		2
		Gross
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.
Economic Development and Culture		
Project Name	Sub-Project Name:	
2017 BIA Equal Share Funding	2017 Equal Share Fundin	g Downtown Y
Reason for the Budget Adjustment:		
Debt funding of \$0.127 million will be transferred from the 2017 E	Equal Share Funding Downtown Yonge project	to the 2018 Co
improvements have been cancelled. The underspending of this pro-	ject of 0.127 million will be permanently reallo	cated to 2018
As Approved by Council	0.602	0.602
Adjustment	(0.254)	(0.254
Adjusted 10-Yr Budget & Plan	0.348	0.348
Project Name	Sub-Project Name:	
2018 College Promenade	2018 College Promenade	
<i>Reason for the Budget Adjustment:</i>		
<i>Reason for the Budget Adjustment:</i> Additional landscape design and electrical design fees were incurre	ed as the result of the City's cancellation and ret	endering the co
Additional landscape design and electrical design fees were incurre	•	•
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg	ge Promenade BIA that the BIA would not be re	esponsible for a
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg	ge Promenade BIA that the BIA would not be re	esponsible for a
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u	ge Promenade BIA that the BIA would not be re	esponsible for a
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council	ge Promenade BIA that the BIA would not be renderspending of \$0.127 million in the 2017 Equ	esponsible for a ual Share Fund 0.127
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	ge Promenade BIA that the BIA would not be re- nderspending of \$0.127 million in the 2017 Equation 0.127 0.127	esponsible for a ual Share Fund
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	ge Promenade BIA that the BIA would not be re- nderspending of \$0.127 million in the 2017 Equation of \$0.127 0.127 <i>Sub-Project Name:</i>	esponsible for a ual Share Fund 0.127 0.127
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 2017 BIA Financed Funding	ge Promenade BIA that the BIA would not be re- nderspending of \$0.127 million in the 2017 Equation 0.127 0.127	esponsible for a ual Share Fund 0.127 0.127
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 2017 BIA Financed Funding Reason for the Budget Adjustment:	ge Promenade BIA that the BIA would not be re- nderspending of \$0.127 million in the 2017 Equation of \$0.127 0.127 <i>Sub-Project Name:</i> 2017 Financed Funding T	esponsible for a ual Share Fund 0.127 0.127 'he Danforth
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 2017 BIA Financed Funding Reason for the Budget Adjustment: The Danforth BIA has determined that they no longer require a City	y loan to finance their pedestrian lighting project	esponsible for a ual Share Fund 0.127 0.127 The Danforth
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 2017 BIA Financed Funding Reason for the Budget Adjustment: The Danforth BIA has determined that they no longer require a Cit enough savings to pay for their share of the project under the typical	y loan to finance their pedestrian lighting project Name:	esponsible for a ual Share Fund 0.127 0.127 The Danforth
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name 2017 BIA Financed Funding Reason for the Budget Adjustment: The Danforth BIA has determined that they no longer require a Cit enough savings to pay for their share of the project under the typical	y loan to finance their pedestrian lighting project Name:	esponsible for a ual Share Fund 0.127 0.127 'he Danforth ct. Project cost be permanently
Additional landscape design and electrical design fees were incurre Contractor deficiencies. The City made a commitment to the Colleg charged to an Equal Share account as there is no BIA share. The u As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan Project Name 2017 BIA Financed Funding Reason for the Budget Adjustment: The Danforth BIA has determined that they no longer require a Cit enough savings to pay for their share of the project under the typica CED099-07.	ge Promenade BIA that the BIA would not be re- nderspending of \$0.127 million in the 2017 Equation of \$0.127 million in the 2017 Equation of \$0.127 million in the 2017 Financed Funding T Sub-Project Name: 2017 Financed Funding T y loan to finance their pedestrian lighting project al 50:50 cost-share arrangement. Funding will b	esponsible for a ual Share Fund 0.127 0.127 The Danforth

20	18	201	19	20	20	2021	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		SAP#:		CAPTOR#:			
n Yo	onge	CED099-08					
Coll	lege Promenade	project. Downto	own Yonge Shu	iter Street streets	scape		
8 C	ollege Promenad	le (CED110-01)					
02	0.602						
54)	(0.127)						
48	0.475						
		G + D //					
		SAP#:		CAPTOR#:			
		CED110-01					
	the of far maior	tus sta san s iman		a Callera Stread	an an ltin a fuam		
	ntract for major s	I I		U	Ũ		
	ny additional fee ng Downtown Y	•					
nun		olige (CED003-					
	0.407						
27	0.127						
27	0.127						
		SAP#:		CAPTOR#:			
		CED100-07					
		CLD100 07		1			
osts	were less than o	originally anticin	ated and the BI	A was able to ac	cumulate		
	transferred from	•••					
5		1	· · · · · · · · · · ·	o r-	0		
91	0.096						
91)							
,,,	(0.070)						
	1			1	1		

		20
		Gross
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.
Project Name	Sub-Project Name:	
2017 BIA Equal Share Funding	2017 Equal Share Funding	ng The Danforth
Reason for the Budget Adjustment:		
The Danforth BIA will use the Equal Share Funding program to	finance their pedestrian lighting project as the B	A is now able to
will be permanently transferred from the 2017 Financed Funding		
As Approved by Council	0.002	0.002
Adjustment	0.192	0.192
Adjusted 10-Yr Budget & Plan	0.194	0.194
Project Name	Sub-Project Name:	
Major Maintenance	St. Lawrence Centre Roo	of
Reason for the Budget Adjustment:		
The 2018 budget for the roof replacement at the St Lawrence Ce	entre was approved in two phases EDC tendered	both phases of y
contractor's PO to add the second phase of work when budget w		-
operations. Permanent underspending of \$0.395 million in this p		U U
As Approved by Council	1.250	1.250
Adjustment	(0.395	
Adjusted 10-Yr Budget & Plan	0.855	0.855
Project Name	Sub-Project Name:	
Major Maintenance	Theatre Passe Muraille	
Reason for the Budget Adjustment:	Theure Fusse Multime	
The 2017 Theatre Passe Muraille Accessibility project was plan	ned as a collection of improvements where the "w	hole would exce
increased costs, and meant that two previous tenders had to be c	*	
upgrades was expanded and tendered separately. While the imp		•
to increase funding will help ensure that the tender for interior a		
permanently reallocated to this project to fund AODA requirement	ent	
As Approved by Council	0.733	
Adjustment	0.395	-
Adjusted 10-Yr Budget & Plan	1.128	1.119

201	8	20	19	20	20	2021	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
					1		
		SAP#:		CAPTOR#:			
rth		CED099-07					
to :	pay their share	under this arrang	gement due to re	educed project co	ost. Funding		
02	0.001						
92	0.096						
94	0.097						
		S A D#.		CADTOD#.			
		SAP#:		CAPTOR#: ACH000016-1	04		
		CAC119-01		ACH000010-1	104		
of w	ork at the outse	t as senarate nrid	pes and so was a	able to amend the	e successful		
		I I		nimized the imp			
	AC114-02).						
50	1.250						
95)	(0.395)						
55	0.855						
))	0.055						
		SAP#:		CAPTOR#:			
		CAC114-02		ACH000016-1	01		
		1	U	heatre schedule			
				xterior or "public			
	-	-		nded. This bud			
\$0.	395 million in t	he St. Lawrence	Centre Roof (C	CAC119-01) pro	ject will be		
24	0.674						
95	0.395						
19	1.069						

		201	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
Total EDC- As Approved by Council	2.887	2.869	2.623						
Total EDC- Adjustments	(0.226)	(0.226)							
Total EDC- Adjusted Budget & Plan	2.661	2.643	2.623						
	1								
Economic Development and Culture	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	(0.226)		(0.226)						
Total EDC - Adjustment of Funding Sources	(0.226)		(0.226)						

		201	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
Total EDC- As Approved by Council	2.887	2.869	2.623						
Total EDC- Adjustments	(0.226)	(0.226)							
Total EDC- Adjusted Budget & Plan	2.661	2.643	2.623						
					•				•
Economic Development and Culture	Total Project Cost	201	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	(0.226)		(0.226)						
Total EDC - Adjustment of Funding Sources	(0.226)		(0.226)						

		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
Total EDC- As Approved by Council	2.887	2.869	2.623						
Total EDC- Adjustments	(0.226)	(0.226)							
Total EDC- Adjusted Budget & Plan	2.661	2.643	2.623						
Economic Development and Culture	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	(0.226)		(0.226)						
Total EDC - Adjustment of Funding Sources	(0.226)		(0.226)						

Parks, Forestry and Recreation			
Project Name	Sub-Project Name:	SAP#:	CAPTOR#:
Special Facilities	Ferry Boat Replacement #1	CPR126-45-08	PKS000026-169/206

Reason for the Budget Adjustment:

To defer \$0.740 million in debt funding from 2018 to 2019 as the Ferry Boat Replacement analysis by KPMG has deferred completion of the design to 2019. This deferral will allow for previously approved debt cash flow to be advanced to 2018 for expenditures that exceed the 2018 plan for the Sports Fields FY2018-2020 (CPR116-48-04) and CAMP (State of Good Repair) Community Centres FY2018-2020 (CPR123-48-01) sub-projects.

As Approved by Council	12.500	0.850	0.850	6.950	6.775	3.800	2.300	
Adjustment		(0.740)	(0.740)	0.740	0.740			
Adjusted 10-Yr Budget & Plan	12.500	0.110	0.110	7.690	7.515	3.800	2.300	

		201	8	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.	Fundin
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Outdoor Recreation Centres	Sports Fields FY2018-202	20		CPR116-48-04		PKS000016-35	55		
<i>Reason for the Budget Adjustment:</i> To accelerate \$0.372 million in previously approved debt fundi anticipated. This debt funding is available from the Ferry Boat		s Fields FY2018	-2020 sub-proj	ect that exceed th	e 2018 plan as	work has procee	ded faster than		
As Approved by Council	Replacement #1 (CI K120-45-08) sub-project. 1.000			0.500	0.436	0.500	0.235		
Adjustment	1.000	0.372	0.372	(0.372)	(0.372)		0.233		
Adjusted 10-Yr Budget & Plan	1.000	0.372	0.372	0.128	0.064	0.500	0.235		
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr	-	018 plan for the	CAMP (State	-	•				
Community Centres Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr (CPR123-48-01) as work has proceeded faster than anticipated IT-Enterprise Work Management System (CPR127-48-01), and	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas	2018 plan for the h flow to 2019 f	CAMP (State	of Good Repair) (•	ntres FY2018-20			
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr (CPR123-48-01) as work has proceeded faster than anticipated	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas	2018 plan for the h flow to 2019 fe -46-07).	CAMP (State	of Good Repair) (g sub-projects: Fe	•	ntres FY2018-20			
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr (CPR123-48-01) as work has proceeded faster than anticipated IT-Enterprise Work Management System (CPR127-48-01), and	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127	2018 plan for the h flow to 2019 fe -46-07).	CAMP (State or the following	of Good Repair) (g sub-projects: Fe	rry Boat Repla	ntres FY2018-20 cement #1 (CPR 9.805	126-45-08),		
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr (CPR123-48-01) as work has proceeded faster than anticipated (T-Enterprise Work Management System (CPR127-48-01), and As Approved by Council	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127	2018 plan for the h flow to 2019 fe -46-07). 3.221	CAMP (State or the following 3.221	of Good Repair) (g sub-projects: Fe 7.353	rry Boat Repla	ntres FY2018-20 cement #1 (CPR 9.805	126-45-08),		
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr (CPR123-48-01) as work has proceeded faster than anticipated (T-Enterprise Work Management System (CPR127-48-01), and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379	2018 plan for the h flow to 2019 fo -46-07). 3.221 5.108	CAMP (State of the following) 3.221 5.108	of Good Repair) (g sub-projects: Fe 7.353 (5.108) 2.245	7.353 (5.108)	ntres FY2018-20 cement #1 (CPR 9.805 9.805	126-45-08), 9.805		
Reason for the Budget Adjustment:To accelerate \$5.112 million in previously approved funding fr(CPR123-48-01) as work has proceeded faster than anticipatedIT-Enterprise Work Management System (CPR127-48-01), andAs Approved by CouncilAdjustmentAdjusted 10-Yr Budget & Plan	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379 <i>Sub-Project Name:</i>	2018 plan for the h flow to 2019 fo -46-07). 3.221 5.108 8.329	CAMP (State of the following) 3.221 5.108 8.329	of Good Repair) G g sub-projects: Fe 7.353 (5.108) 2.245 SAP#:	7.353 (5.108)	ntres FY2018-20 cement #1 (CPR 9.805	126-45-08), 9.805 9.805		
Reason for the Budget Adjustment:Fo accelerate \$5.112 million in previously approved funding frCPR123-48-01) as work has proceeded faster than anticipatedT-Enterprise Work Management System (CPR127-48-01), andAs Approved by CouncilAdjustmentAdjusted 10-Yr Budget & PlanProject NameInformation Technology	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379	2018 plan for the h flow to 2019 fo -46-07). 3.221 5.108 8.329	CAMP (State of the following) 3.221 5.108 8.329	of Good Repair) G g sub-projects: Fe 7.353 (5.108) 2.245 SAP#:	7.353 (5.108)	ntres FY2018-20 cement #1 (CPR 9.805 9.805 <i>CAPTOR#:</i>	126-45-08), 9.805 9.805		
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr CPR123-48-01) as work has proceeded faster than anticipated T-Enterprise Work Management System (CPR127-48-01), and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Information Technology Reason for the Budget Adjustment:	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379 Sub-Project Name: IT-Enterprise Work Mana	2018 plan for the h flow to 2019 fo -46-07). 3.221 5.108 8.329	CAMP (State of the following 3.221 5.108 8.329	of Good Repair) (g sub-projects: Fe 7.353 (5.108) 2.245 SAP#: CPR127-48-01	rry Boat Repla 7.353 (5.108) 2.245	ntres FY2018-20 cement #1 (CPR 9.805 9.805 0.805 <i>CAPTOR#:</i> PKS907800-55	126-45-08), 9.805 9.805		
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding fr (CPR123-48-01) as work has proceeded faster than anticipated IT-Enterprise Work Management System (CPR127-48-01), and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379 Sub-Project Name: IT-Enterprise Work Mana MS. Work Package B will not start until November	2018 plan for the h flow to 2019 for -46-07). 3.221 5.108 8.329 agement System of this year ther	CAMP (State of the following) 3.221 5.108 8.329 FY2018-2020 efore licensing	of Good Repair) (g sub-projects: Fe 7.353 (5.108) 2.245 SAP#: CPR127-48-01 and vendor costs	rry Boat Repla 7.353 (5.108) 2.245 should be push	ntres FY2018-20 cement #1 (CPR 9.805 9.805 0.805 <i>CAPTOR#:</i> PKS907800-55 ned to 2019. This	126-45-08), 9.805 9.805 s deferral will		
Reason for the Budget Adjustment:To accelerate \$5.112 million in previously approved funding frCPR123-48-01) as work has proceeded faster than anticipatedT-Enterprise Work Management System (CPR127-48-01), andAs Approved by CouncilAdjustmentAdjustmentAdjustmentAdjusted 10-Yr Budget & PlanProject NameInformation TechnologyReason for the Budget Adjustment:Fo defer \$1.192 million in funding from 2018 to 2019 for EWNAdjust for previously approved debt cash flow to be advanced to be advan	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379 Sub-Project Name: IT-Enterprise Work Mana MS. Work Package B will not start until November	2018 plan for the h flow to 2019 for -46-07). 3.221 5.108 8.329 agement System of this year ther	CAMP (State of the following) 3.221 5.108 8.329 FY2018-2020 efore licensing	of Good Repair) (g sub-projects: Fe 7.353 (5.108) 2.245 SAP#: CPR127-48-01 and vendor costs	rry Boat Repla 7.353 (5.108) 2.245 should be push	ntres FY2018-20 cement #1 (CPR 9.805 9.805 0.805 <i>CAPTOR#:</i> PKS907800-55 ned to 2019. This	126-45-08), 9.805 9.805 s deferral will		
Reason for the Budget Adjustment:Fo accelerate \$5.112 million in previously approved funding fr (CPR123-48-01) as work has proceeded faster than anticipated (T-Enterprise Work Management System (CPR127-48-01), and As Approved by Council Adjustment Adjusted 10-Yr Budget & PlanProject Name Information TechnologyReason for the Budget Adjustment:Fo defer \$1.192 million in funding from 2018 to 2019 for EWN allow for previously approved debt cash flow to be advanced to 48-01).	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379 Sub-Project Name: IT-Enterprise Work Mana MS. Work Package B will not start until November	2018 plan for the h flow to 2019 for -46-07). 3.221 5.108 8.329 agement System of this year ther	CAMP (State of the following) 3.221 5.108 8.329 FY2018-2020 efore licensing	of Good Repair) (g sub-projects: Fe 7.353 (5.108) 2.245 SAP#: CPR127-48-01 and vendor costs	rry Boat Repla 7.353 (5.108) 2.245 should be push	ntres FY2018-20 cement #1 (CPR 9.805 9.805 0.805 <i>CAPTOR#:</i> PKS907800-55 ned to 2019. This	126-45-08), 9.805 9.805 s deferral will		
Reason for the Budget Adjustment:To accelerate \$5.112 million in previously approved funding fr(CPR123-48-01) as work has proceeded faster than anticipatedIT-Enterprise Work Management System (CPR127-48-01), andAs Approved by CouncilAdjustmentAdjustmentAdjustmentProject NameInformation TechnologyReason for the Budget Adjustment:To defer \$1.192 million in funding from 2018 to 2019 for EWN	om 2019 to 2018 for expenditures that exceed the 2 This funding is available from the deferral of cas I IT-Registration, Permitting & Licensing (CPR127 20.379 20.379 Sub-Project Name: IT-Enterprise Work Mana MS. Work Package B will not start until November 2018 for expenditures that exceed the 2018 plan for	2018 plan for the h flow to 2019 fe -46-07). 3.221 5.108 8.329 agement System of this year ther or the CAMP (St	CAMP (State of r the following 3.221 5.108 8.329	of Good Repair) (g sub-projects: Fe 7.353 (5.108) 2.245 SAP#: CPR127-48-01 and vendor costs epair) Community 4.100	rry Boat Repla 7.353 (5.108) 2.245 should be push Centres FY20	ntres FY2018-20 cement #1 (CPR 9.805 9.805 0.805 <i>CAPTOR#:</i> PKS907800-55 ned to 2019. This 18-2020 sub-pro	126-45-08), 9.805 9.805 s deferral will ject (CPR123-		

		201	8	201	19	202	20	2021 -	2027
City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Information Technology	IT-Registration, Permittin	g & Licensing		CPR127-46-07	,	PKS907800-66	5		
Reason for the Budget Adjustment:				•					
To defer \$3.548 million in funding from 2018 to 2019 for the Reg	istration, Permitting and Licensing project. Fund	ds have been def	erred to 2019 c	lue to the need to	adjust the proje	ect plan to suppo	ort the new		
integrated implementation strategy, which involved introducing an	Agile approach to system delivery. This deferra	al will allow for	previously app	roved debt cash f	low to be advan	ced to 2018 for	expenditures		
that exceed the 2018 plan for the CAMP (State of Good Repair) C	ommunity Centres FY2018-2020 sub-project (C	PR123-48-01).					_		
As Approved by Council	25.415	6.299	6.299	4.159	4.159	5.491	5.491	7.389	7.38
Adjustment		(3.548)	(3.548)	+ +	3.548				
Adjusted 10-Yr Budget & Plan	25.415	2.751	2.751	7.707	7.707	5.491	5.491	7.389	7.38
				1					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	. –		
Park Development Reason for the Budget Adjustment:	Coronation Park Design &	-		CPR117-44-71		PKS000017-84			
•	for the Coronation Park Design and Implementat	ion sub-project t	o 2019 as bids	received for pha	se 2 work excee	ded the availabl	e budget and		
Reason for the Budget Adjustment: To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan.	for the Coronation Park Design and Implementat	ion sub-project t	o 2019 as bids	received for pha	se 2 work excee	ded the availabl	e budget and		
Reason for the Budget Adjustment: To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will	for the Coronation Park Design and Implementat allow previously approved reserve funds in the	ion sub-project t Sports Fields FY	o 2019 as bids	received for pha	se 2 work excee	ded the availabl	e budget and		
Reason for the Budget Adjustment: To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan. As Approved by Council	for the Coronation Park Design and Implementat allow previously approved reserve funds in the	tion sub-project t Sports Fields FY 1.102	o 2019 as bids	received for pha 7-44-71) sub-proj	se 2 work excee	ded the availabl	e budget and		
Reason for the Budget Adjustment:To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan.As Approved by CouncilAdjustmentAdjusted 10-Yr Budget & Plan	for the Coronation Park Design and Implementat allow previously approved reserve funds in the 1.225	tion sub-project t Sports Fields FY 1.102 (0.400)	o 2019 as bids	received for pha 7-44-71) sub-proj 0.400 0.400	se 2 work excee	ded the availabl ed from 2019 to	e budget and		
Reason for the Budget Adjustment:To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan.As Approved by CouncilAdjustmentAdjusted 10-Yr Budget & PlanProject Name	for the Coronation Park Design and Implementate allow previously approved reserve funds in the 1.225 1.225 <i>Sub-Project Name:</i>	tion sub-project t Sports Fields FY 1.102 (0.400)	o 2019 as bids	received for pha 7-44-71) sub-proj 0.400 0.400 <i>SAP#:</i>	se 2 work excee ect to be advanc	ded the available ed from 2019 to CAPTOR#:	e budget and 2018 for		
Reason for the Budget Adjustment:To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan.As Approved by CouncilAdjustmentAdjusted 10-Yr Budget & PlanProject NameOutdoor Recreation Centres	for the Coronation Park Design and Implementat allow previously approved reserve funds in the 1.225	tion sub-project t Sports Fields FY 1.102 (0.400)	o 2019 as bids	received for pha 7-44-71) sub-proj 0.400 0.400	se 2 work excee ect to be advanc	ded the availabl ed from 2019 to	e budget and 2018 for		
Reason for the Budget Adjustment:To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan.As Approved by CouncilAdjustmentAdjusted 10-Yr Budget & PlanProject NameOutdoor Recreation CentresReason for the Budget Adjustment:	for the Coronation Park Design and Implementat allow previously approved reserve funds in the 1.225 1.225 <i>Sub-Project Name:</i> Sports Fields FY2017	tion sub-project t Sports Fields FY 1.102 (0.400) 0.702	o 2019 as bids 2017 (CPR117	received for pha 7-44-71) sub-proj 0.400 0.400 SAP#: CPR116-47-02	se 2 work excee ect to be advanc	ded the availabl ed from 2019 to CAPTOR#: PKS000016-34	e budget and o 2018 for 48		
Reason for the Budget Adjustment: To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centres Reason for the Budget Adjustment: To accelerate \$0.400 million in previously approved reserve funds	for the Coronation Park Design and Implementat allow previously approved reserve funds in the 1.225 1.225 <i>Sub-Project Name:</i> Sports Fields FY2017 from 2019 to 2018 for expenditures in the Spor	tion sub-project t Sports Fields FY 1.102 (0.400) 0.702 ts Fields FY2017	o 2019 as bids 2017 (CPR117	received for pha 7-44-71) sub-proj 0.400 0.400 <i>SAP#:</i> CPR116-47-02 nat exceed the 20	se 2 work excee ect to be advand 18 plan as work	ded the available ed from 2019 to <i>CAPTOR#:</i> PKS000016-34 proceeded faste	e budget and o 2018 for 48		
Reason for the Budget Adjustment:To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan.As Approved by CouncilAdjustmentAdjusted 10-Yr Budget & PlanProject NameOutdoor Recreation Centres	for the Coronation Park Design and Implementat allow previously approved reserve funds in the 1.225 1.225 <i>Sub-Project Name:</i> Sports Fields FY2017 from 2019 to 2018 for expenditures in the Spor	tion sub-project t Sports Fields FY 1.102 (0.400) 0.702 ts Fields FY2017	o 2019 as bids 2017 (CPR117	received for pha 7-44-71) sub-proj 0.400 0.400 <i>SAP#:</i> CPR116-47-02 nat exceed the 20	se 2 work excee ect to be advand 18 plan as work	ded the available ed from 2019 to <i>CAPTOR#:</i> PKS000016-34 proceeded faste	e budget and o 2018 for 48		
Reason for the Budget Adjustment: To defer \$0.400 million in cash flow, funded from reserve funds, for the project needs to be retendered. This deferral of cash flow will expenditures that exceed the 2018 plan. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centres Reason for the Budget Adjustment: To accelerate \$0.400 million in previously approved reserve funds anticipated. This acceleration of cash flow is offset by the deferration	For the Coronation Park Design and Implementate allow previously approved reserve funds in the standard standar	tion sub-project t Sports Fields FY 1.102 (0.400) 0.702 ts Fields FY2017 Coronation Park	o 2019 as bids 2017 (CPR117	received for pha 7-44-71) sub-proj 0.400 0.400 SAP#: CPR116-47-02 hat exceed the 20 plementation sub	se 2 work excee ect to be advance 18 plan as work -project (CPR11	ded the available ed from 2019 to <i>CAPTOR#:</i> PKS000016-34 proceeded faste	e budget and o 2018 for 48		

		201
		Gross
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.
Project Name	Sub-Project Name:	
Information Technology	IT-Business Performance	Management (B
Reason for the Budget Adjustment:		
To reduce the project cost and cash flow by \$0.258 million for		1 0
in 2018 to the Interface for CATS/TASS for Recreation Prog		oject is projected
CATS/TASS project to fund expenditures from Corporate IT	on the joint initiative.	
As Approved by Council	3.525	0.625
Adjustment	(0.258)	(0.258)
Adjusted 10-Yr Budget & Plan	3.267	0.367
Project Name	Sub-Project Name:	
	•	
Information Technology	Interface for CATS/TASS	for Recreation
Information Technology Reason for the Budget Adjustment:	Interface for CATS/TASS	
Information Technology <i>Reason for the Budget Adjustment:</i> Increase the project cost and cash flow in 2018 by \$0.258 mi	Interface for CATS/TASS llion for the Interface for CATS/TASS for Recreation	Programming (
Information Technology <i>Reason for the Budget Adjustment:</i> Increase the project cost and cash flow in 2018 by \$0.258 million been reallocated from the Business Performance Management	Interface for CATS/TASS llion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition	Programming (
Information Technology <i>Reason for the Budget Adjustment:</i> Increase the project cost and cash flow in 2018 by \$0.258 million been reallocated from the Business Performance Management	Interface for CATS/TASS llion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition	Programming (
Information Technology Reason for the Budget Adjustment: Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Ca	Interface for CATS/TASS llion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition	Programming (
Information Technology <i>Reason for the Budget Adjustment:</i> Increase the project cost and cash flow in 2018 by \$0.258 million been reallocated from the Business Performance Management	Interface for CATS/TASS llion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition alian Ltd. The two new employee and scheduler porta	Programming (onal costs incurr als required addit
Information Technology <i>Reason for the Budget Adjustment:</i> Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Cat As Approved by Council	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the additionalian Ltd. The two new employee and scheduler porta 3.419	Programming (onal costs incurr als required addit 2.892
Information Technology <i>Reason for the Budget Adjustment:</i> Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Cat As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition alian Ltd. The two new employee and scheduler porta 3.419 0.258 3.677	Programming (onal costs incurr als required addit 2.892 0.258
Information Technology Reason for the Budget Adjustment: Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Ca As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the additionalian Ltd. The two new employee and scheduler porta 3.419 0.258 3.677 Sub-Project Name:	Programming (onal costs incurr als required addit 2.892 0.258
Information Technology <i>Reason for the Budget Adjustment:</i> Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Cat As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition alian Ltd. The two new employee and scheduler porta 3.419 0.258 3.677	Programming (onal costs incurr als required addit 2.892 0.258
Information Technology Reason for the Budget Adjustment: Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Ca As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the additionalian Ltd. The two new employee and scheduler porta 3.419 0.258 3.677 Sub-Project Name:	Programming (onal costs incurr als required addit 2.892 0.258
Information Technology Reason for the Budget Adjustment: Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Ca As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development Reason for the Budget Adjustment:	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the additionalian Ltd. The two new employee and scheduler porta 3.419 0.258 3.677 Sub-Project Name: Parks Plan FY2018	Programming (onal costs incurr als required addit 2.892 0.258 3.150
Information Technology Reason for the Budget Adjustment: Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Ca As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development Reason for the Budget Adjustment: Adjust the funding source in the amount of \$5,599.83 for the	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition and the two new employee and scheduler porta 3.419 0.258 3.677 <i>Sub-Project Name:</i> Parks Plan FY2018 - South sub-project. The original	Programming (onal costs incurr als required addit 2.892 0.258 3.150
Information Technology Reason for the Budget Adjustment: Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Ca As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition and the two new employee and scheduler porta 3.419 0.258 3.677 <i>Sub-Project Name:</i> Parks Plan FY2018 - South sub-project. The original	Programming (onal costs incurr als required addit 2.892 0.258 3.150
Information Technology Reason for the Budget Adjustment: Increase the project cost and cash flow in 2018 by \$0.258 mi been reallocated from the Business Performance Management CATS/TASS project awarded in June, 2018 by Council to Ca As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development Reason for the Budget Adjustment: Adjust the funding source in the amount of \$5,599.83 for the when the funding source should be from the Section 45 for 9	Interface for CATS/TASS Ilion for the Interface for CATS/TASS for Recreation t sub-project. The \$0.258 million will fund the addition alian Ltd. The two new employee and scheduler porta 3.419 0.258 3.677 <i>Sub-Project Name:</i> Parks Plan FY2018 Parks Plan FY2018 - South sub-project. The original 25-935 Eglinton Avenue West (XR3028-4500146).	Programming (onal costs incurr als required addit 2.892 0.258 3.150

201	18	201	19	20	20	2021	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		SAP#:		CAPTOR#:			
nt (B	PM) 2016-2017	CPR127-43-01		PKS907800-5	8		
ded	by capital from	current (CFC),	and reallocate th	ne same value of	f CFC funding		
ected	l to be under bu	dget at year-end	additional fund	s are needed for	the		
25	0.625						
58)	(0.258)						
67	0.367						
				•			
		SAP#:		CAPTOR#:			
ion	Programming	CPR127-46-03		PKS907800-4	7/68/71		
•		sub-project with	•	-			
	• •	e IT in relation to		-	•		
addi	tional business of	definition require	ements than orig	ginally planned.			
92	2.487	0.282	0.282		1		
52 58	0.258	0.282	0.282				
50	2.745	0.282	0.282				
50	2.743	0.202	0.202				
		SAP#:		CAPTOR#:			
		CPR117-48-09)	PKS000017-8	66		
irce	submitted noted	l Section 42 Alte	ernate Rate Casl	n-in-lieu (XR22	13) in error.		
					, ,		
67	4.250	2.100	1.500				
67	4.250	2.100	1.500				

		201	2018		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
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Park Development	Ward 23 Park Improvement	nts		CPR117-48-20		PKS000017-91	2		
Reason for the Budget Adjustment:									
Correct the funding sources originally identified for the Ward 2	3 Park Improvements sub-project: from \$0.200 mil	lion in Section 4	2 Alternate Rat	e Cash-in-lieu (X	KR2213) to \$0.	298 million, whic	ch is an		
increase of \$0.098 million; and from \$0.200 million in Section	37 to \$0.102 million, a reduction of \$0.098 million.								
As Approved by Council	0.400	0.400							
Adjustment									
Adjusted 10-Yr Budget & Plan	0.400	0.400							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Park Development	Ward 26 Park Improvement	nts S37 S42		CPR117-48-36 PKS000017-891					
Reason for the Budget Adjustment:									
Adjust the funding sources originally identified for the Ward 26	5 Park Improvements sub-project. All of the fundin	g should come f	rom Section 37	, which would el	iminate the \$0.	200 million Secti	on 42		
Alternate Rate Cash-in-lieu (XR2213) contribution.		-							
As Approved by Council	0.400	0.400							
Adjustment									
Adjusted 10-Yr Budget & Plan	0.400	0.400							
Total PFR- As Approved by Council	89.980	22.178	19.155	25.844	24.605	23.305	21.540	7.389	7.38
Total PFR- Adjustments	07.700	(0.000)	(0.000)		0.000		21.540	1.507	1.50
Total PFR- Adjusted Budget & Plan	89.980	22.178	19.155	25.844	24.605		21.540	7.389	7.38
J O I I									

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

Parks, Forestry and Recreation	Total Project Cost	2
Provincial Grants and Subsidies		
Federal Subsidy		
CFC (Prior Year) - Carry forward		
Debt		
Debt Recoverable		
Development Charges		
Reserves		
Reserve Funds		
Other		
Total PFR - Adjustment of Funding Sources		

Waterfront Revitalization Initiative

Project Name	Sub-Project Name:
Port Lands Flood Protection	Cherry Street Lake filling and Naturaliza

Reason for the Budget Adjustment:

Technical adjustment to re-align \$1.313 million of funding between three government parties per The Port Lands Flood Protection reduces a total of \$1.313 million from Provincial and Federal funding, and increases the funding from the Water Capital Reserve Government Agreement signed in 2018 to reflect the agreed upon contributions from each of the three government bodies toward

As Approved by Council	65.000	40.837
Adjustment		
Adjusted 10-Yr Budget & Plan	65.000	40.837
Total WRI- As Approved by Council	65.000	40.837
Total WRI- Adjustments		
Total WRI- Adjusted Budget & Plan	65.000	40.837

2018		20	19	202	20	2021	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
2018		202	19	202	20	2021	- 2027

	SAP#: CAPTOR#: formerly kn CWR005-01 WFT908417 Enabling Infrastructure Project Contribution Agreement. This a 313 million. The amendment will align the City's budget to the broject. 5.000 5.000 5.000 5.000				
	SAP#:	CAPT	"OR#:		
zation (formerly kr	CWR005-01	WFT9	908417		
•	Ũ	ment			
e by \$1.313 millio	n. The amendment will al	ign the City's	budget to the Tri-		
rds the project.					
37	5 000				
)/	5.000				
37	5.000				
	· · · · · · · · · · · · · · · · · · ·				
37	5.000				
37	5.000				

		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
Waterfront Revitalization Initiative	Total Project Cost	2018	2018 2019 20		20	20	2021	- 2027	
Provincial Grants and Subsidies	(0.438)	2010	(0.438)	20	.,	20.	20	2021	
Federal Subsidy	(0.875)		(0.875)						
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	1.313		1.313						
Other									
Total WRI - Adjustment of Funding Sources									

		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
						-			
Waterfront Revitalization Initiative	Total Project Cost	20	10	2	10		20		
		2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies	(0.438)		(0.438)						
Federal Subsidy	(0.875)		(0.875)						
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	1.313		1.313						
Other									
Total WRI - Adjustment of Funding Sources									

Facilities, Real Estate, Environment & Energy (FREEE)								
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
92 Front St. E-Redevelopment of St. Lawrence Market North Building	SLM North		CCA193-01		FAC907554-2 /	3		
Reason for the Budget Adjustment:								
To defer 2018 cash flow of \$22.386 million with \$14.400 million transferred to 2019	and \$7.986 million to 2021 d	lue to delays in a	construction resulting from the re-	e-tender of the	construction contr	act for St.		
Lawrence Market North Market. No changes to project cost and no impact to debt as	project is funded by recovera	ble debt and rese	erve funds.					
As Approved by Council	101.468	23.386	38.363	2.900	27.393	17.005		
Adjustment		(22.386)	14.400				7.986	
Adjusted 10-Yr Budget & Plan	101.468	1.000	52.763	2.900	27.393	17.005	7.986	
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
COMMUNITY ENERGY PLANNING	TCHC Sustainable Energy	Plan Project	CCA705-06		ERP906597-6			
Reason for the Budget Adjustment:								
To defer 2018 cash flow of \$9.239 million to 2019 representative of the fourth & fifth	n Sustainable Energy Plan (SI	EP) funding inst	allments to accommodate unfore	eseen structural	remediation and d	lelays in		
windows manufacturing and installation to ensure quality and performance requirement	ents will be met. No changes t	o project cost ar	d no impact to debt as project is	funded by reco	overable debt.			
As Approved by Council	35.239	35.239						
Adjustment		(9.239)	9.239					
Adjusted 10-Yr Budget & Plan	35.239	26.000	9.239					

Facilities, Real Estate, Environment & Energy (FREEE)								
					-			
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
92 Front St. E-Redevelopment of St. Lawrence Market North Building	SLM North		CCA193-0		FAC907554-2 /	3		
Reason for the Budget Adjustment:								
To defer 2018 cash flow of \$22.386 million with \$14.400 million transferred to 201	9 and \$7.986 million to 2021 du	e to delays in cons	truction resulting from the	e re-tender of the	construction contr	act for St.		
Lawrence Market North Market. No changes to project cost and no impact to debt a	s project is funded by recoverab	le debt and reserve	funds.					
As Approved by Council	101.468	23.386	38.3	2.900	27.393	17.005		
Adjustment		(22.386)	14.40	0			7.986	
Adjusted 10-Yr Budget & Plan	101.468	1.000	52.70	2.900	27.393	17.005	7.986	
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
COMMUNITY ENERGY PLANNING	TCHC Sustainable Energy	Plan Project	CCA705-0		ERP906597-6			
Reason for the Budget Adjustment:								
To defer 2018 cash flow of \$9.239 million to 2019 representative of the fourth & fit	fth Sustainable Energy Plan (SE	P) funding installm	ents to accommodate un	foreseen structural	l remediation and c	delays in		
windows manufacturing and installation to ensure quality and performance requiren	nents will be met. No changes to	project cost and no	impact to debt as proje	ct is funded by rec	overable debt.			
As Approved by Council	35.239	35.239						
Adjustment		(9.239)	9.2	9				
Adjusted 10-Yr Budget & Plan	35.239	26.000	9.2	9				

Facilities, Real Estate, Environment & Energy (FREEE)								
					-			
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
92 Front St. E-Redevelopment of St. Lawrence Market North Building	SLM North		CCA193-0		FAC907554-2 /	3		
Reason for the Budget Adjustment:								
To defer 2018 cash flow of \$22.386 million with \$14.400 million transferred to 201	9 and \$7.986 million to 2021 du	e to delays in cons	truction resulting from the	e re-tender of the	construction contr	act for St.		
Lawrence Market North Market. No changes to project cost and no impact to debt a	s project is funded by recoverab	le debt and reserve	funds.					
As Approved by Council	101.468	23.386	38.3	2.900	27.393	17.005		
Adjustment		(22.386)	14.40	0			7.986	
Adjusted 10-Yr Budget & Plan	101.468	1.000	52.70	2.900	27.393	17.005	7.986	
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
COMMUNITY ENERGY PLANNING	TCHC Sustainable Energy	Plan Project	CCA705-0		ERP906597-6			
Reason for the Budget Adjustment:								
To defer 2018 cash flow of \$9.239 million to 2019 representative of the fourth & fit	fth Sustainable Energy Plan (SE	P) funding installm	ents to accommodate un	foreseen structural	l remediation and c	delays in		
windows manufacturing and installation to ensure quality and performance requiren	nents will be met. No changes to	project cost and no	impact to debt as proje	ct is funded by rec	overable debt.			
As Approved by Council	35.239	35.239						
Adjustment		(9.239)	9.2	9				
Adjusted 10-Yr Budget & Plan	35.239	26.000	9.2	9				

Facilities, Real Estate, Environment & Energy (FREEE)									
Due to of Municipal	C. L. D Manual								
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
92 Front St. E-Redevelopment of St. Lawrence Market North Building	SLM North			CCA193-01		FAC907554-2 /	3		
Reason for the Budget Adjustment:									
To defer 2018 cash flow of \$22.386 million with \$14.400 million transferred to 2019	and \$7.986 million to 2021 d	ue to delays in c	onstruction resu	ulting from the re	-tender of the	construction contr	act for St.		
Lawrence Market North Market. No changes to project cost and no impact to debt as j	project is funded by recoveral	ble debt and rese	erve funds.	-					
As Approved by Council	101.468	23.386		38.363	2.900	27.393	17.005		
Adjustment		(22.386)		14.400				7.986	
Adjusted 10-Yr Budget & Plan	101.468	1.000		52.763	2.900	27.393	17.005	7.986	
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
COMMUNITY ENERGY PLANNING	TCHC Sustainable Energy	Plan Project		CCA705-06		ERP906597-6			
Reason for the Budget Adjustment:						·			
To defer 2018 cash flow of \$9.239 million to 2019 representative of the fourth & fifth	Sustainable Energy Plan (SE	EP) funding insta	allments to acco	mmodate unfore	seen structural	remediation and o	delays in		
windows manufacturing and installation to ensure quality and performance requireme		· •							
As Approved by Council	35.239	35.239							
Adjustment		(9.239)		9.239					
Adjusted 10-Yr Budget & Plan	35.239	26.000		9.239					

		201	8	201	19	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
						_		_	
				20.262	• • • •				
Total FREEE- As Approved by Council	136.707	58.626		38.363	2.900	27.393	17.005		
Total FREEE- Adjustments		(31.626)		23.639				7.986	
Total FREEE- Adjusted Budget & Plan	136.707	27.000		62.002	2.900	27.393	17.005	7.986	
Facilities, Real Estate, Environment & Energy (FREEE)	Total Project Cost	201	8	201	19	202	20	2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable			(14.695)		9.239				5.45
Development Charges									
Reserves			(10.025)		7.494				2.53
Reserve Funds									
Other			(6.906)		6.906				
Total FREEE - Adjustment of Funding Sources			(31.626)		23.639				7.98
	•								
Fleet Services									
				~ . ~ !!		~ · > = ^ > //			

$\begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Total Project CostExpend.FundingExpend.FundingExpend.FundingImage: Cost Cost Cost Cost Cost Cost Cost Cost			201	18	2019		2020		2021 - 2027	
Total FREEE- As Approved by Council 136.707 58.626 38.363 2.900 27.393 17.005 Total FREEE- Adjustments (31.626) 23.639	136.707 58.626 38.363 2.900 27.393 17.005			Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Total FREE- Adjustments(31.626)23.639 </th <th>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</th> <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>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
Total FREEE- Adjustments(31.626)23.639Total FREEE- Adjusted Budget & Plan136.70727.000 62.002 2.900 27.393 17.005 Facilities, Real Estate, Environment & Energy (FREEE)Total Project Cost 2018 2019 2020 2.900 27.393 17.005 Provincial Grants and SubsidiesFederal SubsidyImage: CFC (Prior Year) - Carry forwardImage: CFC (Prior Year) - Carry forward <td< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td></td><td>· · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		· · · · ·								
Total FREEE- Adjustments(31.626)23.639Total FREEE- Adjusted Budget & Plan136.70727.000 62.002 2.900 27.393 17.005 Facilities, Real Estate, Environment & Energy (FREEE)Total Project Cost 2018 2019 2020 2.900 27.393 17.005 Provincial Grants and SubsidiesFederal SubsidyImage: CFC (Prior Year) - Carry forwardImage: CFC (Prior Year) - Carry forward <td< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>Total FREEE- As Approved by Council</td><td>136.707</td><td>58.626</td><td></td><td>38.363</td><td>2.900</td><td>27.393</td><td>17.005</td><td></td><td></td></td<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Total FREEE- As Approved by Council	136.707	58.626		38.363	2.900	27.393	17.005		
Total FREE- Adjusted Budget & Plan136.70727.0062.0022.90027.3317.005Facilities, Real Estate, Environment & Energy (FREEE)Total Project Cost 2018 2018 2019 2029 2029 2029 2029 202922 202922 202922 202922 2029222 2029222 20292222 $20292222222222222222222222222222222222$	136.707 27.000 62.002 2.900 27.393 17.005 7.986 Total Project Cost 2018 2019 2020 $2021 - 2027$ Total Project Cost 2018 2019 2020 $2021 - 2027$ Total Project Cost 2018 2019 2020 $2021 - 2027$ Total Project Cost 2018 2019 2020 $2021 - 2027$ Image: Cost 2018 2019 2020 $2021 - 2027$ Image: Cost 2018 2019 2020 $2021 - 2027$ Image: Cost 2018 2019 $2021 - 2027$ $2021 - 2027$ Image: Cost 2018 2019 $2021 - 2027$ $2021 - 2027$ Image: Cost 2018 2019 $2021 - 2027$ $2021 - 2027$ Image: Cost 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 Image: Cost 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019									7.986	
Facilities, Real Estate, Environment & Energy (FREE) Total Project Cost 2019 2020 Provincial Grants and Subsidies <td< td=""><td>2018 2019 2020 2021 - 2021 </td><td>·</td><td>136.707</td><td>· · · · ·</td><td></td><td></td><td>2.900</td><td>27.393</td><td>17.005</td><td></td><td></td></td<>	2018 2019 2020 2021 - 2021	·	136.707	· · · · ·			2.900	27.393	17.005		
Provincial Grants and SubsidiesContorZotoZotoProvincial Grants and SubsidiesImage: State Sta	2018 2019 2020 2021 - 2027										
Federal SubsidyImage: Constraint of the second	(10.025) 7.494 2.53 (6.906) 6.906	Facilities, Real Estate, Environment & Energy (FREEE)	Total Project Cost	202	18	201	19	202	20	2021 -	- 2027
CFC (Prior Year) - Carry forwardImage: CFC (Prior Yea	(10.025) 7.494 2.5 (6.906) 6.906	Provincial Grants and Subsidies									
DebtComparisonCom	(10.025) 7.494 2.5 (6.906) 6.906	Federal Subsidy									
Debt Recoverable(14.695)9.2399.239Development ChargesCCCCReserves(10.025)7.494CCReserve FundsCCCCC	(10.025) 7.494 2.5 (6.906) 6.906	CFC (Prior Year) - Carry forward									
Development ChargesImage: Constraint of the servesImage: Constraint of the servesReserves FundsImage: Constraint of the serve fundsImage: Constraint of the serve funds	(10.025) 7.494 2.5 (6.906) 6.906	Debt									
Reserves(10.025)7.494Reserve Funds(10.025)(10.025)	(6.906) 6.906	Debt Recoverable			(14.695)		9.239				5.4
Reserve Funds	(6.906) 6.906	Development Charges									
		Reserves			(10.025)		7.494				2.5
Other (6 906) 6 906		Reserve Funds									
(0.900)	(31.626) 23.639 7.9	Other			(6.906)		6.906				
Total FREEE - Adjustment of Funding Sources(31.626)23.639		Total FREEE - Adjustment of Funding Sources			(31.626)		23.639				7.9
Fleet Services						~ + D //					

ricet Services									
Project Name		Sub-Project Name:			SAP#:	CAI	PTOR#:		
PARKS, FORESTRY & REC- FLEET REPLA	CEMENT	PF&R - VEHICLE/EQUIE	P 2018		CFL005-19	FLT	000478-20		
Reason for the Budget Adjustment:									
To defer \$2.429 million cash flow from 2018 to	2019 due to delay in receiving business	ss cases from client division							
As Approved by Council		6.999	3.283		3.716				
Adjustment			(2.429)		2.429				
Adjusted 10-Yr Budget & Plan		6.999	0.855		6.145				
		1							
Project Name		Sub-Project Name:			SAP#:	CAL	PTOR#:		
Library - Fleet Replacement		Library -Vehicle/Equipment	nt Purchase - 20	018	CFL003-18	FLT	000476-20		
Reason for the Budget Adjustment:									
To defer \$0.263 million cash flow from 2018 to	2019 due to delay in client finalizing t	the requirements for the book	mobile						
As Approved by Council		0.794	0.414		0.380		Г		
As Approved by Council		0.794			-				
Adjustment			(0.263)		0.263				
Adjusted 10-Yr Budget & Plan		0.794	0.151		0.643				

		2018	201	9	2020		2021 - 2027	
		Gross Debt	Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend. Fundin	g Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
Green Fleet Plan	Green Fleet Plan - 2018		CFL034-14		FLT906672-14	4		
Reason for the Budget Adjustment:					1			
To defer \$0.120 million cash flow from 2018 to 2019 due to delay in	Car Share pilot project							
As Approved by Council	0.200	0.200						
Adjustment		(0.120)	0.120					
Adjusted 10-Yr Budget & Plan	0.200	0.080	0.120					
						-		•
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
Facilities Mgmt & Real Estate - Fleet Replacement	Facilities - Vehicle/Equip	ment Purchase - 2017	CFL036-11		FLT906863-12	2		
Reason for the Budget Adjustment:								
To defer \$0.740 million cash flow from 2018 to 2019 due to delay in	receiving business cases from client division							
As Approved by Council	1.170	1.105						
Adjustment		(0.740)	0.740					
Adjusted 10-Yr Budget & Plan	1.170	0.365	0.740					
Project Name	Sub-Project Name:		SAP#:		CAPTOR#:			
					FLT906863-13	3		
Facilities Mgmt & Real Estate - Fleet Replacement	Facilities - Vehicle/Equip	ment Purchase - 2018	CFL036-12		FL1900005-13			
Facilities Mgmt & Real Estate - Fleet ReplacementReason for the Budget Adjustment:	Facilities - Vehicle/Equip	ment Purchase - 2018	CFL036-12			-		
Reason for the Budget Adjustment:			CFL036-12		FL1900803-13	-		
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in			CFL036-12 0.117		FL1900803-13			
	receiving business cases from client division				FL1900803-13			
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in As Approved by Council	receiving business cases from client division	0.230	0.117					
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	receiving business cases from client division 0.347 0.347	0.230	0.117 0.230 0.347					
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	receiving business cases from client division 0.347 0.347 0.347 <i>Sub-Project Name:</i>	0.230 (0.230)	0.117 0.230 0.347 SAP#:		CAPTOR#:			
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Fuel Site Closures, Upgrades & Replacement	receiving business cases from client division 0.347 0.347	0.230 (0.230)	0.117 0.230 0.347					
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Fuel Site Closures, Upgrades & Replacement Reason for the Budget Adjustment:	receiving business cases from client division 0.347 0.347 0.347 <i>Sub-Project Name:</i> Fuel Site Closure, Upgrad	0.230 (0.230) e & Replacement - 2016	0.117 0.230 0.347 SAP#: CFL041-10	reased demand	<i>CAPTOR#:</i> FLT906279-10			
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Fuel Site Closures, Upgrades & Replacement Reason for the Budget Adjustment:	receiving business cases from client division 0.347 0.347 0.347 <i>Sub-Project Name:</i> Fuel Site Closure, Upgrad	0.230 (0.230) e & Replacement - 2016	0.117 0.230 0.347 SAP#: CFL041-10	eased demand	<i>CAPTOR#:</i> FLT906279-10			
Reason for the Budget Adjustment: To defer \$0.230 million cash flow from 2018 to 2019 due to delay in As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Fuel Site Closures, Upgrades & Replacement Reason for the Budget Adjustment: To defer \$0.390 million cash flow from 2018 to 2019 due to delay in	receiving business cases from client division 0.347 0.347 0.347 0.347 <i>Sub-Project Name:</i> Fuel Site Closure, Upgrad Project Start project as additional work is req	0.230 (0.230) e & Replacement - 2016 uired to identify sites that c	0.117 0.230 0.347 SAP#: CFL041-10	eased demand	<i>CAPTOR#:</i> FLT906279-10			

City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.
Project Name	Sub-Project Name:	
Toronto Community Housing Corp Fleet Replacement	TCHC - Vehicle/Equipmen	t Purchase -
<i>Reason for the Budget Adjustment:</i> To defer \$0.440 million cash flow from 2018 to 2019 as client reques	st changed from sedan to SUV	
As Approved by Council	1.129	0.789
Adjustment		(0.440
Adjusted 10-Yr Budget & Plan	1.129	0.349
Project Name	Sub-Project Name:	
Fleet - At-large Purchase	Fleet - At-large Purchase - 2	2018
Reason for the Budget Adjustment:	•	
To defer \$0.570 cash flow from 2018 to 2019 to reflect delayed delivered to the second s	ery of custom built mobile service trucks for Fl	leet Services
As Approved by Council	0.570	0.570
Adjustment		(0.57)
Adjusted 10-Yr Budget & Plan	0.570	
Adjusted 10-Yr Budget & Plan Project Name	0.570 <i>Sub-Project Name:</i>	
· · · · · · · · · · · · · · · · · · ·		Purchase - 2
Project Name	Sub-Project Name:	Purchase - 2
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment:	Sub-Project Name: SWM - Vehicle/Equipment	
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment:	Sub-Project Name: SWM - Vehicle/Equipment	cers and 7 ur
<i>Project Name</i> Solid Waste - Fleet Replacement <i>Reason for the Budget Adjustment:</i> To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear	SwM - Vehicle/Equipment ly delivery of 15 units of 2018 Mack ASL Pack	
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment: To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear As Approved by Council	SwM - Vehicle/Equipment ly delivery of 15 units of 2018 Mack ASL Pack	cers and 7 un <u>19.90(</u> 5.18(
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment: To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear As Approved by Council Adjustment	SwM - Vehicle/Equipment ly delivery of 15 units of 2018 Mack ASL Pack 33.113	cers and 7 ur <u>19.90</u> 5.18
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment: To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Sub-Project Name: SWM - Vehicle/Equipment ly delivery of 15 units of 2018 Mack ASL Pack 33.113 33.113	ters and 7 un 19.900 5.180 25.080
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment: To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	SwM - Vehicle/Equipment Swm - Swm - Vehicle/Equipment Swm -	ters and 7 un 19.900 5.180 25.080
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment: To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Arena Boards - Replacement of Ice Resurfacers Reason for the Budget Adjustment:	Sub-Project Name: SWM - Vehicle/Equipment ly delivery of 15 units of 2018 Mack ASL Pack 33.113 33.113 Sub-Project Name: Arena - Vehicle/Equipment	t Purchase - 2
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment: To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Arena Boards - Replacement of Ice Resurfacers	Sub-Project Name: SWM - Vehicle/Equipment ly delivery of 15 units of 2018 Mack ASL Pack 33.113 33.113 Sub-Project Name: Arena - Vehicle/Equipment	t Purchase - 2
Project Name Solid Waste - Fleet Replacement Reason for the Budget Adjustment: To accelerate \$5.180 million cash flow from 2019 to 2018 due to ear As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Arena Boards - Replacement of Ice Resurfacers Reason for the Budget Adjustment: To accelerate \$\$0.002 million cash flow from 2019 to 2018 to cover	Sub-Project Name: SWM - Vehicle/Equipment ly delivery of 15 units of 2018 Mack ASL Pack 33.113 33.113 Sub-Project Name: Arena - Vehicle/Equipment the price difference of ice-resurfacer purchased	t Purchase - 2

201	8	201	9	202	20	2021 -	- 2027
	Debt	Gross	Debt	Gross	Debt	Gross	Debt
	Funding	Expend.	Funding	Expend.	Funding	Expend.	Funding
		•					
		ſ		1			
		SAP#:		CAPTOR#:			
- 20	18	CFL049-06		FLT907912-6			
89		0.340					
40)		0.440					
49		0.780					
				1			
		SAP#:		CAPTOR#:			
		CFL055-18		FLT908534-1			
-							
es D	ivision due to a	additional time red	quired for spec	ifications.			
70							
70)		0.570					
/ 0 /		0.570					
		0.070					
		SAP#:		CAPTOR#:			
201	17	CFL008-18		FLT000482-19)		
inits	of 2018 Litter	Vacuums					
00		13.213					
80		(5.180)					
80		8.033					
		0.055					
		SAP#:		CAPTOR#:			
- 20	18	CFL019-14		FLT906593-15	5		
		0.110					
02		(0.002)					
02		0.109					
				1			

		20	18	201	9	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#:			
Toronto Community Housing Corp At-large	TCHC - At Large Vehicle	Purchase - 201	8	CFL064-01		FLT908671-1			
Reason for the Budget Adjustment:	· · · ·								
To create a new project for the purchase of 10 additional Community	Safety Unit (CSU) vehicles to meet immedia	te operational n	eeds of TCH wi	ith funding provid	led by TCH. T	CH has requested	l the transfer of		
funding in the in-year adjustment to operating budget.	-	_			-				
As Approved by Council	-								
Adjustment	0.450			0.450					
Adjusted 10-Yr Budget & Plan	0.450			0.450					
Total FLT- As Approved by Council	45.332	27.022		17.876					
Total FLT- Adjustments	0.450	(0.000)		0.450					
Total FLT- Adjusted Budget & Plan	45.782	27.022		18.326					
				· ·					
Fleet Services	Total Project Cost	20	18	2019		2020		2021	- 2027
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves	0.450				0.450				
Reserve Funds									
Other									
Total FLT - Adjustment of Funding Sources	0.450				0.450				
Toronto Transit Commission									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
3.3 Yards and Roads	Streetcar Network Upgrad	les and BRT		CTT015		TTC000330			
Reason for the Budgt Adjustment:									
A transfer from Subway Track is required to provide funding for the	requirment to acclerate funding from 2019 ne	cessary for the	Queen Street U	pgrades project.					
As Approved by Council	33.043	1.789	0.894	8.386	6.486	14.555	14.555	8.313	8.31
Adjustment		2.871	2.871	(2.871)	(2.871)				

		201	8	201	9	202	0	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
Adjusted 10-Yr Budget & Plan	33.043	4.660	3.765	5.515	3.615	14.555	14.555	8.313	8.313
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
3.3 Yards and Roads	On-Grade Paving Rehabi	itation Program		CTT018		TTC000333			
Reason for the Budgt Adjustment:						•			
A transfer from Subway Track is required to provide funding for the	e requirement to accelerate funding from 2019	neccesary for inc	creases in estim	ated expenditures	s at Wellesley S	Stn, Long Branch	and Kipling		
As Approved by Council	121.708	10.764	9.708	11.363	10.658	12.486	7.492	87.095	16.937
Adjustment		3.138	3.138	(3.138)	(3.138)				
Adjusted 10-Yr Budget & Plan	121.708	13.902	12.846	8.225	7.520	12.486	7.492	87.095	16.937
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
	ů – Č								
1.1 Subway Track	Subway Track			CTT001		TTC000110			
<i>Reason for the Budgt Adjustment:</i> A transfer to Yards and Roads is required based on anticipated spen	ding anabling TTC to accolorate funding for S	traataar Natwark	Upgrades and	On Grada Daving	.				
A transfer to Tards and Roads is required based on anticipated spen	ung chabing 11C to accelerate running for 5		Opgradues and		.				
			10	· · · · ·					
As Approved by Council	350.850	38.671	22.773	34.642	7.944	35.370	9.927	242.167	26.176
As Approved by Council Adjustment	350.850					35.370	9.927	242.167	26.176
	350.850	38.671	22.773	34.642	7.944	35.370 35.370	9.927 9.927	242.167 242.167	
Adjustment Adjusted 10-Yr Budget & Plan	350.850	38.671 (6.009) 32.662	22.773 (6.009) 16.764	34.642 6.009 40.651	7.944 6.009 13.953	35.370	9.927	242.167	26.176
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council		38.671 (6.009)	22.773 (6.009)	34.642 6.009	7.944	35.370			26.176
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments	350.850 505.601	38.671 (6.009) 32.662 51.224	22.773 (6.009) 16.764 33.375	34.642 6.009 40.651 54.391	7.944 6.009 13.953 25.088	35.370 62.411	9.927 31.974	242.167 337.575	26.176 26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council	350.850	38.671 (6.009) 32.662	22.773 (6.009) 16.764	34.642 6.009 40.651	7.944 6.009 13.953	35.370 62.411	9.927	242.167	26.176
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments	350.850 505.601	38.671 (6.009) 32.662 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411	9.927 31.974 31.974	242.167 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission Provincial Grants and Subsidies	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission Provincial Grants and Subsidies Federal Subsidy	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426
Adjustment Adjusted 10-Yr Budget & Plan Total TTC- As Approved by Council Total TTC- Adjustments Total TTC- Adjusted Budget & Plan Toronto Transit Commission Provincial Grants and Subsidies Federal Subsidy CFC (Prior Year) - Carry forward Debt Debt Recoverable Development Charges Reserves	350.850 505.601 505.601	38.671 (6.009) 32.662 51.224 51.224	22.773 (6.009) 16.764 33.375 33.375	34.642 6.009 40.651 54.391 54.391	7.944 6.009 13.953 25.088 25.088	35.370 62.411 62.411	9.927 31.974 31.974	242.167 337.575 337.575	26.176 51.426 51.426

		20	18	20)19	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
								-	
Toronto Parking Authority									
7 • <i>4</i> 3 7									
Project Name	Sub-Project Name:			SAP#:		<i>CAPTOR#:</i>			
Bike Share Expansion	Bike Share Expansion - P	TIF Funding		CPK369-01		TPA908548			
Reason for the Budget Adjustment:				$1(\mathbf{VD}1410)$	41 4 C d	2 000 11	1 1 0 1		
To change the funding source for the Bike Share Expansion project from TPA's curre	-								
in 2018. The 2018 Capital Budget for Toronto Parking Authority includes \$4.980 mi	-	1 0		•			-		
of the federal Public Transit Infrastructure Fund Program (PTIF), 50% of which to be	-		-	-	-				
2018 Capital Budget for Toronto Parking Authority this was budgeted as TPA's retai	hed earnings, nowever funds	in the amount o	1 \$2.000 million	are available a	nd eligible to be	contributed from	n the Public		
As Approved by Council	4.980	4.980							
Adjustment									
Adjusted 10-Yr Budget & Plan	4.980	4.980							
		1.000							
Total TPA- As Approved by Council	4.980	4.980							
Total TPA- Adjustments									
Total TPA- Adjusted Budget & Plan	4.980	4.980							
	1								
Toronto Parking Authority	Total Project Cost	20	10		10	20	20	2021	2027
Provincial Grants and Subsidies		20	18	20)19	20	020	2021	- 2027
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	2.000		2.000						
Other	(2.000)		(2.000)						
Total TPA - Adjustment of Funding Sources									
Total Q3 - As Approved by Council	850.487	207.735	55.152	141.474	52.593	113.109	70.519	344.964	58.815
Total Q3 - Adjustments	0.224	(31.852)	(0.000)	24.089	0.000			7.986	
Total Q3 - Adjusted Budget & Plan	850.711	175.884	55.152	165.563	52.593	113.109	70.519	352.950	58.815

		201	18	20	19	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	201	18	20	19	202	20	2021 -	- 2027
Provincial Grants and Subsidies	(0.438)		(0.438)						
Federal Subsidy	(0.875)		(0.875)						
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable			(14.695)		9.239				5.455
Development Charges									
Reserves	0.450		(10.025)		7.944				2.531
Reserve Funds	3.313		3.313						
Other	(2.226)		(9.132)		6.906				
Total Q3 - Adjustment of Funding Sources	0.224		(31.852)		24.089				7.986

		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		2019		2020		2021 - 2027	
Provincial Grants and Subsidies	(0.438)		(0.438)						
Federal Subsidy	(0.875)		(0.875)						
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable			(14.695)		9.239				5.455
Development Charges									
Reserves	0.450		(10.025)		7.944				2.531
Reserve Funds	3.313		3.313						
Other	(2.226)		(9.132)		6.906				
Total Q3 - Adjustment of Funding Sources	0.224		(31.852)		24.089				7.986