

	gencies	-	201	0	20	11	20	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	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														
TATION 29 - MCCOWAN & SI														
Transfer of funds to Mobile		nt to cover the cos	t of mobile da	ta equipmen	t									
AM9000406-1	CAM047-01	- <u>r</u>					r	•						
As Approved by Council		1.743	0.021	0.021										
Adjustment		(0.013)	(0.013)	(0.013)										
djusted 2010 - 2019 Plan		1.730	0.008	0.008										
MOBILE DATA COMMUNICAT	FIGNS 2007 2010													
		anaged agets for	Mahila data a	inus										
Additional funding required		icreasea costs for I	viodile aata e	quipment										
AMB9000137-8	CAM015-03	1.020	0.422											
As Approved by Council		4.029 0.013	0.422	0.013										
Adjusted 2010 - 2019 Plan		4.042	0.015	0.013										
Aujusteu 2010 - 2017 Tian		4.042	0.455	0.015										
ASSET MANAGEMENT														
Funds transferred to Station	n 18 capital pro	piect to fund unfor	eseen costs in	reases										
AMB000354-29	CAM044-01	jeer to jund unjore	seen cosis in	reuses										
AMB000334-29 As Approved by Council	CAM044-01	5.762	0.260	0.260										
Adjustment		(0.090)	(0.090)	(0.090)										
Adjusted 2010 - 2019 Plan		5.672	0.170	0.170										
		o cover unforeseen	increase in c	ost per sq. fo	ootage									
This project requires additi		o cover unforeseen	increase in c	ost per sq. fc	ootage									
This project requires additi AMB000047-3	ional funding to	o cover unforeseen 2.599	increase in c	ost per sq. fo 1.491	ootage									
This project requires additi AMB000047-3 As Approved by Council Adjustment	ional funding to				ootage									
This project requires additu AMB000047-3 As Approved by Council Adjustment	ional funding to	2.599	1.491	1.491	ootage									
This project requires additu AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan	ional funding to CAM049-01	2.599 0.090	1.491 0.090	1.491 0.090	ootage									
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan	ional funding to CAM049-01	2.599 0.090 2.689	1.491 0.090 1.581	1.491 0.090 1.581										
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan SF - REFURBISHMENT - STAT	ional funding to CAM049-01	2.599 0.090 2.689	1.491 0.090 1.581	1.491 0.090 1.581										
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan SF - REFURBISHMENT - STAT The Station 11 project scope	ional funding to CAM049-01	2.599 0.090 2.689	1.491 0.090 1.581	1.491 0.090 1.581										
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan SF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4	ional funding to CAM049-01 CION 11 e has been redu	2.599 0.090 2.689	1.491 0.090 1.581	1.491 0.090 1.581										
This project requires additi AMB000047-3 As Approved by Council Adjustent Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council	ional funding to CAM049-01 CION 11 e has been redu	2.599 0.090 2.689	1.491 0.090 1.581 ne transfer of	1.491 0.090 1.581 funds to Stat										
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjustment	ional funding to CAM049-01 CION 11 e has been redu	2.599 0.090 2.689 uced to allow for th 0.600	1.491 0.090 1.581 ne transfer of 0.500	1.491 0.090 1.581 funds to Stat										
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan SF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan	ional funding to CAM049-01 FION 11 e has been redu CAM850-07	2.599 0.090 2.689 uced to allow for th 0.600 (0.200)	1.491 0.090 1.581 ne transfer of 0.500 (0.200)	1.491 0.090 1.581 funds to Stat 0.217 (0.100)										
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjustent Adjusted 2010 - 2019 Plan	ional funding to CAM049-01 FION 11 e has been redu CAM850-07	2.599 0.090 2.689 uced to allow for th 0.600 (0.200)	1.491 0.090 1.581 ne transfer of 0.500 (0.200)	1.491 0.090 1.581 funds to Stat 0.217 (0.100)										
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - STATION 40 (58 RICHMO)	CAM049-01 CAM049-01 FION 11 e has been redu CAM850-07 ND STREET)	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400	1.491 0.090 1.581 0.500 0.500 (0.200) 0.300	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300	ion 40.									
This project requires additi AMB000047-3 As Approved by Council Adjustent Adjusted 2010 - 2019 Plan SF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjustent Adjusted 2010 - 2019 Plan SF - STATION 40 (58 RICHMO) This project requires a cont	ional funding to CAM049-01 FION 11 e has been redu CAM850-07 ND STREET) ract amendmen	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400	1.491 0.090 1.581 0.500 0.500 (0.200) 0.300	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300	ion 40.									
This project requires additi AMB000047-3 As Approved by Council Adjustent Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjusted 2010 - 2019 Plan ISF - STATION 40 (58 RICHMO) This project requires a cont AMB907092-1	CAM049-01 CAM049-01 FION 11 e has been redu CAM850-07 ND STREET)	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400	1.491 0.090 1.581 0.500 0.500 (0.200) 0.300	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300	ion 40.									
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjusted 2010 - 2019 Plan ISF - STATION 40 (58 RICHMO) This project requires a cont AMB907092-1 As Approved by Council	ional funding to CAM049-01 FION 11 e has been redu CAM850-07 ND STREET) ract amendmen	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400	1.491 0.090 1.581 0.500 (0.200) 0.300 0.300	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300 nplete the pr	ion 40.									
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan SSF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjusted 2010 - 2019 Plan SF - STATION 40 (58 RICHMO) This project requires a cont AMB907092-1 As Approved by Council Adjustment	ional funding to CAM049-01 FION 11 e has been redu CAM850-07 ND STREET) ract amendmen	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400 at tomeet unforesed 2.300	1.491 0.090 1.581 ne transfer of 0.500 (0.200) 0.300 en costs to con 1.878	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300 nplete the pr 0.986	ion 40.									
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan SSF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjusted 2010 - 2019 Plan SF - STATION 40 (58 RICHMO) This project requires a cont AMB907092-1 As Approved by Council Adjustment	ional funding to CAM049-01 FION 11 e has been redu CAM850-07 ND STREET) ract amendmen	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400 nt tomeet unforesee 2.300 0.200	1.491 0.090 1.581 ne transfer of 0.500 (0.200) 0.300 en costs to con 1.878 0.200	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300 nplete the pr 0.986 0.100	ion 40.									
This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjusted 2010 - 2019 Plan ISF - STATION 40 (58 RICHMO) This project requires a cont AMB907092-1 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Total - As approved by Council	ional funding to CAM049-01 FION 11 e has been redu CAM850-07 CAM850-07 ract amendmen CAM850-04	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400 ut tomeet unforesect 2.300 0.200 2.500	1.491 0.090 1.581 0.500 (0.200) 0.300 0.300 0.300 0.300 0.300 2.078 4.572	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300 mplete the pr 0.986 0.100 2.078 2.975	ion 40.									
STATION 18 - CHAPLIN CRESC This project requires additi AMB000047-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - REFURBISHMENT - STAT The Station 11 project scope AMB907274-4 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan ISF - STATION 40 (58 RICHMO) This project requires a cont AMB907092-1 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019	ional funding to CAM049-01 FION 11 e has been redu CAM850-07 CAM850-07 ract amendmen CAM850-04	2.599 0.090 2.689 uced to allow for th 0.600 (0.200) 0.400 nt tomeet unforesect 2.300 0.200 2.500	1.491 0.090 1.581 0.500 (0.200) 0.300 en costs to con 1.878 0.200 2.078	1.491 0.090 1.581 funds to Stat 0.217 (0.100) 0.300 nplete the pr 0.986 0.100 2.078	ion 40.									



City Programs / Age	ncies	_	20	10	20									
				10	20	11	20:	12	20	013	2	014	Total 20	15 - 2019
Douls Forestary and Decore - 42	SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Park, Forestry and Recreation														
Capital Emergency Fund FY2010														
Request \$0.087 from the Eme Lawrence CC Chiller	rgency Accoun	t for St												
PKS000014-205	CPR114-40-02													
As Approved by Council (Existin	g 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	D.												
Funding moved from Emerge														
CC Chiller	ncy Account to	Si Lawrence												
	CPR114-40-12													
As Approved by Council	.1 1114 40 12	0.000	0.000	0.000										
Adjustment		0.087	0.087	0.087										
Adjusted 2010 - 2019 Plan		0.087	0.087	0.087										
Wadlow Park Clubhouse Roc PKS000014-205 C As Approved by Council (Existin Adjustment Adjusted 2010 - 2019 Plan Balanc Emergency Fund - St Lawrence CC To move funding from Emerg	CPR114-40-02 g Balance) e remaining Chiller (Project 2		0.176 (0.153) 0.023	0.176 (0.153) 0.023										
Park Clubhouse Roof														
PKS000014-205 C	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 Stud To request \$0.135 million fro Heights Study project to be re Park. PKS-000017-550 C As Approved by Council	m the Fleming		0.135	0.135										
		(0.135)	(0.135)	(0.135)										
Adjustment		(0.135)	(0.155)	(0.155)							1		1	



						(¢ Willion)			1					
City Programs / A	Agencies	4	20	10	20	11	20	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	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 I	Funding													
To re-direct funding from		awrence												
Heights Study project to th	0													
PKS-000017-550	CPR117-40-27													
As Approved by Council	CFR117-40-27	0.572	0.472	0.000										
Adjustment		0.135	0.135	0.135										
Adjusted 2010 - 2019 Plan		0.135	0.135	0.135										
						1								1
Total - As approved by Counci	il CPR114-40-02	1.146	1.046	0.574										
Total Adjustments (two new p	rojects)	0.000	0.000	0.000										
Adjusted Plan 2010 - 2019 (CP	R114-40-02 balanc	e 1.146	1.046	0.574										
City Planning Environmental Assessment Tran	sit Studies													
To increase the budget due		ent of Project cost	and other fu	nding in										
EA Don Mills 2008 project			and other fu											
URB906386-17	CUR028-16													
As Approved by Council	0002010	0.344												
Adjustment		0.025	0.025											
Adjusted 2010 - 2019 Plan		0.369	0.025											
Total - As approved by Counci	11	0.344	-											
Total Adjustments		0.025	0.025											
Adjusted Plan 2010 - 2019		0.369	0.025											
Transportation Services Salt Management Program To reallocate funding to au and Plug Har Road overpo TRN906072														
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		l		1	L	L			l	L
Pavements, Sidewalks - Railway To reallocate funding to ac and Plug Har Road overpo TRN810	ccommodate req	uired structural wo	ork on Howle	and Avenue										
	C1P804-25												1	
As Approved by Council	C1P804-25	1.009	1.009	1.009										
Adjustment	C1P804-23	(0.053)	(0.053)	(0.053)										
Adjustment	ccommodate req	(0.053) 0.956	(0.053) 0.956	(0.053) 0.956										
Adjustment Adjusted 2010 - 2019 Plan North Young Centre To reallocate funding to ad and Plug Har Road overpa	ccommodate req	(0.053) 0.956	(0.053) 0.956	(0.053) 0.956										
Adjustment Adjusted 2010 - 2019 Plan North Young Centre To reallocate funding to ad and Plug Har Road overpa TRN906355	ccommodate req	(0.053) 0.956 uired structural wo	(0.053) 0.956 ork on Howle	(0.053) 0.956 and Avenue										



City Programs / A	gencies	_	20	10	201	1	201	2	20	013	2	014	Total 20	015 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
City Bridge Rehabilitation														
To award design work on E that construction can start			ad overpasse	s to ensure										
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								
investigation TRN350 As Approved by Council	CTP309-02	10.443	8.388	7.729	1.020	1.020	1.035	1.035						
	011303 02	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 To fund emergency work or TRN055	1 Jackes bridge CTP509-02	•												
As Approved by Council	1	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 To reallocate funds require	d for emergend	cy work in one of th	e Transporta	ution										
Services yards. TRN906081	CTP310-04													
Services yards.	CTP310-04	20.541	18.541	16.541	2.000	2.000								
Services yards. TRN906081	CTP310-04	20.541 (0.200)	18.541 (0.200)	16.541 (0.200)	2.000	2.000								



	gencies		201	10	201	1	201	2	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
T														
Laneways	1.6		. T											
To reallocate funds require	ea for emergene	су worк in one of th	e I ransporta	non										
Services yards.	00000000													
TRN906086	CTP310-05	0.551	2.551	2.551	0.110	0.110								
As Approved by Council		2.771	2.661	2.661	0.110	0.110								
Adjustment		(0.250) 2.521	(0.250) 2.411	(0.250) 2.411	0.110	0.110								
Adjusted 2010 - 2019 Plan		2.521	2.411	2.411	0.110	0.110								
Facility Improvements														
• •			a of the Tur	nonoutation										
To start design/structural e	enginneering en	nergency work in of	ie of the Tra	nsportation										
Services yards.														
TRN000104	CTP810-09	0.000	0.000	0.000								1	1	
As Approved by Council	1	0.000	0.000	0.000										
Adjustment Adjusted 2010 - 2019 Plan		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	1	(0.000)	91.376	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 To realign Sub-Project fund Waterfront Toronto and the			ing Plan is a	upproved by										
Waterfront Secretariat Waterfront Secretariat To realign Sub-Project fund Waterfront Toronto and the Precinct Planning Studies WFT906728-13			ling Plan is a	upproved by										
Waterfront Secretariat To realign Sub-Project fund Waterfront Toronto and the Precinct Planning Studies	e other Govern		ling Plan is a	upproved by										
Waterfront Secretariat To realign Sub-Project fund Waterfront Toronto and the Precinct Planning Studies WFT906728-13	e other Govern	ment Partners	ing Plan is a	opproved by										
Waterfront Secretariat <i>To realign Sub-Project fum</i> <i>Waterfront Toronto and the</i> Precinct Planning Studies WFT906728-13 As Approved by Council	e other Govern	ment Partners												
Waterfront Secretariat <i>To realign Sub-Project fum.</i> <i>Waterfront Toronto and the</i> Precinct Planning Studies WF1906728-13 As Approved by Council Adjustment	e other Govern. CWR003-09	ment Partners	0.279	0.279										
Waterfront Secretariat <i>To realign Sub-Project fum</i> <i>Waterfront Toronto and the</i> Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects	e other Govern. CWR003-09	ment Partners	0.279	0.279										
Waterfront Secretariat <i>To realign Sub-Project fund</i> <i>Waterfront Toronto and the</i> Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15	e other Govern. CWR003-09	ment Partners	0.279 0.279	0.279 0.279										
Waterfront Secretariat To realign Sub-Project fum, Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council	e other Govern. CWR003-09	ment Partners	0.279 0.279 46.396	0.279 0.279 46.396										
Waterfront Secretariat To realign Sub-Project fum Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Transportation Initiatives	e other Govern. CWR003-09	ment Partners	0.279 0.279 46.396 (27.714)	0.279 0.279 0.279 46.396 (27.714)										
Waterfront Secretariat To realign Sub-Project fum Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjustment Adjustment Adjusted 2010 - 2019 Plan Transportation Initiatives	e other Govern CWR003-09 CWR003-10	ment Partners	0.279 0.279 46.396 (27.714)	0.279 0.279 0.279 46.396 (27.714)										
Waterfront Secretariat To realign Sub-Project fun Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Transportation Initiatives WFT906728-19	e other Govern CWR003-09 CWR003-10	ment Partners	0.279 0.279 46.396 (27.714) 18.682	0.279 0.279 46.396 (27.714) 18.682										
Waterfront Secretariat To realign Sub-Project fum Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjusted 2010 - 2019 Plan Transportation Initiatives WFT906728-19 As Approved by Council	e other Govern CWR003-09 CWR003-10	ment Partners	0.279 0.279 46.396 (27.714) 18.682 16.817	0.279 0.279 46.396 (27.714) 18.682 16.817										
Waterfront Secretariat To realign Sub-Project fum Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Transportation Initiatives WFT906728-19 As Approved by Council Adjustment Adjustment Adjusted 2010 - 2019 Plan Sports Fields & Facilities & Park	e other Govern CWR003-09 CWR003-10 CWR003-10 CWR003-12	ment Partners	0.279 0.279 0.279 46.396 (27.714) 18.682 16.817 37.740	0.279 0.279 0.279 46.396 (27.714) 18.682 16.817 37.740										
Waterfront Secretariat To realign Sub-Project fum Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjusted 2010 - 2019 Plan Transportation Initiatives WFT906728-19 As Approved by Council Adjustment Adjustment Adjusted 2010 - 2019 Plan Sports Fields & Facilities & Park WFT906728-24	e other Govern. CWR003-09 CWR003-10 CWR003-10 CWR003-12	ment Partners	0.279 0.279 46.396 (27.714) 18.682 16.817 37.740 54.557	0.279 0.279 46.396 (27.714) 18.682 16.817 37.740 54.557										
Waterfront Secretariat To realign Sub-Project fum Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Transportation Initiatives WFT906728-19 As Approved by Council Adjustment Adjustment Adjustment Adjusted 2010 - 2019 Plan Sports Fields & Facilities & Park WFT906728-24 As Approved by Council	e other Govern CWR003-09 CWR003-10 CWR003-10 CWR003-12	ment Partners	0.279 0.279 0.279 46.396 (27.714) 18.682 16.817 37.740 54.557 21.209	0.279 0.279 46.396 (27.714) 18.682 16.817 37.740 54.557 21.209										
Waterfront Secretariat To realign Sub-Project fum. Waterfront Toronto and the Precinct Planning Studies WFT906728-13 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Precinct Implementation Projects WFT906728-15 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Transportation Initiatives WFT906728-19 As Approved by Council Adjustment	e other Govern CWR003-09 CWR003-10 CWR003-10 CWR003-12	ment Partners	0.279 0.279 46.396 (27.714) 18.682 16.817 37.740 54.557	0.279 0.279 46.396 (27.714) 18.682 16.817 37.740 54.557										

Financial Securities - Letters of Credit

WFT906728-41 CWR003-22



City Programs / Ag	gencies		20	10	20	11	203	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding										
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										



		1									1			
City Programs / Ag	gencies		20	10	20	11	20	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding										
Lake Ontario Park - Phase 1 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	C W K005-15	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										
Adjustments required to aw Funding available in variou Mechanical Component Renewal FAC906395-624	s other project.	s due to lower than Facilities	n expected co	osts to										
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 Build FAC906395-626	ing Main Compres CCA182-04	ssors and Air Receiver	s											
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 Comp FAC906395-625	onent renewal at S CCA182-03													
As Approved by Council	r	2.893	2.893											
Adjustment		(0.116)	(0.116)											
Adjusted 2010 - 2019 Plan		2.777	2.777											
150 Borough Drive - Repainting v FAC906394 -210	valls and ceiling of CCA181-08	parking garage												
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 F FAC907576-1	Hall - HVAC and E CCA192-01	Electrical Upgrades												
As Approved by Council		12.970	12.970	12.970										
Adjustment		(0.678)	(0.678)	(0.678)										



						(\$ MINION)								
City Programs / A	gencies	_	20	10	20	11	20	012	20	013	2	2014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
40 College Street-Construction of	f new UPS&Genera	tor Backup System -	phase 1-4											
Funds required to complete				and site										
conditions which have resu				unu sile										
FAC906395-623	CCA160-38	io compiete extra	WOIK.											
	CCA160-38	5 000	5.203	5.203										
As Approved by Council	1	5.203 0.245	0.245	0.245										
Adjustment		5.448	0.245 5.448	0.245 5.448										
Adjusted 2010 - 2019 Plan		5.448	5.448	5.448										
Various Locations - renew M&E 91 Front St. project require FAC906395-644				and bids								-		
As Approved by Council	1	1.514	1.514											
Adjustment		0.106	0.106								1			1
Adjusted 2010 - 2019 Plan		1.620	1.620											
277 Victoria St Exterior Claddi Constant water leak causin exterior cladding system ha FAC906394-235	g mould issues a	dditional funding	to account fo	or						1				
As Approved by Council	I	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 As Approved by Council	e under-voltage CCA186-12	battery cells.	0.000	0.000										
	1	0.302	0.000	0.000										
Adjustment Adjusted 2010 - 2019 Plan		0.302	0.302	0.302										
Aujusteu 2010 - 2019 Fian		0.302	0.302	0.302				1						
100 Queen Street West - Wedding Additional funding required FAC906397-150	~ .	oject based on bio	ls received.											
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 v	was received by	the City from the	Urban Arts.											
FAC907318-4	CCA178-03					1				1				
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							1			1
			1 0 - 57 - 1											
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										



			201	10				10		012		014	T () A	15 2010
City Programs / A	Agencies		201	10	20	011	20	12	2	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding								
Information & Technology														
Application Systems														
Delays in obtaining resou	rces due to 2009	labour disruption	and on-going	g hiring										
slow-downs and delays ha	ve resulted in sco	ope changes												
CIT045-06-01	WES907128-9	0												
As Approved by Council	1120,01120,0	0.751	0.751	0.751										
Adjustment		(0.551)	(0.551)	(0.551)										
Adjusted 2010 - 2019 Plan		0.200	0.200	0.200										
							I.						1	1
Application Systems														
Delays in obtaining resou	rces due to 2009	labour disruption	and on-going	g hiring										
slow-downs and delays ha	ve resulted in sco	ope changes												
CIT045-06-03	WES906701-3	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														
Delays in obtaining resou	rces due to 2009	labour disruption	and on-going	g hiring										
slow-downs and delays ha			0 0	, 0										
CIT045-06-04	WES907456-													
As Approved by Council	WE3907450-	0.101	0.101	0.101										
Adjustment		(0.047)	(0.047)	(0.047)										
Adjusted 2010 - 2019 Plan		0.054	0.054	0.054										
nujusteu 2010 - 2017 1 ian		0.024	0.004	0.024				1					1	1
Corporate Planning and Manage	ment													
Delays in obtaining resou		labour disruption	and on-going	hiring										
slow-downs and delays ha				,										
CIT046-0-01	ITP906882-6													
As Approved by Council	111900882-0	1.156	1.156	1.156										
Adjustment		(0.500)	(0.500)	(0.500)										
Adjusted 2010 - 2019 Plan		0.656	0.656	0.656										
nujusteu 2010 - 2017 1 ian		0.020	0.020	0.020				1			1		1	1
Application Systems														
Delays in obtaining resou	reas due to 2000	labour disruption	and on going	hirina										
slow-downs and delays ha			unu on-going	<i>s nuring</i>										
CIT045-06-16	WES907128-7:													
As Approved by Council	WE390/128-7.	0.302	0.302	0.302										
Adjustment		(0.028)	(0.028)	(0.028)										
Adjusted 2010 - 2019 Plan		0.274	0.274	0.274										
aujusicu 2010 - 2019 Fiafi		0.274	0.274	0.274		1	<u> </u>	1	1		1		1	1
Delays in obtaining resou	rces due to 2000	labour disruption	and on-noin	a hirina										
, 0		•	unu on-going	5 <i>m m</i> g										
slow-downs and delays ha														
CIT045-06-18	WES907128-6	1												
As Approved by Council		0.157	0.157	0.157										
Adjustment		(0.082)	(0.082)	(0.082)										
Adjusted 2010 - 2019 Plan	1	0.075	0.075	0.075		1	1	1	1				1	1



		1												
City Programs / Ag	encies		201	.0	20	11	20	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding										
Delays in obtaining resourc			and on-going	hiring										
slow-downs and delays have														
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										<u> </u>
Application Systems			, .											
Delays in obtaining resourc			and on-going	hiring										
slow-downs and delays have														
CIT046-03-02	ITP906882-33								1		1		T	а т
As Approved by Council		0.288	0.288	0.288										1
Adjustment		(0.001)	(0.001)	(0.001)										
Adjusted 2010 - 2019 Plan		0.287	0.287	0.287										
Delays in obtaining resourc			and on-going	g hiring										
slow-downs and delays have	e resulted in sco	pe changes												
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										
													1	1
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										
-									1	I.				1
Toronto Public Health														
To allow for capital smooth	ing over 2011 o	nd 2012												
DENTAL STRATEGY AND IMP		(deferrals)												
	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										L
HF/HL SYSTEMS INTEGRATIO														
To allow for capital smooth	ing over 2011 a	nd 2012.												
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														
	CPH001-10					C		1						
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													



City Programs / Ag	gencies		20	10	20	11	203	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	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										



City Programs / A	gencies	-	201	0	201	1	201	2	2	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
III D d														
HE Reporting	CD1001 11													
TPH906004	CPH001-11	0.514	0.714	0.714										
As Approved by Council		0.714	0.714 0.020	0.714 0.020										
Adjustment Adjusted 2010 - 2019 Plan		0.020	0.020	0.020										
Adjusted 2010 - 2019 Plan		0.734	0.734	0.734										
Health Emergency Information Sy	vetom													
TPH906004	CPH001-13													
As Approved by Council	CI 11001-15	0.277	0.277	0.277										
Adjustment		(0.066)	(0.066)	(0.066)										
Adjusted 2010 - 2019 Plan		0.211	0.211	0.211										
Aujusteu 2010 - 2017 Tian		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										
		5,500	0.000	0.000							1			
Toronto Public Library Toronto Reference Library <i>To increase the budget for t</i> LIB907114	the gallery space CLB155-1	e due to new fundi	ng from a Fee	dral										
	CEB155-1	12 100	2.262	2.262	2.614	2.614	4.659	3.098						
As Approved by Council	1	13.189		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</i> LIB907398 As Approved by Council	to delay in Web CLB167-1	osite development	due to Beta te	esting	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 To increase the budget in o LIB907605 As Approved by Council		SOGR at various b	oranches	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			1			
To transfer funding from th branch renovation project 1 Multi-Branch Renovation Project LIB907605 As Approved by Council Adjustment	to accelerate its	progress and fund 1.300 0.000	0.079 0.800	<i>1</i> . 0.017 0.800	1.159 (0.800)	1.159 (0.800)	0.062	0.062						
Adjusted 2010 - 2019 Plan	1	1.300	0.879	0.817	0.359	0.359	0.062	0.062						
Brentwood Library Reconstructio LIB000154 As Approved by Council	n Project CLB152-1	8.008	2.950	2.034	3.463	3.080	1.315	1.303						
		0.000	2.750	2.034	5.405	5.000	1.515	1.505						1



City Programs / Ag	gencies		20	10	201	1	201	2	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	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						



eng rrograms,	City Programs / Agencies CAPTOR # SAP # Total Project C	_	20	10	201	1	201	2	20	13	20)14	Total 201	5 - 2019
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
To transfer funding from				6										
Toronto Reference Librar	ry renovation pro	ject to accelerate i	ts progress a	nd funding										
from 2011.														
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 Expar														
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								
To defer non-debt cash fle	ows to future yea	rs from projects wl	iich are expe	riencing										
delays.														
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						
LIB907416 As Approved by Council	CLB164-1	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 Relocatio														
LIB907262	CLB162-1													
	CLD102-1													
As Approved by Council		15 016	0.228						1 434	1.400	3 303	3.087	9.070	2 16
		15.916	0.228						1.434	1.400	3.303	3.087	9.070	3.16
As Approved by Council Adjustment Adjusted 2010 - 2019 Plan		0.000	(0.228)										0.228	0.00
									1.434 1.434	1.400 1.400	3.303 3.303	3.087 3.087		
Adjustment Adjusted 2010 - 2019 Plan	Expansion Project	0.000	(0.228)										0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation &		0.000	(0.228)										0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334	Expansion Project CLB168-1	0.000 15.916	(0.228) 0.000										0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334 As Approved by Council		0.000 15.916 0.052	(0.228) 0.000 0.052								3.303		0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & L1B000334 As Approved by Council Adjustment		0.000 15.916 0.052 0.000	(0.228) 0.000 0.052 (0.052)								3.303 0.052		0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334 As Approved by Council		0.000 15.916 0.052	(0.228) 0.000 0.052								3.303		0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Brentwood Library Reconstruc	CLB168-1	0.000 15.916 0.052 0.000	(0.228) 0.000 0.052 (0.052)								3.303 0.052		0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & L1B000334 As Approved by Council Adjustment	CLB168-1	0.000 15.916 0.052 0.000	(0.228) 0.000 0.052 (0.052)	2.034	3.463	3.080	1.315	1.303			3.303 0.052		0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Brentwood Library Reconstruc LIB000154	CLB168-1	0.000 15.916 0.052 0.000 0.052	(0.228) 0.000 0.052 (0.052) 0.000	2.034	3.463	3.080	1.315	1.303			3.303 0.052		0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334 As Approved by Council Adjustent Adjusted 2010 - 2019 Plan Brentwood Library Reconstruc LIB000154 As Approved by Council Adjustment	CLB168-1	0.000 15.916 0.052 0.000 0.052 8.008	(0.228) 0.000 0.052 (0.052) 0.000 2.950	2.034	3.463	3.080		1.303			3.303 0.052		0.228	0.00
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Brentwood Library Reconstruct LIB000154 As Approved by Council Adjusted 2010 - 2019 Plan	CLB168-1	0.000 15.916 0.052 0.000 0.052 8.008 0.000 8.008	(0.228) 0.000 0.052 (0.052) 0.000 2.950 (1.024) 1.926	2.034	3.463	3.080	1.024 2.339	1.303	1.434	1.400	3.303 0.052 0.052	3.087	0.228 9.298	0.00 3.16
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & LIB000334 As Approved by Council Adjusted 2010 - 2019 Plan Brentwood Library Reconstruct LIB000154 As Approved by Council Adjusted 2010 - 2019 Plan Total - As approved by Coun	CLB168-1	0.000 15.916 0.052 0.000 0.052 0000000000	(0.228) 0.000 0.052 (0.052) 0.000 2.950 (1.024) 1.926 18.414	2.034	3.463 18.286	3.080 17.520	1.024 2.339 16.731	1.303 12.024	1.434	1.400	3.303 0.052 0.052 3.303	3.087	0.228 9.298	0.00 3.16
Adjustment Adjusted 2010 - 2019 Plan Bayview Library Renovation & JB000334 As Approved by Council Adjustemt Adjusted 2010 - 2019 Plan Brentwood Library Reconstruct JB000154 As Approved by Council Adjustemt Adjusted 2010 - 2019 Plan	CLB168-1	0.000 15.916 0.052 0.000 0.052 8.008 0.000 8.008	(0.228) 0.000 0.052 (0.052) 0.000 2.950 (1.024) 1.926	2.034	3.463	3.080	1.024 2.339	1.303	1.434	1.400	3.303 0.052 0.052	3.087	0.228 9.298	0.00



City Programs /	Ĭ		20	10	201	1	2012		20	13	2	2014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Debt Funding										
TTC														
Signal Systems														
TTC000240	CTT008													
As Approved by Council	- 1	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											1		
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				<u> </u>
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												1	
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 Renovation														
TTC000395	CTT038												1	
As Approved by Council	- 1	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 Equ														
TTC000520	CTT056		10 511	11.000								T		
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									1	<u> </u>
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										<u> </u>
														1

SRT Conversion and Extension



City Programs / Ag	gencies		20	10	20	11	203	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	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										



City Programs / Ag	gencies		20	10	201	1	201	2	20	13	2	014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	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 Accommodat														
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 Toron														
TTC907748	CTT144					1								
As Approved by Council	1	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 a														
TTC907749 As Approved by Council	CTT145	0.000	0.000	0.000	0.000	0.000	0.000	0.000						
Adjustment	1	344.720	83.314	35.039	115.833	97.863	142.356	118.299						
Adjusted 2010 - 2019 Plan		344.720	83.314 83.314	35.039 35.039	115.833	97.803 97.863	142.356	118.299						
Aujusteu 2010 - 2017 Tian		544.720	05.514	55.057	115.655	71.005	142.550	110.277						
Toronto Rocket Yard and Storage TTC907750	Track 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				
						+	+							1
Sony Centre for the Performing	Arts													
Sony Centre for the Performing Hummingbird Redevelopment Pro		& Electrical Work												
Hummingbird Redevelopment Pro	oject - Mechanical d		an in anata d											
Hummingbird Redevelopment Pro	oject - Mechanical & n sub-projects te		se in costs d	ue to										
Hummingbird Redevelopment Pro	oject - Mechanical & n sub-projects te		se in costs d	ue to										
Hummingbird Redevelopment Pro	oject - Mechanical & n sub-projects te		se in costs d	ue to										
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lead	oject - Mechanical & n sub-projects to king roof.		se in costs d 8.050	ue to										
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lear HUM907288-3	oject - Mechanical & n sub-projects to king roof.	o reflect an increa		ue to										
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lead HUM907288-3 As Approved by Council	oject - Mechanical & n sub-projects to king roof.	o reflect an increa	8.050	ue to										
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lead HUM907288-3 As Approved by Council Adjustment	oject - Mechanical & n sub-projects to king roof.	o reflect an increa 8.050 2.540	8.050 2.540											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lead HUM907288-3 As Approved by Council Adjustment	oject - Mechanical d n sub-projects to king roof. CHU001-06	o reflect an increa 8.050 2.540	8.050 2.540											
Hummingbird Redevelopment Pre To re-allocate costs betwee sewage problems and a lead HUM907288-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan	oject - Mechanical d n sub-projects to king roof. CHU001-06	o reflect an increa 8.050 2.540 10.590	8.050 2.540											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lear HUM907288-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Sony Centre for the Performing	oject - Mechanical d n sub-projects to king roof. CHU001-06 Arts oject - Renovation o	0 reflect an increa 8.050 2.540 10.590 of Theatre	8.050 2.540 10.590											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lear HUM907288-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pro	oject - Mechanical & n sub-projects to king roof. CHU001-06 Arts oject - Renovation o n sub-projects to	0 reflect an increa 8.050 2.540 10.590 of Theatre 0 offset an increas	8.050 2.540 10.590 <i>e in the meci</i>											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lear HUM907288-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pro To re-allocate costs betwee	oject - Mechanical & n sub-projects to king roof. CHU001-06 Arts oject - Renovation o n sub-projects to	0 reflect an increa 8.050 2.540 10.590 of Theatre 0 offset an increas	8.050 2.540 10.590 <i>e in the meci</i>											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lear HUM907288-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pro To re-allocate costs betwee electrical sub-project for a	oject - Mechanical & n sub-projects to king roof. CHU001-06 Arts oject - Renovation of n sub-projects to net \$0 impact of	0 reflect an increa 8.050 2.540 10.590 of Theatre 0 offset an increas	8.050 2.540 10.590 <i>e in the meci</i>											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lear HUM907288-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pro To re-allocate costs betwee electrical sub-project for a HUM907288-4	oject - Mechanical & n sub-projects to king roof. CHU001-06 Arts oject - Renovation of n sub-projects to net \$0 impact of	o reflect an increa 8.050 2.540 10.590 of Theatre the total project	8.050 2.540 10.590 <i>e in the mecicost.</i>											
Hummingbird Redevelopment Pre To re-allocate costs betwee sewage problems and a lead HUM907288-3 As Approved by Council Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pre To re-allocate costs betwee electrical sub-project for a HUM907288-4 As Approved by Council	oject - Mechanical & n sub-projects to king roof. CHU001-06 Arts oject - Renovation of n sub-projects to net \$0 impact of	2) reflect an increa 8.050 2.540 10.590 2) of Theatre 2) offset an increas n the total project 15.365	8.050 2.540 10.590 <i>e in the meci</i> <i>cost.</i> 15.365											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lead HUM907288-3 As Approved by Council Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pro To re-allocate costs betwee electrical sub-project for a HUM907288-4 As Approved by Council Adjustment	oject - Mechanical & n sub-projects to king roof. CHU001-06 Arts oject - Renovation of n sub-projects to net \$0 impact of	0 reflect an increas 8.050 2.540 10.590 of Theatre 0 offset an increas n the total project 15,365 (2.540)	8.050 2.540 10.590 e in the meci cost. 15.365 (2.540)											
Hummingbird Redevelopment Pro To re-allocate costs betwee sewage problems and a lead HUM907288-3 As Approved by Council Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pro To re-allocate costs betwee electrical sub-project for a HUM907288-4 As Approved by Council Adjustment	oject - Mechanical a n sub-projects ta king roof. CHU001-06 Arts oject - Renovation o n sub-projects ta net \$0 impact on CHU001-09	0 reflect an increas 8.050 2.540 10.590 of Theatre 0 offset an increas n the total project 15,365 (2.540)	8.050 2.540 10.590 e in the meci cost. 15.365 (2.540)											
Hummingbird Redevelopment Pro <i>To re-allocate costs betwee</i> . <i>sewage problems and a lear</i> HUM907288-3 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Sony Centre for the Performing Hummingbird Redevelopment Pro <i>To re-allocate costs betwee</i> . <i>electrical sub-project for a</i> HUM907288-4 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan	oject - Mechanical a n sub-projects ta king roof. CHU001-06 Arts oject - Renovation o n sub-projects ta net \$0 impact on CHU001-09	0 reflect an increa 8.050 2.540 10.590 of Theatre 0 offset an increas n the total project 15.365 (2.540) 12.825	8.050 2.540 10.590 e in the mech cost. 15.365 (2.540) 12.825											



City Programs / Ag	<i>y</i> encies	20	10	20	11	202	12	2	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP # Total Project Cost	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												
-	commodate construction of a new	Headworks	Ruilding con	sisting of new	raw sewage	creens orit							
5 6	hemical storage and dosing syste		0	0 0	0								
	CWW045-01	nis joi phospi	iorus removi	<i>ii min me cxi</i>	ning outlan e	onnoi i rojeci							
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	1.070	1.235											
	commodate construction of a non	Uanduanka	Duilding oor	aisting of a sur		anaana anit							
	commodate construction of a new												
-	hemical storage and dosing syste	ms for phospi	uorus remove	u with the exis	sung Oaour C	ontroi Project							
	CWW039-01	0.48-											
As Approved by Council	16.301	0.650											
Adjustment	(0.250)	(0.250)											
Adjusted 2010 - 2019 Plan	16.051	0.400											I
Misc MECH Rehab													
	commodate construction of a new		-		-	-							
removal systems and new ch	hemical storage and dosing syste	ms for phospi	horus remove	al with the exis	sting Odour C	Control Project							
WAS907101	CWW041-01												
As Approved by Council	2.200	1.600											
Adjustment	(0.250)	(0.250)											
Adjusted 2010 - 2019 Plan	1.950	1.350											
	n dertake an emergency replaceme d a large sink hole folled with wa												
	CWW472-05	ner aujacern		iston Entery 1	unu un 27 101 <u>.</u>	,0111 211101							
As Approved by Council	11.000	11.000											
Adjustment	0.490	0.490											
Adjusted 2010 - 2019 Plan	11.490	11.490											
Aujusteu 2010 - 2017 Han	11.450	11.490											L
Trunk Sewer Rehabilitation	dertake an emergency replaceme	nt of a collan	sed section o	of 1600mm dia	meter corrug	nted steel nine							
	d a large sink hole folled with we				0								
	CWW014-13	ner aujacern		iston Entery 1	unu un 27 101 <u>.</u>	,0111 211101							
As Approved by Council	3.815	2.200											
Adjustment	(0.490)	(0.490)											
Adjusted 2010 - 2019 Plan	3.325	(0.490)						1					
Aujusteu 2010 - 2019 Plan	3.325	1./10		I	1	1		1	I	I	I	I	L
Total - As approved by Council	40.694	16.205											
	40.694	16.205											
Total Adjustments													
Adjusted Plan 2010 - 2019	40.694	16.205											1
Toronto Parking Authority St. Clair / Oakwood Carpark		A			2010 Dunch		Less: 117 117 1	21/64					
1 0	was planned for \$2.1 M in 2014.					ase of 256 Rus	hton in Ward	21 (St.					
	n cost of \$0.8 M. This property	vill be develo	ped into a su	rface carpark									

TPA906239 CPK050-01



City Programs / Ag	gencies		20	10	20	11	203	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	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											



	y Programs / Agencies TOR # SAP # Total Project		20	10	201	1	201	2	20	13	2	014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	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														
St. Clair/ Oakwood project	was planned fo	or \$2.1 M in 2014.	A suitable si	te has becom	e available in 2	2010. Purcha	use of 256 Rush	ton in Ward	21 (St.					
Pauls) for a total acauisition									(
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	0.000	0.052	0.000	0.228	0.000
Adjusted Plan 2010 - 2019 - All	1	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
				·	·									
				djustments - Fu		-		_						
Density of a life of the state	-	0.000	201	0	201	1	2012	2	20	13	20)14	Total 201	5 - 2019
Provincial Grants and Subsidies Federal Subsidy	8	51.153		24.338		8.985		12.029		5.801		-		
CFC (Prior Year)		0.000		24.556		-		-		5.801				
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		-		
						1.105								
Other		0.050		(1.055)										
Other Total Adjustments per Year		266.802		(1.055) 93.360		87.420		74.282		11.460		0.052		0.228
	Program							74.282		11.460		0.052		0.228
Total Adjustments per Year	Program							74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I	Program							74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing	-	266.802	ation Project	93.360				74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing To reallocate funding from J	Mount Pleasar	266.802	ation Project	93.360				74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing To reallocate funding from A accommodate change in sco	Mount Pleasar	266.802	ation Project	93.360				74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing To reallocate funding from L accommodate change in sco	Mount Pleasan	266.802	ation Project	93.360				74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing To reallocate funding from L accommodate change in sco	Mount Pleasan	266.802 nt Bridge Rehabilit		93.360 in order to				74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing To reallocate funding from A accommodate change in sco As Approved by Council	Mount Pleasan	266.802 at Bridge Rehabilit 15.000	15.000	93.360 in order to 15.000				74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing To reallocate funding from A accommodate change in sco As Approved by Council Adjustment	Mount Pleasan ope CTP-850-02	266.802 at Bridge Rehabilit 15.000 0.763	15.000 0.763	93.360 in order to 15.000 0.763				74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing <i>To reallocate funding from a</i> <i>accommodate change in sco</i> As Approved by Council Adjustment Adjustment Adjusted 2010 - 2019 Plan Mount Pleasant Bridge Rehabilita	Mount Pleasan ope CTP-850-02	266.802 at Bridge Rehabilit 15.000 0.763 15.763	15.000 0.763 15.763	93.360 in order to 15.000 0.763 15.763		87.420		74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing <i>To reallocate funding from A</i> <i>accommodate change in sco</i> As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Mount Pleasant Bridge Rehabilita <i>To reallocate funding to Ste</i>	Mount Pleasan ope CTP-850-02 tion eels Avenue Res	266.802 at Bridge Rehabilit 15.000 0.763 15.763	15.000 0.763 15.763	93.360 in order to 15.000 0.763 15.763	hange in scope	87.420		74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing <i>To reallocate funding from A</i> <i>accommodate change in sco</i> As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Mount Pleasant Bridge Rehabilita <i>To reallocate funding to Ste</i>	Mount Pleasan ope CTP-850-02	266.802 at Bridge Rehabilit 15.000 0.763 15.763 surfacing Project i	15.000 0.763 15.763 n order to acc	93.360 in order to 15.000 0.763 15.763 commodate ci	hange in scope	87.420		74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing <i>To reallocate funding from A</i> <i>accommodate change in sco</i> As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Mount Pleasant Bridge Rehabilita <i>To reallocate funding to Ste</i> As Approved by Council	Mount Pleasan ope CTP-850-02 tion eels Avenue Res	266.802 at Bridge Rehabilit 15.000 0.763 15.763 surfacing Project i 1.241	15.000 0.763 15.763 n order to acc 1.241	93.360 in order to 15.000 0.763 15.763 commodate ct 1.241	hange in scope	87.420		74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing <i>To reallocate funding from A</i> <i>accommodate change in sco</i> As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Mount Pleasant Bridge Rehabilita <i>To reallocate funding to Ste</i> As Approved by Council Adjustment	Mount Pleasan ope CTP-850-02 tion eels Avenue Res	266.802 at Bridge Rehabilit 15.000 0.763 15.763 surfacing Project i 1.241 (0.763)	15.000 0.763 15.763 n order to acc 1.241 (0.763)	93.360 in order to 15.000 0.763 15.763 commodate cl 1.241 (0.763)	hange in scope	87.420		74.282		11.460		0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing <i>To reallocate funding from A</i> <i>accommodate change in sco</i> As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Mount Pleasant Bridge Rehabilita <i>To reallocate funding to Ste</i> As Approved by Council	Mount Pleasan ope CTP-850-02 tion eels Avenue Res	266.802 at Bridge Rehabilit 15.000 0.763 15.763 surfacing Project i 1.241	15.000 0.763 15.763 n order to acc 1.241	93.360 in order to 15.000 0.763 15.763 commodate ct 1.241	hange in scope	87.420		74.282				0.052		0.228
Total Adjustments per Year Inrfrastructure Stimulus Fund I Transportation Services Steels Avenue Resurfacing <i>To reallocate funding from A</i> <i>accommodate change in sco</i> As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Mount Pleasant Bridge Rehabilita <i>To reallocate funding to Ste</i> As Approved by Council Adjustment	Mount Pleasan ope CTP-850-02 tition cels Avenue Res CTP850-04-03	266.802 at Bridge Rehabilit 15.000 0.763 15.763 surfacing Project i 1.241 (0.763)	15.000 0.763 15.763 n order to acc 1.241 (0.763)	93.360 in order to 15.000 0.763 15.763 commodate cl 1.241 (0.763)	hange in scope	87.420		74.282						0.228

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City Programs / A	gencies		20	10	20	11	202	12	20	013	2	014	Total 20	15 - 2019
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Debt Funding										
Adjusted Plan 2010 - 2019		16.241	16.241	16.241	•		•		•				•	