



APPENDIX 2
2010 Capital Variance Report
For the Nine Months Ended September 30, 2010
In-Year Budget Adjustment
(\$ Million)

City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Emergency Medical Services														
STATION 29 - MCCOWAN & SHEPPARD														
<i>Transfer of funds to Mobile Data Equipment to cover the cost of mobile data equipment</i>														
AM9000406-1 CAM047-01														
As Approved by Council		1.743	0.021	0.021										
Adjustment		(0.013)	(0.013)	(0.013)										
Adjusted 2010 - 2019 Plan		1.730	0.008	0.008										
MOBILE DATA COMMUNICATIONS 2007-2010														
<i>Additional funding required to cover the increased costs for Mobile data equipment</i>														
AMB9000137-8 CAM015-03														
As Approved by Council		4.029	0.422											
Adjustment		0.013	0.013	0.013										
Adjusted 2010 - 2019 Plan		4.042	0.435	0.013										
ASSET MANAGEMENT														
<i>Funds transferred to Station 18 capital project to fund unforeseen costs increases</i>														
AMB000354-29 CAM044-01														
As Approved by Council		5.762	0.260	0.260										
Adjustment		(0.090)	(0.090)	(0.090)										
Adjusted 2010 - 2019 Plan		5.672	0.170	0.170										
STATION 18 - CHAPLIN CRESCENT														
<i>This project requires additional funding to cover unforeseen increase in cost per sq. footage</i>														
AMB000047-3 CAM049-01														
As Approved by Council		2.599	1.491	1.491										
Adjustment		0.090	0.090	0.090										
Adjusted 2010 - 2019 Plan		2.689	1.581	1.581										
ISF - REFURBISHMENT - STATION 11														
<i>The Station 11 project scope has been reduced to allow for the transfer of funds to Station 40.</i>														
AMB907274-4 CAM850-07														
As Approved by Council		0.600	0.500	0.217										
Adjustment		(0.200)	(0.200)	(0.100)										
Adjusted 2010 - 2019 Plan		0.400	0.300	0.300										
ISF - STATION 40 (58 RICHMOND STREET)														
<i>This project requires a contract amendment to meet unforeseen costs to complete the project.</i>														
AMB907092-1 CAM850-04														
As Approved by Council		2.300	1.878	0.986										
Adjustment		0.200	0.200	0.100										
Adjusted 2010 - 2019 Plan		2.500	2.078	2.078										
Total - As approved by Council		17.033	4.572	2.975										
Total Adjustments		0.000	0.000	0.000										
Adjusted Plan 2010 - 2019		17.033	4.572	2.975										



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Park, Forestry and Recreation														
Capital Emergency Fund FY2010														
<i>Request \$0.087 from the Emergency Account for St Lawrence CC Chiller</i>														
PKS000014-205 CPR114-40-02														
As Approved by Council (Existing Balance)		0.263	0.263	0.263										
Adjustment		(0.087)	(0.087)	(0.087)										
Adjusted 2010 - 2019 Plan		0.176	0.176	0.176										
Emergency Fund - St Lawrence CC Chiller (Project 1)														
<i>Funding moved from Emergency Account to St Lawrence CC Chiller</i>														
PKS000014-205 CPR114-40-12														
As Approved by Council		0.000	0.000	0.000										
Adjustment		0.087	0.087	0.087										
Adjusted 2010 - 2019 Plan		0.087	0.087	0.087										
Capital Emergency Fund FY2010														
<i>To request \$0.153 from the Emergency Account for Stan Wadlow Park Clubhouse Roof replacement</i>														
PKS000014-205 CPR114-40-02														
As Approved by Council (Existing Balance)		0.176	0.176	0.176										
Adjustment		(0.153)	(0.153)	(0.153)										
Adjusted 2010 - 2019 Plan Balance remaining		0.023	0.023	0.023										
Emergency Fund - St Lawrence CC Chiller (Project 2)														
<i>To move funding from Emergency Account to Stan Wadlow Park Clubhouse Roof</i>														
PKS000014-205 CPR114-40-13														
As Approved by Council		0.000	0.000	0.000										
Adjustment		0.153	0.153	0.153										
Adjusted 2010 - 2019 Plan		0.153	0.153	0.153										
Flemington-Lawrence Heights Study														
<i>To request \$0.135 million from the Flemington-Lawrence Heights Study project to be re-directed to the Jean Sibelius Park.</i>														
PKS-000017-550 CPR117-39-13														
As Approved by Council		0.135	0.135	0.135										
Adjustment		(0.135)	(0.135)	(0.135)										
Adjusted 2010 - 2019 Plan		(0.135)	(0.135)	(0.135)										



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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Jean Sibelius Park - Additional Funding <i>To re-direct funding from the Flemington-Lawrence Heights Study project to the Jean Sibelius Park.</i> PKS-000017-550 CPR117-40-27														
As Approved by Council		0.572	0.472	0.000										
Adjustment		0.135	0.135	0.135										
Adjusted 2010 - 2019 Plan		0.135	0.135	0.135										
Total - As approved by Council CPR114-40-02														
		1.146	1.046	0.574										
Total Adjustments (two new projects)		0.000	0.000	0.000										
Adjusted Plan 2010 - 2019 (CPR114-40-02 balance)		1.146	1.046	0.574										
City Planning Environmental Assessment Transit Studies <i>To increase the budget due to understatement of Project cost and other funding in EA Don Mills 2008 project funded by TTC.</i> URB906386-17 CUR028-16														
As Approved by Council		0.344												
Adjustment		0.025	0.025											
Adjusted 2010 - 2019 Plan		0.369	0.025											
Total - As approved by Council														
		0.344	-											
Total Adjustments		0.025	0.025											
Adjusted Plan 2010 - 2019		0.369	0.025											
Transportation Services Salt Management Program <i>To reallocate funding to accommodate required structural work on Howland Avenue and Plug Har Road overpasses</i> TRN906072 CTP810-13														
As Approved by Council		10.000	10.000	10.000										
Adjustment		(0.700)	(0.700)	(0.700)										
Adjusted 2010 - 2019 Plan		9.300	9.300	9.300										
Pavements, Sidewalks - Railway Lands <i>To reallocate funding to accommodate required structural work on Howland Avenue and Plug Har Road overpasses</i> TRN810 CTP804-23														
As Approved by Council		1.009	1.009	1.009										
Adjustment		(0.053)	(0.053)	(0.053)										
Adjusted 2010 - 2019 Plan		0.956	0.956	0.956										
North Young Centre <i>To reallocate funding to accommodate required structural work on Howland Avenue and Plug Har Road overpasses</i> TRN906355 CTP800-8														
As Approved by Council		4.000	4.000	2.522										
Adjustment		(0.010)	(0.010)	(0.010)										
Adjusted 2010 - 2019 Plan		3.990	3.990	2.512										



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City Bridge Rehabilitation														
<i>To award design work on Howland Avenue and Plug Hat Road overpasses to ensure that construction can start as early as possible in 2011.</i>														
TRN055		CTP510-01												
Total - As approved by Council		37.518	28.618	28.618	8.900	8.900								
Total Adjustments		0.763	0.763	0.763										
Adjusted Plan 2010 - 2019		38.281	29.381	29.381	8.900	8.900								
Major Road Reconstruction														
<i>To reallocate funding for emergency work on Jackes bridge and DVP pavement investigation</i>														
TRN350		CTP309-02												
As Approved by Council		10.443	8.388	7.729	1.020	1.020	1.035	1.035						
Adjustment		(0.231)	(0.231)	(0.231)										
Adjusted 2010 - 2019 Plan		10.212	8.16	7.50	1.020	1.020	1.035	1.035						
City Bridge Rehabilitation														
<i>To fund emergency work on Jackes bridge and DVP pavement investigation .</i>														
TRN055		CTP509-02												
As Approved by Council		18.674	18.160	13.501	0.255	0.255	0.259	0.259						
Adjustment		0.231	0.231	0.231										
Adjusted 2010 - 2019 Plan		18.905	18.391	13.732	0.255	0.255	0.259	0.259						
Local Road Reconstruction														
<i>To reallocate funds required for emergency work in one of the Transportation Services yards.</i>														
TRN906081		CTP310-04												
As Approved by Council		20.541	18.541	16.541	2.000	2.000								
Adjustment		(0.200)	(0.200)	(0.200)										
Adjusted 2010 - 2019 Plan		20.341	18.341	16.341	2.000	2.000								



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Laneways														
<i>To reallocate funds required for emergency work in one of the Transportation Services yards.</i>														
TRN906086		CTP310-05												
As Approved by Council			2.771	2.661	2.661	0.110	0.110							
Adjustment			(0.250)	(0.250)	(0.250)									
Adjusted 2010 - 2019 Plan			2.521	2.411	2.411	0.110	0.110							
Facility Improvements														
<i>To start design/structural engineering emergency work in one of the Transportation Services yards.</i>														
TRN000104		CTP810-09												
As Approved by Council			0.000	0.000	0.000									
Adjustment			0.450	0.450	0.450									
Adjusted 2010 - 2019 Plan			0.450	0.450	0.450									
Total - As approved by Council			104.955	91.376	82.581	12.285	12.285	1.294	1.294					
Total Adjustments			(0.000)	0.000	0.000	0.000	0.000	0.000	0.000					
Adjusted Plan 2010 - 2019			104.955	91.376	82.581	12.285	12.285	1.294	1.294					
Waterfront Secretariat														
Waterfront Secretariat														
<i>To realign Sub-Project funding with revised Long Term Funding Plan is approved by Waterfront Toronto and the other Government Partners</i>														
Precinct Planning Studies														
WFT906728-13		CWR003-09												
As Approved by Council			1.831											
Adjustment			0.279	0.279	0.279									
Adjusted 2010 - 2019 Plan			2.110	0.279	0.279									
Precinct Implementation Projects														
WFT906728-15		CWR003-10												
As Approved by Council			171.629	46.396	46.396									
Adjustment			(27.714)	(27.714)	(27.714)									
Adjusted 2010 - 2019 Plan			143.915	18.682	18.682									
Transportation Initiatives														
WFT906728-19		CWR003-12												
As Approved by Council			73.530	16.817	16.817									
Adjustment			37.740	37.740	37.740									
Adjusted 2010 - 2019 Plan			111.270	54.557	54.557									
Sports Fields & Facilities & Parks Development														
WFT906728-24		CWR003-16												
As Approved by Council			66.337	21.209	21.209									
Adjustment			(0.622)	(0.622)	(0.622)									
Adjusted 2010 - 2019 Plan			65.715	20.587	20.587									
Financial Securities - Letters of Credit														
WFT906728-41		CWR003-22												



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As Approved by Council		8.594	8.594	8.594										
Adjustment		(1.814)	(1.814)	(1.814)										
Adjusted 2010 - 2019 Plan		6.780	6.780	6.780										



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Lake Ontario Park - Phase I WFT906728-55 CWR003-23														
As Approved by Council		10.000	10.000	10.000										
Adjustment		(8.550)	(8.550)	(8.550)										
Adjusted 2010 - 2019 Plan		1.450	1.450	1.450										
District Energy WFT906728-23 CWR003-15														
As Approved by Council		66.337	0.000	0.000										
Adjustment		0.681	0.681	0.681										
Adjusted 2010 - 2019 Plan		67.018	0.681	0.681										
Total - As approved by Council		398.258	103.016	103.016										
Total Adjustments		0.000	0.000	0.000										
Adjusted Plan 2010 - 2019		398.258	103.016	103.016										
Facilities Management and Real Estate														
<i>Adjustments required to award contracts and complete work planned for 2010.</i>														
<i>Funding available in various other projects due to lower than expected costs to</i>														
Mechanical Component Renewal at Various Police Facilities FAC906395-624 CCA182-02														
As Approved by Council		2.893	2.893	2.893										
Adjustment		(0.245)	(0.245)	(0.245)										
Adjusted 2010 - 2019 Plan		2.648	2.648	2.648										
55 John Street - Replace the Building Main Compressors and Air Receivers FAC906395-626 CCA182-04														
As Approved by Council		0.915	0.915	0.915										
Adjustment		(0.192)	(0.192)	(0.157)										
Adjusted 2010 - 2019 Plan		0.723	0.723	0.759										
150 Borough Drive - M&E Component renewal at SCC FAC906395-625 CCA182-03														
As Approved by Council		2.893	2.893											
Adjustment		(0.116)	(0.116)											
Adjusted 2010 - 2019 Plan		2.777	2.777											
150 Borough Drive - Repainting walls and ceiling of parking garage FAC906394-210 CCA181-08														
As Approved by Council		0.123	0.123											
Adjustment		(0.071)	(0.071)											
Adjusted 2010 - 2019 Plan		0.052	0.052											
60 Queen Street West - Old City Hall - HVAC and Electrical Upgrades FAC907576-1 CCA192-01														
As Approved by Council		12.970	12.970	12.970										
Adjustment		(0.678)	(0.678)	(0.678)										
Adjusted 2010 - 2019 Plan		12.292	12.292	12.292										



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40 College Street-Construction of new UPS&Generator Backup System - phase 1-4 <i>Funds required to complete project due to restrictive building operations and site conditions which have resulted in the need to complete extra work.</i> FAC906395-623 CCA160-38														
As Approved by Council		5.203	5.203	5.203										
Adjustment		0.245	0.245	0.245										
Adjusted 2010 - 2019 Plan		5.448	5.448	5.448										
Various Locations - renew M&E components fire alarm 91 Front St. project requires additional funding due to market conditions and bids FAC906395-644 CCA182-06														
As Approved by Council		1.514	1.514											
Adjustment		0.106	0.106											
Adjusted 2010 - 2019 Plan		1.620	1.620											
277 Victoria St. - Exterior Cladding Repairs Constant water leak causing mould issues and the results of an investigation of the exterior cladding system have resulted in additional funding to account for FAC906394-235 CCA189-01														
As Approved by Council		0.730	0.730	0.730										
Adjustment		0.150	0.150	0.150										
Adjusted 2010 - 2019 Plan		0.880	0.880	0.880										
703 Don Mills - UPS Batteries New requirement to replace under-voltage battery cells. CCA186-12														
As Approved by Council		0.000	0.000	0.000										
Adjustment		0.302	0.302	0.302										
Adjusted 2010 - 2019 Plan		0.302	0.302	0.302										
100 Queen Street West - Wedding Chapel Additional funding required to complete project based on bids received. FAC906397-150 CCA183-02														
As Approved by Council		1.000	1.000	1.000										
Adjustment		0.500	0.500	0.383										
Adjusted 2010 - 2019 Plan		1.500	1.500	1.383										
5 Bartonville - Pro Tech Media Additional \$25K donation was received by the City from the Urban Arts. FAC907318-4 CCA178-03														
As Approved by Council		0.445	0.445	0.445										
Adjustment		0.025	0.025											
Adjusted 2010 - 2019 Plan		0.470	0.470	0.445										
Total - As approved by Council		28.686	28.686	24.156										
Total Adjustments		0.025	0.025	0.000										
Adjusted Plan 2010 - 2019		28.711	28.711	24.156										



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Information & Technology														
Application Systems														
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT045-06-01 WES907128-90														
As Approved by Council		0.751	0.751	0.751										
Adjustment		(0.551)	(0.551)	(0.551)										
Adjusted 2010 - 2019 Plan		0.200	0.200	0.200										
Application Systems														
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT045-06-03 WES906701-3														
As Approved by Council		1.148	1.148	1.148										
Adjustment		(0.498)	(0.498)	(0.498)										
Adjusted 2010 - 2019 Plan		0.650	0.650	0.650										
Application Systems														
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT045-06-04 WES907456-1														
As Approved by Council		0.101	0.101	0.101										
Adjustment		(0.047)	(0.047)	(0.047)										
Adjusted 2010 - 2019 Plan		0.054	0.054	0.054										
Corporate Planning and Management														
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT046-0-01 ITP906882-61														
As Approved by Council		1.156	1.156	1.156										
Adjustment		(0.500)	(0.500)	(0.500)										
Adjusted 2010 - 2019 Plan		0.656	0.656	0.656										
Application Systems														
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT045-06-16 WES907128-75														
As Approved by Council		0.302	0.302	0.302										
Adjustment		(0.028)	(0.028)	(0.028)										
Adjusted 2010 - 2019 Plan		0.274	0.274	0.274										
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT045-06-18 WES907128-60														
As Approved by Council		0.157	0.157	0.157										
Adjustment		(0.082)	(0.082)	(0.082)										
Adjusted 2010 - 2019 Plan		0.075	0.075	0.075										



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<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT045-06-20		WES907128-58												
As Approved by Council			0.290	0.290	0.290									
Adjustment			(0.155)	(0.155)	(0.155)									
Adjusted 2010 - 2019 Plan			0.135	0.135	0.135									
Application Systems														
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT046-03-02		ITP906882-33												
As Approved by Council			0.288	0.288	0.288									
Adjustment			(0.001)	(0.001)	(0.001)									
Adjusted 2010 - 2019 Plan			0.287	0.287	0.287									
<i>Delays in obtaining resources due to 2009 labour disruption and on-going hiring slow-downs and delays have resulted in scope changes</i>														
CIT047-03-01		ITP906883-26												
As Approved by Council			0.140	0.140	0.140									
Adjustment			(0.050)	(0.050)	(0.050)									
Adjusted 2010 - 2019 Plan			0.090	0.090	0.090									
Total - As approved by Council			4.333	4.333	4.333									
Total Adjustments			(1.911)	(1.911)	(1.911)									
Adjusted Plan 2010 - 2019			2.422	2.422	2.422									
Toronto Public Health														
<i>To allow for capital smoothing over 2011 and 2012.</i>														
DENTAL STRATEGY AND IMPLEMENTATION (deferrals)														
TPH906004		CPH001-06												
As Approved by Council			1.617	1.617	1.617									
Adjustment			(0.914)	(0.914)	(0.914)									
Adjusted 2010 - 2019 Plan			0.703	0.703	0.703									
HF/HL SYSTEMS INTEGRATION														
<i>To allow for capital smoothing over 2011 and 2012.</i>														
TPH906004		CPH001-14												
As Approved by Council			0.472	0.472	0.472									
Adjustment			0.955	0.955	0.955									
Adjusted 2010 - 2019 Plan			1.427	1.427	1.427									
HEALTH E-SERVICES														
TPH906004		CPH001-10												
As Approved by Council			0.309	0.309	0.309									
Adjustment			0.029	0.029	0.029									
Adjusted 2010 - 2019 Plan			0.338	0.338	0.338									
ChemTRAC														
TPH906004		CPH001-12												



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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
As Approved by Council		0.491	0.491	0.491										
Adjustment		(0.024)	(0.024)	(0.024)										
Adjusted 2010 - 2019 Plan		0.467	0.467	0.467										



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
HE Reporting														
TPH906004	CPH001-11													
As Approved by Council		0.714	0.714	0.714										
Adjustment		0.020	0.020	0.020										
Adjusted 2010 - 2019 Plan		0.734	0.734	0.734										
Health Emergency Information System														
TPH906004	CPH001-13													
As Approved by Council		0.277	0.277	0.277										
Adjustment		(0.066)	(0.066)	(0.066)										
Adjusted 2010 - 2019 Plan		0.211	0.211	0.211										
Total - As approved by Council		3.880	3.880	3.880										
Total Adjustments		0.000	0.000	0.000										
Adjusted Plan 2010 - 2019		3.880	3.880	3.880										
Toronto Public Library														
Toronto Reference Library														
<i>To increase the budget for the gallery space due to new funding from a Federal</i>														
LIB907114	CLB155-1													
As Approved by Council		13.189	2.262	2.262	2.614	2.614	4.659	3.098						
Adjustment		0.200	0.200											
Adjusted 2010 - 2019 Plan		13.389	2.462	2.262	2.614	2.614	4.659	3.098						
Virtual Branch Services														
<i>To decrease the budget due to delay in Website development due to Beta testing</i>														
LIB907398	CLB167-1													
As Approved by Council		2.579	1.300	1.300	1.200	1.200								
Adjustment		(0.600)	(0.600)											
Adjusted 2010 - 2019 Plan		1.979	0.700	1.300	1.200	1.200								
Multi-Branch Renovation Project														
<i>To increase the budget in order to address SOGR at various branches</i>														
LIB907605	CLB171-1													
As Approved by Council		1.300	0.079	0.017	1.159	1.159	0.062	0.062						
Adjustment		0.600	0.600											
Adjusted 2010 - 2019 Plan		1.900	0.679	0.017	1.159	1.159	0.062	0.062						
<i>To transfer funding from the Brentwood Library reconstruction project to the Multi-branch renovation project to accelerate its progress and funding from 2011.</i>														
Multi-Branch Renovation Project														
LIB907605	CLB171-1													
As Approved by Council		1.300	0.079	0.017	1.159	1.159	0.062	0.062						
Adjustment		0.000	0.800	0.800	(0.800)	(0.800)								
Adjusted 2010 - 2019 Plan		1.300	0.879	0.817	0.359	0.359	0.062	0.062						
Brentwood Library Reconstruction Project														
LIB000154	CLB152-1													
As Approved by Council		8.008	2.950	2.034	3.463	3.080	1.315	1.303						



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Adjustment		0.000	(0.800)	(0.800)	0.800	0.800								
Adjusted 2010 - 2019 Plan		8.008	2.150	1.234	4.263	3.880	1.315	1.303						



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>To transfer funding from the Malvern District Library Expansion Youth project to the Toronto Reference Library renovation project to accelerate its progress and funding from 2011.</i>														
Toronto Reference Library														
LIB907114	CLB155-1													
As Approved by Council		13.189	2.262	2.262	2.614	2.614	4.659	3.098						
Adjustment		0.000	0.300	0.300	(0.300)	(0.300)								
Adjusted 2010 - 2019 Plan		13.189	2.562	2.562	2.314	2.314	4.659	3.098						
Malvern District Library Expansion Youth Project														
LIB907416	CLB164-1													
As Approved by Council		2.007	1.995	0.890										
Adjustment		0.000	(0.300)	(0.300)	0.300	0.300								
Adjusted 2010 - 2019 Plan		2.007	1.695	0.590	0.300	0.300								
<i>To defer non-debt cash flows to future years from projects which are experiencing delays.</i>														
Toronto Reference Library														
LIB907114	CLB155-1													
As Approved by Council		13.189	2.262	2.262	2.614	2.614	4.659	3.098						
Adjustment		0.000	(1.326)		(0.108)		1.434							
Adjusted 2010 - 2019 Plan		13.189	0.936	2.262	2.506	2.614	6.093	3.098						
Malvern District Library Expansion Youth Project														
LIB907416	CLB164-1													
As Approved by Council		2.007	1.995	0.890										
Adjustment		0.000	(1.105)		1.105									
Adjusted 2010 - 2019 Plan		2.007	0.890	0.890	1.105									
St. Lawrence Library Relocation														
LIB907262	CLB162-1													
As Approved by Council		15.916	0.228					1.434	1.400	3.303	3.087	9.070	3.168	
Adjustment		0.000	(0.228)									0.228	0.000	
Adjusted 2010 - 2019 Plan		15.916	0.000					1.434	1.400	3.303	3.087	9.298	3.168	
Bayview Library Renovation & Expansion Project														
LIB000334	CLB168-1													
As Approved by Council		0.052	0.052											
Adjustment		0.000	(0.052)									0.052		
Adjusted 2010 - 2019 Plan		0.052	0.000									0.052		
Brentwood Library Reconstruction Project														
LIB000154	CLB152-1													
As Approved by Council		8.008	2.950	2.034	3.463	3.080	1.315	1.303						
Adjustment		0.000	(1.024)				1.024							
Adjusted 2010 - 2019 Plan		8.008	1.926	2.034	3.463	3.080	2.339	1.303						
Total - As approved by Council		80.743	18.414	13.968	18.286	17.520	16.731	12.024	1.434	1.400	3.303	3.087	9.070	3.168
Total Adjustments		0.200	(3.535)	0.000	0.997	0.000	2.458	0.000	0.000	0.000	0.052	0.000	0.228	0.000
Adjusted Plan 2010 - 2019		80.943	14.879	13.968	19.283	17.520	19.189	12.024	1.434	1.400	3.355	3.087	9.298	3.168



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
TTC														
Signal Systems														
TTC000240 CTT008														
As Approved by Council		358.234	85.704	9.058	77.305	3.453	57.331	6.966	23.315	18.916				
Adjustment		(241.899)	(49.479)	0.000	(69.453)	0.000	(52.671)	(4.905)	(22.658)	(18.916)				
Adjusted 2010 - 2019 Plan		116.335	36.225	9.058	7.852	3.453	4.660	2.061	0.657	0.000				
YUS ATC Resignalling														
TTC907743 CTT142														
As Approved by Council		0.000	0.000		0.000		0.000	0.000	0.000	0.000				
Adjustment		241.899	49.479		69.453		52.671	4.905	22.658	18.916				
Adjusted 2010 - 2019 Plan		241.899	49.479		69.453		52.671	4.905	22.658	18.916				
Finishes														
TTC000310 CTT010														
As Approved by Council		116.699	8.593	5.227										
Adjustment		(0.343)	(0.343)	(0.343)										
Adjusted 2010 - 2019 Plan		116.356	8.250	4.884										
Other Buildings and Structures														
TTC000390 CTT110														
As Approved by Council		714.563	128.289	57.689	178.097	117.213	190.304	129.299	19.588					
Adjustment		(439.378)	(101.022)	(52.746)	(135.183)	(117.213)	(153.356)	(129.299)	(7.717)					
Adjusted 2010 - 2019 Plan		275.185	27.267	4.943	42.914	0.000	36.948	0.000	11.871					
Kipling Redevelopment														
TTC907198 CTT130														
As Approved by Council		12.000	1.617	0.000										
Adjustment		0.100	0.100	0.100										
Adjusted 2010 - 2019 Plan		12.100	1.717	0.100										
Birchmount Garage Renovations														
TTC000395 CTT038														
As Approved by Council		26.721	0.000	0.000										
Adjustment		0.001	0.001	0.001										
Adjusted 2010 - 2019 Plan		26.722	0.001	0.001										
Revenue and Fare Handling Equipment														
TTC000520 CTT056														
As Approved by Council		36.768	12.546	11.370										
Adjustment		(1.010)	(1.010)	(1.010)										
Adjusted 2010 - 2019 Plan		35.758	11.536	10.360										
GTA Fare Card														
TTC907744 CTT141														
As Approved by Council		0.000	0.000	0.000										
Adjustment		1.010	1.010	1.010										
Adjusted 2010 - 2019 Plan		1.010	1.010	1.010										
SRT Conversion and Extension														
TCP907627 CTT140														



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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
As Approved by Council		221.772	35.002	4.600										
Adjustment		(4.600)	(4.600)	(4.600)										
Adjusted 2010 - 2019 Plan		217.172	30.402	0.000										



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Wilson Yard - Fleet Accommodation														
TTC906251	CTT126													
As Approved by Council		11.945	2.750	0.050										
Adjustment		0.700	0.700	0.700										
Adjusted 2010 - 2019 Plan		12.645	3.450	0.750										
Wilson Complex Mods for Toronto Rocket														
TTC907748	CTT144													
As Approved by Council		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
Adjustment		97.800	21.600	21.600	18.600	18.600	11.000	11.000	7.717					
Adjusted 2010 - 2019 Plan		97.800	21.600	21.600	18.600	18.600	11.000	11.000	7.717					
LRT Replacement Maintenance and Storage Facility														
TTC907749	CTT145													
As Approved by Council		0.000	0.000	0.000	0.000	0.000	0.000							
Adjustment		344.720	83.314	35.039	115.833	97.863	142.356	118.299						
Adjusted 2010 - 2019 Plan		344.720	83.314	35.039	115.833	97.863	142.356	118.299						
Toronto Rocket Yard and Storage Track														
TTC907750	CTT146													
As Approved by Council		0.000	0.000	0.000	0.000	0.000								
Adjustment		1.000	0.250	0.250	0.750	0.750								
Adjusted 2010 - 2019 Plan		1.000	0.250	0.250	0.750	0.750								
Total - As approved by Council		1,498.702	274.501	87.994	255.402	120.666	247.635	136.265	42.903	18.916				
Total Adjustments		0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.000				
Adjusted Plan 2010 - 2019		1,498.702	274.501	87.995	255.402	120.666	247.635	136.265	42.903	18.916				
Sony Centre for the Performing Arts														
Hummingbird Redevelopment Project - Mechanical & Electrical Work														
<i>To re-allocate costs between sub-projects to reflect an increase in costs due to sewage problems and a leaking roof.</i>														
HUM907288-3	CHU001-06													
As Approved by Council		8.050	8.050											
Adjustment		2.540	2.540											
Adjusted 2010 - 2019 Plan		10.590	10.590											
Sony Centre for the Performing Arts														
Hummingbird Redevelopment Project - Renovation of Theatre														
<i>To re-allocate costs between sub-projects to offset an increase in the mechanical & electrical sub-project for a net \$0 impact on the total project cost.</i>														
HUM907288-4	CHU001-09													
As Approved by Council		15.365	15.365											
Adjustment		(2.540)	(2.540)											
Adjusted 2010 - 2019 Plan		12.825	12.825											
Total - As approved by Council		23.415	23.415											
Total Adjustments		0.000	0.000											
Adjusted Plan 2010 - 2019		23.415	23.415											



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Toronto Water														
Highland Creek WWTP – Odour Control Upgrades														
<i>To reallocate funding to accommodate construction of a new Headworks Building consisting of new raw sewage screens, grit removal systems and new chemical storage and dosing systems for phosphorus removal with the existing Odour Control Project</i>														
WAS906380 CWW045-01														
As Approved by Council		7.378	0.755											
Adjustment		0.500	0.500											
Adjusted 2010 - 2019 Plan		7.878	1.255											
Ashbridges Bay WWTP – Design														
<i>To reallocate funding to accommodate construction of a new Headworks Building consisting of new raw sewage screens, grit removal systems and new chemical storage and dosing systems for phosphorus removal with the existing Odour Control Project</i>														
WAS907098 CWW039-01														
As Approved by Council		16.301	0.650											
Adjustment		(0.250)	(0.250)											
Adjusted 2010 - 2019 Plan		16.051	0.400											
Misc MECH Rehab														
<i>To reallocate funding to accommodate construction of a new Headworks Building consisting of new raw sewage screens, grit removal systems and new chemical storage and dosing systems for phosphorus removal with the existing Odour Control Project</i>														
WAS907101 CWW041-01														
As Approved by Council		2.200	1.600											
Adjustment		(0.250)	(0.250)											
Adjusted 2010 - 2019 Plan		1.950	1.350											
2010 Sewer Replacement Program														
<i>To reallocate funding to undertake an emergency replacement of a collapsed section of 1600mm diameter corrugated steel pipe storm sewer that has created a large sink hole falled with water adjacent to Parks Division Emery Yard at 27 Toryork Drive.</i>														
WAS906973 CWW472-05														
As Approved by Council		11.000	11.000											
Adjustment		0.490	0.490											
Adjusted 2010 - 2019 Plan		11.490	11.490											
Trunk Sewer Rehabilitation														
<i>To reallocate funding to undertake an emergency replacement of a collapsed section of 1600mm diameter corrugated steel pipe storm sewer that has created a large sink hole falled with water adjacent to Parks Division Emery Yard at 27 Toryork Drive.</i>														
WAS000259 CWW014-13														
As Approved by Council		3.815	2.200											
Adjustment		(0.490)	(0.490)											
Adjusted 2010 - 2019 Plan		3.325	1.710											
Total - As approved by Council		40.694	16.205											
Total Adjustments		0.000	0.000											
Adjusted Plan 2010 - 2019		40.694	16.205											
Toronto Parking Authority														
St. Clair / Oakwood Carpark														
<i>St. Clair/ Oakwood project was planned for \$2.1 M in 2014. A suitable site has become available in 2010. Purchase of 256 Rushton in Ward 21 (St. Pauls) for a total acquisition cost of \$0.8 M. This property will be developed into a surface carpark</i>														
TPA906239 CPK050-01														



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
As Approved by Council		0.000	0.000											
Adjustment		0.800	0.800											
Adjusted 2010 - 2019 Plan		0.800	0.800											



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Oakwood, E of Eglinton Carpark														
<i>St. Clair/ Oakwood project was planned for \$2.1 M in 2014. A suitable site has become available in 2010. Purchase of 256 Rushton in Ward 21 (St. Pauls) for a total acquisition cost of \$0.8 M. This property will be developed into a surface carpark which</i>														
TPA907606 CPK166-01														
As Approved by Council		0.900	0.900											
Adjustment		(0.800)	(0.800)											
Adjusted 2010 - 2019 Plan		0.100	0.100											
Total - As approved by Council														
		0.900	0.900											
Total Adjustments		0.000	0.000											
Adjusted Plan 2010 - 2019		0.900	0.900											
Total - As approved by Council - All														
		2,203.089	570.345	323.477	285.973	150.471	265.660	149.583	44.337	20.316	3.303	3.087	9.070	3.168
Total Adjustments - All		(1.661)	(5.396)	(1.910)	0.997	0.000	2.458	0.000	0.000	0.052	0.000	0.228	0.000	0.000
Adjusted Plan 2010 - 2019 - All		2,201.428	564.949	321.567	286.970	150.471	268.118	149.583	44.337	20.316	3.355	3.087	9.298	3.168
Total Adjustments - Funding Source														
			2010	2011	2012	2013	2014	Total 2015 - 2019						
Provincial Grants and Subsidies		0.000	-	-	-	-	-	-						
Federal Subsidy		51.153	24.338	8.985	12.029	5.801	-	-						
CFC (Prior Year)		0.000	-	-	-	-	-	-						
Debt		(1.910)	(1.910)	-	-	-	-	-						
Debt Recoverable		0.000	0.000	-	-	-	-	-						
Development Charges		0.000	(1.304)	-	1.024	-	0.052	0.228						
Reserves		(0.000)	(0.326)	(1.108)	1.434	-	-	-						
Reserve Funds		217.509	73.617	78.438	59.795	5.659	-	-						
Other		0.050	(1.055)	1.105	-	-	-	-						
Total Adjustments per Year		266.802	93.360	87.420	74.282	11.460	0.052	0.228						
Infrastructure Stimulus Fund Program														
Transportation Services														
Steels Avenue Resurfacing														
<i>To reallocate funding from Mount Pleasant Bridge Rehabilitation Project in order to accommodate change in scope</i>														
CTP-850-02														
As Approved by Council		15.000	15.000	15.000										
Adjustment		0.763	0.763	0.763										
Adjusted 2010 - 2019 Plan		15.763	15.763	15.763										
Mount Pleasant Bridge Rehabilitation														
<i>To reallocate funding to Steels Avenue Resurfacing Project in order to accommodate change in scope</i>														
CTP850-04-03														
As Approved by Council		1.241	1.241	1.241										
Adjustment		(0.763)	(0.763)	(0.763)										
Adjusted 2010 - 2019 Plan		0.478	0.478	0.478										
Total - As approved by Council CPR114-40-02														
		16.241	16.241	16.241										
Total Adjustments		0.000	0.000	0.000										



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City Programs / Agencies		Total Project Cost	2010		2011		2012		2013		2014		Total 2015 - 2019	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Adjusted Plan 2010 - 2019		16.241	16.241	16.241										