

**APPENDIX 2**  
**2013 Capital Budget and Plan In-Year Adjustment Request**  
**For the Period Ended September 30, 2013**  
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<b>Program Name: CITY PLANNING</b>						
<i>To change funding source for Film Studio District Precinct Plan project as the program was able to secure Other contributions (increase Other recoveries and decrease Development Charges and Contribution from Current).</i>						
Project Name: Growth Studies 2013						
Captor #	URB906386-35	SAP #	CUR028-27			
As Approved by Council		1.879	0.000	0.000		
<b>Adjustment</b>		0.000	0.000	0.000		
Adjusted 2012 - 2021 Plan		1.879	0.000	0.000	0.000	0.000
<b>Total City Planning- As approved by Council</b>		<b>1.879</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</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 2013 - 2022</b>		<b>1.879</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Program Name: TRANSPORTATION SERVICES</b>						
<i>To reallocate cash flow in order to provide sufficient funding for the streetscape and public realm elements of the Front St. Reconfiguration Project as part of the existing TTC contract</i>						
Project Name: Morningside Avenue Extension						
Captor #	TRN907371	SAP #	CTP812-44			
As Approved by Council		3.200	3.200	0.074		
<b>Adjustment</b>		<b>(0.683)</b>	<b>(0.683)</b>	<b>0.000</b>		
Adjusted 2013 - 2022 Plan		2.517	2.517	0.074	0.000	0.000
Project Name: Front Street Reconfiguration						
Captor #	TRN907831	SAP #	CTP813-49			
As Approved by Council		9.400	3.600	2.500	5.800	2.500
<b>Adjustment</b>		<b>0.683</b>	<b>0.683</b>	<b>0.000</b>		
Adjusted 2013 - 2022 Plan		10.083	4.283	2.500	5.800	2.500
<b>Total Transportation- As approved by Council</b>		<b>12.600</b>	<b>6.800</b>	<b>2.574</b>	<b>5.800</b>	<b>2.500</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 2013 - 2022</b>		<b>12.600</b>	<b>6.800</b>	<b>2.574</b>	<b>5.800</b>	<b>2.500</b>

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<b>Program Name: FMRE</b>						
<i>To accept donation and increase project cost for the modification of the existing dog kennels on the second floor. This increased project cost is funded from donations received by the Client (Animal Services) from a benefactor.</i>						
Project Name: 140 Princess- Lobby Renovations						
Captor # FAC906397-203		SAP # CCA208-06				
As Approved by Council		0.179	0.179	0.000		
<b>Adjustment</b>		<b>0.025</b>	<b>0.025</b>	<b>0.000</b>		
Adjusted 2012 - 2021 Plan		0.204	0.204	0.000	0.000	0.000
<b>Total FMRE- As approved by Council</b>		<b>0.179</b>	<b>0.179</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Adjustments</b>		<b>0.025</b>	<b>0.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Adjusted Plan 2013 - 2022</b>		<b>0.203</b>	<b>0.203</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Program Name: TORONTO PUBLIC LIBRARY</b>						
<i>To reallocate \$0.718 million to the Fairview District Library renovation project from the Technology Asset Management Program 2011 - 2014 and Multi-Branch Renovation Program 2012 -2014 in order to accommodate work that is proceeding ahead of schedule. Construction is being completed sooner than anticipated and the library will be reopening ahead of time. The total project cost remains the same and there is no incremental impact on debt funding.</i>						
Project Name: Fairview District Library Renovation						
Captor # LIB 000164		SAP # CLB 169-01				
As Approved by Council		4.641	2.373	2.678	0.718	0.718
<b>Adjustment</b>		<b>0.000</b>	<b>0.718</b>	<b>0.718</b>	<b>(0.718)</b>	<b>(0.718)</b>
Adjusted 2013 - 2022 Plan		4.641	3.091	3.396	0.000	0.000
Project Name: Technology Asset Management Program 2011-2014						
Captor # LIB 907733		SAP # CLB177-01				
As Approved by Council		7.750	3.200	1.500	1.062	0.900
<b>Adjustment</b>		<b>0.000</b>	<b>(0.359)</b>	<b>(0.359)</b>	<b>0.359</b>	<b>0.359</b>
Adjusted 2013 - 2022 Plan		7.750	2.841	1.141	1.421	1.259
Project Name: Multi-Branch Renovation Program 2012-2014						
Captor # LIB 907760		SAP # LIB179-01				
As Approved by Council		2.997	1.317	0.857	1.562	1.480
<b>Adjustment</b>		<b>0.000</b>	<b>(0.359)</b>	<b>(0.359)</b>	<b>0.359</b>	<b>0.359</b>
Adjusted 2013 - 2022 Plan		2.997	0.958	0.498	1.921	1.839
<b>Total TPL- As approved by Council</b>		<b>15.388</b>	<b>6.890</b>	<b>5.035</b>	<b>3.342</b>	<b>3.098</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 2013 - 2022</b>		<b>15.388</b>	<b>6.890</b>	<b>5.035</b>	<b>3.342</b>	<b>3.098</b>

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<b>Program Name: SOLID WASTE MANAGEMENT SERVICES</b>						
<i>To reallocate 2013 plan to Replacement Waste Bins Single-Family sub-project from other sub-projects within Diversion Systems: Recycling Upgrades for Multi-Residential Units, SSO Multi-Unit Residential Containers, and Replacement SSO Containers.</i>						
Project Name: Diversion Systems Replacement Waste Bins Single Family						
Captor # SOL000065-101		SAP # CSW004-29-01				
As Approved by Council		5.885	1.115	0.000		
<b>Adjustment</b>		<b>1.585</b>	1.585	0.000		
Adjusted 2013 - 2022 Plan		7.470	2.700	0.000		
Project Name: Diversion Systems Recycling Upgrades for Multi-Units 2009						
Captor # SOL000065-87		SAP # CSW004-24-02				
As Approved by Council		1.567	1.000	0.000		
<b>Adjustment</b>		<b>(1.000)</b>	(1.000)	0.000		
Adjusted 2013 - 2022 Plan		0.567	0.000	0.000		
Project Name: Diversion Systems SSO Multi-Unit Residential Containers - 2009						
Captor # SOL000065-72		SAP # CSW004-19-02				
As Approved by Council		2.520	0.565	0.000		
<b>Adjustment</b>		<b>(0.200)</b>	(0.200)	0.000		
Adjusted 2013 - 2022 Plan		2.320	0.365	0.000		
Project Name: Diversion Systems Replacement SSO Single-Family Containers						
Captor # SOL000065-71		SAP # CSW004-20-04				
As Approved by Council		21.950	10.341	0.000		
<b>Adjustment</b>		<b>(0.385)</b>	(0.385)	0.000		
Adjusted 2013 - 2022 Plan		21.565	9.956	0.000		

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>To reallocate 2013 plan to sub-project for Dufferin SSO Processing Facility emergency digestive tank repair and water testing from other sub-projects within Diversion Systems project: Disco SSO Processing Facility Phase 2, Diversion Facilities Asset Management and RFID/GPS System.</i>						
Project Name: Diversion Systems Dufferin - Disco SSO Processing Facility Phase 1						
Captor # SOL000065-19		SAP # CSW004-6-1				
As Approved by Council		11.032	0.203			
<b>Adjustment</b>		<b>0.447</b>	0.447			
Adjusted 2013 - 2022 Plan		11.479	0.650			
Project Name: Diversion Systems Dufferin - Disco SSO Processing Facility Phase 2						
Captor # SOL000065-58		SAP # CSW004-6-3				
As Approved by Council		0.100	0.091			
<b>Adjustment</b>		<b>(0.091)</b>	(0.091)			
Adjusted 2013 - 2022 Plan		0.009	0.000			
Project Name: Diversion Systems Diversion Facilities Asset Management						
Captor # SOL000065-66		SAP # CSW004-27-01				
As Approved by Council		0.550	0.283			
<b>Adjustment</b>		<b>(0.273)</b>	(0.273)			
Adjusted 2013 - 2022 Plan		0.277	0.010			
Project Name: Diversion Systems RFID/GPS System						
Captor # SOL000065-98		SAP # CSW004-28-01				
As Approved by Council		1,040.000	0.080			
<b>Adjustment</b>		<b>(0.040)</b>	(0.040)			
Adjusted 2013 - 2022 Plan		1,039.960	0.040			



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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>To reallocate 2013 plan to sub-project for Bermondsey Yard Renovations from other sub-project within Collection Yard Asset Management project: 2012 Bin Enclosure.</i>						
Project Name: Collection Yard Asset Management						
Bermondsey Yard Renovations						
Captor # SOL906580-14	SAP # CSW005-01-11					
As Approved by Council		2.000	0.051			
<b>Adjustment</b>		<b>0.095</b>	0.095			
Adjusted 2013 - 2022 Plan		2.095	0.146			
<i>To reallocate 2013 plan to sub-project for Bermondsey Yard Renovations from other sub-project within Collection Yard Asset Management project: 2012 Bin Enclosure.</i>						
Project Name: Collection Yard Asset Management						
2012 Bin Enclosure						
Captor # SOL906580-39	SAP # CSW005-05-01					
As Approved by Council		1.000	0.258			
<b>Adjustment</b>		<b>(0.095)</b>	(0.095)			
Adjusted 2013 - 2022 Plan		0.905	0.163			
<b>Total SWM- As approved by Council</b>		<b>5,862.882</b>	<b>16.682</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</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 2013 - 2022 Plan</b>		<b>5,862.882</b>	<b>16.682</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

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<b>Program Name: TORONTO WATER</b>						
<b>PART A: Adjustments Between Sub-projects</b>						
<i>Toronto Water requires various adjustments to accommodate additional spending on sub-projects that are proceeding ahead of time, or for sub-projects that have encountered additional unforeseen costs including additional engineering services. These additional cash flow requirements can be accommodated as a result of lower than planned spending in sub-projects within the same project, that have been completed under budget, awarded at a favourable contract price, or experienced delays as a result of later than expected tendering and awarding of the associated contracts. A breakdown of requested technical adjustments by sub-project is provided below.</i>						
<i>Additional funding is required for a Purchase Order Adjustment for final costs associated with the extended construction period of the plant expansion project.</i>						
Project Name: DESIGN						
CAPTOR: WAT000004-2		SAP: CPW002-2				
As Approved by Council		0.400	0.400			
Adjustment		1.300	1.300			
Adjusted 2013 - 2022 Plan		1.700	1.700			
Project Name: PLANT EXPANSION - CONSTRUCTION						
CAPTOR: WAT000004-5		SAP: CPW002-3				
As Approved by Council		5.754	5.754			
Adjustment		(1.300)	(1.300)			
Adjusted 2013 - 2022 Plan		4.454	4.454			
<i>Additional funding is required to reflect updated sustainment costs for network equipment replacement and upgrades delivered by Corporate IT to maintain continuity of operations.</i>						
Project Name: NETWORK EQUIPMENT REPLACEMENT						
CAPTOR: WAT906334-7		SAP: CPW039-03				
As Approved by Council		0.205	0.205			
Adjustment		0.375	0.375			
Adjusted 2013 - 2022 Plan		0.580	0.580			

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Delivery of this project is proceeding ahead of schedule.</i>						
Project Name: PCS UPGRADES FOR WATER SUPPLY						
CAPTOR: WAT906334-42		SAP: CPW039-15				
As Approved by Council		1.570	1.570			
Adjustment		0.530	0.530			
Adjusted 2013 - 2022 Plan		2.100	2.100			
Project Name: PCS LEGACY ALARM IMPROVEMENT						
CAPTOR: WAT906334-39		SAP: CPW039-07				
As Approved by Council		2.845	2.845			
Adjustment		(0.905)	(0.905)			
Adjusted 2013 - 2022 Plan		1.940	1.940			
<i>Bid prices for the majority of locations were higher than estimated due to schedule and on site congestion constraints in the downtown core. Overall costs are offset by competitive project costs outside of the downtown core.</i>						
Project Name: WATERMAIN UPGRADES						
CAPTOR: WAT906930-41		SAP: CPW542-13				
As Approved by Council		3.110	3.110			
Adjustment		0.474	0.474			
Adjusted 2013 - 2022 Plan		3.584	3.584			
Project Name: WATERMAIN REPLACEMENT 2012						
CAPTOR: WAT906930-29		SAP: CPW542-10				
As Approved by Council		11.800	11.800			
Adjustment		(0.474)	(0.474)			
Adjusted 2013 - 2022 Plan		11.326	11.326			
<i>Adjustment is required to realign Engineering and Construction Services charge between various projects.</i>						
Project Name: TS ADMIN SALARIES						
CAPTOR: WAT906951-10		SAP: CPW545-06				
As Approved by Council		0.570	0.570			
Adjustment		0.800	0.800			
Adjusted 2013 - 2022 Plan		1.370	1.370			

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: SURVEY & MAPPING SALARIES CAPTOR: WAT906951                      SAP: CPW545-05						
As Approved by Council		3.440	3.440			
Adjustment		(0.195)	(0.195)			
Adjusted 2013 - 2022 Plan		3.245	3.245			
Project Name: SALARIES: DISTRICT OPERATIONS CAPTOR: WAT906951                      SAP: CPW545-09						
As Approved by Council		0.605	0.605			
Adjustment		(0.605)	(0.605)			
Adjusted 2013 - 2022 Plan		0.000	0.000			
<i>Funding carried forward from 2012 was insufficient to cover final projects costs that were higher than anticipated due to a delay in project completion.</i>						
Project Name: EQUIP-HTP-SOUTH PRIMARY S TANK#1-4 REHAB CAPTOR: WASWP050 -26                      SAP: CWW005-23						
As Approved by Council		0.224	0.224			
Adjustment		0.373	0.373			
Adjusted 2013 - 2022 Plan		0.597	0.597			
Project Name: DIG. TANKS # 1-12 MODS -2000 CAPTOR: WASWP050 -30                      SAP: CWW005-95						
As Approved by Council		0.758	0.758			
Adjustment		(0.373)	(0.373)			
Adjusted 2013 - 2022 Plan		0.385	0.385			
<i>Delivery of this project is proceeding ahead of schedule.</i>						
Project Name: ELEC SYSTEM UPGRADES - CONSTRUCTION CAPTOR: WAS906981-31                      SAP: CWW036-09						
As Approved by Council		3.800	3.800			
Adjustment		0.700	0.700			
Adjusted 2013 - 2022 Plan		4.500	4.500			

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: BIOSOLIDS TREATMENT UPGRADES CAPTOR: WAS906981-3      SAP: CWW036-03						
As Approved by Council		7.768	7.768			
Adjustment		(0.700)	(0.700)			
Adjusted 2013 - 2022 Plan		6.768	6.768			
<i>Delivery of this project is proceeding ahead of schedule.</i>						
Project Name: WORK AREA 5 REHAB CAPTOR: WAS907099-13      SAP: CWW040-06						
As Approved by Council		0.561	0.561			
Adjustment		0.610	0.610			
Adjusted 2013 - 2022 Plan		1.171	1.171			
Project Name: PRIMARY TREATMENT UPGRADE CONT #1 CAPTOR: WAS907099-3      SAP: CWW040-07						
As Approved by Council		14.200	14.200			
Adjustment		(0.610)	(0.610)			
Adjusted 2013 - 2022 Plan		13.590	13.590			
<i>Delivery of this project is proceeding ahead of schedule.</i>						
Project Name: GAS COMPRESSOR LUBE SYSTEM CAPTOR: WAS907105-1      SAP: CWW049-01						
As Approved by Council		7.382	7.382			
Adjustment		0.255	0.255			
Adjusted 2013 - 2022 Plan		7.637	7.637			
<i>Delivery of this project is proceeding ahead of schedule.</i>						
Project Name: PROCESS EQUIPMENT UPGRADES CAPTOR: WAS907105-2      SAP: CWW049-02						
As Approved by Council		0.774	0.774			
Adjustment		0.401	0.401			
Adjusted 2013 - 2022 Plan		1.175	1.175			

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: DIGESTER CLEANING & UPGRADES CAPTOR: WAS907105-11                      SAP: CWW049-04						
As Approved by Council		1.450	1.450			
Adjustment		(0.656)	(0.656)			
Adjusted 2013 - 2022 Plan		0.794	0.794			
<i>Demand for subsidy program has increased as a result of the July 8 storm.</i>						
Project Name: BASEMENT FLOODING RELIEF - BACKFLOW GRANTS CAPTOR: WAS000442-1                      SAP: CWW421-01						
As Approved by Council		2.500	2.500			
Adjustment		2.500	2.500			
Adjusted 2013 - 2022 Plan		5.000	5.000			
Project Name: NEW BASEMENT FLOODING RELIEF GROUP 1A CAPTOR: WAS000442-29                      SAP: CWW421-09						
As Approved by Council		50.615	50.615			
Adjustment		(2.000)	(2.000)			
Adjusted 2013 - 2022 Plan		48.615	48.615			
Project Name: BASEMENT FLOODING RELIEF - GROUP 2 CONST CAPTOR: WAS000442-9                      SAP: CWW421-11						
As Approved by Council		1.858	1.858			
Adjustment		(0.500)	(0.500)			
Adjusted 2013 - 2022 Plan		1.358	1.358			
<i>Delivery of this project is proceeding ahead of schedule.</i>						
Project Name: BASEMENT FLOODING RELIEF - GROUP 2 - DES CAPTOR: WAS000442-18                      SAP: CWW421-08						
As Approved by Council		6.642	6.642			
Adjustment		0.358	0.358			
Adjusted 2013 - 2022 Plan		7.000	7.000			

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: BASEMENT FLOODING RELIEF - DESIGN CAPTOR: WAS000442-14                      SAP: CWW421-06						
As Approved by Council		4.550	4.550			
Adjustment		(0.358)	(0.358)			
Adjusted 2013 - 2022 Plan		4.192	4.192			
<i>As a result of the July 8 storm, critical repairs were undertaken to protect exposed or failed trunk sewer crossings in watercourses.</i>						
Project Name: STREAM RESTORATION-CRITICAL LOCATIONS CAPTOR: WAS906960-26                      SAP: CWW466-04						
As Approved by Council		0.500	0.500			
Adjustment		1.000	1.000			
Adjusted 2013 - 2022 Plan		1.500	1.500			
Project Name: STREAM RESTORATION CAPTOR: WAS906960-7                      SAP: CWW466-03						
As Approved by Council		5.500	5.500			
Adjustment		(1.000)	(1.000)			
Adjusted 2013 - 2022 Plan		4.500	4.500			
<b>PART B: Adjustments Between Projects</b>						
<i>Toronto Water experienced additional spending on sub-projects that are proceeding ahead of time or for sub-projects that have encountered additional unforeseen costs. Additional cashflow requirements can be accommodated from underspending in sub-projects within other projects. Appropriate budget adjustments are required as detailed below.</i>						
<i>Delivery of this project is proceeding ahead of schedule. Funding from CWW019-25</i>						
Project Name: AMR PILOT PROJECT CAPTOR: WAT906340-2                      SAP: CPW532-02						
As Approved by Council		43.165	43.165			
Adjustment		4.800	4.800			
Adjusted 2013 - 2022 Plan		47.965	47.965			

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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: PROCESS AND EQUIPMENT						
CAPTOR: WAS000007-189		SAP: CWW019-25				
As Approved by Council		8.720	8.720			
Adjustment		(4.800)	(4.800)			
Adjusted 2013 - 2022 Plan		3.920	3.920			
<i>Additional funding is required for permanent road restoration based on contract award prices.</i>						
Project Name: AVENUE RD WM CONSTRUCTION - HI LEVELTO						
CAPTOR: WAT906467-2		SAP: CPW040-02				
As Approved by Council		5.000	5.000			
Adjustment		1.120	1.120			
Adjusted 2013 - 2022 Plan		6.120	6.120			
<i>Additional funding is required for permanent road restoration based on volume of road cuts being undertaken in this program. (from CPW543-03)</i>						
Project Name: CUT REPAIRS REQ'D FOR NEW SERVICE CONNEC						
CAPTOR: WAT906935-2		SAP: CPW600-03				
As Approved by Council		0.738	0.738			
Adjustment		2.762	2.762			
Adjusted 2013 - 2022 Plan		3.500	3.500			
Project Name: CUT REPAIRS						
CAPTOR: WAT906932		SAP: CPW543-03				
As Approved by Council		4.120	4.120			
Adjustment		(3.882)	(3.882)			
Adjusted 2013 - 2022 Plan		0.238	0.238			

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(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Funding carried forward from 2012 was insufficient to cover final projects costs that were higher than anticipated due to a delay in project completion.</i>						
Project Name: HTP II - WAS UPGRADE CONTRACT						
CAPTOR: WAS000115-23		SAP: CWW008-44				
As Approved by Council		0.010	0.010			
Adjustment		0.457	0.457			
Adjusted 2013 - 2022 Plan		0.467	0.467			
Project Name: NEW GROUNDSKEEPING BUILDING						
CAPTOR: WAS906982-8		SAP: CWW037-07				
As Approved by Council		1.500	1.500			
Adjustment		(0.096)	(0.096)			
Adjusted 2013 - 2022 Plan		1.404	1.404			
Project Name: BLDG & GROUNDS UPGRADE						
CAPTOR: WAS906982-20		SAP: CWW037-08				
As Approved by Council		0.361	0.361			
Adjustment		(0.361)	(0.361)			
Adjusted 2013 - 2022 Plan		0.000	0.000			
<i>Delivery of this project is proceeding ahead of schedule.</i>						
Project Name: BUILDING REHABILITATION						
CAPTOR: WAS000521-3		SAP: CWW048-01				
As Approved by Council		2.500	2.500			
Adjustment		0.300	0.300			
Adjusted 2013 - 2022 Plan		2.800	2.800			
Project Name: BIOSOLIDS TREATMENT UPGRADES						
CAPTOR: WAS906981-3		SAP: CWW036-03				
As Approved by Council		7.768	7.768			
Adjustment		(0.300)	(0.300)			
Adjusted 2013 - 2022 Plan		6.768	6.768			

**APPENDIX 2**  
**2013 Capital Budget and Plan In-Year Adjustment Request**  
**For the Period Ended September 30, 2013**  
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Additional funding is required as work under this project is proceeding at an accelerate rate.</i>						
Project Name: MESI UPGRADES						
CAPTOR: WAS907101-6		SAP: CWW041-03				
As Approved by Council		2.237	2.237			
Adjustment		0.763	0.763			
Adjusted 2013 - 2022 Plan		3.000	3.000			
Project Name: MISC MECH REHAB						
CAPTOR: WAS907101-7		SAP: CWW041-01				
As Approved by Council		2.520	2.520			
Adjustment		(0.304)	(0.304)			
Adjusted 2013 - 2022 Plan		2.216	2.216			
Project Name: D BUILDING TREATMENT & BIOFILTER						
CAPTOR: WAS907102-6		SAP: CWW042-01				
As Approved by Council		11.500	11.500			
Adjustment		(0.459)	(0.459)			
Adjusted 2013 - 2022 Plan		11.041	11.041			
<b>Total TW- As approved by Council</b>		<b>221.752</b>	<b>221.752</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</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 2013 - 2022 Plan</b>		<b>221.752</b>	<b>221.752</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total All- As approved by Council</b>		<b>6,114.680</b>	<b>252.303</b>	<b>7.609</b>	<b>9.142</b>	<b>5.598</b>
<b>Total Adjustments</b>		<b>0.025</b>	<b>0.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Adjusted Plan 2013 - 2022</b>		<b>6,114.705</b>	<b>252.328</b>	<b>7.609</b>	<b>9.142</b>	<b>5.598</b>

**APPENDIX 2**  
**2013 Capital Budget and Plan In-Year Adjustment Request**  
**For the Period Ended September 30, 2013**  
(\$ Million)

City Programs / Agencies		Total Project Cost	2013		2014	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding

Total Adjustments - Funding Source				
	Total Project Cost	2013		2014
Provincial Grants and Subsidies				
Federal Subsidy				
CFC ( Prior Year)- Carry forward				
Debt				
Debt Recoverable				
Development Charges				
Reserves				
Reserve Funds				
Other	0.025		0.025	
<b>Total Adjustments</b>	<b>0.025</b>		<b>0.025</b>	