EX17.16

APPENDIX 3 2016 Capital Budget and Plan In-Year Adjustment Request For the Period Ended June 30, 2016 (\$ Million)

City Programs / Agencies		20	2016		2017	
CAPTOR # SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	
Program Name: Economic Development & Culture transfer \$0.685 million from TTC to Economic Development and C	ulture. Originally, this project w			Lipenu		
TC, part of the TTC's Leslie St. Car Barns project. It has since been a prvices have full accountability for the process and project. Therefore project and include the full project cost incorporating the S. 37 contrib	lecided that the funds be transfer e, EDC now has to establish a se	rred to EDC and th	at EDC's Arts			
roject Name: Cultural Infastructure Development						
Public Art -TTC Leslie Barns						
	CAC104	[[
As Approved by Council Adjustment	0.737	0.685	0.685	0.052		
Adjusted Plan 2015 - 2024	0.737	0.685	0.685	0.052		
Leslie Street Barns						
1	CTT145	22 804	22 802			
As Approved by Council Adjustment	63.123 (0.685)	33.804 (0.685)	33.803 (0.685)			
Adjusted Plan 2016 - 2024	62.438	33.119	33.118			
he tender for streetscape improvements in the College Promenade BI						
dditional cost by increasing the BIA's share of contribution to the properties of th		anged (\$0.350 mill	<i>ion)</i> .			
Captor # ECT908154-1SAP #As Approved by CouncilSAP #	CED085-49 2.350	2.350	0.350			
Adjustment	0.083	0.083	0.330			
			0.250			
Adjusted Plan 2016 - 2025	2.433	2.433	0.350			
Sub-Project Name: 2015 FF Trinity BellwoodsCaptor # ECT908068-1As Approved by Council	CED080-62	0.300	0.105			
Sub-Project Name: 2015 FF Trinity BellwoodsCaptor # ECT908068-1As Approved by CouncilAdjustment		0.300 (0.300)	0.105 (0.105)			
Sub-Project Name: 2015 FF Trinity BellwoodsCaptor # ECT908068-1SAP #As Approved by CouncilAdjustmentAdjusted Plan 2016 - 2025015 BIA Financed Funding Project for Trinity Bellwoods BIA has beeCqual Share Funding Project for Financial District. Funds transferredVayfinding Project.Project Name: 2015 BIA Equal Share Funding	0.300 (0.300) en cancelled at the BIA's request	(0.300) . Budget to be rea	(0.105) llocated to 2015			
Sub-Project Name: 2015 FF Trinity BellwoodsCaptor # ECT908068-1SAP #As Approved by CouncilAdjustmentAdjusted Plan 2016 - 2025015 BIA Financed Funding Project for Trinity Bellwoods BIA has beeCaptor Funding Project for Financial District. Funds transferredWayfinding Project.Project Name: 2015 BIA Equal Share FundingSub-Project Name: 2015 ESF Financial District	0.300 (0.300) en cancelled at the BIA's request	(0.300) . Budget to be rea	(0.105) llocated to 2015			
Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 015 BIA Financed Funding Project for Trinity Bellwoods BIA has beel equal Share Funding Project for Financial District. Funds transferred Wayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1	0.300 (0.300) en cancelled at the BIA's request l from Trinity Bellwoods BIA will	(0.300) . Budget to be rea	(0.105) llocated to 2015			
Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 015 BIA Financed Funding Project for Trinity Bellwoods BIA has beel equal Share Funding Project for Financial District. Funds transferred Wayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council	0.300 (0.300) en cancelled at the BIA's request l from Trinity Bellwoods BIA will CED079-74	(0.300) . Budget to be rea l be applied to the	(0.105) llocated to 2015 PATH 360			
Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 015 BIA Financed Funding Project for Trinity Bellwoods BIA has bee Equal Share Funding Project for Financial District. Funds transferred Vayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council Adjustment	0.300 (0.300) en cancelled at the BIA's request l from Trinity Bellwoods BIA will CED079-74 0.216	(0.300) Budget to be rea be applied to the 0.216	(0.105) llocated to 2015 PATH 360 0.108			
As Approved by Council Adjustment Adjusted Plan 2016 - 2025 2015 BIA Financed Funding Project for Trinity Bellwoods BIA has beed Equal Share Funding Project for Financial District. Funds transferred Vayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # Adjustment Adjusted Plan 2016 - 2025 Fendered cost of Little Italy lighting project was less than anticipated. project. This transaction will close the previously approved financed for 0.350 million of debt funding. Project Name: 2016 BIA Financed Funding Sub-Project Name: 2016 FF Little Italy	0.300(0.300)(0.300)en cancelled at the BIA's request.from Trinity Bellwoods BIA willCED079-740.2160.2100.426The BIA has opted to use the Eq	(0.300) Budget to be rea be applied to the 0.216 0.210 0.426 ual Share option t	(0.105) llocated to 2015 PATH 360 0.108 0.105 0.213 o finance the			
Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 015 BIA Financed Funding Project for Trinity Bellwoods BIA has bee Qual Share Funding Project for Financial District. Funds transferred Vayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 Cendered cost of Little Italy lighting project was less than anticipated. roject. This transaction will close the previously approved financed fi 0.350 million of debt funding. Project Name: 2016 FF Little Italy Captor # ECT908154-1 SAP #	0.300(0.300)(0.300)en cancelled at the BIA's request.from Trinity Bellwoods BIA wildCED079-740.2160.2160.2100.426The BIA has opted to use the Equading capital project for the proCED085-17	(0.300) Budget to be real be applied to the 0.216 0.210 0.426 ual Share option t oject cost of \$1.10	(0.105) llocated to 2015 PATH 360 0.108 0.105 0.213 o finance the 0 million, and			
Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 015 BIA Financed Funding Project for Trinity Bellwoods BIA has bee Gual Share Funding Project for Financial District. Funds transferred Vayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council Adjusted Plan 2016 - 2025 Cendered cost of Little Italy lighting project was less than anticipated. roject. This transaction will close the previously approved financed for 0.350 million of debt funding. Project Name: 2016 BIA Financed Funding Sub-Project Name: 2016 FF Little Italy Captor # ECT908154-1 SAP # As Approved by Council	0.300 (0.300)en cancelled at the BIA's request. I from Trinity Bellwoods BIA willCED079-740.2160.2160.2100.426The BIA has opted to use the Equading capital project for the product of the	(0.300) Budget to be real be applied to the 0.216 0.210 0.426 ual Share option t oject cost of \$1.100	(0.105) llocated to 2015 PATH 360 0.108 0.105 0.213 o finance the 0 million, and 0.350			
Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 015 BIA Financed Funding Project for Trinity Bellwoods BIA has bee Qual Share Funding Project for Financial District. Funds transferred Vayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council Adjusted Plan 2016 - 2025 endered cost of Little Italy lighting project was less than anticipated. roject. This transaction will close the previously approved financed for 0.350 million of debt funding. Project Name: 2016 FF Little Italy Captor # ECT908154-1 SAP # As Approved by Council Adjustment	0.300(0.300)(0.300)en cancelled at the BIA's request.from Trinity Bellwoods BIA wildCED079-740.2160.2160.2100.426The BIA has opted to use the Equading capital project for the proCED085-17	(0.300) Budget to be real be applied to the 0.216 0.210 0.426 ual Share option t oject cost of \$1.100	(0.105) llocated to 2015 PATH 360 0.108 0.105 0.213 o finance the 0 million, and			
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Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 O15 BIA Financed Funding Project for Trinity Bellwoods BIA has bee Gual Share Funding Project for Financial District. Funds transferred Vayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council Adjusted Plan 2016 - 2025 Cendered cost of Little Italy lighting project was less than anticipated. Adjusted Plan 2016 - 2025 Cendered to Supervise Supervise State Stat	0.300 (0.300) (0.300) (0.300) (0.300) en cancelled at the BIA's request. 1 from Trinity Bellwoods BIA wild CED079-74 0.216 0.210 0.426 The BIA has opted to use the Equal unding capital project for the production CED085-17 1.100 1.100 0.1100) BIA has opted to use the Equal cost of \$0.700 million, and \$0.3.	(0.300) Budget to be real be applied to the 0.216 0.210 0.426 ual Share option to oject cost of \$1.100 (1.100) Share option to fir	(0.105) llocated to 2015 PATH 360 0.108 0.105 0.213 o finance the 0 million, and 0.350 (0.350)			
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Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 O15 BIA Financed Funding Project for Trinity Bellwoods BIA has bed Gaual Share Funding Project for Financial District. Funds transferred Vayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council Adjusted Plan 2016 - 2025 Cendered cost of Little Italy lighting project was less than anticipated. roject. This transaction will close the previously approved financed fi 0.350 million of debt funding. Project Name: 2016 BIA Financed Funding Sub-Project Name: 2016 FF Little Italy Captor # ECT908154-1 SAP # As Approved by Council Adjusted Plan 2016 - 2025 Cendered cost of Little Italy lighting project was less than anticipated. this transaction will open a new capital project with a revised project Project Name: 2016 BIA Equal Share Funding Sub-Project Name: 2016 ESF Little Italy Captor # ECT908153-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 Cendered cost of Little Italy lighting project was less than anticipated. this transaction will open a new capital project with a revised project Project Name: 2016 ESF Little Italy Captor # ECT908153-1 SAP #	0.300 (0.300) (0.300) (0.300) (0.300) en cancelled at the BIA's request. l from Trinity Bellwoods BIA will CED079-74 0.216 0.216 0.216 0.216 0.216 0.426 The BIA has opted to use the Equal and ing capital project for the product of \$0.700 million, and \$0.3.	(0.300) . Budget to be rea l be applied to the 0.216 0.210 0.426 ual Share option t oject cost of \$1.100 (1.100) Share option to fin 50 million debt.	(0.105) (0.105) (0.105) (0.108) (0.105) (0.105) (0.213) (0.213) (0.350) (0.350) (0.350) (0.350) (0.350) (0.350)			
Sub-Project Name: 2015 FF Trinity Bellwoods Captor # ECT908068-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 015 BIA Financed Funding Project for Trinity Bellwoods BIA has beel qual Share Funding Project for Financial District. Funds transferred //ayfinding Project. Project Name: 2015 BIA Equal Share Funding Sub-Project Name: 2015 ESF Financial District Captor # ECT908067-1 SAP # As Approved by Council Adjustment Adjusted Plan 2016 - 2025 endered cost of Little Italy lighting project was less than anticipated. roject. This transaction will close the previously approved financed financed finance funding. Project Name: 2016 BIA Financed Funding Sub-Project Name: 2016 BIA Financed Funding Sub-Project Name: 2016 FF Little Italy Captor # ECT908154-1 SAP # As Approved by Council Magusted Plan 2016 - 2025 endered cost of Little Italy lighting project was less than anticipated. his transaction will open a new capital project with a revised project Project Name: 2016 BIA Equal Share Funding Sub-Project Name: 2016 ESF Little Italy Captor # ECT908153-1 SAP # As Approved by Council Majusted Plan 2016	0.300 (0.300) (0.300) (0.300) en cancelled at the BIA's request. from Trinity Bellwoods BIA will CED079-74 0.216 0.210 0.426 The BIA has opted to use the Equal on the product of \$0.700 million, and \$0.3. BIA has opted to use the Equal cost of \$0.700 million, and \$0.3. CED084-17 0.700	(0.300) . Budget to be rea l be applied to the 0.216 0.210 0.426 ual Share option t oject cost of \$1.100 (1.100) Share option to fin 50 million debt.	(0.105) (0.105) (0.105) (0.108 (0.105) (0.105) (0.213) (0.105) (0.213) (0.350)			
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		2016		2017		
CAPTOR # SAP #	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	
Program Name: PARKS, FORESTRY AND RECREATION The Ward 38 Park Improvements project was added to the 2016 Parks, A City Council meeting through a member motion. City council adopted the field Program project in order to create a new Ward 38 Park Improvem 50.965 million was funded from development charges (XR2114) and \$0.30 Development Cash-in-lieu XR2211). This adjustment seeks to revise the XR2114) from \$0.965 million to \$0.810 million, and increasing reserve 50.155 million in reserve contributions to be funded from \$0.065 million 50.090 million from East District Parkland Development Cash-in-lieu (Xalevelopment charges, consistent with the Development Charge By-law, or Development charges, consistent with the Development Charge By-law, or Development charges, consistent with the Development Charge By-law, or Development Charge System (XARD) SAP # Construct Parks DEVELOPMENT, WARD 38 PARK IMPROVEMENT Captor # PKS000017-840 SAP # C Adjustment Adjustment Adjusted Plan 2016 - 2025 To reduce the Council approved funding source from Section 42 in the approved parks and anount to ensure the approved to ensure the approved funding source from Section 42 in the approved parks and anount to ensure the approved parks and anount to ensure the approved funding source from Section 42 in the approved parks and Reserve Fund (XR2212) by the same amount to ensure the approxement approved funding source from Section 42 in the approxement for t	he redirection of \$1.200 million ents project. Of the \$1.200 million 235 million was funded from re- funding sources for this project funds from \$0.235 million to \$ a from City Wide Parkland Dev (R2205). This adjustment ensu- and appropriate reserve funds of IENTS CPR117-46-47 1.200 amount of \$0.012 million and i	n in funds from the llion in funds to be eserve funds (City ct by reducing dev 20.390 million. The elopment Cash-in ures that the apprentiate allocated. 1.200	e 2016 Sports e redirected, Wide Parkland Pelopment charges and additional -lieu XR2211 and opriate amount of			
Project Name: PLAYGROUNDS/WATERPLAY, PLAY EQUIPMENT	PROGRAM FY2016					
1	CPR119-46-03	1 850				
As Approved by Council Adjustment	1.850	1.850				
Adjusted Plan 2016 - 2025	1.850	1.850				
Total PF&R- As approved by Council Total A directments	3.050	3.050				
Total PF&R- As approved by Council Total Adjustments Adjusted Plan 2016 - 2022	3.050	3.050				
Total AdjustmentsAdjusted Plan 2016 - 2022Program Name: PARAMEDIC SERVICESTo reallocate funding from the Defibrillator Replacement Purchases (20and on time to Medical Equipment Replacement project to award the completibrillator Replacement Purchases (2015-2017) capital project will bTPS has 560 AEDs that are 7.5 years old. The lifespan of an AED accordto be serviced which is an approximate \$200,000.00 expense. Technologservice agreement. AEDs complete an internal self-check every week toeliminates the service agreement expense. As well, the new devices are completed on the service agreement expense.	3.050 3.050 015-2017) capital project that ntract for 2017 equipment purc be permanantly underspent by ding to Manufactures is 10 yea by has improved with AEDs and ensure that it is functioning pr ompatible with Toronto Fire an	3.050 is expected to con chase. It is expect \$900,000 by Dece rs. In 2017, 400 o l current models d operly. Purchasin od Toronto Param	ed that the ember 31, 2016. of these units need to not require a g these new units pedics			
Total Adjustments Adjusted Plan 2016 - 2022 Program Name: PARAMEDIC SERVICES To reallocate funding from the Defibrillator Replacement Purchases (20) and on time to Medical Equipment Replacement project to award the condition Defibrillator Replacement Purchases (2015-2017) capital project will be TPS has 560 AEDs that are 7.5 years old. The lifespan of an AED accord to be serviced which is an approximate \$200,000.00 expense. Technolog service agreement. AEDs complete an internal self-check every week to eliminates the service agreement expense. As well, the new devices are conditionates the service and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions. Project Name: Defibrillator Replacement Purchases DEFIBRILLATOR REPLACEMENT PURCHASES	015-2017) capital project that intract for 2017 equipment purch be permanantly underspent by ding to Manufactures is 10 year by has improved with AEDs and ensure that it is functioning propatible with Toronto Fire and care from first responder to the	3.050 is expected to con chase. It is expect \$900,000 by Dece rs. In 2017, 400 o l current models d operly. Purchasin od Toronto Param	ed that the ember 31, 2016. of these units need to not require a g these new units pedics			
Total Adjustments Adjusted Plan 2016 - 2022 Program Name: PARAMEDIC SERVICES To reallocate funding from the Defibrillator Replacement Purchases (20) and on time to Medical Equipment Replacement project to award the condition Defibrillator Replacement Purchases (2015-2017) capital project will be the service of the service and the complete an internal self of an AED accord to be serviced which is an approximate \$200,000.00 expense. Technolog service agreement. AEDs complete an internal self-check every week to eliminates the service agreement expense. As well, the new devices are conditionates the service and allow for a smoother transition of patient conditions and allow for a smoother transitions	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	3.050 is expected to con chase. It is expect \$900,000 by Dece rs. In 2017, 400 d l current models a operly. Purchasin ad Toronto Param next level of care	ed that the ember 31, 2016. of these units need to not require a g these new units pedics			
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Total Adjustments Adjusted Plan 2016 - 2022 Program Name: PARAMEDIC SERVICES To reallocate funding from the Defibrillator Replacement Purchases (200 and on time to Medical Equipment Replacement project to award the condition of the to Medical Equipment Replacement project to award the conditional technologic technol	3.050 015-2017) capital project that ntract for 2017 equipment purches be permanantly underspent by ding to Manufactures is 10 yea by has improved with AEDs and ensure that it is functioning prior ompatible with Toronto Fire and care from first responder to the 9.160 (0.500)	3.050 is expected to con chase. It is expect \$900,000 by Dece rs. In 2017, 400 d l current models a operly. Purchasin ad Toronto Param next level of care 3.215 (0.500)	ed that the ember 31, 2016. of these units need to not require a g these new units pedics			
Total Adjustments Adjusted Plan 2016 - 2022 Program Name: PARAMEDIC SERVICES To reallocate funding from the Defibrillator Replacement Purchases (20 and on time to Medical Equipment Replacement project to award the condition of the technolog for the technolog for the technolog service agreement Purchases (2015-2017) capital project will be the technolog service agreement. AEDs complete an internal self-check every week to eliminates the service agreement expense. As well, the new devices are conditioned and the technolog service agreement expense. As well, the new devices are conditionates the service agreement Purchases DEFIBRILLATOR REPLACEMENT PURCHASES Captor # AMB907094-2 SAP # Conditionation of the technolog service agreement and the conditionation of the technolog service agreement expense. As well, the new devices are conditionates the service agreement expense. As well, the new devices are conditionated to the technolog service agreement expense. Service agreement conditions and allow for a smoother transition of patient conditionates are conditioned and the technolog service agreement and the conditionation of the technolog service agreement and allow for a smoother transition of patient conditionation of the technolog service agreement and the technolog service agreement and allow for a smoother transition of the technolog service agreement and allow for a smoother transition of technolog service agreement and allow for a smoother transition of technolog service agreement and allow for a smoother transition of technolog service agreement and allow for a smoother transition of technolog service agreement and the technolog service agreement and technolog service agreement and allow for a smoother transition of technolog service agreement and technolog servic	3.050 215-2017) capital project that ntract for 2017 equipment purce we permanantly underspent by ding to Manufactures is 10 year cy has improved with AEDs and ensure that it is functioning prompatible with Toronto Fire and care from first responder to the (0.500) 8.660 CAM045-02 9.160 (0.500) 8.660	3.050 is expected to conchase. It is expect \$900,000 by Dece rs. In 2017, 400 d current models d operly. Purchasin ad Toronto Param next level of care 3.215 (0.500) 2.715	ed that the ember 31, 2016. of these units need to not require a g these new units pedics			
Total Adjustments Adjusted Plan 2016 - 2022 Program Name: PARAMEDIC SERVICES To reallocate funding from the Defibrillator Replacement Purchases (20 and on time to Medical Equipment Replacement project to award the con Defibrillator Replacement Purchases (2015-2017) capital project will b TPS has 560 AEDs that are 7.5 years old. The lifespan of an AED accord to be serviced which is an approximate \$200,000.00 expense. Technolog service agreement. AEDs complete an internal self-check every week to eliminates the service agreement expense. As well, the new devices are conditioned and on times and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and allow for a smoother transition of patient conditions and proved by Council Adjustment Adjusted Plan 2016 - 2025 Project Name: Medical Equipment Replacements MEDICAL EQUIPMENT REPLACEMENTS Captor # AMB907787-3 SAP # Conditions Adjustment Adjustment	3.050015-2017) capital project that intract for 2017 equipment purch be permanantly underspent by ding to Manufactures is 10 year ensure that it is functioning price ompatible with Toronto Fire and erare from first responder to theCAM045-029.160 (0.500) 8.660CAM059-011.782 0.500	3.050 is expected to conchase. It is expect \$900,000 by Dece rs. In 2017, 400 d current models a operly. Purchasin ad Toronto Param next level of care (0.500) 2.715	ed that the ember 31, 2016. of these units need to not require a g these new units pedics			

City Programs / Agencies		— Total Project Cost –	2016		2017		
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	
Program Name: FREEE							
To transfer funds dedicated to Six Point / Westwo he Offer to Connect (OTC) costs from Toronto H	C C	FREEL project to Transpol	rialion Services di	uaget to cover			
Captor # FAC906179-34	SAP # CCA1	194-01					
As Approved by Council		6.800	6.207				
Adjustment		(2.800)	(2.800)				
Adjusted Plan 2016 - 2025		4.000	3.407				
Program Name: TRANSPORTATION SERV	ICES						
To transfer funds dedicated to Six Point / Westwo	c c	FREEE project to Transpor	rtation Services bi	udget to cover			
he Offer to Connect (OTC) costs from Toronto H	ydro.						
Captor #	SAP # CTP8	11-35					
As Approved by Council		42.748	18.432				
Adjustment		2.800	2.800				
Adjusted Plan 2016 - 2025		45.548	21.232				
Total Agapproved by Council		49.548	24.639				
Total - As approved by Council Total Adjustments		47.340	24.039				
Adjusted Plan 2016 - 2025		49.548	24.639				
Program Name: Fleet Services							
The adjustments is to reallocate \$0.605 million in	funding to accommodate t	he contract awards for 7 ca	rao vans in Fnain	paring &			
Construction Services that have passed their uses		C C	0 0	e			
projects for Green Fleet Plan and delay in the Fl			• • •	<i>.</i>			
016 Capital Budget resulting from this adjustme	·						
Project Name: ECS - Vehicle / Equipment Purcha	se 2016						
Captor # FLT000483-17	SAP # CFL0						
As Approved by Council		0.266	0.050				
Adjustment		0.605	0.605				
Adjusted Plan 2016 - 2025		0.871	0.655				
roject Name: PMMD - Vehicle / Equipment Pur	chase 2014						
Captor # FLT000479-17	SAP # CFL0	006-13					
As Approved by Council		0.085	0.012				
Adjustment		(0.012)	(0.012)				
Adjusted Plan 2016 - 2025		0.073					
Project Name: PMMD - Vehicle / Equipment Pur	chase 2016						
Captor # FLT000479-18	SAP # CFL0	06-14					
*	SAP # UFLU	0.055	0.055				
As Approved by Council			0.055				
Adjustment		(0.055)	(0.055)				
Adjusted Plan 2016 - 2025							

City Programs / Agencies			201	6	201	7
CAPTOR #	SAP #	— Total Project Cost —	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name: Green Fleet Plan - 2014						
Captor # FLT906672-10	SAP # CFL0		0.150		I	
As Approved by Council Adjustment		0.100 (0.100)	0.150 (0.100)			
Adjusted Plan 2016 - 2025			0.050			
Project Name: Fleet Mgmt & Fuel System Integration						
Captor # FLT907272-9	SAP # CFL0	48-04				
As Approved by Council		3.380	1.765			
Adjustment Adjusted Plan 2016 - 2025		(0.438) 2.942	(0.438) 1.327			
Total FLEET- As approved by Council		3.886	2.032			
Total Adjustments Adjusted Plan 2016 - 2025		3.886	2.032			
Program Name: Toronto Public Library To reallocate the Canada 150 Infrastructure Program j Library project . Federal funding for the Agincourt Lib n error.			1 0	e		
Project Name: Multi-Branch 2016-2018						
Captor # LIB908084	SAP # LIB19	96-1				
As Approved by Council		7.443	2.567	1.483		
Adjustment Adjusted Plan 2016 - 2025		(0.102) 7.341	(0.102) 2.465	1.483		
Captor # LIB908088 As Approved by Council	SAP # LIB19	91-1 2.297	2.111			
Adjustment		0.102	0.102			
Adjusted Plan 2016 - 2025	SAP # CLB1	2.399	2.213			
Captor # LIB000334 As Approved by Council	SAP # CLDI	12.622	0.050	0.050	3.265	0.64
Adjustment			(0.050)	(0.050)	0.050	0.05
Adjusted Plan 2016 - 2025		12.622			3.315	0.694
To defer \$1.500 million cash flow from the North York Project Name: North York Central Library	Central Library proje	ect, funded by debt from 201	'6 to 2017.			
Captor # LIB000338	SAP # CLB1		. 1		I	
As Approved by Council Adjustment		14.974	4.013	3.880	5.736	5.461
Aujustinent			(1, 500)	(1 500)		1 50
Adjusted Plan 2016 - 2025		14.974	(1.500) 2.513	(1.500) 2.380	1.500 7.236	
Adjusted Plan 2016 - 2025 To advance \$1.050 million cash flow for the Multi-Bra	nch Minor Renovation		2.513	2.380		
Adjusted Plan 2016 - 2025 To advance \$1.050 million cash flow for the Multi-Bra flow deferrals of projects experiencing delays. Project Name: Multi-Branch		n program, funded by debt f	2.513	2.380		
Adjusted Plan 2016 - 2025 To advance \$1.050 million cash flow for the Multi-Bra low deferrals of projects experiencing delays. Project Name: Multi-Branch Captor # LIB908084	nch Minor Renovation SAP # CLB1	n program, funded by debt f	2.513	2.380		6.96
Adjusted Plan 2016 - 2025To advance \$1.050 million cash flow for the Multi-Bra flow deferrals of projects experiencing delays.Project Name: Multi-Branch Captor # LIB908084 As Approved by Council Adjustment		n program, funded by debt f 196-1 7.443	2.513 From 2017 to 2010 2.567 1.050	2.380 5, offset by cash 1.483 1.050	7.236 1.867 (1.050)	1.50 6.96 1.31 (1.05 0.26
Adjusted Plan 2016 - 2025 <i>To advance \$1.050 million cash flow for the Multi-Bra</i> <i>flow deferrals of projects experiencing delays.</i> Project Name: Multi-Branch Captor # LIB908084 As Approved by Council	SAP # CLB1	n program, funded by debt f 196-1 7.443 7.443	2.513 From 2017 to 2010 2.567 1.050 3.617	2.380 5, offset by cash 1.483 1.050 2.533	7.236	6.96 1.31 (1.050
Adjusted Plan 2016 - 2025 To advance \$1.050 million cash flow for the Multi-Bra flow deferrals of projects experiencing delays. Project Name: Multi-Branch Captor # LIB908084 As Approved by Council Adjustment Adjusted Plan 2016 - 2025 To advance \$0.500 million cash flow for the Technolog by cash flow deferrals of projects experiencing delays.	SAP # CLB1 gy Asset Management ram	n program, funded by debt f 196-1 7.443 7.443 Program Project, funded by	2.513 From 2017 to 2010 2.567 1.050 3.617	2.380 5, offset by cash 1.483 1.050 2.533	7.236 1.867 (1.050)	6.96 1.31 (1.05
Adjusted Plan 2016 - 2025To advance \$1.050 million cash flow for the Multi-Bra flow deferrals of projects experiencing delays.Project Name: Multi-Branch Captor # LIB908084As Approved by CouncilAdjustmentAdjusted Plan 2016 - 2025To advance \$0.500 million cash flow for the Technologe	SAP # CLB1	n program, funded by debt f 196-1 7.443 7.443 Program Project, funded by	2.513 From 2017 to 2010 2.567 1.050 3.617	2.380 5, offset by cash 1.483 1.050 2.533	7.236 1.867 (1.050)	6.96
Adjusted Plan 2016 - 2025 To advance \$1.050 million cash flow for the Multi-Bra flow deferrals of projects experiencing delays. Project Name: Multi-Branch Captor # LIB908084 As Approved by Council Adjustment Adjusted Plan 2016 - 2025 To advance \$0.500 million cash flow for the Technolog by cash flow deferrals of projects experiencing delays. Project Name: Technology Asset Management Prog Captor # LIB908080	SAP # CLB1 gy Asset Management ram	n program, funded by debt f 196-1 7.443 7.443 Program Project, funded by	2.513 From 2017 to 2010 2.567 1.050 3.617 V debt from 2017	2.380 5, offset by cash 1.483 1.050 2.533	7.236 1.867 (1.050) 0.817	6.96 1.31 (1.05) 0.26

City Programs / Agencies			201	.6	201	7
		Total Project Cost				
CAPTOR #	SAP #	Ů	Gross	Debt	Gross	Debt
			Expend.	Funding	Expend.	Funding
To defer \$0.100 million cash flow from the St. Clair/Silve	erthorn Library project,	, funded by Developmer	nt Charges from 20	016 to 2017.		
Project Name: St. Clair/Silverthorn						
Captor # LIB000337	SAP # CLB192-	-1				
As Approved by Council		2.247	0.411		1.779	1.779
Adjustment			(0.100)		0.100	
Adjusted Plan 2016 - 2025		2.247	0.311		1.879	1.779
Captor # LIB907693 As Approved by Council	SAP # CLB185-	8.868	0.300		4.346	0.579
		8.868				0.579
Adjustment		0 0 4 0	0.100		(0.100)	0.570
Adjusted Plan 2016 - 2025		8.868	0.400		4.246	0.579
Total TPL- As approved by Council		64.946	16.206	6.896	20.893	12.295
Total Adjustments						
Adjusted Plan 2016 - 2025		64.946	16.206	6.896	20.893	12.295
Total All Programs - As approved by Council		199.461	87.235	41.612	20.893	12.295
Total Adjustments		(0.355)	(0.407)	(0.000)	0.052	
Adjusted Plan 2015 - 2024		199.106	86.828	41.612	20.945	12.295
Total	Adjustments - Funding	Source				

I otal Adjustments - Funding	g Source		
	Total Drainat Cost	2016	2017

Total Project Cost	2016	2017
(0.355)	(0.407)	0.052
(0.355)	(0.407)	0.052
	(0.355)	Total Project Cost 2016