## APPENDIX 2

# 2014 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2014 (\$ Million)

City Programs / Agencies	SAP#	Total Project Cost	2014		2015		2016	
CAPTOR#			Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<b>Program Name: Fle</b>	et Services							
To adjust the total project	east to garee with pro	aram's 2014 bude	rated contribu	tions to the	vahiala ra	camia ac ma	ll as defer	rina 2014
approved cash flow to 2015					venicie res	serve us we	u us uejeri	ing 2014
		_	elivery of thill	5	ĺ		ĺ	
FIRE - VEHICLE & EQUIPM								
Captor # FLT000487-16	SAP # CFL01	7.203	5 202		2.000	1		1
As Approved by Council  Adjustment		(1.500)	5.203 (5.000)		2.000 3.500			
Adjusted 2014 - 2023 Plan		5.703	0.203		5.500			
To defer 2014 approved ca TRANSPORTATION - VEHIC Captor # FLT000484-15	-	EPLACEMENT - 2	_	delivery of	units			
As Approved by Council	SAI # CI LOI	5.653	3.390	0.000	0.000			
Adjustment		0.000	(2.700)	0.000	2.700			
Adjusted 2014 - 2023 Plan		5.653	0.690	0.000	2.700			
As Approved by Council  Adjustment		0.330 ( <b>0.101</b> )	0.121 (0.121)					
Adjusted 2014 - 2023 Plan								
		0.229	0.000					
To adjust subproject to agr		ace's 2012 budge		ons to the ve	ehicle resei	rve		
EXHIBITION - VEHICLE & F	EQUIPMENT REPLACE	ace's 2012 budge		ons to the ve	ehicle resei	rve		
EXHIBITION - VEHICLE & F Captor # FLT000491-14		ace's 2012 budge MENT - 2012 17-13	ted contributi	ons to the ve	ehicle resei	rve		
EXHIBITION - VEHICLE & F Captor # FLT000491-14 As Approved by Council	EQUIPMENT REPLACE	ace's 2012 budge MENT - 2012 17-13 0.330	ted contribution	ons to the ve	ehicle resei	rve		
EXHIBITION - VEHICLE & F Captor # FLT000491-14	EQUIPMENT REPLACE	ace's 2012 budge MENT - 2012 17-13	ted contributi	ons to the ve	ehicle resei	rve		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan	EQUIPMENT REPLACE SAP# CFL0	MENT - 2012 17-13 0.330 (0.035) 0.295	0.330 (0.035) 0.295					
EXHIBITION - VEHICLE & F Captor # FLT000491-14 As Approved by Council Adjustment	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl	ace's 2012 budge MENT - 2012  17-13  0.330  (0.035)  0.295  ace's 2013 budge	0.330 (0.035) 0.295					
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agg EXHIBITION - VEHICLE & Captor # FLT000491-15	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl	ace's 2012 budge MENT - 2012  17-13  0.330  (0.035)  0.295  ace's 2013 budge EMENT - 2013  7-14	0.330 (0.035) 0.295 ted contribution					
EXHIBITION - VEHICLE & F Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agr EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE	ace's 2012 budge  MENT - 2012   17-13	0.330 (0.035) 0.295 ted contribution					
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agi EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE	ace's 2012 budge  MENT - 2012   17-13	0.330 (0.035) 0.295 ted contribution					
EXHIBITION - VEHICLE & F Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agg EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE  SAP # CFL01	Cace's 2012 budge   MENT - 2012   17-13	0.330 (0.035) 0.295 ted contribution (0.010) 0.330	ons to the vo	ehicle reser	rve		
EXHIBITION - VEHICLE & F Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agg EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE  SAP # CFL01	Cace's 2012 budge   MENT - 2012   17-13	0.330 (0.035) 0.295 ted contribution (0.010) 0.330	ons to the vo	ehicle reser	rve		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agi EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE  SAP # CFL01	MENT - 2012  17-13  0.330  (0.035)  0.295  2ace's 2013 budge EMENT - 2013  7-14  0.340  (0.010)  0.330  as a result of vel	0.330 (0.035) 0.295 ted contribution 0.340 (0.010) 0.330	ons to the vo	ehicle reser	rve		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agi EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES Captor # FLT000483-14	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE  SAP # CFL01	ace's 2012 budge   MENT - 2012   17-13	0.330 (0.035) 0.295 ted contribution 0.340 (0.010) 0.330	ons to the vo	ehicle reser	rve		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to age EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES Captor # FLT000483-14 As Approved by Council	SAP # CFL0  ree with Exhibition Pl EQUIPMENT REPLACE SAP # CFL01  seferred to future years VEHICLE & EQUIPMENT	Ace's 2012 budge	0.330 (0.035) 0.295 ted contribution (0.010) 0.330 nicle condition NT - 2013	ons to the vo	ehicle reser	rve		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agg EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES Captor # FLT000483-14 As Approved by Council Adjustment	SAP # CFL0  ree with Exhibition Pl EQUIPMENT REPLACE SAP # CFL01  seferred to future years VEHICLE & EQUIPMENT	Ace's 2012 budge	0.330 (0.035) 0.295 ted contribution (0.010) 0.330 ticle condition NT - 2013	ons to the vo	ehicle reser	rve		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to age EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES - Captor # FLT000483-14 As Approved by Council Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACI  SAP # CFL01  eferred to future years  VEHICLE & EQUIPMI  SAP # CFL00	Ace's 2012 budge	0.330 (0.035) 0.295 ted contribution (0.010) 0.330 ticle condition NT - 2013 0.154 (0.154) 0.000	ons to the vo	ehicle reser	rve d		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agg EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES Captor # FLT000483-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de Adjustment Adjustment Adjustment	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE SAP # CFL01  SAP # CFL01  eferred to future years  VEHICLE & EQUIPMENT SAP # CFL00  eferred to future years	Company   Comp	0.330 (0.035) 0.295 ted contribution (0.010) 0.330 ticle condition NT - 2013 0.154 (0.154) 0.000	ons to the vo	ehicle reser	rve d		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agi EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES Captor # FLT000483-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES Captor # FLT000483-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de F&RE - VEHICLE & EQUIP	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE SAP # CFL01  SAP # CFL01  SAP # CFL00  SAP # CFL00  Ferred to future years  VEHICLE & EQUIPMENT SAP # CFL00  SAP # CFL00	Company   Comp	0.330 (0.035) 0.295 ted contribution (0.010) 0.330 ticle condition NT - 2013 0.154 (0.154) 0.000	ons to the vo	ehicle reser	rve d		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agg EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES Captor # FLT000483-14 As Approved by Council Adjustment	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE SAP # CFL01  SAP # CFL01  eferred to future years  VEHICLE & EQUIPMENT SAP # CFL00  eferred to future years	Company   Comp	0.330 (0.035) 0.295 ted contribution (0.010) 0.330 ticle condition NT - 2013 0.154 (0.154) 0.000	ons to the vo	ehicle reser	rve d		
EXHIBITION - VEHICLE & E Captor # FLT000491-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan To adjust subproject to agi EXHIBITION - VEHICLE & Captor # FLT000491-15 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES - Captor # FLT000483-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de ENGINEERING SERVICES - Captor # FLT000483-14 As Approved by Council Adjustment Adjusted 2014 - 2023 Plan Replacement of vehicles de F&RE - VEHICLE & EQUIPI Captor # FLT906863-8	SAP # CFL0  SAP # CFL0  ree with Exhibition Pl  EQUIPMENT REPLACE SAP # CFL01  SAP # CFL01  SAP # CFL00  SAP # CFL00  Ferred to future years  VEHICLE & EQUIPMENT SAP # CFL00  SAP # CFL00	Acce's 2012 budge	0.330 (0.035) 0.295 ted contribution (0.010) 0.330 nicle condition NT - 2013 0.154 (0.154) 0.000	ons to the vo	ehicle reser	rve d		

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## APPENDIX 2

# 2014 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2014 (\$ Million)

City Programs / Agencies		2014		2015		2016	
CAPTOR# SAP#	Total Project  Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Replacement of vehicles deferred to future years	as a result of veh	nicle condition	assessment	ts performe	d		
I&T - VEHICLE & EQUIPMENT REPLACEMENT -	2014						
Captor # FLT907602-5 SAP # CFL05	50-02						
As Approved by Council	0.025	0.025					
Adjustment	(0.025)	(0.025)					
Adjusted 2014 - 2023 Plan	0.000	0.000					
Replacement of vehicles deferred to future years  SS&HA - VEHICLE & EQUIPMENT REPLACEMEN Captor # FLT907271-7 SAP # CFL05	NT - 2014 51-01		assessmeni	ts performe	d		ı
As Approved by Council	0.031	0.031					
Adjustment Adjusted 2014 - 2023 Plan	( <b>0.031</b> ) 0.000	(0.031) 0.000					
Adjusted 2014 - 2023 Flaii	0.000	0.000					1
ML&S - VEHICLE & EQUIPMENT REPLACEMENT Captor # FLT000481 SAP # CFL00  As Approved by Council		0.400		0.000			Τ
**							
Adjustment	0.000	(0.222)		0.222			
Adjusted 2014 - 2023 Plan	0.575	0.178		0.222			
Replacement of vehicles deferred to future years PF&R - VEHICLE & EQUIPMENT REPLACEMENT Captor # FLT000478-15 SAP # CFL00	7 - 2013		assessment	ts performe	d		
As Approved by Council	5.072	4.253					
Adjustment	(1.500)	(1.500)					
Adjusted 2014 - 2023 Plan	3.572	2.753					
					1		
Total Fleet - As approved by Council	20.709	14.627		2.000			
Total Adjustments	(3.756)	(10.178)		6.422			
Adjusted Plan 2012 - 2021	16.973	4.449		8.422			

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## APPENDIX 2

# 2014 Capital Budget and Plan In-Year Adjustment Request For the Period Ended March 31, 2014 (\$ Million)

City Programs / Agencies		Total Project Cost	2014		2015		2016	
CAPTOR#	SAP#		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Duo anom Nomo, Cit	v Dlamnina							
Program Name: Cit		DI : 1 2011		1 6 1 16	1	D 1	. 61	, ,
It is recommended that \$0.514								
a reallocation of available fur					r constructio	on of the full	scope of wo	ork
required for the completion of	Scarborough Centre Lib	orary Streetscape In	nprovement in 2	014.				
					I		I	
Project Name: Library-Scarbo	rough Civic Centre Street	scape Improvemen	ts					
Captor # N/A	SAP # CUR0	62-01						
As Approved by Council		0.000	0.000	0.000				
Adjustment		1.144	1.144	0.598				
Adjusted 2014 - 2023 Plan		1.144	1.144	0.598	0.000	0.000	0.000	0.000
Project Name: Civic Improve	ment - Places							
Captor # URB906188	SAP # CUR0	54-03						
As Approved by Council	BIH W COILO	7.066	3.226	1.433				
Adjustment		(0.630)	(0.630)	(0.340)				
Adjusted 2014 - 2023 Plan		6.436	2.596	1.093	0.000	0.000	0.000	0.000
Total - As approved by Cou	ncil	7.066	3.226	1.433				
Total Adjustments		0.514	0.514	0.258				
Adjusted 2014 - 2023 Plan		7.580	3.740	1.691				
<b>Program Name: Fac</b>	cilities Managemo	ent and Real	Estate					
Project Name: Emergency Ca								
Captor # FAC906399-13	SAP # CCA2					,		
As Approved by Council		2.574	2.574	2.574				
Adjustment		(0.258)	(0.258)	(0.258)				
Adjusted 2014 - 2023 Plan		2.316	2.316	2.316				
Total - As approved by Cou	ıncil	2.574	2.574	2.574				
Total Adjustments		(0.258)	(0.258)	(0.258)				
Adjusted 2014 - 2023 Plan		2.316	2.316	2.316				
Total - As approved by Cou	ncil	30.349	20.427	4.007	2.000			
Total Adjustments		(3.500)	(9.922)	0.000	6.422			
Adjusted 2014 - 2023 Plan		26.849	10.505	4.007	8.422			
		Total Adjustmen	ts - Funding So	ource				
		Total Project	2014		2015		2016	
		Cost						
<b>Provincial Grants and Subs</b>	idies							
Federal Subsidy	·							
CFC (Prior Year)- Carry f	orward							
Debt								
Debt Recoverable								
Development Charges		0.256		0.256				
Reserves								
Reserve Funds		-3.756		-10.178		6.422		
Other				0.000		/ 10-		0.00
Total Adjustments		-3.500		-9.922		6.422		0.000

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