



**APPENDIX 2**  
**2011 Capital Budget and Plan In-Year Adjustment Request**  
**For the Period Ended September 30, 2011**  
**(\$ Million)**

City Programs / ABCs		Total Project Cost	2010			2011		2012	
CAPTOR #	SAP #		Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<b>Program Name : Park, Forestry &amp; Recreation</b>									
Project name : McCormick RC/Pool- Boiler Replacement									
<i>To transfer \$190,444 to establish McCormick RC/Pool -Boiler Replacement project from the Emergency Fund account.</i>									
PKS000014-213		CPR114-41-16							
<b>As Approved by Council</b>		<b>0.190</b>							
<b>Adjustment</b>		<b>0.190</b>				0.190			
<b>Adjusted 2010 - 2019 Plan</b>		<b>0.190</b>				<b>0.190</b>			
Project name : Emergency Fund									
<i>To transfer \$190,444 from Emergency Fund account to establish the McCormick RC/Pool -Boiler Replacement project.</i>									
PKS000014-213		CPR114-41-01							
<b>As Approved by Council</b>		<b>0.388</b>				0.388			
<b>Adjustment</b>		<b>(0.190)</b>				(0.190)			
<b>Adjusted 2010 - 2019 Plan</b>		<b>0.198</b>				<b>0.198</b>			
<b>Total - As approved by Council</b>		<b>0.578</b>				<b>0.388</b>			
<b>Total Adjustments</b>		<b>0.000</b>							
<b>Adjusted Plan 2010 - 2019</b>		<b>0.578</b>				<b>0.388</b>			
<b>Transportation Services</b>									
Major Road Resurfacing									
<i>To reallocate funding to accommodate the City's share of unforeseen extra Toronto Hydro work required for the Bloor Street Transformation Project</i>									
TRN396		CTP310-01							
<b>As Approved by Council</b>		<b>24.254</b>				12.468	12.468	<b>11.786</b>	<b>9.786</b>
<b>Adjustment</b>		<b>0.370</b>				0.000	0.000	<b>0.370</b>	<b>0.370</b>
<b>Adjusted 2010 - 2019 Plan</b>		<b>24.624</b>				12.468	12.468	<b>12.156</b>	<b>10.156</b>
Major Road Reconstruction									
<i>To reallocate funding to accommodate the City's share of unforeseen extra Toronto Hydro work required for the Bloor Street Transformation Project</i>									
TRN350		CTP310-02							
<b>As Approved by Council</b>		<b>15.835</b>				11.992	6.992	<b>3.843</b>	<b>3.843</b>
<b>Adjustment</b>		<b>(0.370)</b>						<b>(0.370)</b>	<b>(0.370)</b>
<b>Adjusted 2010 - 2019 Plan</b>		<b>15.465</b>				11.992	6.992	<b>3.473</b>	<b>3.473</b>
<b>Total - As approved by Council</b>		<b>40.089</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.460</b>	<b>19.460</b>	<b>15.629</b>	<b>13.629</b>
<b>Total Adjustments</b>		<b>0.000</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Adjusted Plan 2010 - 2019</b>		<b>40.089</b>				<b>24.460</b>	<b>19.460</b>	<b>15.629</b>	<b>13.629</b>
<b>Facilities Management and Real Estate</b>									
519 Church Street - Phase 2 Renovations									
<i>To increase the project cost for additional donations received from the 519 Church Community Centre to complete phase 2 renovations at the facility. This additional funds will address unforeseen site conditions that were discovered through the course of the renovations, including the removal of asbestos flooring, as well as other mechanical and electrical, plumbing and structural issues.</i>									
Captor # FAC907061-1		SAP # CCA155-01							
<b>As Approved by Council</b>		<b>3.582</b>				0.199			
<b>Adjustment</b>		<b>0.080</b>				0.080			
<b>Adjusted 2010 - 2019 Plan</b>		<b>3.662</b>				<b>0.279</b>			



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City Programs / ABCs		Total Project Cost	2010			2011		2012	
CAPTOR #	SAP #		Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<b>Total - As approved by Council</b>		<b>3.582</b>				<b>0.199</b>			
<b>Total Adjustments</b>		<b>0.080</b>				<b>0.080</b>			
<b>Adjusted Plan 2011 - 2020</b>		<b>3.662</b>				<b>0.279</b>			
<p><b>Program Name</b> FLEET SERVICES  <b>Project name</b> ZOO - Vehicle / Equipment Replacement - 2008  <i>To adjust project cost. Project Cost reduced in error on 2nd quarter variance report</i>            FLT000489-10 CFL016-9</p>									
<b>As Approved by Council</b>		<b>0.349</b>							
<b>Adjustment</b>		<b>0.166</b>							
<b>Adjusted 2011 - 2020 Plan</b>		<b>0.515</b>							
<p><b>Project name</b> ZOO - Vehicle / Equipment Replacement - 2009  <i>To adjust project cost. Project Cost reduced in error on 2nd quarter variance report</i>            FLT000489-11 CFL016-10</p>									
<b>As Approved by Council</b>									
<b>Adjustment</b>		<b>0.280</b>							
<b>Adjusted 2010 - 2019 Plan</b>		<b>0.280</b>							

City Programs / ABCs		Total Project Cost	2010			2011		2012	
CAPTOR #	SAP #		Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name		<b>Parks &amp; Recreation - Vehicle/Equip - 2010</b>							
To correct 2nd quarter in-year adjustment request for 2010 carry forward overstatement									
FL T000489-11		CFL016-10							
<b>As Approved by Council</b>		<b>5.836</b>							
<b>Adjustment</b>		<b>0.017</b>							
<b>Adjusted 2010 - 2019 Plan</b>		<b>5.853</b>							
<b>Total - As approved by Council</b>		<b>6.185</b>							
<b>Total Adjustments</b>		<b>0.463</b>							
<b>Adjusted Plan 2010 - 2019</b>		<b>6.648</b>							
Program Name		<b>Toronto Police Services</b>							
Project name		14 Division							
To re-allocate \$2.15 million from Unallocated Capital Fund to fund Toronto Police Services - 14 Division ISF Project that was not completed within the prescribed timeline to qualify for full funding recovery from the Federal Government. This re-allocation does not increase the amount of total project cost or 2011 approved cash flow.									
Captor #		SAP # PL100052-01							
<b>As Approved by Council</b>		<b>35.515</b>				20.763			
<b>Adjustment</b>									
<b>Adjusted 2010 - 2019 Plan</b>		<b>35.515</b>				<b>20.763</b>			
<b>Total - As approved by Council</b>		<b>35.515</b>				<b>20.763</b>			
<b>Total Adjustments</b>									
<b>Adjusted Plan 2010 - 2019</b>		<b>35.515</b>				<b>20.763</b>			
Program Name		<b>Toronto Public Health</b>							
Project name		<b>Healthy Environment Inspection System</b>							
To reduce requirement for software maintenance due to vendor's delay in providing software for implementation.									
Captor #		SAP # CPH001-06							
<b>As Approved by Council</b>		<b>2.770</b>				0.264			
<b>Adjustment</b>		<b>(0.030)</b>				(0.030)			
<b>Adjusted 2010 - 2019 Plan</b>		<b>2.740</b>				<b>0.234</b>			
Project name		<b>HF/HL Systems Integration</b>							
To reduce need for contracted services to perform security risk assessments due to provincial request to defer integration of HF HL case management system (TCHIS) with provincial system (ISCIS) until 2012. Original plan to perform security risk assessments in both 2011 and 2012 are no longer required. Performing one security assessment in 2012 will suffice.									
Captor #		SAP # CPH001-12							
<b>As Approved by Council</b>		<b>1.091</b>				0.491			
<b>Adjustment</b>		<b>(0.040)</b>				(0.040)			
<b>Adjusted 2010 - 2019 Plan</b>		<b>1.051</b>				<b>0.451</b>			
Project name		<b>Healthy Environments (HE) Reporting</b>							
To accommodate increased need for contracted resources to perform application and Geospatial (GIS) integration and development due to unavailability of operating resources resulting from hiring slowdown.									
Captor #		SAP # CPH001-11							
<b>As Approved by Council</b>		<b>1.527</b>				0.641			
<b>Adjustment</b>		<b>0.100</b>				0.100			
<b>Adjusted 2010 - 2019 Plan</b>		<b>1.627</b>				<b>0.741</b>			

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CAPTOR #	SAP #		Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name		<b>Health Emergency Information System</b>							
To reduce requirement for contracted services identified during the design phase of the project.									
Captor # TPH906004		SAP # CPH001-13							
<b>As Approved by Council</b>		<b>0.404</b>				0.200			
<b>Adjustment</b>		<b>(0.030)</b>				(0.030)			
<b>Adjusted 2010 - 2019 Plan</b>		<b>0.374</b>				<b>0.170</b>			
<b>Total - As approved by Council</b>		<b>1.931</b>				<b>1.596</b>			
<b>Total Adjustments</b>		<b>0.000</b>				<b>0.000</b>			
<b>Adjusted Plan 2010 - 2019</b>		<b>1.931</b>				<b>1.596</b>			
Program Name		<b>TTC</b>							
Subway Track		<b>CTT001</b>							
Technical adjustment to reflect appropriate funding.									
TTC000110									
<b>As Approved by Council</b>		<b>70.412</b>						7.695	6.354
<b>Adjustment</b>		<b>0.000</b>						0.000	(1.187)
<b>Adjusted 2011 - 2020 Plan</b>		<b>70.412</b>						<b>7.695</b>	<b>5.167</b>
Yards and Roads - Various		<b>CTT015</b>							
Technical adjustment to reflect appropriate funding.									
TTC000330									
<b>As Approved by Council</b>		<b>68.076</b>				4.572	1.275		
<b>Adjustment</b>		<b>0.000</b>				0.000	(0.002)		
<b>Adjusted 2011 - 2020 Plan</b>		<b>68.076</b>				<b>4.572</b>	<b>1.273</b>		
Sheppard Subway		<b>CTT035</b>							
Technical adjustment to reflect appropriate funding.									
TTS000392									
<b>As Approved by Council</b>		<b>969.249</b>				2.252	1.298		
<b>Adjustment</b>		<b>0.000</b>				0.000	0.416		
<b>Adjusted 2011 - 2020 Plan</b>		<b>969.249</b>				<b>2.252</b>	<b>1.714</b>	<b>0.000</b>	<b>0.000</b>
Subway Car Purchases		<b>CTT046</b>							
Technical adjustment to reflect appropriate funding.									
TTC000421									
<b>As Approved by Council</b>		<b>992.051</b>				86.954	6.538	188.903	8.160
<b>Adjustment</b>		<b>0.000</b>				0.000	(3.332)	0.000	0.262
<b>Adjusted 2011 - 2020 Plan</b>		<b>992.051</b>				<b>86.954</b>	<b>3.206</b>	<b>188.903</b>	<b>8.422</b>
SRT Car Overhaul Program		<b>CTT049</b>							
Technical adjustment to reflect appropriate funding.									
TTC000440									
<b>As Approved by Council</b>		<b>13.856</b>						4.551	3.759
<b>Adjustment</b>		<b>0.000</b>						0.000	0.740
<b>Adjusted 2011 - 2020 Plan</b>		<b>13.856</b>						<b>4.551</b>	<b>4.499</b>
Streetcar Overhaul Program		<b>CTT050</b>							
Technical adjustment to reflect appropriate funding.									
TTC000450									
<b>As Approved by Council</b>		<b>83.984</b>				9.679	4.998		
<b>Adjustment</b>		<b>0.000</b>				0.000	(1.130)		
<b>Adjusted 2011 - 2020 Plan</b>		<b>83.984</b>				<b>9.679</b>	<b>3.868</b>		
Subway Car Overhaul Program		<b>CTT051</b>							
Technical adjustment to reflect appropriate funding.									
TTC000460									
<b>As Approved by Council</b>		<b>82.638</b>				12.861	6.477		
<b>Adjustment</b>		<b>0.000</b>				0.000	(1.602)		
<b>Adjusted 2011 - 2020 Plan</b>		<b>82.638</b>				<b>12.861</b>	<b>4.875</b>		



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<b>Rail Non-Revenue Vehicle Overhaul CTT053</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC000480									
<b>As Approved by Council</b>		<b>5.030</b>						0.116	0.096
<b>Adjustment</b>		<b>0.000</b>						0.000	0.019
<b>Adjusted 2011 - 2020 Plan</b>		<b>5.030</b>						<b>0.116</b>	<b>0.115</b>
<b>Rail Non-Revenue Vehicle Purchase CTT054</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC906365									
<b>As Approved by Council</b>		<b>24.017</b>				5.184	4.317	1.390	1.148
<b>Adjustment</b>		<b>0.000</b>				0.000	0.378	0.000	0.226
<b>Adjusted 2011 - 2020 Plan</b>		<b>24.017</b>				<b>5.184</b>	<b>4.695</b>	<b>1.390</b>	<b>1.374</b>
<b>Environmental Programs CTT058</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC000610									
<b>As Approved by Council</b>		<b>102.216</b>						12.529	10.346
<b>Adjustment</b>		<b>0.000</b>						0.000	2.038
<b>Adjusted 2011 - 2020 Plan</b>		<b>102.216</b>						<b>12.529</b>	<b>12.384</b>
<b>Other Service Planning CTT063</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC000920									
<b>As Approved by Council</b>		<b>11.091</b>				3.420	1.582	1.412	0.812
<b>Adjustment</b>		<b>0.000</b>				0.000	0.615	0.000	0.560
<b>Adjusted 2011 - 2020 Plan</b>		<b>11.091</b>				<b>3.420</b>	<b>2.197</b>	<b>1.412</b>	<b>1.372</b>
<b>Transit Shelters &amp; Loops CTT064</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC000921									
<b>As Approved by Council</b>		<b>2.877</b>				1.026	0.491		
<b>Adjustment</b>		<b>0.000</b>				0.000	(0.869)		
<b>Adjusted 2011 - 2020 Plan</b>		<b>2.877</b>				<b>1.026</b>	<b>(0.378)</b>		
<b>Replace 40' Diesel Buses or Equivalent CTT111</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC000414									
<b>As Approved by Council</b>		<b>752.797</b>						31.971	11.186
<b>Adjustment</b>		<b>0.000</b>						0.000	(2.276)
<b>Adjusted 2011 - 2020 Plan</b>		<b>752.797</b>						<b>31.971</b>	<b>8.910</b>
<b>Bus Heavy Rebuild Program - 18 Year CTT112</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC000432									
<b>As Approved by Council</b>		<b>100.009</b>				5.399	1.384		
<b>Adjustment</b>		<b>0.000</b>				0.000	(0.015)		
<b>Adjusted 2011 - 2020 Plan</b>		<b>100.009</b>				<b>5.399</b>	<b>1.369</b>		
<b>Birchmount Bus Garage Repair Bay MCTT115</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC907188									
<b>As Approved by Council</b>		<b>15.954</b>				2.613	0.901		
<b>Adjustment</b>		<b>0.000</b>				0.000	1.001		
<b>Adjusted 2011 - 2020 Plan</b>		<b>15.954</b>				<b>2.613</b>	<b>1.902</b>		

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CAPTOR #	SAP #		Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<b>Eglinton Bus Terminal</b> <b>CTT123</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC906153									
<b>As Approved by Council</b>		<b>10.930</b>						0.175	0.145
<b>Adjustment</b>		<b>0.000</b>						0.000	0.028
<b>Adjusted 2011 - 2020 Plan</b>		<b>10.930</b>						<b>0.175</b>	<b>0.173</b>
<b>Wilson Yard - Fleet Accomodation</b> <b>CTT126</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC906251									
<b>As Approved by Council</b>		<b>14.945</b>				2.691	1.283		
<b>Adjustment</b>		<b>0.000</b>				0.000	0.527		
<b>Adjusted 2011 - 2020 Plan</b>		<b>14.945</b>				<b>2.691</b>	<b>1.810</b>		
<b>Energy Management</b> <b>CTT139</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC907625									
<b>As Approved by Council</b>		<b>7.090</b>				3.065	2.014		
<b>Adjustment</b>		<b>0.000</b>				0.000	0.458		
<b>Adjusted 2011 - 2020 Plan</b>		<b>7.090</b>				<b>3.065</b>	<b>2.472</b>		
<b>Fare System</b> <b>CTT141</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC907744									
<b>As Approved by Council</b>		<b>115.087</b>						31.799	31.799
<b>Adjustment</b>		<b>0.000</b>						0.000	(1.010)
<b>Adjusted 2011 - 2020 Plan</b>		<b>115.087</b>						<b>31.799</b>	<b>30.789</b>
<b>Wilson Complex - Modifications for th</b> <b>CTT144</b>									
<i>Technical adjustment to reflect appropriate funding.</i>									
TTC907748									
<b>As Approved by Council</b>		<b>98.451</b>				9.400	2.922	1.800	0.600
<b>Adjustment</b>		<b>0.000</b>				0.000	3.555	0.000	0.600
<b>Adjusted 2011 - 2020 Plan</b>		<b>98.451</b>				<b>9.400</b>	<b>6.477</b>	<b>1.800</b>	<b>1.200</b>
Project name <b>Subway Track</b>									
<i>Technical funding adjustment for reserve funds</i>									
TTC000110                                      CTT001									
<b>As Approved by Council</b>		<b>70.412</b>				13.137	6.762		
<b>Adjustment</b>		<b>0.000</b>				0.000	0.000		
<b>Adjusted 2010 - 2019 Plan</b>		<b>70.412</b>				<b>13.137</b>	<b>6.762</b>		
Project name <b>Subway Car Purchases</b>									
<i>Technical funding adjustment for reserve funds</i>									
TTC000421                                      CTT046									
<b>As Approved by Council</b>		<b>992.051</b>				86.954	6.538		
<b>Adjustment</b>		<b>0.000</b>				0.000	0.000		
<b>Adjusted 2010 - 2019 Plan</b>		<b>992.051</b>				<b>86.954</b>	<b>6.538</b>		
Project name <b>Birchmount Garage Renovations</b>									
<i>To reallocate funding from CTT110 based on unexpected costs in 2011 due to prior year slippage of design and construction work.</i>									
TTC000395                                      CTT038									
<b>As Approved by Council</b>		<b>29.722</b>				0.000	0.000		
<b>Adjustment</b>		<b>0.046</b>				0.046	0.046		
<b>Adjusted 2010 - 2019 Plan</b>		<b>29.768</b>				<b>0.046</b>	<b>0.046</b>		



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<b>Project name</b> <span style="float: right;"><b>Transit Shelters &amp; Loops</b></span>									
<i>To reallocate funding from CTT110 based on unexpected costs in 2011 due to additional construction costs for Steeles/Staines intersection improvements.</i>									
TTC000921		CTT064							
<b>As Approved by Council</b>		<b>2.877</b>				1.026	(0.378)		
<b>Adjustment</b>		<b>0.172</b>				0.172	0.172		
<b>Adjusted 2010 - 2019 Plan</b>		<b>3.049</b>				<b>1.198</b>	<b>(0.206)</b>		
<b>Project name</b> <span style="float: right;"><b>Broadview Station Modifications</b></span>									
<i>To reallocate funding from CTT110 based on unexpected costs in 2011 due to prior year slippage of engineering costs for investigation required to address deficiencies.</i>									
TTC906152		CTT119							
<b>As Approved by Council</b>		<b>8.707</b>				0.000	0.000		
<b>Adjustment</b>		<b>0.015</b>				0.015	0.015		
<b>Adjusted 2010 - 2019 Plan</b>		<b>8.722</b>				<b>0.015</b>	<b>0.015</b>		
<b>Project name</b> <span style="float: right;"><b>Islington Station Improvements</b></span>									
<i>To reallocate funding from CTT110 based on unexpected costs in 2011 due to prior year slippage of project closeout engineering report and administrative work to archive documents, and coordinate survey for Build Toronto use.</i>									
TTC907199		CTT131							
<b>As Approved by Council</b>		<b>25.545</b>				0.000	0.000		
<b>Adjustment</b>		<b>0.360</b>				0.360	0.360		
<b>Adjusted 2010 - 2019 Plan</b>		<b>25.905</b>				<b>0.360</b>	<b>0.360</b>		
<b>Project name</b> <span style="float: right;"><b>Warden Station Improvements</b></span>									
<i>To reallocate funding from CTT110 based on unexpected costs in 2011 due to prior year slippage of engineering work associated with finalizing alternative options to free up the North Parking lot for possible development opportunities by Build Toronto.</i>									
TTC907200		CTT132							
<b>As Approved by Council</b>		<b>6.000</b>				0.000	(0.500)		
<b>Adjustment</b>		<b>0.184</b>				0.184	0.184		
<b>Adjusted 2010 - 2019 Plan</b>		<b>6.184</b>				<b>0.184</b>	<b>(0.316)</b>		
<b>Project name</b> <span style="float: right;"><b>SRT Car Overhaul Program</b></span>									
<i>To reallocate funding from CTT110 based on unexpected costs in 2011 due to prior year slippage of contract holdback release due to the deferral of training and the finalization of testing.</i>									
TTC000440		CTT049							
<b>As Approved by Council</b>		<b>13.857</b>				0.000	0.000		
<b>Adjustment</b>		<b>0.110</b>				0.110	0.110		
<b>Adjusted 2010 - 2019 Plan</b>		<b>13.967</b>				<b>0.110</b>	<b>0.110</b>		

**APPENDIX 2**  
**2011 Capital Budget and Plan In-Year Adjustment Request**  
**For the Period Ended September 30, 2011**  
(\$ Million)

City Programs / ABCs		Total Project Cost	2010			2011		2012	
CAPTOR #	SAP #		Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project name		<b>Other Building &amp; Structures Projects</b>							
<i>To reallocate funding to projects above as there are reductions in project costs due to Bremner Streetcar Expansion Loop design put on hold.</i>									
TTC000390		CTT110							
<b>As Approved by Council</b>		<b>286.020</b>				26.286	7.510		
Adjustment		(0.887)				(0.887)	(0.887)		
Adjusted 2010 - 2019 Plan		285.133				25.399	6.623		
<b>Total - As approved by Council</b>		<b>4,975.951</b>				<b>276.519</b>	<b>55.412</b>	<b>282.341</b>	<b>74.405</b>
<b>Total Adjustments</b>		<b>0.000</b>				<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Adjusted Plan 2010 - 2019</b>		<b>4,975.951</b>				<b>276.519</b>	<b>55.412</b>	<b>282.341</b>	<b>74.405</b>
<b>Program Name Sony Centre for the Performing Art</b>									
Project name Hummingbird Redevelopment Project									
<i>To increase total project cost and 2011 cash flow in order to cover increased expenses in the amount of \$92,992 as a result of unforeseen addition of waterproofing work on the west side terrace. Funding for the additional cost will come from Sony's Facility Fee Reserve fund which is authorized to fund renovations.</i>									
Captor #		SAP # CHU001							
<b>As Approved by Council</b>		<b>35.376</b>				0.682			
Adjustment		0.093				0.093			
Adjusted 2010 - 2019 Plan		35.469				0.775			
<b>Total - As approved by Council</b>		<b>35.376</b>				<b>0.682</b>			
<b>Total Adjustments</b>		<b>0.093</b>				<b>0.093</b>			
<b>Adjusted Plan 2010 - 2019</b>		<b>35.469</b>				<b>0.775</b>			
<b>Total All Programs</b>									
<b>Total - As approved by Council</b>		<b>5,099.207</b>				<b>324.607</b>	<b>74.872</b>	<b>297.970</b>	<b>88.034</b>
<b>Total Adjustments</b>		<b>0.636</b>				<b>0.173</b>			
<b>Adjusted Plan 2010 - 2019</b>		<b>5,099.843</b>				<b>324.780</b>			
<b>Total Adjustments - Funding Source</b>									
			<b>2010 Actual</b>			<b>2011</b>		<b>2012</b>	
Provincial Grants and Subsidies		(107.155)				(39.381)		(67.774)	
Federal Subsidy		(2.150)				(2.150)			
CFC ( Prior Year)- Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves		2.150				2.150			
Reserve Funds		107.248				39.474		67.774	
Other		0.080				0.080			
<b>Total Adjustments</b>		<b>0.173</b>				<b>0.173</b>			