

	ABCs			2010		20	11	2012	
CAPTOR #	CAD#	Total Project Cost	Gross	Actual	Variance	Gross	Debt	Gross	Debt
CAPTOR #	SAP#	Total Project Cost	Expend.	Actual	Variance	Expend.	Funding	Expend.	Funding
Program Name : Park, Forestry &	Recreation								
Project name: McCormick RC/Poo	l- Boiler Replacement								
To transfer \$100 444 to establish M	InCommint PC/Pool Poils	ar Panlasamant project fr	m the Emerce	nov Fund and	ount				
To transfer \$190,444  to establish M PKS000014-213	CPR114-41-16	г керіасетені ргојесі уго	m ine Emerge	псу ғипа асс	count.				
As Approved by Council	CFK114-41-10	0.190							
Adjustment		0.190				0.190			
Adjusted 2010 - 2019 Plan		0.190				0.190			
Project name : Emergency Fund									
To transfer \$190,444 from Emergen	cy Fund account to establ	lish the McCormick RC/P	ool -Roiler Rei	lacement pre	niect				
to transfer \$170,444 from Emergen	cy I una account to establ	ish the McCormick RC/1	oi -Boilet Rep	лисетет рго	njeci.				
PKS000014-213	CPR114-41-01	0.200				0.200			
As Approved by Council Adjustment		0.388				(0.190)			
Adjusted 2010 - 2019 Plan		0.198				0.198			
2019 11an		0.1250				0.130			
		0.550				0.200			
Total - As approved by Council Total Adjustments		0.578				0.388			
Adjusted Plan 2010 - 2019		0.578				0.388			
Transportation Services									
Maian Dand Danielan									
Major Road Resurfacing									
To mostly and a few director and accommod	ato the City's above of such	ones on outra Tononto II.	J	inad fan de a D	laan Ctuaat Tua	f	)		
To reallocate funding to accommode	ute the City's share of unfo	oreseen exira Toronio Hy	аго worк requ	геа јог те в	toor street 1 ra	nsjormation r	тојесі		
TRN396	CTP310-01								
As Approved by Council		24,254				12.468	12.468	11.786	9.78
As Approved by Council Adjustment		24.254					12.468	11.786	9.78
Adjustment		0.370				0.000	0.000	0.370	0.37
Adjustment Adjusted 2010 - 2019 Plan		0.370				0.000	0.000	0.370	0.37
Adjustment		0.370				0.000	0.000	0.370	0.37
Adjustment Adjusted 2010 - 2019 Plan Major Road Reconstruction	ate the City's share of unf	0.370 24.624	dro work reau	ired for the R	laar Street Tra	0.000	0.000	0.370	0.37
Adjustment Adjusted 2010 - 2019 Plan	ate the City's share of unfo	0.370 24.624	dro work requi	ired for the B	loor Street Tra	0.000	0.000	0.370	0.37
Adjustment Adjusted 2010 - 2019 Plan Major Road Reconstruction	ate the City's share of unfo CTP310-02	0.370 24.624	dro work requ	ired for the B	loor Street Tra.	0.000	0.000	0.370	0.37
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode	, ,	0.370 24.624	dro work requ	ired for the B	loor Street Tra	0.000	0.000	0.370	0.37
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350  As Approved by Council	, ,	0.370 24.624  oreseen extra Toronto Hy.  15.835	dro work requ	ired for the B	loor Street Tra	0.000 12.468 nsformation F	0.000 12.468	0.370 12.156	0.370 10.150 3.84
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350  As Approved by Council  Adjustment	, ,	0.370 24.624 oreseen extra Toronto Hys 15.835 (0.370)	dro work requ	ired for the B	loor Street Tra	0.000 12.468 nssformation F	0.000 12.468 Project 6.992	0.370 12.156 3.843 (0.370)	0.37( 10.15( 3.84: (0.37(
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350  As Approved by Council	, ,	0.370 24.624  oreseen extra Toronto Hy.  15.835	dro work requ	ired for the B	loor Street Tra	0.000 12.468 nsformation F	0.000 12.468	0.370 12.156	0.370 10.150 3.84
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan	, ,	0.370 24.624  oreseen extra Toronto Hy  15.835 (0.370) 15.465				0.000 12.468 insformation F 11.992	0.000 12.468 Project 6.992	0.370 12.156 3.843 (0.370) 3.473	0.37( 10.15( 3.84: (0.37( 3.47:
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council	, ,	0.370 24.624  oreseen extra Toronto Hy  15.835 (0.370) 15.465	dro work requi	o.000	loor Street Trad	0.000 12.468 insformation F 11.992 11.992	0.000 12.468 Project 6.992 6.992	0.370 12.156 3.843 (0.370) 3.473	0.37( 10.15( 3.84) (0.37( 3.47)
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan	, ,	0.370 24.624  oreseen extra Toronto Hy  15.835 (0.370) 15.465				0.000 12.468 insformation F 11.992	0.000 12.468 Project 6.992	0.370 12.156 3.843 (0.370) 3.473	0.37( 10.15( 3.84: (0.37( 3.47:
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council	, ,	0.370 24.624  oreseen extra Toronto Hy  15.835 (0.370) 15.465				0.000 12.468 insformation F 11.992 11.992	0.000 12.468 Project 6.992 6.992	0.370 12.156 3.843 (0.370) 3.473	0.37( 10.15( 3.84) (0.37( 3.47)
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments	, ,	0.370 24.624  oreseen extra Toronto Hy.  15.835 (0.370) 15.465  40.089 0.000				0.000 12.468 msformation F 11.992 11.992 24.460 0.000	0.000 12.468 Project 6.992 6.992 19.460 0.000	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000	3.84: (0.37/ 3.47: 13.62: 0.00/
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments  Adjusted Plan 2010 - 2019  Facilities Management and Real E	CTP310-02	0.370 24.624  oreseen extra Toronto Hy.  15.835 (0.370) 15.465  40.089 0.000				0.000 12.468 msformation F 11.992 11.992 24.460 0.000	0.000 12.468 Project 6.992 6.992 19.460 0.000	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000	3.84: (0.37/ 3.47: 13.62: 0.00/
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment  Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments  Adjusted Plan 2010 - 2019  Facilities Management and Real E  519 Church Street - Phase 2 Renova	CTP310-02	0.370 24.624  Department of the second of th	0.000	0.000	0.000	0.000 12.468  nsformation F  11.992 11.992 24.460 0.000 24.460	0.000 12.468 Project 6.992 6.992 19.460 0.000 19.460	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000 15.629	0.37/ 10.15 3.84 (0.37/ 3.47/ 13.62
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments  Adjusted Plan 2010 - 2019  Facilities Management and Real E  519 Church Street - Phase 2 Renova  To increase the project cost for addit	CTP310-02  Cstate tions itional donations received	0.370 24.624  Doreseen extra Toronto Hystoreseen extra Toronto Hystore	0.000	0.000	<b>0.000</b> e phase 2 renov	0.000 12.468  nsformation F  11.992 11.992 24.460 0.000 24.460	0.000 12.468 Project 6.992 6.992 19.460 0.000 19.460 facility. This	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000 15.629	3.84 (0.37 3.47 13.62 0.00 13.62
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350  As Approved by Council  Adjustment  Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments  Adjusted Plan 2010 - 2019  Facilities Management and Real E  519 Church Street - Phase 2 Renova  To increase the project cost for addiaddress unforeseen site conditions to	CTP310-02  Cstate tions itional donations received	0.370 24.624  Doreseen extra Toronto Hystoreseen extra Toronto Hystore	0.000	0.000	<b>0.000</b> e phase 2 renov	0.000 12.468  nsformation F  11.992 11.992 24.460 0.000 24.460	0.000 12.468 Project 6.992 6.992 19.460 0.000 19.460 facility. This	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000 15.629	3.84 (0.37) 3.47. 13.62 0.00 13.62
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments  Adjusted Plan 2010 - 2019  Facilities Management and Real E  519 Church Street - Phase 2 Renova  To increase the project cost for additaddress unforeseen site conditions to plumbing and structural issues.	CTP310-02  State  stions stional donations received that were discovered through	0.370 24.624  Doreseen extra Toronto Hystoreseen extra Toronto Hystore	0.000	0.000	<b>0.000</b> e phase 2 renov	0.000 12.468  nsformation F  11.992 11.992 24.460 0.000 24.460	0.000 12.468 Project 6.992 6.992 19.460 0.000 19.460 facility. This	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000 15.629	3.84. (0.37) 3.47. 13.62: 0.000 13.62:
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments  Adjusted Plan 2010 - 2019  Facilities Management and Real E 519 Church Street - Phase 2 Renova  To increase the project cost for addi  address unforeseen site conditions to plumbing and structural issues.  Captor # FAC907061-1	CTP310-02  Cstate tions itional donations received	0.370 24.624  oreseen extra Toronto Hy.  15.835 (0.370) 15.465  40.089 0.000 40.089	0.000	0.000	<b>0.000</b> e phase 2 renov	0.000 12.468  msformation F 11.992 11.992 24.460 0.000 24.460 vations at the flooring, as w	0.000 12.468 Project 6.992 6.992 19.460 0.000 19.460 facility. This	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000 15.629	3.84. (0.37) 3.47. 13.62: 0.000 13.62:
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments  Adjusted Plan 2010 - 2019  Facilities Management and Real E  519 Church Street - Phase 2 Renova  To increase the project cost for additionation of the plumbing and structural issues.  Captor # FAC907061-1  As Approved by Council	CTP310-02  State  stions stional donations received that were discovered through	0.370 24.624  Doreseen extra Toronto Hy.  15.835 (0.370) 15.465  40.089 0.000 40.089 d from the 519 Church Cough the course of the reno 3.582	0.000	0.000	<b>0.000</b> e phase 2 renov	0.000 12.468  11.992 11.992 24.460 0.000 24.460 vations at the flooring, as w	0.000 12.468 Project 6.992 6.992 19.460 0.000 19.460 facility. This	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000 15.629	3.84. (0.37) 3.47. 13.62: 0.000 13.62:
Adjustment Adjusted 2010 - 2019 Plan  Major Road Reconstruction  To reallocate funding to accommode  TRN350 As Approved by Council  Adjustment Adjusted 2010 - 2019 Plan  Total - As approved by Council  Total Adjustments	CTP310-02  State  stions stional donations received that were discovered through	0.370 24.624  oreseen extra Toronto Hy.  15.835 (0.370) 15.465  40.089 0.000 40.089	0.000	0.000	<b>0.000</b> e phase 2 renov	0.000 12.468  msformation F 11.992 11.992 24.460 0.000 24.460 vations at the flooring, as w	0.000 12.468 Project 6.992 6.992 19.460 0.000 19.460 facility. This	0.370 12.156 3.843 (0.370) 3.473 15.629 0.000 15.629	3.84. (0.37) 3.47. 13.62: 0.000 13.62:



City Programs	ABCs	<u> </u>		2010		2011		20	012
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total - As approved by Council		3.582				0.199			
Total Adjustments		0.080				0.080			
Adjusted Plan 2011 - 2020		3.662				0.279			
Program Name Project name To adjust project cost. Project Cost FLT000489-10	•	uipment Replacement -	2008						
As Approved by Council	CI LUIU-9	0.349							
Adjustment		0.166							
Adjusted 2011 - 2020 Plan		0.515							
Project name	ZOO - Vehicle / Eq	uipment Replacement -	2009						
To adjust project cost. Project Cost	reduced in error on 2nd o	quarter variance report							
FLT000489-11	CFL016-10								
As Approved by Council									
Adjustment		0.280							
Adjusted 2010 - 2019 Plan		0.280							



# 2011 Capital Budget and Plan In-Year Adjustment Request For the Period Ended September 30,2011(\$ Million)

				(φ 14111					
City Programs /	ABCs	_		2010		20	11	2	012
CAPTOR#	SAP#	Total Project Cost	Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name	Parks & Recreation	n - Vehicle/Equip - 2010	<b>,</b>						
To correct 2nd quarter in-year adjus		= =							
FLT000489-11	CFL016-10	arry for ward oversidiente	711						
As Approved by Council	CrL010-10	5.836							
Adjustment		0.017							
Adjusted 2010 - 2019 Plan		5.853							
Total - As approved by Council		6.185							
Total Adjustments		0.463							
Adjusted Plan 2010 - 2019		6.648							
Program Name Toronto Police Ser Project name 14 Division  To re-allocate \$2.15 million from Unqualify for full funding recovery from	nallocated Capital Fund to	-			-	-	-		line to
Captor #	SAP # PL100052-01								
As Approved by Council		35.515				20.763			
Adjustment									
Adjusted 2010 - 2019 Plan		35.515				20.763			
Total - As approved by Council		35.515				20.763			
Total Adjustments		33.313				20.703			
Adjusted Plan 2010 - 2019		35.515				20.763			
Program Name Project name To reduce requirement for software	=	ent Inspection System	ftware for imp	olementation.					
Captor # TPH906004	SAP # CPH001-06								
As Approved by Council		2.770				0.264			
Adjustment		(0.030)				(0.030)			
Adjusted 2010 - 2019 Plan  Project name  To reduce need for contracted servic system (ISCIS) until 2012. Original		k assessments due to pro	-	-					-
Captor # TPH906004	SAP # CPH001-12								
As Approved by Council		1.091				0.491			
Adjustment Adjusted 2010 - 2019 Plan		(0.040) 1.051				(0.040) <b>0.451</b>			
Aujusteu 2010 - 2019 Flan		1.051				0.451			1
Project name	Healthy Environme	ents (HE) Reporting							
To accommodate increased need for resulting from hiring slowdown.	contracted resources to p	perform application and (	Geospacial (G	GIS) integratio	on and developi	nent due to un	availability o	f operating re	esources
Captor # TPH906004	SAP # CPH001-11								
As Approved by Council		1.527				0.641			
Adjustment		0.100				0.100			
Adjusted 2010 - 2019 Plan		1.627				0.741			



City Programs / A	BCs			2010	T	20	11	2012	
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name	Health Emergency	y Information System							
To reduce requirement for contracted s			project.						
Captor # TPH906004	SAP # CPH001-13								
As Approved by Council		0.404				0.200			
Adjustment		(0.030)				(0.030)			
Adjusted 2010 - 2019 Plan		0.374				0.170			
Total - As approved by Council		1.931				1.596			
Total Adjustments		0.000				0.000			
Adjusted Plan 2010 - 2019		1.931				1.596			
Program Name Subway Track Technical adjustment to reflect approp TTC000110	TTC CTT001 riate funding.								
As Approved by Council		70.412						7.695	6.354
Adjustment Adjusted 2011 - 2020 Plan		0.000 70.412						0.000 <b>7.695</b>	(1.187) <b>5.167</b>
Yards and Roads - Various Technical adjustment to reflect approp TTC000330	CTT015 riate funding.								
As Approved by Council Adjustment		68.076 0.000				4.572 0.000	(0.002)		
Adjustnent Adjusted 2011 - 2020 Plan		68.076				4.572	1.273		
Technical adjustment to reflect approp TTS000392 As Approved by Council Adjustment Adjusted 2011 - 2020 Plan	riate funding.	969.249 0.000 969.249				2.252 0.000 2.252	1.298 0.416 1.714	0.000	0.000
Subway Car Purchases Technical adjustment to reflect approp TTC000421	CTT046 riate funding.								
As Approved by Council		992.051				86.954	6.538	188.903	8.160
Adjustment Adjusted 2011 - 2020 Plan		992.051				0.000 <b>86.954</b>	(3.332) <b>3.206</b>	0.000 <b>188.903</b>	0.262 <b>8.422</b>
SRT Car Overhaul Program	CTT049								
Technical adjustment to reflect approp TTC000440 As Approved by Council Adjustment	riate funding.	13.856 0.000						4.551 0.000	3.759 0.740
TTC000440	riate funding.	13.856 0.000 13.856						4.551 0.000 <b>4.551</b>	3.759 0.740 <b>4.499</b>
TTC000440 As Approved by Council Adjustment	CTT050	0.000				9.679 0.000 <b>9.679</b>	4.998 (1.130) <b>3.868</b>	0.000	0.740
TTC000440 As Approved by Council Adjustment Adjusted 2011 - 2020 Plan Streetcar Overhaul Program Technical adjustment to reflect approp TTC000450 As Approved by Council Adjustment	CTT050 riate funding.  CTT051	0.000 13.856 83.984 0.000				0.000	(1.130)	0.000	0.740
TTC000440 As Approved by Council Adjustment Adjusted 2011 - 2020 Plan Streetcar Overhaul Program Technical adjustment to reflect approp TTC000450 As Approved by Council Adjustment Adjusted 2011 - 2020 Plan Subway Car Overhaul Program Technical adjustment to reflect approp	CTT050 riate funding.  CTT051	0.000 13.856 83.984 0.000				0.000	(1.130)	0.000	0.740



Solution	City Programs / A	ABCs			2010		20	11	2012	
CAPTOR #   SA #   Total Project Cost   Expend.   Actual   Variance   Expend.   Expen				Gross			Gross	Debt	Gross	Debt
Technical adjustment to reflect appropriate funding.  TTOOROGO AA Approved by Council A	CAPTOR#	SAP#	Total Project Cost	Expend.	Actual	Variance	Expend.	Funding	Expend.	Funding
Approved by Counci	Rail Non-Revenue Vehicle Overhau	d CTT053								
As Algored by Council   0.000     0.000   0.										
As Algored by Council   0.000     0.000   0.	J 11	, J g.								
Adjusted 2011 - 2020 Plan   5.030   0.116   0.115   Rail Non-Revenue Vehicle Purchase CTT054   Technical adjustment to reflect appropriate fooding. TTC906365   As Approved by Council   24.017   5.184   4.317   1.300   1.148   Adjustment   0.000   0.000   0.378   0.000   0.226   Adjustment   0.000   0.000   0.378   0.000   0.226   Adjustment to reflect appropriate fooding. TTC9012   TECO0510   1.022 Plan			5.030							
Rail Non-Revenue Vehicle Purchase CTT054 Technical adjustment to reflect appropriate funding. TTC003635 As Approved by Council Adjusted 2011 - 2020 Plan  CTT088 Technical adjustment to reflect appropriate funding. TTC003616 TTC003617 TTC003618 TTC003618 TTC000610 TT	Adjustment									
Technical adjustment to reflect appropriate funding. TrC006265   Section 1.148   A.317   1.300   1.148   Adjusted 2011 - 2020 Plan   2.4017   S.184   4.317   1.300   1.148   Adjusted 2011 - 2020 Plan   2.4017   S.184   4.317   1.300   1.148   Adjusted 2011 - 2020 Plan   2.4017   S.184   4.357   1.300   1.348   Adjusted 2011 - 2020 Plan   2.4017   S.184   4.357   1.300   1.348   2.301   1.348   2.301   1.348   2.301   2.302   2.308	Adjusted 2011 - 2020 Plan		5.030						0.116	0.115
A Approved by Council   24.017   5.184   4.317   1.300   1.148	Rail Non-Revenue Vehicle Purchase	e CTT054								
As Approved by Council   24.017   5.184   4.317   1.390   1.148	Technical adjustment to reflect appro-	priate funding.								
Adjusted 2011 - 2020 Plan   24.017   5.184   4.695   1.390   0.202    Environmental Programs   24.017   5.184   4.695   1.390   1.374    Environmental Programs   27.008   2.208    Technical adjustment to reflect appropriate funding. TTC000610   2.216   2.259   10.346    As Approved by Council   102.216   2.259   10.346    Adjusted 2011 - 2020 Plan   102.216   2.259   10.346    Other Service Planning   CTT063    Technical adjustment to reflect appropriate funding. TTC0009021   2.398    As Approved by Council   11.091   3.420   1.582   1.412   0.812    Adjusted 2011 - 2020 Plan   11.091   3.420   2.197   1.412   1.372    Transit Shelters & Loops   CTT064    Technical adjustment to reflect appropriate funding. TTC0009021   2.877   1.026   0.491    Adjusted 2011 - 2020 Plan   2.877   1.026   0.378    Technical adjustment to reflect appropriate funding. TTC000021    As Approved by Council   2.877   1.026   0.491    Adjusted 2011 - 2020 Plan   2.877   1.026   0.378    Technical adjustment to reflect appropriate funding. TTC000044    As Approved by Council   782.797   1.026   0.379    Bus Heavy Rebuild Program - 18 Year CTT112    Technical adjustment to reflect appropriate funding. TTC000432    Adjusted 2011 - 2020 Plan   782.797   3.134    Adjusted 2011 - 2020 Plan   100.009   5.399   1.384    As Approved by Council   100.009   5.399   1.384    As Approved by Council   100.009   5.399   1.369    Birchanout Bus Garage Repair Bay MCTT115    Technical adjustment to reflect appropriate funding. TTC000432    As Approved by Council   100.009   5.399   1.369    Birchanout Bus Garage Repair Bay MCTT115    Technical adjustment to reflect appropriate funding. TTC000432    As Approved by Council   100.009   5.399   1.369    Birchanout Bus Garage Repair Bay MCTT115    Technical adjustment to reflect appropriate funding. TTC000432    TTC000132   1.5001    TTC000132   1.5001										
Adjusted 2011 - 2020 Plan										
Environmental Programs   CT1058   Technical adjustment to reflect appropriate funding.   TTC000610   As A proved by Council   102.216   0.000   2.038   0.0000   2.038   0.0000   2.038   0.0000   0.00										
Technical adjustment to reflect appropriate funding.   Tropposition   Tropposit	Aujusteu 2011 - 2020 Fian		24.017				3.104	4.073	1.390	1.374
TC000610	Environmental Programs	CTT058								
10.2.16   12.259   10.346   10.206   10.000   10.000   10.368   12.529   12.384   12.529	Technical adjustment to reflect appro	priate funding.								
Adjusted 2011 - 2020 Plan   102.216   12.529   12.384	TTC000610									
Other Service Planning CTT063  Technical adjustment to reflect appropriate funding. TTC000920  As Approved by Council 11.091 3.420 1.582 1.412 0.812 1.7000920  As Approved by Council 1.091 3.420 1.582 1.412 0.812 1.7000920  Transit Shelters & Loops CTT064  Technical adjustment to reflect appropriate funding. TTC000921  As Approved by Council 2.877 1.026 0.491 1.026 0.491 1.026 0.491 1.026 0.878)  Replace 40* Diesel Buses or Equivalent CTT111  Technical adjustment to reflect appropriate funding. TTC00014  As Approved by Council 2.877 1.026 0.491 1.026 0.378)  Replace 40* Diesel Buses or Equivalent CTT111  Technical adjustment to reflect appropriate funding. TTC00014  As Approved by Council 752.797 1.1186  Adjusted 2011 - 2020 Plan 752.797 1.1186  Adjustment 0.000 1.0000 1.0000 1.0000 1.2276  Adjusted 2011 - 2020 Plan 752.797 1.188  Bus Heavy Rebuild Program - 18 Year CTT112  Technical adjustment to reflect appropriate funding. TTC000412  As Approved by Council 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.000	As Approved by Council									
Other Service Planning										
Treeling	Adjusted 2011 - 2020 Plan		102.216						12.529	12.384
Troops   T	Other Service Planning	CTT063								
As Approved by Council   11.091   3.420   1.582   1.412   0.812	Technical adjustment to reflect appro	priate funding.								
Adjustment   0.000   0.000   0.615   0.000   0.560	TTC000920									
Adjusted 2011 - 2020 Plan   11.091   3.420   2.197   1.412   1.372	As Approved by Council						3.420	1.582		0.812
Transit Shelters & Loops										
Technical adjustment to reflect appropriate funding.   Trompto	Adjusted 2011 - 2020 Plan		11.091				3.420	2.197	1.412	1.372
Troops   T	Transit Shelters & Loops	CTT064								
As Approved by Council   2.877     1.026   0.491	Technical adjustment to reflect appro	priate funding.								
Adjustment   0.000   0.000   0.869	TTC000921									
Adjusted 2011 - 2020 Plan   2.877   1.026   (0.378)	As Approved by Council		2.877				1.026	0.491		
Replace 40' Diesel Buses or Equivalent CTT111  Technical adjustment to reflect appropriate funding. TTC000414  As Approved by Council 752.797   31.971 11.186  Adjustment 0.000   0.000 (2.276)  Adjusted 2011 - 2020 Plan 752.797   31.971 8.910  Bus Heavy Rebuild Program - 18 Year CTT112  Technical adjustment to reflect appropriate funding. TTC000432  As Approved by Council 100.009   5.399 1.384	Adjustment							. /		
Technical adjustment to reflect appropriate funding.  TTC000414  As Approved by Council 752.797   31.971 11.186  Adjustment 0.000   0.000 (2.276)  Adjusted 2011 - 2020 Plan 752.797   31.971 8.910  Bus Heavy Rebuild Program - 18 Year CTT112  Technical adjustment to reflect appropriate funding.  TTC000432  As Approved by Council 100.009   5.399 1.384   4.000 (0.015)  Adjustment 0 0.000   0.000 (0.015)  Adjusted 2011 - 2020 Plan 100.009   5.399 1.369    Birchmount Bus Garage Repair Bay MCTT115  Technical adjustment to reflect appropriate funding.  TTC907188  As Approved by Council 2.613 0.901   4.000 (0.000	Adjusted 2011 - 2020 Plan		2.877				1.026	(0.378)		
Technical adjustment to reflect appropriate funding.  TTC000414  As Approved by Council 752.797   31.971 11.186  Adjustment 0.000   0.000 (2.276)  Adjusted 2011 - 2020 Plan 752.797   31.971 8.910  Bus Heavy Rebuild Program - 18 Year CTT112  Technical adjustment to reflect appropriate funding.  TTC000432  As Approved by Council 100.009   5.399 1.384   4.000 (0.015)  Adjustment 0 0.000   0.000 (0.015)  Adjusted 2011 - 2020 Plan 100.009   5.399 1.369    Birchmount Bus Garage Repair Bay MCTT115  Technical adjustment to reflect appropriate funding.  TTC907188  As Approved by Council 2.613 0.901   4.000 (0.000	Replace 40' Diesel Buses or Equival	ent CTT111								
TTC000414   As Approved by Council   752.797     31.971   11.186	-									
Adjustment   0.000     0.000   (2.276)   Adjusted 2011 - 2020 Plan   752.797   8.910										
Adjusted 2011 - 2020 Plan   752.797     31.971   8.910	As Approved by Council								31.971	
Bus Heavy Rebuild Program - 18 Year CTT112  Technical adjustment to reflect appropriate funding.  TTC000432  As Approved by Council 100.009 5.399 1.384										
Trechnical adjustment to reflect appropriate funding.   Trechnical adjustment to reflect appropriate funding.   Trechnical adjustment   Trechnical adjustment   Trechnical adjustment   Trechnical adjustment to reflect appropriate funding.   Trechnical a	Adjusted 2011 - 2020 Plan		752.797						31.971	8.910
Trechnical adjustment to reflect appropriate funding.   Trechnical adjustment to reflect appropriate funding.   Trechnical adjustment   Trechnical adjustment   Trechnical adjustment   Trechnical adjustment to reflect appropriate funding.   Trechnical a	Bus Heavy Rebuild Program - 18 Y	ear CTT112								
TTC000432										
As Approved by Council   100.009   5.399   1.384		,								
Adjustment   0.000   0.005   0.005   0.005   0.005   0.005   0.005   0.005   0.006   0.005   0.006			100,009				5.399	1.384		
Birchmount Bus Garage Repair Bay MCTT115	Adjustment		0.000				0.000	(0.015)		
Technical adjustment to reflect appropriate funding.         TTC907188         As Approved by Council       15.954       2.613       0.901         Adjustment       0.000       0.000       1.001	Adjusted 2011 - 2020 Plan		100.009				5.399	1.369		
Technical adjustment to reflect appropriate funding.         TTC907188         As Approved by Council       15.954       2.613       0.901         Adjustment       0.000       0.000       1.001	Rirchmount Rus Caraga Danain Da	v MCTT115								
TTC907188  As Approved by Council 15.954 2.613 0.901		•								
As Approved by Council         15.954         2.613         0.901           Adjustment         0.000         0.000         1.001		priate funding.								
Adjustment 0.000 0.000 1.001	TTC907188		45.054				2.612	0.001		
	Adjusted 2011 - 2020 Plan		15.954				2.613	1.902		



City Programs /	ABCs			2010		20	11	20	012
			Gross			Gross	Debt	Gross	Debt
CAPTOR #	SAP#	Total Project Cost	Expend.	Actual	Variance	Expend.	Funding	Expend.	Funding
Eglinton Bus Terminal	CTT123								
Technical adjustment to reflect appro	opriate funding.								
TTC906153									
As Approved by Council		10.930						0.175	0.145
Adjustment Adjusted 2011 - 2020 Plan		0.000 10.930						0.000 <b>0.175</b>	0.028 <b>0.173</b>
Wilson Yard - Fleet Accomodation	CTT126	10000				1		0,2,0	
Technical adjustment to reflect appro	opriate funding.								
TTC906251									
As Approved by Council		14.945				2.691	1.283		
Adjustment		0.000				0.000	0.527		
Adjusted 2011 - 2020 Plan		14.945				2.691	1.810		
Energy Management  Technical adjustment to reflect appro	CTT139								
	opriate funding.								
TTC907625 As Approved by Council		7.090				3.065	2.014		
Adjustment		0.000				0.000	0.458		
Adjusted 2011 - 2020 Plan		7.090				3.065	2.472		
Fare System	CTT141								
Technical adjustment to reflect appro	opriate funding.								
TTC907744 As Approved by Council		115.087						31.799	31.799
Adjustment		0.000						0.000	(1.010)
Adjusted 2011 - 2020 Plan		115.087						31.799	30.789
Wilson Complex - Modifications fo	or the CTT144								
Technical adjustment to reflect appro									
TTC907748	opriate funding.								
As Approved by Council		98.451				9.400	2.922	1.800	0.600
Adjustment		0.000				0.000	3.555	0.000	0.600
Adjusted 2011 - 2020 Plan		98.451				9.400	6.477	1.800	1.200
Project name	Subway Track								
	-								
Technical funding adjustment for res	erve junas								
TTC000110	CTT001								
As Approved by Council		70.412				13.137	6.762		
Adjustment		0.000				0.000	0.000		
Adjusted 2010 - 2019 Plan		70.412				13.137	6.762		
Project name	Subway Car Purc	chases							
Technical funding adjustment for res	erve funds								
TTC000421	CTT046								
As Approved by Council	C11040	992.051				86.954	6.538		
Adjustment		0.000				0.000	0.000		
Adjusted 2010 - 2019 Plan		992.051				86.954	6.538		
Project name	Birchmount Gara	ge Renovations							
To reallocate funding from CTT110 b	based on unexpected co	sts in 2011 due to prior yea	ar slippage of	design and co	onstruction wor	rk.			
TTC000395	CTT038								
As Approved by Council	011000	29.722				0.000	0.000		
11 1		0.046				0.046	0.046		
Adjustment		0.040				0.040	0.046		



# 2011 Capital Budget and Plan In-Year Adjustment Request For the Period Ended September 30,2011(\$ Million)

			1						
City Programs	s / ABCs			2010		20	11	20	)12
CAPTOR#	SAP#	Total Project Cost	Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name	Transit Shelters &	Loops							
To reallocate funding from CTT11	0 based on unexpected cost	s in 2011 due to addition	al constructio	n costs for Si	eeles/Staines in	tersection imp	rovements.		
TTC000921	CTT064								
As Approved by Council		2.877				1.026	(0.378)		
Adjustment		0.172				0.172	0.172		
Adjusted 2010 - 2019 Plan		3.049				1.198	(0.206)		
Project name  To reallocate funding from CTT110 deficiencies.	<b>Broadview Station</b> O based on unexpected cost		ar slippage of	`engineering	costs for invest	gation require	d to address		
TTC906152	CTT119								
As Approved by Council		8.707				0.000	0.000		
Adjustment		0.015				0.015	0.015		
Adjusted 2010 - 2019 Plan		8.722				0.015	0.015		
To reallocate funding from CTT110	O based on unexpected cost	in 2011 due te maior un							
work to archive documents, and co	-		ar slippage of	project close	out engineering	g report and aa	lministrative		
work to archive documents, and co	-		ar slippage of	project close	out engineering	g report and aa	lministrative		
work to archive documents, and co	ordinate survey for Build T		ar slippage of	project close	out engineering	g report and aa	0.000		
work to archive documents, and co TTC907199 As Approved by Council Adjustment	ordinate survey for Build T	25.545 0.360	ar slippage of	project close	out engineering	0.000 0.360	0.000 0.360		
	ordinate survey for Build T	25.545	ar slippage of	project close	out engineering	0.000	0.000		
work to archive documents, and co TTC907199 As Approved by Council Adjustment	ordinate survey for Build T	25.545 0.360 25.905	ar slippage of	project close	out engineering	0.000 0.360	0.000 0.360		
work to archive documents, and co TTC907199 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan	CTT131  Warden Station In  0 based on unexpected cost	25.545 0.360 25.905 aprovements	ar slippage of	engineernig		0.000 0.360 <b>0.360</b>	0.000 0.360 <b>0.360</b>		
work to archive documents, and co TTC907199  As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Project name  To reallocate funding from CTT110	CTT131  Warden Station In  0 based on unexpected cost	25.545 0.360 25.905 aprovements	ar slippage of	engineernig		0.000 0.360 <b>0.360</b>	0.000 0.360 <b>0.360</b>		
work to archive documents, and control of the contr	CTT131  Warden Station In  O based on unexpected cost forth Parking lot for possib	25.545 0.360 25.905 aprovements as in 2011 due to prior ye le development opportun 6.000	ar slippage of	engineernig		0.000 0.360 0.360 d with finalizin	0.000 0.360 <b>0.360</b>		
work to archive documents, and control of the property of the	CTT131  Warden Station In  O based on unexpected cost forth Parking lot for possib	25.545 0.360 25.905  aprovements s in 2011 due to prior ye le development opportun  6.000 0.184	ar slippage of	engineernig		0.000 0.360 0.360 d with finalizin 0.000 0.184	0.000 0.360 <b>0.360</b> g (0.500) 0.184		
Adjustment  Troport name  Trop	CTT131  Warden Station In  O based on unexpected cost forth Parking lot for possib	25.545 0.360 25.905 aprovements as in 2011 due to prior ye le development opportun 6.000	ar slippage of	engineernig		0.000 0.360 0.360 d with finalizin	0.000 0.360 <b>0.360</b>		
work to archive documents, and co TTC907199  As Approved by Council Adjustment Adjusted 2010 - 2019 Plan  Project name  To reallocate funding from CTT11s alternative options to free up the N	CTT131  Warden Station Im  O based on unexpected cost forth Parking lot for possib  CTT132  SRT Car Overhaul	25.545 0.360 25.905  aprovements s in 2011 due to prior ye le development opportun  6.000 0.184 6.184	ar slippage of ities by Build	engineernig Toronto.	work associated	0.000 0.360 0.360 d with finalizin 0.000 0.184 0.184	0.000 0.360 <b>0.360</b> (0.500) 0.184 ( <b>0.316</b> )		
Adjusted 2010 - 2019 Plan  TTC907200  As Approved by Council  Adjusted 2010 - 2019 Plan  Project name  To reallocate funding from CTT111  alternative options to free up the N  TTC907200  As Approved by Council  Adjusted 2010 - 2019 Plan  Project name  To reallocate funding from CTT111  TTC907200	CTT131  Warden Station Im  O based on unexpected cost forth Parking lot for possib  CTT132  SRT Car Overhaul	25.545 0.360 25.905  aprovements s in 2011 due to prior ye le development opportun  6.000 0.184 6.184	ar slippage of ities by Build	engineernig Toronto.	work associated	0.000 0.360 0.360 d with finalizin 0.000 0.184 0.184	0.000 0.360 <b>0.360</b> (0.500) 0.184 ( <b>0.316</b> )		
As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Project name  To reallocate funding from CTT111 alternative options to free up the N  TTC907200 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan  Project name  To reallocate funding from CTT111 training and the finalization of test	Warden Station In  O based on unexpected cost forth Parking lot for possib  CTT132  SRT Car Overhaul  O based on unexpected cost ing.	25.545 0.360 25.905  aprovements s in 2011 due to prior ye le development opportun  6.000 0.184 6.184	ar slippage of ities by Build	engineernig Toronto.	work associated	0.000 0.360 0.360 d with finalizin 0.000 0.184 0.184	0.000 0.360 <b>0.360</b> (0.500) 0.184 ( <b>0.316</b> )		
As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Project name To reallocate funding from CTT110 alternative options to free up the N TTC907200 As Approved by Council Adjustment Adjusted 2010 - 2019 Plan Project name To reallocate funding from CTT110 alternative options to free up the N TTC907200 TTC90720	Warden Station In  O based on unexpected cost forth Parking lot for possib  CTT132  SRT Car Overhaul  O based on unexpected cost ing.	25.545 0.360 25.905  aprovements  is in 2011 due to prior ye de development opportun  6.000 0.184 6.184  1 Program	ar slippage of ities by Build	engineernig Toronto.	work associated	0.000 0.360 0.360 0.360 d with finalizin 0.000 0.184 0.184	0.000 0.360 <b>0.360</b> g (0.500) 0.184 ( <b>0.316</b> )		



City Programs / A	ABCs			2010		2011		20	12
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name	Other Building &	Structures Projects							
To reallocate funding to projects abov	e as there are reduction	ons in project costs due to	Bremner Stree	etcar Expansi	ion Loop design	put on hold.			
TTC000390	CTT110								
As Approved by Council		286.020				26.286	7.510		
Adjustment		(0.887)				(0.887)	(0.887)		
Adjusted 2010 - 2019 Plan		285.133				25.399	6.623		
Total - As approved by Council		4,975.951				276.519	55.412	282.341	74.405
Total Adjustments		0.000				0.000	0.000	0.000	0.000
Adjusted Plan 2010 - 2019		4,975.951				276.519	55.412	282.341	74.405
As Approved by Council Adjustment	SAP # CHU001	35.376 0.093				0.682 0.093			
Adjustment Adjusted 2010 - 2019 Plan		35.469				0.093			
						0.775			
Total - As approved by Council			T			0.775			
Total Adjustments		35.376				0.775			
		35.376 0.093				0.775			
Adjusted Plan 2010 - 2019						0.775			
Adjusted Plan 2010 - 2019  Total All Programs		0.093				0.775 0.682 0.093			
		0.093				0.775 0.682 0.093	74.872	297.970	88.034
Total All Programs		0.093 35.469				0.775 0.682 0.093 0.775	74.872	297.970	88.034
Total All Programs Total - As approved by Council		0.093 35.469 5,099.207				0.775 0.682 0.093 0.775 324.607	74.872	297.970	88.034
Total All Programs Total - As approved by Council Total Adjustments		0.093 35.469 5,099.207 0.636 5,099.843	nents - Fund	ing Source		0.775 0.682 0.093 0.775 324.607 0.173	74.872	297.970	88.034
Total All Programs Total - As approved by Council Total Adjustments		0.093 35.469 5,099.207 0.636	ments - Fund			0.775 0.682 0.093 0.775 324.607 0.173 324.780			
Total All Programs Total - As approved by Council Total Adjustments		5,099.207 0.636 5,099.843		ing Source 2010 Actua	al.	0.775 0.682 0.093 0.775 324.607 0.173	11		88.034 12 (67.774)
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019		0.093 35.469 5,099.207 0.636 5,099.843			AI.	0.775 0.682 0.093 0.775 324.607 0.173 324.780			12
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019 Provincial Grants and Subsidies Federal Subsidy		0.093 35.469 5,099.207 0.636 5,099.843 Total Adjustr			AI.	0.775 0.682 0.093 0.775 324.607 0.173 324.780	11 (39.381)		12
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019 Provincial Grants and Subsidies		0.093 35.469 5,099.207 0.636 5,099.843 Total Adjustr			al .	0.775 0.682 0.093 0.775 324.607 0.173 324.780	11 (39.381)		12
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019  Provincial Grants and Subsidies Federal Subsidy CFC ( Prior Year)- Carry forward		0.093 35.469 5,099.207 0.636 5,099.843 Total Adjustr				0.775 0.682 0.093 0.775 324.607 0.173 324.780	11 (39.381)		12
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019  Provincial Grants and Subsidies Federal Subsidy CFC ( Prior Year)- Carry forward Debt		0.093 35.469 5,099.207 0.636 5,099.843 Total Adjustr				0.775 0.682 0.093 0.775 324.607 0.173 324.780	11 (39.381)		12
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019  Provincial Grants and Subsidies Federal Subsidy CFC ( Prior Year)- Carry forward Debt Debt Recoverable Development Charges		0.093 35.469 5,099.207 0.636 5,099.843 Total Adjustr				0.775 0.682 0.093 0.775 324.607 0.173 324.780	11 (39.381)		12
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019  Provincial Grants and Subsidies Federal Subsidy CFC ( Prior Year)- Carry forward Debt Debt Recoverable Development Charges Reserves		0.093 35.469 5,099.207 0.636 5,099.843 Total Adjustr (107.155) (2.150)				0.775 0.682 0.093 0.775 324.607 0.173 324.780	(39.381) (2.150)		12
Total All Programs Total - As approved by Council Total Adjustments Adjusted Plan 2010 - 2019  Provincial Grants and Subsidies Federal Subsidy CFC ( Prior Year)- Carry forward Debt Debt Recoverable		0.093 35.469 5,099.207 0.636 5,099.843 Total Adjustr (107.155) (2.150)				0.775 0.682 0.093 0.775 324.607 0.173 324.780	(39.381) (2.150) 2.150		12 (67.774)