for the Budget Adjustment:				
To permanently reduce project cost and 2018 cash flow by total of \$	\$1.2M from the Toronto Strong Neighbourhood	d Strategy (TS		
Library construction. Toronto Public Library will show the correspondence	onding increase in project cost and 2018 cash fl	low of \$1.2M.		
As Approved Under Delegated Authority to CFO	0.400	0.400		
Adjustment	(0.400)	(0.400		
Adjusted 10-Yr Budget & Plan		X		
Project Name	Sub-Project Name:	~		
Toronto Strong Neighbourhood Strategy	Gordonridge Community	Grow		
Reason for the Budget Adjustment:				
To permanently reduce project cost and 2018 cash flow by total of \$				
Library construction. Toronto Public Library will show the correspondence	onding increase in project cost and 2018 cash fl	low of \$1.2M.		
As Approved Under Delegated Authority to CFO	0.300	0.300		
Adjustment	(0.195)	(0.195		
Adjusted 10-Yr Budget & Plan	0.105	0.105		
Project Name	Sub-Project Name:			
Toronto Strong Neighbourhood Strategy	Lawrence Orton Splash Pa	ad & Outdoor		
Reason for the Budget Adjustment:				
To permanently reduce project cost and 2018 cash flow by total of \$	\$1.2M from the Toronto Strong Neighbourhood	l Strategy (TS		
Library construction. Toronto Public Library will show the correspondence	0 0			
		0.10		
As Approved Under Delegated Authority to CFO	0.184	0.184		
Adjustment	(0.184)	(0.184		
Adjusted 10-Yr Budget & Plan				

201	18	201	19	20	20	2021	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
				-			
		SAP#:		CAPTOR#:			
tuni	ities	CCA232-17		FAC908014-2	1		
				-			
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)0)	(0.400)						
l							
		SAP#:		CAPTOR#:			
		CCA232-20		FAC908014-2	7		
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1.							
	0.200						
$\frac{0}{2}$	0.300						
95) )5	(0.195)						
15	0.105						
		SAP#:		CAPTOR#:			
r A	rea Revitalizatio			FAC908014-2	3		
1 1 1	rea ne vitalizatio	CC/1252 21		111090001+2	5		
SN	S) as it is being	transferred to To	oronto Public Li	ibrary for the Da	wes Road		
יינט 1	5) us it is being			ionary for the De	twes Roud		
34	0.184						
34)	(0.184)						
.,							

		20
		Gross
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.
Project Name	Sub-Project Name:	
Toronto Strong Neighbourhood Strategy	Jane Firgrove Playground	d & Outdoor Spa
Reason for the Budget Adjustment:	6 6 6	
To permanently reduce project cost and 2018 cash flow by total of \$1.	2M from the Toronto Strong Neighbourhoo	od Strategy (TSN
Library construction. Toronto Public Library will show the correspond		•••
5 5 1		·
As Approved Under Delegated Authority to CFO	0.183	0.183
Adjustment	(0.156)	(0.156)
Adjusted 10-Yr Budget & Plan	0.027	0.027
Project Name	Sub-Project Name:	
1050 Ellesmere Building Enhancements	1050 Ellesmere Building	Enhancements
Reason for the Budget Adjustment:		
To increase total project cost and cash flow funding by \$0.040 million	in 2018 as a result of higher than expected	insurance procee
external source. No impact to debt	15.005	15.005
As Approved Under Delegated Authority to CFO	15.005	15.005
Adjustment	0.040	
Adjusted 10-Yr Budget & Plan	15.045	15.045
Project Name	Sub-Project Name:	
Portland Yards Consolidation	Portland Yards Consolid	ation Studies
Reason for the Budget Adjustment:		
To permanently reduce project cost and cash flow by \$0.220 million in	a 2018 for schematic design of the Portland	Yards Consolid:
time required for construction. Reduction in project cost will be re-allo	C	
net \$0 impact to gross expenditure and debt funding in 2018.		
As Approved Under Delegated Authority to CFO	1.200	0.450
Adjustment	(0.220)	) (0.220)
Adjusted 10-Yr Budget & Plan	0.980	0.230

201	18	201	9	20	20	2021 -	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		SAP#:		CAPTOR#:			
Spa	ce Revitalization	CCA232-22		FAC908014-2	24		
'SN 1.	S) as it is being	transferred to To	oronto Public Li	brary for the Da	awes Road		
83	0.183						
56)	(0.156)						
27	0.027						
I		II					
		SAP#:		CAPTOR#:			
ts		CCA251-06		FAC906394-4	-35		
	eds from a fire a	t the Ellesmere f	leet maintenanc	e facility, fully	funded by		
)5							
)40							
45							
		~ + ~ "					
		SAP#:		CAPTOR#:			
		CCA263-01		FAC907228-7			
		cellation of proje Capital, and Struc			U U		
50	0.450	0.750	0.750				
20)	(0.220)						
30	0.230	0.750	0.750				

		20
		Gross
RE SOGR Reason for the Budget Adjustment: To permanently reduce project cost and cash flow by \$0.100 million in 2018 due to illocated to other capital projects such as New Etobicoke Civic Centre, Small Capi As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name STRUCTURAL / BUILDING ENVELOPE Reason for the Budget Adjustment: To permanently reduce project cost by \$2.750 million and reduce cash flow by \$0.3 vork at 256 Cosburn Ave. Reduction in project cost will be re-allocated to other ca	Total Project Cost	Expend.
Ducient Manue	Sub Droiset Name.	
	Sub-Project Name:	Staal & Diag
	100 Queen - TSSA - Vent	I Stack & Diese
	no of work related to Tach	nical Standards
	1	
	1.149	1.149
	(0.280) 0.869	(0.280 0.869
Adjusted 10-11 Budget & Flan	0.009	0.809
Project Name	Sub-Project Name:	
RESOGR	SOGR @ Leased Facilitie	s/Properties
Reason for the Budget Adjustment:	·	
To permanently reduce project cost and cash flow by \$0.100 million in 2018 due to sco	ope of SOGR work at 134 S	padina no long
allocated to other capital projects such as New Etobicoke Civic Centre, Small Capital,	and Structural/Building Env	velope - 2014 r
As Approved Under Delegated Authority to CFO	1.430	1.430
Adjustment	(0.100)	(0.100
Adjusted 10-Yr Budget & Plan	1.330	1.330
U	Sub-Project Name:	W
	Var Locs-Various SOGR	Work on Build
	······································	
	I projects such as New Etot	DICOKE CIVIC CE
\$0 impact to gross expenditure and debt funding in 2018 and 2019.	<b>F</b> 010	0.455
As Approved Under Delegated Authority to CFO	5.019	0.475
Adjustment	(2.750)	(0.250
Adjusted 10-Yr Budget & Plan	2.269	0.225

201	18	201	9	202	20	2021 -	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		SAP#:		CAPTOR#:			
esel	System	CCA247-14		FAC906395-9	65		
ds a	and Safety Author	ority (TSSA) req	uirements no lo	nger required as	s it was		
	<b>5</b>	23). Reduction	1 0		ed to other		
\$0	impact to gross	expenditure and	debt funding in	2018.			
49	1.149						
80)	(0.280)						
59	0.869						
		SAP#:		CAPTOR#:			
		CCA252-02		FAC908346-2			
nge	r required based	on project revie	w. Reduction in	n project cost wi	ll be re-		
res	sulting in a net \$	0 impact to gros	s expenditure a	nd debt funding	in 2018.		
30	1.430						
)0)	(0.100)						
30	1.330						
I		I					
		SAP#:		CAPTOR#:			
ildi	ng Envelope 20	CCA251-09		FAC906394-4	37		
9 di	ue to reduction of	of scope of work	such as the can	cellation of exte	rior repair		
Cer	tre, Small Capit	al, and Structura	l/Building Enve	elope - 2014 rest	ulting in a net		
75	0.475	4.220	4.220	0.324	0.324		
50)	(0.250)	(2.500)	(2.500)				
25	0.225	1.720	1.720				

		20
		Gross
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.
Project Name	Sub-Project Name:	
New Etobicoke Civic Centre	New ECC Detailed Desig	n Study
Reason for the Budget Adjustment:	Thew Lee Detailed Desig	II Study
To increase project cost and cash flow by \$0.425 million in 2018 to meet	compliance and regulatory requirements	in preparation
project costs from capital projects such as Portland Yards Consolidation,		<b>I I</b>
debt funding in 2018.		
As Approved Under Delegated Authority to CFO	3.500	3.000
Adjustment	0.425	0.425
Adjusted 10-Yr Budget & Plan	3.925	3.425
Project Name	Sub-Project Name:	
	, i i i i i i i i i i i i i i i i i i i	
Small Capital	Var Locs-Mech Repairs @	<sup>2</sup> City Facilities
<b>Reason for the Budget Adjustment:</b> To increase project cost and cash flow by \$0.425M in 2018 to fund require	red small capital mechanical and electrica	al repairs, prima
Reason for the Budget Adjustment:	red small capital mechanical and electricates ensure that the most efficient and effective	al repairs, prima ve services will
<b>Reason for the Budget Adjustment:</b> To increase project cost and cash flow by \$0.425M in 2018 to fund require repairs, escalator repairs, etc., funded by debt. This change in scope is to in project costs from capital projects such as Portland Yards Consolidation	red small capital mechanical and electricates ensure that the most efficient and effective	al repairs, prima ve services will
<b>Reason for the Budget Adjustment:</b> To increase project cost and cash flow by \$0.425M in 2018 to fund require repairs, escalator repairs, etc., funded by debt. This change in scope is to in project costs from capital projects such as Portland Yards Consolidation and debt funding in 2018.	red small capital mechanical and electrica ensure that the most efficient and effectiv n, Mechanical and Electrical, Real Estate	al repairs, prima ve services will e SOGR, and St 2.491
Reason for the Budget Adjustment: To increase project cost and cash flow by \$0.425M in 2018 to fund requir repairs, escalator repairs, etc., funded by debt. This change in scope is to in project costs from capital projects such as Portland Yards Consolidatio and debt funding in 2018. As Approved Under Delegated Authority to CFO	red small capital mechanical and electrica ensure that the most efficient and effectiv n, Mechanical and Electrical, Real Estate 2.491	al repairs, prima ve services will e SOGR, and St
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to e         in project costs from capital projects such as Portland Yards Consolidation         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	red small capital mechanical and electrica ensure that the most efficient and effectiv n, Mechanical and Electrical, Real Estate 2.491 0.425 2.916	al repairs, prima ve services will e SOGR, and St 2.491 0.425
Reason for the Budget Adjustment:To increase project cost and cash flow by \$0.425M in 2018 to fund requir repairs, escalator repairs, etc., funded by debt. This change in scope is to e in project costs from capital projects such as Portland Yards Consolidatio and debt funding in 2018.As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & PlanProject Name	red small capital mechanical and electricatensure that the most efficient and effectiven, Mechanical and Electrical, Real Estate	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to a         in project costs from capital projects such as Portland Yards Consolidation         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         STRUCTURAL/BUILDING ENVELOPE - 2014	red small capital mechanical and electrica ensure that the most efficient and effectiv n, Mechanical and Electrical, Real Estate 2.491 0.425 2.916	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to a         in project costs from capital projects such as Portland Yards Consolidatio         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         STRUCTURAL/BUILDING ENVELOPE - 2014         Reason for the Budget Adjustment:	red small capital mechanical and electricatensure that the most efficient and effectiven, Mechanical and Electrical, Real Estate 2.491 0.425 2.916 Sub-Project Name: 100 Queen W-Concrete S	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916 offit Slats Grid
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to a         in project costs from capital projects such as Portland Yards Consolidation         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         STRUCTURAL/BUILDING ENVELOPE - 2014	red small capital mechanical and electricatensure that the most efficient and effectiven, Mechanical and Electrical, Real Estate 2.491 0.425 2.916 Sub-Project Name: 100 Queen W-Concrete S of change in scope of work due to unant	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916 offit Slats Grid
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to a         in project costs from capital projects such as Portland Yards Consolidatio         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         STRUCTURAL/BUILDING ENVELOPE - 2014         Reason for the Budget Adjustment:         To increase project cost and cash flow by \$2.5 million in 2019 as a result         well as, additional window security film requested by Corporate Security	red small capital mechanical and electrical ensure that the most efficient and effective n, Mechanical and Electrical, Real Estate 2.491 0.425 2.916 <i>Sub-Project Name:</i> 100 Queen W-Concrete S of change in scope of work due to unant and Heritage-approved modifications to	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916 offit Slats Grid icipated stakeho the Council Ch
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to e         in project costs from capital projects such as Portland Yards Consolidatio         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         STRUCTURAL/BUILDING ENVELOPE - 2014         Reason for the Budget Adjustment:         To increase project cost and cash flow by \$2.5 million in 2019 as a result	red small capital mechanical and electrical ensure that the most efficient and effective n, Mechanical and Electrical, Real Estate 2.491 0.425 2.916 <i>Sub-Project Name:</i> 100 Queen W-Concrete S of change in scope of work due to unant and Heritage-approved modifications to	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916 offit Slats Grid icipated stakeho the Council Cha
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to a         in project costs from capital projects such as Portland Yards Consolidation         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         STRUCTURAL/BUILDING ENVELOPE - 2014         Reason for the Budget Adjustment:         To increase project cost and cash flow by \$2.5 million in 2019 as a result         well as, additional window security film requested by Corporate Security         from capital projects such as Portland Yards Consolidation, Mechanical a	red small capital mechanical and electrical ensure that the most efficient and effective n, Mechanical and Electrical, Real Estate 2.491 0.425 2.916 <i>Sub-Project Name:</i> 100 Queen W-Concrete S of change in scope of work due to unant and Heritage-approved modifications to	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916 offit Slats Grid icipated stakeho the Council Cha
Reason for the Budget Adjustment:         To increase project cost and cash flow by \$0.425M in 2018 to fund require         repairs, escalator repairs, etc., funded by debt. This change in scope is to a         in project costs from capital projects such as Portland Yards Consolidatio         and debt funding in 2018.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         STRUCTURAL/BUILDING ENVELOPE - 2014         Reason for the Budget Adjustment:         To increase project cost and cash flow by \$2.5 million in 2019 as a result         well as, additional window security film requested by Corporate Security         from capital projects such as Portland Yards Consolidation, Mechanical a         in 2019.	red small capital mechanical and electrical ensure that the most efficient and effective n, Mechanical and Electrical, Real Estate 2.491 0.425 2.916 <i>Sub-Project Name:</i> 100 Queen W-Concrete S of change in scope of work due to unant and Heritage-approved modifications to and Electrical, Real Estate SOGR, and Str	al repairs, prima ve services will e SOGR, and St 2.491 0.425 2.916 offit Slats Grid icipated stakeho the Council Cha ructural/Buildin

201	18	201	9	20	20	2021 -	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		SAP#:		CAPTOR#:			
		CCA300-01		FAC906395-1	063		
-							
	-	e of work, funde	•	•			
ruc	tural/Building E	nvelope resulting	g in a net \$0 im	pact to gross exp	penditure and		
00	3.000	0.500	0.500				
25	0.425						
25	3.425	0.500	0.500				
		CAD#					
•		SAP#:		<i>CAPTOR#:</i>	E E		
ties		CCA249-09		FAC906395-6	55		
ill b	e provided to th	nited to Civic Ce roughout Civic ( g Envelope result	Centre locations	. This is offset	by a reduction		
91	2.491						
25	0.425						
16	2.916						
					·		
		SAP#:		CAPTOR#:			
rid I	Hangers Vertica	CCA218-06		FAC906394-2	81		
	-	d unforeseen con					
		funded by debt.	•		, i i i i i i i i i i i i i i i i i i i		
ding	g Envelope resul	ting in a net \$0 i	mpact to gross	expenditure and	debt funding		
76	4.376	0.500	0.500				
		2.500	2.500				
76	4.376	3.000	3.000				

		201	8	2019	)	20	20	2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
New Etobicoke Civic Centre	New ECC Detailed Design	n Study		CCA300-01		FAC906395-1	063		
Reason for the Budget Adjustment:									
To accelerate cash flows of \$0.450 million from 2019 to 2018 due to	Phase 2 of Detailed Design for the New ECC	project progress	ing ahead of so	chedule. No chang	ges to project o	cost.			
As Approved Under Delegated Authority to CFO	3.500	3.000	3.000	0.500	0.500				
Adjustment		0.450	0.450	(0.450)	(0.450)				
Adjusted 10-Yr Budget & Plan	3.500	3.450	3.450	0.050	0.050				
· · · · · · · · · · · · · · · · · · ·	Sub-Project Name:			SAP#:		CAPTOR#:			
Project Name         Renovations         Reason for the Budget Adjustment:	<i>Sub-Project Name:</i> 91 Front St. East - Heritage ith revised timeline for installation of heritage			SAP#: CCA250-09 open and operatio	nal to the pub	CAPTOR#:	to project cost.		
Project Name Renovations	91 Front St. East - Heritag			CCA250-09	nal to the pub		to project cost.		
Project Name         Renovations         Reason for the Budget Adjustment:	91 Front St. East - Heritag			CCA250-09	nal to the pub		to project cost.		
<i>Project Name</i> Renovations <i>Reason for the Budget Adjustment:</i> To defer 2018 cash flows of \$0.450 million to 2019 to better align w	91 Front St. East - Heritag	lighting while th	e site remains	CCA250-09	nal to the pub		to project cost.		
Project Name         Renovations         Reason for the Budget Adjustment:         To defer 2018 cash flows of \$0.450 million to 2019 to better align w         As Approved Under Delegated Authority to CFO         Adjustment	91 Front St. East - Heritag	lighting while th	e site remains 0.967	CCA250-09 open and operatio		lic. No changes	to project cost.		
Project Name         Renovations         Reason for the Budget Adjustment:         To defer 2018 cash flows of \$0.450 million to 2019 to better align w         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	91 Front St. East - Heritage ith revised timeline for installation of heritage 0.967	0.967 (0.450)	e site remains 0.967 (0.450)	CCA250-09 open and operatio 0.450	0.450	lic. No changes	to project cost.		
Project Name         Renovations         Reason for the Budget Adjustment:         To defer 2018 cash flows of \$0.450 million to 2019 to better align w         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name	91 Front St. East - Heritage ith revised timeline for installation of heritage 0.967	0.967 (0.450) 0.517	e site remains 0.967 (0.450)	CCA250-09 open and operatio 0.450 0.450	0.450	lic. No changes			
Project Name         Renovations         Reason for the Budget Adjustment:         To defer 2018 cash flows of \$0.450 million to 2019 to better align w         As Approved Under Delegated Authority to CFO	91 Front St. East - Heritage ith revised timeline for installation of heritage 0.967 0.967 <i>Sub-Project Name:</i>	0.967 (0.450) 0.517	e site remains 0.967 (0.450)	CCA250-09 open and operatio 0.450 SAP#:	0.450	lic. No changes			
Project Name         Renovations         Reason for the Budget Adjustment:         To defer 2018 cash flows of \$0.450 million to 2019 to better align w         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Renovations         Reason for the Budget Adjustment:	91 Front St. East - Heritage ith revised timeline for installation of heritage 0.967 0.967 0.967 Sub-Project Name: SOGR on Interior System	lighting while th 0.967 (0.450) 0.517 s 2018 GI	e site remains 0.967 (0.450) 0.517	CCA250-09         open and operation         0.450         0.450         SAP#:         CCA250-12	0.450	lic. No changes			
Project Name         Renovations         Reason for the Budget Adjustment:         To defer 2018 cash flows of \$0.450 million to 2019 to better align w         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Renovations	91 Front St. East - Heritage ith revised timeline for installation of heritage 0.967 0.967 0.967 Sub-Project Name: SOGR on Interior System	lighting while th 0.967 (0.450) 0.517 s 2018 GI	e site remains 0.967 (0.450) 0.517	CCA250-09         open and operation         0.450         0.450         SAP#:         CCA250-12         changes to project	0.450	lic. No changes			
Project Name         Renovations         Reason for the Budget Adjustment:         To defer 2018 cash flows of \$0.450 million to 2019 to better align w         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Renovations         Reason for the Budget Adjustment:         To accelerate cash flow of \$0.250 million from 2019 to 2018 due to	91 Front St. East - Heritage ith revised timeline for installation of heritage 0.967 0.967 <i>Sub-Project Name:</i> SOGR on Interior System work progressing ahead of schedule for EMS	lighting while th 0.967 (0.450) 0.517 s 2018 GI building at 105 C	e site remains 0.967 (0.450) 0.517	CCA250-09         open and operation         0.450         0.450         SAP#:         CCA250-12         changes to project	0.450 0.450 cost.	lic. No changes			

		20	18	201	9	202	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	<b>Total Project Cost</b>	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Mechanical and Electrical	399 The West Mall - SOC	R Small Capita	l Work	CCA247-26		FAC906395-1	061		
Reason for the Budget Adjustment:									
To defer cash flow of \$0.250 million from 2018 to 2019 due to delays in design optic	ons resulting in paving work r	not expected to c	commence until	2019. No change	to project cost	t.			
As Approved Under Delegated Authority to CFO	2.150	1.100	1.100	1.050	1.050				
Adjustment		(0.250)	(0.250)		0.250				
Adjusted 10-Yr Budget & Plan	2.150	0.850	0.850	1.300	1.300				
			I						
Total FREEE- As Approved Under Delegated Authority to CFO	56.913	43.577	28.572	13.012	13.012	0.324	0.324		
Total FREEE- Adjustments	(1.160)	(1.160)	(1.200)						
Total FREEE- Adjusted Budget & Plan	55.753	42.417	27.372	13.012	13.012				
Facilities, Real Estate and Environment & Energy	Total Project Cost	20	18	201	9	202	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt	(1.200)		(1.200)						
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.040		0.040						
Other									
Total FREEE - Adjustment of Funding Sources	(1.160)		(1.160)						

		20	18	20	19	20	20	2021	- 2027
			Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
								-	
Fleet Services									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
SOLID WASTE-FLEET REPLACEMENT	VEHICLE/EQUIPMENT PURCHAS		2014	CFL008-15		FLT000482-1	6		
Reason for the Budget Adjustment:									
To decrease project cost by \$2.974 million due to underspending. The \$2.974 under	spent funding from Vehicle re	serve - solid wa	ster (XQ1014)	) will be permane	ntly reallocated	l to Solid Solid W	Vaste - Vehicle		
equip 2015 project.									
As Approved Under Delegated Authority to CFO	12.927	0.015							
Adjustment	(2.974)								
Adjusted 10-Yr Budget & Plan	9.953	0.015							
Project Name	Sub-Project Name:		_	SAP#:		CAPTOR#:			
SOLID WASTE-FLEET REPLACEMENT	SOLID WASTE - VEHIC	LE.EQUIP 201	5	CFL008-16		FLT000482-1	7		
Reason for the Budget Adjustment:									
To reallocate the \$2.974 million underspending from Solid Waste - Vehicle Equip 20	14 project to address the over	spending in So	lid Waste - Vel	hicle Equip 2015	project. Both t	he projects are fu	inded from the		
same Vehicle Resrve - Solid Waste Reserve (XQ1014).									
As Approved Under Delegated Authority to CFO	27.759	0.008							
Adjustment	2.974								
Adjusted 10-Yr Budget & Plan	30.733	0.008							
Total FLT- As Approved Under Delegated Authority to CFO	40.686	0.023							
Total FLT- Adjustments									
Total FLT- Adjusted Budget & Plan	40.686	0.023							

		20	18	20	19	20	20	2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Fleet Services	Total Project Cost	201	18	20	19	20	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds									
Other									
Total FLT - Adjustment of Funding Sources									

		20	18	20	19	20	20	2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	<b>Total Project Cost</b>	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Fleet Services	Total Project Cost	20	18	20	19	20	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds									
Other									
Total FLT - Adjustment of Funding Sources									

City Clerk's Office		
Project Name	Sub-Project Name:	
Toronto Election Management Information System (TEMIS)	Toronto Election Mgmt Info	Sys for 201
Reason for the Budgt Adjustment:		
Additional \$0.5 million capital funding from Election Reserve Funds (XR1017) is requ	uired to administer the election	based on 25
by Council on August 17, 2018 per CC45.1b – The impact of the Better Local Govern	ment Act, 2018 (Bill 5) on Tor	onto's 2018
As Approved Under Delegated Authority to CFO	5.977	2.438
Adjustment	0.500	0.500
Adjusted 10-Yr Budget & Plan	6.477	2.938
	· · ·	
Total CLK- As Approved Under Delegated Authority to CFO	5.977	2.438
Total CLK- Adjustments	0.500	0.500
Total CLK- Adjusted Budget & Plan	6.477	2.938

	SAP#:		CAPTOR#:		
)18 Elections	CGV022-03		CLK906877-3		
25 wards from 47 v	wards. This is part	of the total ad	ditional \$2.5 mi	llion approved	
8 Municipal Election	ion.				
38	0.230				
00					
38	0.230				
38	0.230				
)0					
38	0.230				

		20	18	20	19	20	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	<b>Total Project Cost</b>	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		-				-			
City Clerk's Office	Total Project Cost	20	18	20	19	20	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.500		0.500						
Other									
Total CLK - Adjustment of Funding Sources	0.500		0.500						

		20	18	20	19	20	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		• •	10		10		• •		
City Clerk's Office	Total Project Cost	20	18	20	19	20	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.500		0.500						
Other									
Total CLK - Adjustment of Funding Sources	0.500		0.500						

Toronto Police Service							
Project Name	Sub-Project Name:			SAP#:	CAPTOR#:		
Business Intelligence	Business Intelligence			PL-100073-01	POL908009	)	
Reason for the Budgt Adjustment:							
To decelerate 2018 cash flows by \$800,000, funded by debt. This will be offset by an	acceleration of the same amo	ount in the Radi	o Replacement	project. In 2019,	, the same amount will be retu	urned from Radio	
Replacement back to EBI. The project is delayed due to the negotiation of critical proj	ect change requests with the	vendor (IBM),	related to scope	e items such as t	he data models to be delivere	ed, reports	
development and number of data sources. In October 2018, IBM communicated that it	cannot complete all of the i	n-scope EBI Pro	oject deliverable	es in 2018 (estim	nated amount of \$800K). Issu	les and mitigation	
options are being reviewed by the Command/Project Sponsors at this point.							
As Approved Under Delegated Authority to CFO	10.216	5.155	5.155				
	10.210	(0.800)		0.800	0.800		
Adjustment	10.016	× /					
Adjusted 10-Yr Budget & Plan	10.216	4.355	4.355	0.800	0.800		

Toronto Police Service								
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:		
Business Intelligence	<b>Business Intelligence</b>			PL-100073-01		POL908009		
Reason for the Budgt Adjustment:								
To decelerate 2018 cash flows by \$800,000, funded by debt. This will be offset by an a	acceleration of the same am	ount in the Radi	o Replacement	project. In 2019	, the same amou	nt will be return	ned from Radio	
Replacement back to EBI. The project is delayed due to the negotiation of critical project	ect change requests with the	e vendor (IBM),	related to scope	e items such as t	he data models	to be delivered,	, reports	
development and number of data sources. In October 2018, IBM communicated that it	cannot complete all of the	in-scope EBI Pro	ject deliverable	es in 2018 (estin	nated amount of	\$800K). Issue	s and mitigation	
options are being reviewed by the Command/Project Sponsors at this point.								
As Approved Under Delegated Authority to CEO	10.216	5.155	5.155					
As Approved Under Delegated Authority to CFO	10.210							
Adjustment		(0.800)	(0.800)	0.800	0.800			
Adjusted 10-Yr Budget & Plan	10.216	4.355	4.355	0.800	0.800			

		201	18	201	9	202	20	2021 -	2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
	·	-		· · · · · · · · · · · · · · · · · · ·					
Duciest Manue	Sub Droiset Name.			SAP#:		CAPTOR#:			
Project Name Redia Deplement	Sub-Project Name:								
Radio Replacement	Radio Replacement			PL-100107-01		POL908179			
<b>Reason for the Budgt Adjustment:</b>	a decoloration of the same and	unt in the EDI or	ainst In 2010	the come one count	will be noturned	d from Dodio non	le comont he ele		
To accelerate 2018 cash flows by \$800,000, funded by debt. This will be offset by		-	e de la constante de la consta			-			
to EBI. Radio replacement costs needs to be accelerated in response to the propos			-	•		•			
accommodate the combination of radio channels that are currently handled in different to be \$16M), the roll out of the new radio equipment should be accelerated as the	•		•	Ũ		Ũ			
to be \$16M), the roll out of the new radio equipment should be accelerated as the infrastructure change	new radios will increase the cap	pacity of the syste	em by 30-60%,	, and would not r	equire addition	ai experiatures re	elating to		
infrastructure change.	52 199	1 605	1 695	2 661	2 661	4 0 4 0	4.040	26.052	26.052
As Approved Under Delegated Authority to CFO	53.488		4.685	3.664	3.664	4.949	4.949	26.053	26.053
Adjustment	52.499	0.800	0.800	(0.800)	(0.800)		4.0.40	26.052	26.052
Adjusted 10-Yr Budget & Plan	53.488	5.485	5.485	2.864	2.864	4.949	4.949	26.053	26.053
Total TPS- As Approved Under Delegated Authority to CFO	63.704	9.840	9.840	3.664	3.664	4.949	4.949	26.053	26.053
Total TPS- Adjustments									
Total TPS- Adjusted Budget & Plan	63.704	9.840	9.840	3.664	3.664	4.949	4.949	26.053	26.053
				•					
Toronto Police Service	Total Project Cost	201	18	201	9	202	20	2021 -	· 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds									
Other									
Total TPS - Adjustment of Funding Sources									

		20	18	201	19	202	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Public Library									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Dawes Road construction and expansion	Dawes Road construction	and expansion		CLB194-01		LIB907596			
Reason for the Budgt Adjustment:									
To reallocate the 2018 debt funding from Toronto Strong Neighbourhood Strategy Pro-	oject from SDFA to replace 2	2018 developme	nt charges fund	ing for Dawes R	oad Constructi	on and Expansior	Project. The		
2018 development charges funding will be deferred to 2023 to replace the other funding	ng which was originally plan	nned to accomme	odate the Partne	rship Opportunit	ies Legacy (PC	DL). The Toronto	Strong		
neighbourhood Strategy Transfer to Library of \$1.2 million will not increase the project	ct cost.								
As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Adjustment			1.200						
Adjusted 10-Yr Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212
	22 (24	2.226	0.255	0.222		2 200		1( )11	2 2 1 2
Total TPL- As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Total TPL- Adjustments	22 624	2 2 2 6	<u> </u>	0.222		2.208		16 211	2 212
Total TPL- Adjusted Budget & Plan	23.624	3.336	1.4//	0.322		2.200		16.311	2.212
Toronto Public Library	Total Project Cost	20	18	201	19	202	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt	1.200		1.200						
Debt Recoverable									
Development Charges			(1.200)						1.200
Reserves									
Reserve Funds									
Other	(1.200)								(1.200)
Total TPL - Adjustment of Funding Sources									

		20	18	201	19	202	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Public Library									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Dawes Road construction and expansion	Dawes Road construction	and expansion		CLB194-01		LIB907596			
Reason for the Budgt Adjustment:									
To reallocate the 2018 debt funding from Toronto Strong Neighbourhood Strategy Pro-	oject from SDFA to replace 2	2018 developme	nt charges fund	ing for Dawes Re	oad Constructi	on and Expansior	Project. The		
2018 development charges funding will be deferred to 2023 to replace the other funding	ng which was originally plan	nned to accomme	odate the Partne	rship Opportunit	ies Legacy (PC	DL). The Toronto	Strong		
neighbourhood Strategy Transfer to Library of \$1.2 million will not increase the project	ct cost.								
As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Adjustment			1.200						
Adjusted 10-Yr Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212
	22 (24	2.226	0.255	0.222		2 200		1( )11	2 2 1 2
Total TPL- As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Total TPL- Adjustments	22 624	2 2 2 6	<u> </u>	0.222		2.208		16 211	2 212
Total TPL- Adjusted Budget & Plan	23.624	3.336	1.4//	0.322		2.200		16.311	2.212
Toronto Public Library	Total Project Cost	20	18	201	19	202	20	2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt	1.200		1.200						
Debt Recoverable									
Development Charges			(1.200)						1.200
Reserves									
Reserve Funds									
Other	(1.200)								(1.200)
Total TPL - Adjustment of Funding Sources									

		201	18	201	9	202	20	2021 -	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Public Library									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Dawes Road construction and expansion	Dawes Road construction	and expansion		CLB194-01		LIB907596			
Reason for the Budgt Adjustment:									
To reallocate the 2018 debt funding from Toronto Strong Neighbourhood Strategy Pro	ject from SDFA to replace 2	2018 developme	nt charges fund	ing for Dawes Ro	oad Construction	on and Expansion	n Project. The		
2018 development charges funding will be deferred to 2023 to replace the other funding	ng which was originally plan	ined to accommo	odate the Partne	rship Opportunit	ies Legacy (PC	DL). The Toronto	Strong		
neighbourhood Strategy Transfer to Library of \$1.2 million will not increase the project	et cost.								
As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Adjustment			1.200						
Adjusted 10-Yr Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212
								1 ( 011	
Total TPL- As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Total TPL- Adjustments	22 (24	2.226	1.200	0.222		2 209		1( 211	2 2 1 2
Total TPL- Adjusted Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212
Toronto Public Library	Total Project Cost	201	18	201	9	202	20	2021 -	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt	1.200		1.200						
Debt Recoverable									
Development Charges			(1.200)						1.200
Reserves									
Reserve Funds									
Other	(1.200)								(1.200)
Total TPL - Adjustment of Funding Sources									

		20	18	201	19	202	20	2021 -	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
								-	
Toronto Public Library									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Dawes Road construction and expansion	Dawes Road construction	and expansion		CLB194-01		LIB907596			
Reason for the Budgt Adjustment:				•					
To reallocate the 2018 debt funding from Toronto Strong Neighbourhood Strategy P	roject from SDFA to replace	2018 developme	ent charges fund	ling for Dawes R	oad Constructi	on and Expansion	n Project. The		
2018 development charges funding will be deferred to 2023 to replace the other fund	ling which was originally plan	nned to accomme	odate the Partne	ership Opportunit	ties Legacy (PC	DL). The Toronto	Strong		
neighbourhood Strategy Transfer to Library of \$1.2 million will not increase the proj	ect cost.								
As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Adjustment			1.200						
Adjusted 10-Yr Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212
Total TPL- As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212
Total TPL- Adjustments			1.200						
Total TPL- Adjusted Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212
		1		· · ·					
Toronto Public Library	Total Project Cost	20	18	201	19	202	20	2021 -	- 2027
Provincial Grants and Subsidies									
Federal Subsidy						_			
CFC (Prior Year) - Carry forward									
Debt	1.200		1.200						
Debt Recoverable									
Development Charges			(1.200)	)					1.200
Reserves									
Reserve Funds									
Other	(1.200)								(1.200)
Total TPL - Adjustment of Funding Sources									

		20	18	20	19	202	20	2021 -	2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Solid Waste Management Services									
Project Name	Sub-Project Name:	. 201	7	SAP#:		CAPTOR#:			
Transfer Station Asset Management	Transfer Station Asset Ma	anagement - 201	/	CSW361-17		SOL907957-40	)		
Reason for the Budgt Adjustment:	· (DED0117.10.0050) · · · · · · · · · · · · · · · · · · ·	2010	1 (1 1		. 1 11	. 1. 6.	2020 2021		
In order to facilitate the Bid Award for work at Bermondsey Transfer Stati			-			•			
and 2022. Current budget commitments only go to 2019. There is \$11.8M	cash flow funding available in 2018. Th	e facility upgrad	es involve the t	ip-floor, window	s and yard bun	ker fire protection	n. Funding is		
100% from the Waste Management Reserve Fund (XR1404).									
As Approved Under Delegated Authority to CEO	14 664	12 194		2 424					
As Approved Under Delegated Authority to CFO	14.664	12.184		2.434		0.270		0.075	
Adjustment	14 664	(0.445)		2 424		0.370		0.075	
Adjusted 10-Yr Budget & Plan	14.664	11.739		2.434		0.370		0.075	
	Sub Project Name.			SAD#.					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Project Name	GREEN LANE LANDFI				2				
Project Name GREEN LANE LANDFILL	, i i i i i i i i i i i i i i i i i i i				3	CAPTOR#: SOL907246-38	3-46-56		
Project Name GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFI SITE SERVICES/FINAL	COVER/STORM	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFI SITE SERVICES/FINAL	COVER/STORM	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW	COVER/STORN	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot f 3.825	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200)	COVER/STORM MS in order ot f 3.825 (2.200)	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot f 3.825	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625	COVER/STORM MS in order ot f 3.825 (2.200)	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order ot f 3.825 (2.200) 1.625	A acilitate chargin	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL	COVER/STORM MS in order of f 3.825 (2.200) 1.625	M acilitate chargin MENT - 2012	CSW007-12-0 ng of actuals to c SAP#:		SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order of f 3.825 (2.200) 1.625	M acilitate chargin MENT - 2012	CSW007-12-0		SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION & Lane Landfill project as required by SW	COVER/STORN MS in order ot f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTF MS in order ot f	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			

		2018		2019		2020		2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Solid Waste Management Services									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Transfer Station Asset Management	Transfer Station Asset Ma	anagement - 2017	1	CSW361-17		SOL907957-40	5		
Reason for the Budgt Adjustment:		U				I			
In order to facilitate the Bid Award for work at Bermondsey Transfer S	station (RFP9117-18-0059), a portion of the	2018 approved	cash flow plan	(\$0.445M) need	s to be re-alloc	ated to future yea	rs 2020, 2021		
and 2022. Current budget commitments only go to 2019. There is \$11.8			-			•			
100% from the Waste Management Reserve Fund (XR1404).				<b>F</b> ,	J	<b>r</b>	8		
As Approved Under Delegated Authority to CFO	14.664	12.184		2.434					
Adjustment		(0.445)				0.370		0.075	
Adjusted 10-Yr Budget & Plan	14.664	11.739		2.434		0.370		0.075	
				1				I	
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Project Name	<i>Sub-Project Name:</i> GREEN LANE LANDFI	LL - DEVELOPN	/IENT - 2012-	SAP#:		CAPTOR#:			
Project Name GREEN LANE LANDFILL				<i>SAP#:</i> CSW007-12-0	3	CAPTOR#: SOL907246-38	3-46-56		
	GREEN LANE LANDFI				3		3-46-56		
GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL	COVER/STORM	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL	COVER/STORM	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL	COVER/STORM	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Gre	GREEN LANE LANDFII SITE SERVICES/FINAL en Lane Landfill project as required by SW	COVER/STORM MS in order ot fa 3.825	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot fa 3.825	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625	COVER/STORM MS in order ot fa 3.825 (2.200)	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625	I acilitate chargin	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625	I acilitate chargin MENT - 2012	CSW007-12-0	orrect accounts	SOL907246-38			
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625	I acilitate chargin MENT - 2012	CSW007-12-0	orrect accounts	SOL907246-38			
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625 LL - DEVELOPM BASE CONSTR	I acilitate chargin MENT - 2012 UCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Gre         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Gre	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION & en Lane Landfill project as required by SW	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625 L - DEVELOPM BASE CONSTR MS in order ot fa	I acilitate chargin MENT - 2012 UCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625 LL - DEVELOPM BASE CONSTR	I acilitate chargin MENT - 2012 UCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			

		2018		2019		2020		2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Solid Waste Management Services									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Transfer Station Asset Management	Transfer Station Asset Ma	anagement - 2017	1	CSW361-17		SOL907957-40	5		
Reason for the Budgt Adjustment:		U				I			
In order to facilitate the Bid Award for work at Bermondsey Transfer S	station (RFP9117-18-0059), a portion of the	2018 approved	cash flow plan	(\$0.445M) need	s to be re-alloc	ated to future yea	rs 2020, 2021		
and 2022. Current budget commitments only go to 2019. There is \$11.8			-			•			
100% from the Waste Management Reserve Fund (XR1404).				<b>F</b> ,	J	<b>r</b>	8		
As Approved Under Delegated Authority to CFO	14.664	12.184		2.434					
Adjustment		(0.445)				0.370		0.075	
Adjusted 10-Yr Budget & Plan	14.664	11.739		2.434		0.370		0.075	
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Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Project Name	<i>Sub-Project Name:</i> GREEN LANE LANDFI	LL - DEVELOPN	/IENT - 2012-	SAP#:		CAPTOR#:			
Project Name GREEN LANE LANDFILL				<i>SAP#:</i> CSW007-12-0	3	CAPTOR#: SOL907246-38	3-46-56		
	GREEN LANE LANDFI				3		3-46-56		
GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL	COVER/STORM	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL	COVER/STORM	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL	COVER/STORM	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Gre	GREEN LANE LANDFII SITE SERVICES/FINAL en Lane Landfill project as required by SW	COVER/STORM MS in order ot fa 3.825	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot fa 3.825	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625	COVER/STORM MS in order ot fa 3.825 (2.200)	I	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625	I acilitate chargin	CSW007-12-0		SOL907246-38	3-46-56		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Gre As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name	GREEN LANE LANDFIL SITE SERVICES/FINAL en Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL	COVER/STORM MS in order ot fa 3.825 (2.200) 1.625	I acilitate chargin MENT - 2012	CSW007-12-0	orrect accounts	SOL907246-38			
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Solid Waste Management Services         Project Name       Sub-Project Name: Transfer Station Asset Management - 2017       CAP70R#: (SW361-17       CAPTOR#: SOI 907957-46         Reason for the Budgt Adjustment: In order to facilitate the Bidd Adjustment: In order to facilitate the Bidd Adjustment: In order Delegated Authority to CFO       14.664       12.184       2.434       0.370       0.075         Adjusted 10-Yr Budget Agiustment: In order Delegated Authority to CFO       14.664       12.184       2.434       0.370       0.075         Adjusted 10-Yr Budget Agiustment: Resorve Fund (XR1404).       Sub-Project Name: (RETEN LANE LANDFILL       Sub-Project Name: (RETEN LANE LANDFILL       SAPe: CAPTOR#: (RETEN LANE LANDFILL       CAPTOR#: (RETEN LANE LANDFILL       SAPe: CAPTOR#: (RETEN LANE LANDFILL       SAPe: CAPTOR#: (RETEN LANE LANDFILL       CAPTOR#: (RETEN LANE LANDFILL       CAPTOR#: (RETE			Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Project Name       Sub-Project Name:       SAP#:       CAPTOR#:         Transfer Station Asset Management       Transfer Station Asset Management - 2017       CSW361-17       SOL907957-46         Reason for the Budget Adjustment:       In order to facilitate the Bid Award for work at Bermondsey Transfer Station (RIP9117-18-0059), a portion of the 2018 approved cash flow plan (\$0.445M) needs to be re-allocated to future years 2020, 2021       and 2022. Current budget commitments only go to 2019. There is \$11.8M cash flow funding available in 2018. The facility upgrades involve the tip-floor, windows and yard bunker fire protection. Funding is 100% from the Waste Management Reserve Fund (XR1404).         As Approved Under Delegated Authority to CPO       14.664       12.184       2.434       0.370       0.075         Adjustment       0.4455       0.370       0.075       0.075         Froject Name       Sub-Project Name:       SAP#:       CAPTOR#:       CAPTOR#:         GREEN LANE LANDFILL       Sub-Project Coverex STORM       CSW007-12-03       SOL907246-38-46-56         Reason for the Budget Adjustment:       Coverex STORM       CSW007-12-03       SOL907246-38-46-56         Foreical Authority to CPO       3.825       3.825       SAP#:       CAPTOR#:         GREEN LANE LANDFILL - DEVELOPMENT - 2012-       CSW007-12-03       SOL907246-38-46-56       SOL907246-38-46-56         Reason for the Budget Adjustment:       To r	City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name       Sub-Project Name:       SAP#:       CAPTOR#:         Transfer Station Asset Management - 2017       CSW361-17       SOL907957-46         Reason for the Budgt Adjustment:       In order to facilitate the Bid Award for work at Bermondsey Transfer Station (RFP9117-18-0059), a portion of the 2018 approved cash flow plan (\$0.445M) needs to be re-allocated to foture years 2020. 2021         and 2022. Current budget commiments only go to 2019. There is \$11.8M cash flow funding available in 2018. The facility upgrades involve the tip-floor, windows and yard bunker fire protection. Funding is 100%, from the Waste Management Reserve Fund (XR1404).         As Approved Under Delegated Authority to CPO       14.664       12.184       2.434       0.370       0.075         Adjustment       0.4455       0.370       0.075       0.075       0.075         Project Name       Sub-Project Name:       SAP#:       CAPTOR#:       CAPTOR#:         GREEN LANE LANDFILL       Sub-Project Name:       SAP#:       CAPTOR#:       CAPTOR#:         To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.       Stab-Project Name:       SAP#:       CAPTOR#:         Adjustment:       0.2300       0.018       Stab-Project Name:       Stab-Project Name:       Stab-Project Name:       Stab-Project Name:       Stab-Project Name:       Stab-Proje										
Project Name       Sub-Project Name:       S.P#:       CAPTOR#:         Transfer Station Asset Management       Transfer Station Asset Management - 2017       CSW361-17       SOL907957-46         Reason for the Budgt Adjustment:       In order to facilitate the Bid Award for work at Bermondsey Transfer Station (RIPP)117-18-0059), a portion of the 2018 approved cash flow plan (S0.445M) needs to be re-allocated to future years 2020, 2021 and 2022. Current badget commitments only go to 2019. There is \$11.8M cash flow funding available in 2018. The facility upgrades involve the tip-floor, windows and yard bunker fire protection. Funding is 100% from the Waste Management Reserve Fund (XR1404).         As Approved Under Delegated Authority to CPO       14.664       12.184       2.434       0.370       0.075         Adjusted 10-Yr Budget & Plan       14.664       11.739       2.434       0.370       0.075         Project Name       Sub-Project Name:       SAP#:       CAPTOR#:       C         GREEN LANE LANDFILL       SUB-Project Name:       SAP#:       CAPTOR#:       C         GREEN LANE LANDFILL       SERVICES/FINAL COVERSTORM       CSW007-12-03       SOL907246-38-46-56       C         Ka Approved Under Delegated Authority to CPO       3.825       3.825       S.825       S.826       C       SOL907246-38-46-56       C         Project Name       GREEN LANE LANDFILL - DEVELOPMENT - 2012       CSW007-12-03       SOL9									-	
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As Approved Under Delegated Authority to CFO       14.664       12.184       2.434       0       0         Adjusted 10-Yr Budget & Plan       14.664       11.739       2.434       0.370       0.075         Adjusted 10-Yr Budget & Plan       14.664       11.739       2.434       0.370       0.075         Froject Name:         GREEN LANE LANDFILL       SUB-Project Name:       SAP#:       CAPTOR#:         GREEN LANE LANDFILL       SITE SERVICES/FINAL COVER/STORM       CSW007-12-03       SOL907246-38-46-56         Reason for the Budgt Adjustment:       To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.		funding available in 2018. Th	e facility upgrad	es involve the t	ip-floor, window	vs and yard bun	ker fire protection	n. Funding is		
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Keason for the Budgt Adjustment:		CELL EXCAVATION &	BASE CONSTR	RUCI	CSW007-12-0	5	SOL907246-36	5-44-57		
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To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order ot facilitate charging of actuals to correct accounts.	10 re-allocate cash flow plan for 2018 between subprojects for the Green Lane Land	in project as required by SW	in order of f	acilitate chargi	ng of actuals to c	correct accounts				
As Approved Under Delegated Authority to CFO 5.183 5.183	As Approved Under Delegated Authority to CFO	5.183	5.183							
Adjustment         2.000         2.000         2.000         0.100 <th0.100< th="">         0.100         0.100</th0.100<>										
Adjusted 10-Yr Budget & Plan     7.183										

		20	18	20	19	202	20	2021 -	2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Solid Waste Management Services									
Project Name	Sub-Project Name:	. 201	7	SAP#:		CAPTOR#:			
Transfer Station Asset Management	Transfer Station Asset Ma	anagement - 201	/	CSW361-17		SOL907957-40	)		
Reason for the Budgt Adjustment:	· (DED0117.10.0050) · · · · · · · · · · · · · · · · · · ·	2010	1 (1 1		. 1 11	. 1. 6.	2020 2021		
In order to facilitate the Bid Award for work at Bermondsey Transfer Stati			-			•			
and 2022. Current budget commitments only go to 2019. There is \$11.8M	cash flow funding available in 2018. Th	e facility upgrad	es involve the t	ip-floor, window	s and yard bun	ker fire protection	n. Funding is		
100% from the Waste Management Reserve Fund (XR1404).									
As Approved Under Delegated Authority to CEO	14 664	12 194		2 424					
As Approved Under Delegated Authority to CFO	14.664	12.184		2.434		0.270		0.075	
Adjustment	14 664	(0.445)		2 424		0.370		0.075	
Adjusted 10-Yr Budget & Plan	14.664	11.739		2.434		0.370		0.075	
	Sub Project Name.			SAD#.					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Project Name	GREEN LANE LANDFI				2				
Project Name GREEN LANE LANDFILL	, i i i i i i i i i i i i i i i i i i i				3	CAPTOR#: SOL907246-38	3-46-56		
Project Name GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFI SITE SERVICES/FINAL	COVER/STORM	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFI SITE SERVICES/FINAL	COVER/STORM	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW	COVER/STORN	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot f 3.825	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200)	COVER/STORM MS in order ot f 3.825 (2.200)	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot f 3.825	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625	COVER/STORM MS in order ot f 3.825 (2.200)	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order ot f 3.825 (2.200) 1.625	A acilitate chargin	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL	COVER/STORM MS in order ot f 3.825 (2.200) 1.625	M acilitate chargin MENT - 2012	CSW007-12-0 ng of actuals to c SAP#:		SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order ot f 3.825 (2.200) 1.625	M acilitate chargin MENT - 2012	CSW007-12-0		SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION & Lane Landfill project as required by SW	COVER/STORN MS in order ot f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTF MS in order ot f	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			

		20	18	20	19	202	20	2021 -	2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Solid Waste Management Services									
Project Name	Sub-Project Name:	. 201	7	SAP#:		CAPTOR#:			
Transfer Station Asset Management	Transfer Station Asset Ma	anagement - 201	/	CSW361-17		SOL907957-40	)		
Reason for the Budgt Adjustment:	· (DED0117.10.0050) · · · · · · · · · · · · · · · · · · ·	2010	1 (1 1		. 1 11	. 1. 6.	2020 2021		
In order to facilitate the Bid Award for work at Bermondsey Transfer Stati			-			•			
and 2022. Current budget commitments only go to 2019. There is \$11.8M	cash flow funding available in 2018. Th	e facility upgrad	es involve the t	ip-floor, window	s and yard bun	ker fire protection	n. Funding is		
100% from the Waste Management Reserve Fund (XR1404).									
As Approved Under Delegated Authority to CEO	14 664	12 194		2 424					
As Approved Under Delegated Authority to CFO	14.664	12.184		2.434		0.270		0.075	
Adjustment	14 664	(0.445)		2 424		0.370		0.075	
Adjusted 10-Yr Budget & Plan	14.664	11.739		2.434		0.370		0.075	
	Sub Project Name.			SAD#.					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Project Name	GREEN LANE LANDFI				2				
Project Name GREEN LANE LANDFILL	, i i i i i i i i i i i i i i i i i i i				3	CAPTOR#: SOL907246-38	3-46-56		
Project Name GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFI SITE SERVICES/FINAL	COVER/STORM	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFI SITE SERVICES/FINAL	COVER/STORM	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW	COVER/STORN	А	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot f 3.825	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200)	COVER/STORM MS in order ot f 3.825 (2.200)	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825	COVER/STORM MS in order ot f 3.825	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625	COVER/STORM MS in order ot f 3.825 (2.200)	A acilitate chargi	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order ot f 3.825 (2.200) 1.625	A acilitate chargin	CSW007-12-0		SOL907246-38	3-46-56		
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL	COVER/STORM MS in order of f 3.825 (2.200) 1.625	M acilitate chargin MENT - 2012	CSW007-12-0 ng of actuals to c SAP#:		SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name:	COVER/STORM MS in order of f 3.825 (2.200) 1.625	M acilitate chargin MENT - 2012	CSW007-12-0		SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION &	COVER/STORN MS in order of f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTR	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			
Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         GREEN LANE LANDFILL         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green I	GREEN LANE LANDFIL SITE SERVICES/FINAL Lane Landfill project as required by SW 3.825 (2.200) 1.625 Sub-Project Name: GREEN LANE LANDFIL CELL EXCAVATION & Lane Landfill project as required by SW	COVER/STORN MS in order ot f 3.825 (2.200) 1.625 LL - DEVELOP BASE CONSTF MS in order ot f	A acilitate chargin MENT - 2012 RUCT	CSW007-12-0 ng of actuals to c SAP#: CSW007-12-0	orrect accounts	SOL907246-38			

City Programs / Agencies (S Million)       Total Pruject Cost       Funding       Funding       Expend.       Funding         Sold=Project Name       Sub-Project Name       SAPP:       CAPTOR:       SOL97937 -4       SOL97937 -4 <t< th=""><th></th><th></th><th>20</th><th>18</th><th>20</th><th>19</th><th>202</th><th>20</th><th>2021 -</th><th>2027</th></t<>			20	18	20	19	202	20	2021 -	2027
Solid Waste Management Services       Sub-Project Name: Transfer Station Asset Management - 2017       SAPr: CNV 361-17       CAPTOR1: SOL90797-46         Reson for the Budgt Adjustment: In order to facilitate the Bill Award for work at Bernsmdsey Transfer Station (RFPP117-18-0059), a portion of the 2018 approved cash flow plan (S0.445M) needs to be re-allocated to future years 2020, 2021 and 2022. Current budget commitments only go to 2019 There is \$11.8M cash flow runding available in 2018. The facility upgrades involve the tip-floor, windows and yard bunker fire protection. Funding is 100% from the Waste Management Reserve Fund (XR1404). <ul> <li>As Approved Under Delegated Authority to CFO</li> <li>Ide/Finit Abset I 11.739</li> <li>Z.434</li> <li>O.370</li> <li>O.075</li> </ul> Project Name         Sub-Project Name: (GREEN LANE LANE LANDELL - DEVELOPMENT - 2012- (GREEN LANE LANE LANDELL - DEVELOPMENT - 2012- (GREEN L			Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
New CAPTOR: Transfer Station Asset Management - 2017       CAPTOR: Solyo7957-46         Transfer Station Asset Management - 2017       CSW361-17       Solyo7957-46         Reason for the Budgt Adjustment:       Name CapTOR: Solyo7957-46         CAPTOR: Solyo7957-46         Colspan="4">CAPTOR: Solyo7957-46         CapToR: Solyo7967-46         CapToR: Solyo7967         CapToR: Solyo7967 <th>City Programs / Agencies (\$ Million)</th> <th>Total Project Cost</th> <th>Expend.</th> <th>Funding</th> <th>Expend.</th> <th>Funding</th> <th>Expend.</th> <th>Funding</th> <th>Expend.</th> <th>Funding</th>	City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name         Sub-Project Name: Transfer Station Asset Management         CAPTOR#: CSW301-17         CAPTOR#: SOL907957-46           Raisen for the Budgt Adjustment: In order to faithful the Bid Award for work as Bernondsey Transfer Station (RFP9117-18-0059), a portion of the 2018 approved cash flow plan (S0-445M) needs to be re-allocated to future years 2020, 2021 and 2022. Current budgt commitments only go to 2019. There is \$11.8M cash flow funding available in 2018. The facility apgrades involve the tip-floor, windows and yard bunker free protection. Funding is 00% from the Waste Management Reserve Fund (XR1404). <ul> <li>As Approved Under Delegated Authority to CPO</li> <li>14.664</li> <li>12.184</li> <li>2.434</li> <li>0.370</li> <li>0.075</li> </ul> Adjustement         0.4664         11.739         2.434         0.370         0.075           Adjustent         0.470         0.075         0.075         0.075         0.075           Adjusted 10-Yr Budget & Plan         14.664         11.739         2.434         0.370         0.075           State State LANDFILL - DEVELOPMENT - 2012         GREEN LANE LANDFILL - DEVELOPMENT - 2012         SOL907246-38-46-56         SOL97246-38-46-56           Reson for thigh 4djactment:         To re-allocate cush flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order or facilitate charging of actuals to correct accounts.         SOL907246-38-46-56         SOL97246-38-46-56         SOL907246-38-44-57<										
Project Name:       CAPTOR#:										
Transfer Station Asset Management       CSW 361-17       SOL90797.4 G       U         Reason for the Budg Adjustment:       In order to failbate the Bid Award for work at Bernondsey Transfer Station (RFP9117-18-0059), a portion of the 2018 approved cash flow plan (S0.445M) needs to be re-allocated to future years 2020, 2021       In order to failbate the Bid Award for work at Bernondsey Transfer Station (RF99117-18-0059), a portion of the 2018 approved cash flow plan (S0.445M) needs to be re-allocated to future years 2020, 2021       In order to failbate the Bid Award for work at Bernondsey Transfer Station (RF99117-18-0059), a portion of the 2018 approved cash flow plan (S0.445M) needs to be re-allocated to future years 2020, 2021       In order to failbate the Bid Award for work at Bernondsey Transfer Station (RF99117-18-0059), a portion of the 2018 approved cash flow plan (S0.445M) needs to be re-allocated to future years 2020, 2021       In order to failbate the Bid Award for work at Bernondsey Transfer Station (RF99117-18-0059). A portion of the 2018 approved cash flow plan (S1.455M) needs to be re-allocated to future years 2020, 2021         Adjusted ID-Yr Budget & Plan       14.664       12.184       2.434       0.370       0.075         Project Name:       Sub-Project Name:       SSPP:       CAPTOR#:       CAPTOR#:       0.007         GREEN LANDFILL - DEVELOPMENT - 2012:       GREEN LANDFILL - DEVELOPMENT - 2012:       CSW007-12-03       S01-907246-36-66       1.002       1.002       1.002       1.002       1.002       1.002       1.002       1.002       1.002       1.002       1.002 <td>Solid Waste Management Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Solid Waste Management Services									
Transfer Station Asset Management       CSW 361-17       SOL90797.4 G       Image: CSW 361-17       SOL907.4 G       Image: CSW 361-17       Image: CSW 36										
Renson for the Budgt Adjustment:       Image: the Budgt Adjustment:       Image: the Budgt Adjustment:         In order to facilitate the Bidgt Adjustment:       Image: the Budgt Adjustment:       Image: the Budgt Adjustment:         Adjusted 10-Yr Budget Authority to CFO       14.664       12.184       2.434       Image: the Budgt Adjustment:         Project Name       (0.445)       0.370       0.075         REEND ALT ELANDFILL       Sub-Project Name:       CREEN LANE LANDFILL - DEVELOPMENT - 2012-       CSW007.12-03       S01.907246-38-46-56         Reson for the Budgt Adjustment:       Stab-Project Name:       CREEN LANE LANDFILL - DEVELOPMENT - 2012-       CSW007.12-03       S01.907246-38-46-56         Reson for the Budgt Adjustment:       Stab-Project Name:       CSW007.12-03       S01.907246-38-46-56       Image: Stab-Project Name:         Adjusted 10-Yr Budget & Plan       14.664       11.739       2.434       0.370       0.075         GREEN LANE LANDFILL       STIFE SERVICES/FINAL COVER/STORM       CSW007.12-03       S01.907246-38-46-56       Image: Stab Project Name:       CSW007.12-03       S01.907246-38-46-56       Image: Stab Project Name:       CSW007.12-03       S01.907246-38-46-56       Image: Stab Project Name:       CSW007.12-05       S01.907246-38-46-56       Image: Stab Project Name:       CSW007.12-05       S01.907246-38-46-56       Image: Stab Project Name:	•		4 201	7				C		
$\begin{tabular}{ c                                   $		Transfer Station Asset M	anagement - 201	1	CSW361-17		SOL907957-40	5		
and 2022. Current budget comminuents only go to 2019. There is \$11.8M cash flow funding available in 2018. The facility upgrades involve the tip-floor, windows and yard bunker fire protection. Funding is Adjusted Authority to CFO   14.664   12.184   2.434   0.0370   0.075   0.055   0.075   0.075   0.055   0.075   0.055   0.075   0.055   0.075   0.055   0.075   0.055   0.075   0.055   0.075   0.055   0.075   0.055   0			0010	1 (1 1				2020 2021		
100% from the Waste Management Reserve Fund (XR1404).       14.64       12.184       2.434       0	•			-			•			
As Approved Under Delegated Authority to CPO         14.664         12.184         2.434         0         0         0           Adjustment         (0.445)         0.370         0.075         0 <td></td> <td>8M cash flow funding available in 2018. Th</td> <td>e facility upgrad</td> <td>es involve the</td> <td>tip-floor, window</td> <td>vs and yard bun</td> <td>ker fire protection</td> <td>n. Funding is</td> <td></td> <td></td>		8M cash flow funding available in 2018. Th	e facility upgrad	es involve the	tip-floor, window	vs and yard bun	ker fire protection	n. Funding is		
Adjustment       0       0.445)       0       0.370       0.075         Adjusted 10-Yr Budget & Plan       14.664       11.739       2.434       0.370       0.075         Project Name: GREEN LANE LANDFILL - DEVELOPMENT - 2012- STTE SERVICES/FINAL COVER/STORM       SAP#: CSW007-12-03       CAFTOR#: SOL907246-38-46-56         Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.         Adjustment       0.2200)       0       0       0         Adjustment       0.622       3.825       0       0       0         Adjustment       0.622       3.825       0       0       0       0         Adjustment       0.622       3.825       0       0       0       0         Adjusted 10-Yr Budget & Plan       1.625       1.625       0       0       0       0         Adjusted 10-Yr Budget & Aplan       1.625       1.625       0       <	100% from the Waste Management Reserve Fund (XR1404).									
Adjustment       0.370       0.075         Adjusted 10-Yr Budget & Plan       14.64       11.739       2.434       0.370       0.075         Froject Name: GREEN LANE LANDFILL       Sub-Project Name: GREEN LANE LANDFILL - DEVELOPMENT - 2012- STE SERVICES/FINAL COVER/STORM       CAPTOR#: CSW007-12-03       SOL907246-38-46-56         Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.       SOL907246-38-46-56         Adjustment       0.22000       0.2000       0       0         Adjusted 10-Yr Budget & Plan       1.625       1.625       0       0         Afjustment: GREEN LANE LANDFILL - DEVELOPMENT - 2012         Froject Name: GREEN LANE LANDFILL - DEVELOPMENT - 2012         GREEN LANE LANDFILL       0	As Assumed III also Date at a LAssilia site to CEO	14.004	10 104	I	2.424	I				
Adjusted 10-Yr Budget & Plan       14.664       11.739       2.434       0.370       0.075         Project Name       Sub-Project Name:       CAPTOR#:       CAPTOR#:       Captor         GREEN LANE LANDFILL       SUB-Project Name:       SAP#:       CAPTOR#:       Captor         GREEN LANE LANDFILL       STTE SERVICES/FINAL COVER/STORM       SOL907246-38-46-56       Captor       Captor         Reason for the Budgt Adjustment:       Stresservices/FINAL COVER/STORM       Sols output of actuals to correct accounts.       Sols output of actuals to c		14.664			2.434		0.270		0.075	
Project Name       Sub-Project Name:       SAP#:       CAPTOR#:         GREEN LANE LANDFILL       STE SERVICES/FINAL COVER/STORM       SOUP: 0		14.554	`````		0.424					
$ \begin{array}{ c c c c } \hline GREEN LANE LANDFILL - DEVELOPMENT - 2012 \\ STFE SERVICES/FINAL COVER/STORM \\ \hline CSW007-12-03 \\ \hline SOL907246-38-46-56 \\ \hline SOL907246-38-46-56 \\ \hline CSW007-12-03 \\ \hline SOL907246-38-46-56 \\ \hline CSW007-12-05 \\ \hline SOL907246-38-46-57 \\ \hline CSW007-12-05 \\ \hline SOL907246-38-46-57 \\ \hline CSW007-12-05 \\ \hline SOL907246-36-44-57 \\ \hline SOL907246-36-44$	Adjusted 10-Yr Budget & Plan	14.664	11./39		2.434		0.370		0.075	
$ \begin{array}{ c c c c } \hline GREEN LANE LANDFILL - DEVELOPMENT - 2012 \\ STFE SERVICES/FINAL COVER/STORM & CSW007-12-03 & SOL907246-38-46-56 \\ \hline CSW007-12-03 & SOL907246-38-46-57 \\ \hline CSW007-12-05 & SOL907246-36-44-57 \\ \hline CSW007-12-05 & SOL907246-36-5 \\ \hline CSW00$										
GREEN LANE LANDFILL       STTE SERVICES/FINAL COVER/STORM       CSW007-12-03       SOL907246-38-46-56         Reason for the Budgt Adjustment:       Second of the Budgt Adjustment is a required by SW is order of actuals to currect accounts.       Sole of actuals to currect accou	Project Name						CAPIOR#:			
Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.       Image: Construct accounts in the construct accounts in the construct accounts in the construct account is in the construct account is in the construct a										
To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.       As Approved Under Delegated Authority to CFO       3.825       3.825       Image: Control of Control		SITE SERVICES/FINAL	COVER/STOR	M	CSW007-12-0	3	SOL907246-3	8-46-56		
As Approved Under Delegated Authority to CFO     3.825     3.825     Image: Constraint of the second seco										
Adjustment       (2.200) <td>To re-allocate cash flow plan for 2018 between subprojects for the Gr</td> <td>een Lane Landfill project as required by SW</td> <td>MS in order of t</td> <td>facilitate charg</td> <td>ing of actuals to c</td> <td>correct account</td> <td>S.</td> <td></td> <td></td> <td></td>	To re-allocate cash flow plan for 2018 between subprojects for the Gr	een Lane Landfill project as required by SW	MS in order of t	facilitate charg	ing of actuals to c	correct account	S.			
Adjustment       (2.200) <td></td>										
Adjusted 10-Yr Budget & Plan       1.625       1.625       Image: CAPTOR:       Captor:       Image: Captor:<	As Approved Under Delegated Authority to CFO	3.825	3.825							
Project Name       Sub-Project Name:       SAP#:       CAPTOR#:         GREEN LANE LANDFILL       GREEN LANE LANDFILL - DEVELOPMENT - 2012       CSW007-12-05       SOL907246-36-44-57         GREAN LANE LANDFILL       CELL EXCAVATION & BASE CONSTRUCT       CSW007-12-05       SOL907246-36-44-57         Reason for the Budgt Adjustment:       To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order ot facilitate charging of actuals to correct accounts.       As Approved Under Delegated Authority to CFO       5.183       5.183       Image: Construct accounts.         Adjustment       2.000       2.000       Image: Construct accounts.       Image: Construct accounts.       Image: Construct accounts.	Adjustment	(2.200)	(2.200)							
GREEN LANE LANDFILLDEVELOPMENT - 2012 CELL EXCAVATION & BASE CONSTRUCTSOL907246-36-44-57Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.SOL907246-36-44-57As Approved Under Delegated Authority to CFO5.1835.183Image: Construct accounts.Adjustment2.0002.000Image: Construct accounts.	Adjusted 10-Yr Budget & Plan	1.625	1.625							
GREEN LANE LANDFILLDEVELOPMENT - 2012 CELL EXCAVATION & BASE CONSTRUCTSOL907246-36-44-57Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.SOL907246-36-44-57As Approved Under Delegated Authority to CFO5.1835.183Adjustment2.0002.000 </td <td>Droject Name</td> <td>Sub Project Name</td> <td></td> <td></td> <td>SAD#.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Droject Name	Sub Project Name			SAD#.					
GREEN LANE LANDFILLCELL EXCAVATION & BASE CONSTRUCTCSW007-12-05SOL907246-36-44-57Reason for the Budgt Adjustment:To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.SOL907246-36-44-57As Approved Under Delegated Authority to CFO5.1835.18311 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>CALION#:</td><td></td><td></td><td></td></td<>							CALION#:			
Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.Image: Constraint of the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.As Approved Under Delegated Authority to CFO5.1835.183Image: Constraint of the Green Lane Landfill project as required by SUMS in order of facilitate charging of actuals to correct accounts.Adjustment2.0002.000Image: Constraint of the Green Lane Landfill project as required by SUMS in order of facilitate charging of actuals to correct accounts.						~				
To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order of facilitate charging of actuals to correct accounts.As Approved Under Delegated Authority to CFO5.1835.1831111Adjustment2.0002.000111111		CELL EXCAVATION &	BASE CONSTI	RUCI	CSW007-12-0	15	SOL907246-30	5-44-57		
As Approved Under Delegated Authority to CFO5.1835.18366Adjustment2.0002.0001111		T T 10'11 ' . ' 11 OT		· · · · · · · · ·						
Adjustment         2.000         2.000         0	To re-allocate cash flow plan for 2018 between subprojects for the Gr	een Lane Landfill project as required by SW	MS in order of	acilitate charg	ing of actuals to c	correct account	S.			
Adjustment         2.000         2.000         0	As Approved Under Delegated Authority to CFO	5 183	5 183							
	Adjusted 10-Yr Budget & Plan	7.183	7.183							

		20	18	20	19	20	20	2021	- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	<b>Total Project Cost</b>	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
GREEN LANE LANDFILL	LEACHATE CONTROL SYS	STEM		CSW007-12-0	12	SOL907246-2	28-39-55		
Reason for the Budgt Adjustment:						120230121012			
To re-allocate cash flow plan for 2018 between subprojects for the Green	Lane Landfill project as required by SW	MS in order ot f	facilitate chargi	ng of actuals to c	correct account	s.			
As Approved Under Delegated Authority to CFO	0.445	0.445							
Adjustment	0.100	0.100							
Adjusted 10-Yr Budget & Plan	0.545	0.545							
Drojast Nama	Sub-Project Name:			SAP#:		CAPTOR#:			
FROIECL NAME									
Project Name GREEN LANE LANDFILL	, i i i i i i i i i i i i i i i i i i i	LL - DEVELOP	MENT - 2011		)1		27-40-54		
GREEN LANE LANDFILL	GREEN LANE LANDFIL	LL - DEVELOP	MENT - 2011		)1	SOL907246-2	27-40-54		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i>	GREEN LANE LANDFII			CSW007-11-0		SOL907246-2	27-40-54		
GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFII			CSW007-11-0		SOL907246-2	27-40-54		
GREEN LANE LANDFILL Reason for the Budgt Adjustment:	GREEN LANE LANDFII			CSW007-11-0		SOL907246-2	27-40-54		
GREEN LANE LANDFILL <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Green	GREEN LANE LANDFII	MS in order of f		CSW007-11-0		SOL907246-2	27-40-54		
GREEN LANE LANDFILL <b>Reason for the Budgt Adjustment:</b> To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment	GREEN LANE LANDFII	MS in order of 1 1.402		CSW007-11-0		SOL907246-2	27-40-54		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	GREEN LANE LANDFII Lane Landfill project as required by SW 1.402 0.100 1.502	MS in order of 1 1.402 0.100		CSW007-11-0		SOL907246-2	27-40-54		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name	GREEN LANE LANDFII Lane Landfill project as required by SW 1.402 0.100 1.502 Sub-Project Name:	MS in order of 1 1.402 0.100 1.502	facilitate chargi	CSW007-11-0		SOL907246-2			
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT	GREEN LANE LANDFII Lane Landfill project as required by SW 1.402 0.100 1.502	MS in order of 1 1.402 0.100 1.502	facilitate chargi	CSW007-11-0		SOL907246-2			
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budgt Adjustment:	GREEN LANE LANDFII Lane Landfill project as required by SW 1.402 0.100 1.502 Sub-Project Name: DUFFERIN WASTE FAC	MS in order of 1 1.402 0.100 1.502 CILITY SITE IN	facilitate chargi	CSW007-11-0		SOL907246-2	3		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budgt Adjustment: To facilitate Bid Award for AECOM for engineering and contract admini-	GREEN LANE LANDFIL         Lane Landfill project as required by SW         1.402         0.100         1.502         Sub-Project Name:         DUFFERIN WASTE FAC         istration for the site improvement project	MS in order of 1 1.402 0.100 1.502 CILITY SITE IN	facilitate chargi	CSW007-11-0		SOL907246-2	3		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budgt Adjustment: To facilitate Bid Award for AECOM for engineering and contract admining	GREEN LANE LANDFIL         Lane Landfill project as required by SW         1.402         0.100         1.502         Sub-Project Name:         DUFFERIN WASTE FAC         istration for the site improvement project	MS in order of 1 1.402 0.100 1.502 CILITY SITE IN	facilitate chargi	CSW007-11-0		SOL907246-2	3		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: Fo re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budgt Adjustment: Fo facilitate Bid Award for AECOM for engineering and contract admini- future years 2019 to 2022 as required by the estimated cash flows contain	GREEN LANE LANDFIL         Lane Landfill project as required by SW         1.402         0.100         1.502         Sub-Project Name:         DUFFERIN WASTE FAC         istration for the site improvement project	MS in order of 1 1.402 0.100 1.502 CILITY SITE IN	facilitate chargi	CSW007-11-0		SOL907246-2	3		
GREEN LANE LANDFILL Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budgt Adjustment:	GREEN LANE LANDFII GREEN LANE LANDFII Lane Landfill project as required by SW 1.402 0.100 1.502 Sub-Project Name: DUFFERIN WASTE FAC	MS in order of f 1.402 0.100 1.502 CILITY SITE IN at the Dufferin	facilitate chargin	CSW007-11-0 ng of actuals to c <i>SAP#:</i> CSW500-18 Building. \$1.493		SOL907246-2	3	0.033	

		2
		Gross
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.
	· · ·	
Project Name	Sub-Project Name:	
Long Term Waste Management Strategy	Long term Strategy Study - I	Phase 2
Reason for the Budgt Adjustment:		
To re-allocate cash flow plan for 2018 from the project for the Long Term	waste Management Strategy to the project	t for TCHC
payment of invoices for the TCHC project.		
As Approved Under Delegated Authority to CFO	9.344	9.344
Adjustment	(0.500)	(0.500
Adjusted 10-Yr Budget & Plan	8.844	8.844
Project Name	Sub-Project Name:	
Diversion Systems	Sub-Project Name: SSO In-Unit Kitchen Contai	ners
Diversion Systems         Reason for the Budgt Adjustment:	SSO In-Unit Kitchen Contai	
Diversion Systems <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 from the Diversion Systems subpre-	SSO In-Unit Kitchen Contai	
Diversion Systems <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 from the Diversion Systems subpre-	SSO In-Unit Kitchen Contai	
Diversion Systems <i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 from the Diversion Systems subpre-	SSO In-Unit Kitchen Contai	\$0.1M) to th
Diversion Systems <b>Reason for the Budgt Adjustment:</b> To re-allocate cash flow plan for 2018 from the Diversion Systems subpre- in order to facilitate payment of invoices for the TCHC project.	SSO In-Unit Kitchen Contai	\$0.1M) to th 0.617
Diversion Systems <b>Reason for the Budgt Adjustment:</b> To re-allocate cash flow plan for 2018 from the Diversion Systems subprain in order to facilitate payment of invoices for the TCHC project. As Approved Under Delegated Authority to CFO	SSO In-Unit Kitchen Contai	\$0.1M) to th 0.617 (0.100
Diversion Systems <b>Reason for the Budgt Adjustment:</b> To re-allocate cash flow plan for 2018 from the Diversion Systems subpre- in order to facilitate payment of invoices for the TCHC project. As Approved Under Delegated Authority to CFO Adjustment	SSO In-Unit Kitchen Contai oject for SSO In-Unit Kitchen Containers ( 0.617 (0.100)	\$0.1M) to th 0.617 (0.100
Diversion Systems Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 from the Diversion Systems subpre- in order to facilitate payment of invoices for the TCHC project. As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	SSO In-Unit Kitchen Contai oject for SSO In-Unit Kitchen Containers (S 0.617 (0.100) 0.517	\$0.1M) to th 0.617 (0.100 0.517
Diversion Systems Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 from the Diversion Systems subpro- in order to facilitate payment of invoices for the TCHC project. As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name	SSO In-Unit Kitchen Contai oject for SSO In-Unit Kitchen Containers (S 0.617 (0.100) 0.517 Sub-Project Name:	\$0.1M) to th 0.617 (0.100 0.517
Diversion Systems Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 from the Diversion Systems subpro- in order to facilitate payment of invoices for the TCHC project. As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Diversion Systems Reason for the Budgt Adjustment:	SSO In-Unit Kitchen Containers (So in-Unit Kitchen Containers	\$0.1M) to th 0.617 (0.100 0.517
Diversion Systems          Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 from the Diversion Systems subprain order to facilitate payment of invoices for the TCHC project.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Diversion Systems         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 to the project for TCHC Organic I	SSO In-Unit Kitchen Containers (1) oject for SSO In-Unit Kitchen Containers (1) 0.617 (0.100) 0.517 Sub-Project Name: TCHC Organic Implementation program from the project for	\$0.1M) to th 0.617 (0.100 0.517 tion
Diversion Systems          Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 from the Diversion Systems subproved in order to facilitate payment of invoices for the TCHC project.         As Approved Under Delegated Authority to CFO         Adjustment         Adjusted 10-Yr Budget & Plan         Project Name         Diversion Systems         Reason for the Budgt Adjustment:         To re-allocate cash flow plan for 2018 to the project for TCHC Organic I	SSO In-Unit Kitchen Containers (1) oject for SSO In-Unit Kitchen Containers (1) 0.617 (0.100) 0.517 Sub-Project Name: TCHC Organic Implementation program from the project for	\$0.1M) to th 0.617 (0.100 0.517 tion
Diversion Systems Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 from the Diversion Systems subpro- in order to facilitate payment of invoices for the TCHC project. As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name Diversion Systems Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 to the project for TCHC Organic I subproject for SSO In-Unit Kitchen Containers (\$0.1M). This required	SSO In-Unit Kitchen Containers (1) oject for SSO In-Unit Kitchen Containers (1) 0.617 (0.100) 0.517 Sub-Project Name: TCHC Organic Implementation program from the project for	\$0.1M) to th 0.617 (0.100 0.517 tion or the Long T

201	8	20192020GrossDebtGrossDebtGrossDebt				2021 -	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
	0	-		-		-	
		SAP#:		CAPTOR#:			
		CSW013-01-0	3	SOL907632-7	-25-28		
		•		•			
C O	rganic Impleme	entation program	required by SW	/MS in order to	facilitate		
	<b>8 1</b>	I 8	1				
		1		1	1		
14							
)0)							
14							
		SAP#:	•	CAPTOR#:	10.100		
		CSW004-19-0	2	SOL000065-1	12-123		
the j	project for TCH	IC Organic Impl	ementation prog	gram. This requi	red by SWMS		
17							
)0)							
17							
. /							
		SAP#:		CAPTOR#:			
		CSW004-31-0	2	SOL000065-1	05		
Ter	m Waste Mana	gement Strategy	(\$0.5M) and fr	om the Diversio	n Systems		
	e TCHC projec	• • •	(\$0.5101) und 11				
					1		
)0							
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		20	18	2019		2020		2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Perpetual Care of Landfills	Perpetual Care of Landfill	s - 2018		CSW312-18		SOL906419-16	5		
Reason for the Budgt Adjustment:				1					
To re-allocate cash flow plan for 2018 to the period 2019 to 2023 in order to a	establish future year commitments in	order to award	the contract for	RFQ 4201-18-50	67 for Gorber	n Mechanical Co	ntractors Ltd.		
for various SWMS facilities.									
As Approved Under Delegated Authority to CFO	9.741	6.292		2.421		0.386			
Adjustment		(1.581)		0.304		0.310			
Adjusted 10-Yr Budget & Plan	9.741	4.711		2.725		0.696			
Total SWM As Approved Under Delegated Authority to CEO	65.221	41.292		14.855		8.386		0.643	
Total SWM- As Approved Under Delegated Authority to CFO Total SWM- Adjustments	(0.000)	(3.519)		14.855		1.247		1.075	
Total SWM- Adjusted Budget & Plan	65.221	37.773		1.197		9.633		1.075	
Total 5 WW-P-Aujusteu Duuget & Tian	03.221	31.113		10.032		7.033		1./10	
Solid Waste Management Services	Total Project Cost	20	18	201	9	202	20	2021	- 2027
Provincial Grants and Subsidies		_ • •							
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable			(1.045)	)	0.625		0.397		0.02
Development Charges									
Reserves									
Reserve Funds			(2.474)	)	0.572		0.850		1.05
Other									
Total SWM - Adjustment of Funding Sources			(3.519)	)	1.197		1.247		1.07

		20	18	20	2019		2020		- 2027
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Water									
				-		-			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP - SOLIDS & GAS HANDLING	WASTE ACTIVATED S	LUDGE UPGR	ADE	CWW043-06		WAS907100-4	9		
Reason for the Budgt Adjustment:									
To reallocate \$3.0 million cashflow from the Waste Activated Sludge Upgrad		••••				1 0			
the Digester 9-12 Refurbishment sub-project (CWW043-03) within the same	1 0		0 10	nstruction project	t at Ashbridges	Bay has been dela	ayed from a		
2018 construction start to a 2019 construction start. Approved 2018 cashflow	v is available to be reallocated due to	delayed constru	ction start.						
As Approved Under Delegated Authority to CFO	75.807	4.473		35.850		35.000			
Adjustment	(3.000)	(3.000)							
Adjusted 10-Yr Budget & Plan	72.807	1.473		35.850		35.000			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP - SOLIDS & GAS HANDLING	DIGESTERS 9-12 REFU	RBISHMENT		CWW043-03		WAS907100-5	1		
Reason for the Budgt Adjustment:									
The Digesters 9-12 Refurbishment sub-project at the Ashbridges Bay WWTH	•					0 10	1 0		
within the same project. The construction contract for the Digesters 9-12 Ref		-							
Capital Plan by \$4.1 million as the lowest compliant low bidder came above			U U			still a shortfall of s	3.0 million in		
2018 cashflow. This cashflow will be reallocated from CWW043-06. There	is no impact on project costs since bo	oth are sub-proj	ects of the Asht	oridges Bay WW	IP project.				
As Approved Under Delegated Authority to CFO	42.686	7.014		15.978		10.767			
Adjustment	3.000	3.000							
Adjusted 10-Yr Budget & Plan	45.686	10.014		15.978		10.767			
		•		•	•				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP	DISINFECTION SYSTE	M CONSTRUC	CTION	CWW039-02		WAS907098-1	5		
Reason for the Budgt Adjustment:	•			•		•			
To reallocate \$3.0 million cashflow from the Disinfection System Construction	on sub-project (CWW039-02) at Ash	nbridges Bay W	WTP in 2018 in	cluded in the 20	18-2027 Appro	oved Capital Budg	et and Plan to		
the Outfall Construction sub-project (CWW039-06) within the same project.	The Disinfection System Construction	on sub-project w	vas awarded at l	lower than estimation	ited costs. Appr	coved 2018 cashfle	ow is available		
to be reallocated	000 101	40.021	I	70.105	-	70.125		01.000	
As Approved Under Delegated Authority to CFO	280.101	48.831		70.135		70.135		91.000	
Adjustment	(3.000)	````,	)	70.105		70.125		01.000	
Adjusted 10-Yr Budget & Plan	277.101	45.831		70.135		70.135		91.000	

		2018		2019		2020		2021 - 2027	
City Drograms / Aganaias (* Million)	Total Project Cost	Gross	Debt Funding	Gross	Debt Funding	Gross	Debt Funding	Gross	Debt Funding
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Fundin
Foronto Water									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP - SOLIDS & GAS HANDLING	WASTE ACTIVATED S	LUDGE UPGR	ADE	CWW043-06		WAS907100-4	9		
Reason for the Budgt Adjustment:				1					
o reallocate \$3.0 million cashflow from the Waste Activated Sludge Upgra	de sub-project (CWW043-06) at Ash	bridges Bay WV	VTP in 2018 in	cluded in the 201	8-2027 Appro	ved Capital Budg	get and Plan to		
he Digester 9-12 Refurbishment sub-project (CWW043-03) within the same		•							
018 construction start to a 2019 construction start. Approved 2018 cashflo	w is available to be reallocated due to	delayed constru	ction start.						
As Approved Under Delegated Authority to CFO	75.807	4.473		35.850		35.000			
Adjustment	(3.000)	(3.000)							
Adjusted 10-Yr Budget & Plan	72.807	1.473		35.850		35.000			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP - SOLIDS & GAS HANDLING	DIGESTERS 9-12 REFU	RBISHMENT		CWW043-03		WAS907100-5	51		
Reason for the Budgt Adjustment:									
The Digesters 9-12 Refurbishment sub-project at the Ashbridges Bay WWT	P requires additional \$3.0 million cash	flow in 2018, w	hich will be rea	allocated from the	e Waste Activa	ted Sludge Upgra	de sub-project		
within the same project. The construction contract for the Digesters 9-12 Re	furbishment exceeded the available fu	nding in CWW	12.02 in the T		0 Ammound C				
			43-03 in the 10	pronto Water 201	o Approved Ca	apital Budget and	2019-2027		
Capital Plan by \$4.1 million as the lowest compliant low bidder came above	the \$35.0 million estimate. After \$1.1								
		million in exist	ing PO commit	ments is released,	, there will be s				
018 cashflow. This cashflow will be reallocated from CWW043-06. There	e is no impact on project costs since bo	million in exist th are sub-proje	ing PO commit	ments is released, oridges Bay WW	, there will be s	till a shortfall of			
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO	e is no impact on project costs since be 42.686	million in exist th are sub-proje 7.014	ing PO commit	ments is released,	, there will be s				
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment	e is no impact on project costs since bo 42.686 <b>3.000</b>	million in exist th are sub-proje 7.014 3.000	ing PO commit	ments is released, oridges Bay WW 15.978	, there will be s	till a shortfall of 10.767			
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment	e is no impact on project costs since be 42.686	million in exist th are sub-proje 7.014	ing PO commit	ments is released, oridges Bay WW	, there will be s	till a shortfall of			
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan	e is no impact on project costs since bo 42.686 <b>3.000</b> 45.686	million in exist th are sub-proje 7.014 3.000	ing PO commit	ments is released, oridges Bay WW 15.978 15.978	, there will be s	till a shortfall of 10.767 10.767			
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name	e is no impact on project costs since bo 42.686 <b>3.000</b> 45.686 <i>Sub-Project Name:</i>	million in exist th are sub-proje 7.014 3.000 10.014	ing PO commit ects of the Ashb	ments is released, oridges Bay WW 15.978 15.978 <i>SAP#:</i>	, there will be s	till a shortfall of 10.767 10.767 <i>CAPTOR#:</i>	\$3.0 million in		
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name ASHBRIDGES BAY WWTP	e is no impact on project costs since bo 42.686 <b>3.000</b> 45.686	million in exist th are sub-proje 7.014 3.000 10.014	ing PO commit ects of the Ashb	ments is released, oridges Bay WW 15.978 15.978	, there will be s	till a shortfall of 10.767 10.767	\$3.0 million in		
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name ASHBRIDGES BAY WWTP Reason for the Budgt Adjustment:	e is no impact on project costs since bo 42.686 3.000 45.686 <i>Sub-Project Name:</i> DISINFECTION SYSTE	million in exist th are sub-proje 7.014 3.000 10.014 M CONSTRUC	ing PO commit ects of the Ashb	ments is released, oridges Bay WW 15.978 15.978 <i>SAP#:</i> CWW039-02	, there will be s ΓP project.	till a shortfall of 10.767 10.767 <b>CAPTOR#:</b> WAS907098-1	\$3.0 million in		
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name ASHBRIDGES BAY WWTP Reason for the Budgt Adjustment: To reallocate \$3.0 million cashflow from the Disinfection System Construct	e is no impact on project costs since be 42.686 <b>3.000</b> 45.686 <b>Sub-Project Name:</b> DISINFECTION SYSTE	million in exist th are sub-proje 7.014 3.000 10.014 M CONSTRUC bridges Bay W	TION TTON	ments is released, oridges Bay WW 15.978 15.978 <i>SAP#:</i> CWW039-02 cluded in the 20	there will be s TP project. 18-2027 Appro	till a shortfall of 10.767 10.767 <i>CAPTOR#:</i> WAS907098-1	\$3.0 million in .5 get and Plan to		
018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name ASHBRIDGES BAY WWTP Reason for the Budgt Adjustment: To reallocate \$3.0 million cashflow from the Disinfection System Construct the Outfall Construction sub-project (CWW039-06) within the same project of the reallocated	e is no impact on project costs since bo 42.686 3.000 45.686 <i>Sub-Project Name:</i> DISINFECTION SYSTE ion sub-project (CWW039-02) at Ash . The Disinfection System Construction	million in exist th are sub-proje 7.014 3.000 10.014 M CONSTRUC bridges Bay Wy on sub-project w	TION TTON	ments is released, oridges Bay WW 15.978 15.978 <i>SAP#:</i> CWW039-02 cluded in the 20 ower than estima	there will be s TP project. 18-2027 Appro	till a shortfall of 10.767 10.767 <i>CAPTOR#:</i> WAS907098-1 oved Capital Budg oved 2018 cashf	\$3.0 million in .5 get and Plan to		
Capital Plan by \$4.1 million as the lowest compliant low bidder came above 2018 cashflow. This cashflow will be reallocated from CWW043-06. There As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan <b>Project Name</b> ASHBRIDGES BAY WWTP <b>Reason for the Budgt Adjustment:</b> To reallocate \$3.0 million cashflow from the Disinfection System Construct the Outfall Construction sub-project (CWW039-06) within the same project of the reallocated As Approved Under Delegated Authority to CFO	e is no impact on project costs since bo 42.686 3.000 45.686 <i>Sub-Project Name:</i> DISINFECTION SYSTE ion sub-project (CWW039-02) at Ash . The Disinfection System Construction 280.101	million in exist th are sub-proje 7.014 3.000 10.014 M CONSTRUC bridges Bay Wy on sub-project w 48.831	TION TTON	ments is released, oridges Bay WW 15.978 15.978 <i>SAP#:</i> CWW039-02 cluded in the 20	there will be s TP project. 18-2027 Appro	till a shortfall of 10.767 10.767 <i>CAPTOR#:</i> WAS907098-1	\$3.0 million in .5 get and Plan to	91.000	
As Approved Under Delegated Authority to CFO Adjustment Adjusted 10-Yr Budget & Plan Project Name ASHBRIDGES BAY WWTP Reason for the Budgt Adjustment: To reallocate \$3.0 million cashflow from the Disinfection System Construct the Outfall Construction sub-project (CWW039-06) within the same project	e is no impact on project costs since bo 42.686 3.000 45.686 <i>Sub-Project Name:</i> DISINFECTION SYSTE ion sub-project (CWW039-02) at Ash . The Disinfection System Construction	million in exist th are sub-proje 7.014 3.000 10.014 M CONSTRUC bridges Bay Wy on sub-project w	TION TTON	ments is released, oridges Bay WW 15.978 15.978 <i>SAP#:</i> CWW039-02 cluded in the 20 ower than estima	there will be s TP project. 18-2027 Appro	till a shortfall of 10.767 10.767 <i>CAPTOR#:</i> WAS907098-1 oved Capital Budg oved 2018 cashf	\$3.0 million in .5 get and Plan to	91.000	

City Programs / Agencies (\$ Million)		2018		2019		2020		2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP	OUTFALL CONSTRUC	OUTFALL CONSTRUCTION							
Reason for the Budgt Adjustment:									
The Outfall Construction sub-project at the Ashbridges Bay WWTP requires additio	nal \$3.0 million cashflow in 2	2018, which will	be reallocated f	from the Disinfed	ction System Co	onstruction sub-p	roject within		
he same project. Although the construction contract for the Outfall Construction sul					•	-	·		
works for the provision of the temporary high and low voltage power to support out	- · ·		•						
or advance payment of insurance premiums and broker fees associated with an Own									
2018 cashflow estimate. At the time provision of power negotiations were not finalized	zed and full costs were unkow	vn. It was also an	ticipated that in	surance paymen	ts will be includ	led in construction	on payments		
i.e. carried by Contractor Controlled Insurance Program). These costs are now bein	g accelerated. The cashflow v	will be reallocate	d from CWW03	9-02 in the Toro	onto Water 2018	Approved Capit	tal Budget and		
As Approved Under Delegated Authority to CFO	327.000	5.000		30.000		52.000		240.000	
Adjustment	3.000			50.000		52.000		210.000	
Adjusted 10-Yr Budget & Plan	330.000			30.000		52.000		240.000	
						021000		2101000	
Total TW- As Approved Under Delegated Authority to CFO	725.594	65.318		151.963		167.902		331.000	
Total TW- Adjustments									
Total TW- Adjusted Budget & Plan	725.594	65.318		151.963		167.902		331.000	
Toronto Water	Total Project Cost	20	18	20	19	202	20	2021 -	2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds									
Other									
Total TW - Adjustment of Funding Sources									
Total Council Recess - As Approved Under Delegated Authority of CFO	1,003.527	179.093	39.678	188.193	16.676	183.769	5.273	374.007	28.26
	0.540		0.000	2 105		1 0 4 7		1 0 -	

<b>Total Council Recess - As Approved Under Delegated Authority of CFO</b>	1,003.527	179.093	39.678	188.193	16.676	183.769	5.273	374.007	28.265
Total Council Recess - Adjustments	2.540	(2.979)	0.000	3.197		1.247		1.075	
Total Council Recess - Adjusted Budget & Plan	1,006.067	176.114	39.678	191.390	16.676	184.692	4.949	375.082	28.265

		2018		2019		2020		2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
All Programs	Total Project Cost	2018		20	19	2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable			(1.045)		0.625		0.397		0.023
Development Charges	1.000		(0.200)						1.200
Reserves									
Reserve Funds	2.740		(1.734)		2.572		0.850		1.052
Other	(1.200)								(1.200)
Total Council Recess - Adjustment of Funding Sources	2.540		(2.979)		3.197		1.247		1.075

		2018		2019		2020		2021 - 2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		201	0	20	10	20	20	2021	0007
All Programs	Total Project Cost	201	.8	20	2019		2020		- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable			(1.045)		0.625		0.397		0.023
Development Charges	1.000		(0.200)						1.200
Reserves									
Reserve Funds	2.740		(1.734)		2.572		0.850		1.052
Other	(1.200)								(1.200)
Total Council Recess - Adjustment of Funding Sources	2.540		(2.979)		3.197		1.247		1.075