		201	18	201	19	202	0
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Children Services (CCS)							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Child Care No. 11	Child Care No. 11			CCS042-01		CHS908516-02	
Reason for the Budget Adjustment:							
Acceleration of budgeted cash flow from 2020 to 2018 is required to fu	nd the inflationary cost in the constructio	n cost (original q	uote from 2015	5) and to provide	for any continge	encies that may be	e encountered
in the first phase of construction.							
As Approved by Council	3.900	1.300		1.300		1.300	
Adjustment		0.600				(0.600)	
Adjusted 10-Yr Budget & Plan	3.900	1.900		1.300		0.700	
				4			
Total CCS- As approved by Council	3.900	1.300		1.300		1.300	
Total CCS- Adjustments	2.000	0.600		1 200		(0.600)	
Total CCS- Adjusted Budget & Plan	3.900	1.900		1.300		0.700	
Economic Development and Culture (EDC)				CAD#		CADEOD#	
Project Name	Sub-Project Name:	0/2010		SAP#:		CAPTOR#:	
Restoration/Preservation of Heritage Elements	Fort York Restoration 201	8/2019		CAC116-04		ACH000012-20	15
Reason for the Budget Adjustment:	lan na afa an dha Nandh Caldiana' Danna ala						
EDC has been awarded a matching grant of \$100,000 to replace the cec							1
accomodated due to insufficient funding.	iai foots on the North Soldiers Barracks.	and the Blue Bara	racks. The roof	s are part of the s	tate of good repa	airs that could no	t be initially
accomodated due to insufficient funding.		. <u></u>		-		airs that could no	t be initially
As Approved by Council	0.375	0.175	racks. The roof	s are part of the s	tate of good reparent	airs that could no	t be initially
As Approved by Council Adjustment		. <u></u>		0.200		airs that could no	t be initially
As Approved by Council	0.375 0.100	0.175	0.175	0.200	0.200		t be initially
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	0.375 0.100 0.475 Sub-Project Name:	0.175 0.100 0.275	0.175	0.200 0.200 SAP#:	0.200	CAPTOR#:	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements	0.375 0.100 0.475	0.175 0.100 0.275	0.175	0.200	0.200		
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment:	0.375 0.100 0.475 Sub-Project Name: Preventive Maintenance 2	0.175 0.100 0.275 017	0.175	0.200 0.200 SAP#: CAC111-06	0.200	<i>CAPTOR#:</i> ACH000012-19	03
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: EDC will amend the Purchase Order for the restoration of the perimeter	0.375 0.100 0.475 Sub-Project Name: Preventive Maintenance 2 r walls at Casa Loma to include the walls	0.175 0.100 0.275 017	0.175	0.200 0.200 SAP#: CAC111-06	0.200	<i>CAPTOR#:</i> ACH000012-19	03
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: EDC will amend the Purchase Order for the restoration of the perimeter Funding will be reallocated to Casa Loma Exterior Restoration 2016 (C	0.375 0.100 0.475 Sub-Project Name: Preventive Maintenance 2 r walls at Casa Loma to include the walls AC106-01).	0.175 0.100 0.275 017 at the stables to r	0.175 0.175 ealize cost savi	0.200 0.200 SAP#: CAC111-06	0.200	<i>CAPTOR#:</i> ACH000012-19	03
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: EDC will amend the Purchase Order for the restoration of the perimeter Funding will be reallocated to Casa Loma Exterior Restoration 2016 (C As Approved by Council	0.375 0.100 0.475 Sub-Project Name: Preventive Maintenance 2 Preventive Maintenance 2 r walls at Casa Loma to include the walls AC106-01). 0.405	0.175 0.100 0.275 017 at the stables to r 0.405	0.175 0.175 ealize cost savi 0.405	0.200 0.200 SAP#: CAC111-06 ngs and mitigate	0.200	<i>CAPTOR#:</i> ACH000012-19	03
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Restoration/Preservation of Heritage Elements Reason for the Budget Adjustment: EDC will amend the Purchase Order for the restoration of the perimeter Funding will be reallocated to Casa Loma Exterior Restoration 2016 (C	0.375 0.100 0.475 Sub-Project Name: Preventive Maintenance 2 r walls at Casa Loma to include the walls AC106-01).	0.175 0.100 0.275 017 at the stables to r	0.175 0.175 ealize cost savi	0.200 0.200 SAP#: CAC111-06 ngs and mitigate	0.200	<i>CAPTOR#:</i> ACH000012-19	03

		201	18	201	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
		- 1				-	
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Restoration/Preservation of Heritage Elements	Casa Loma Exterior Resto	ration 2016		CAC106-01		ACH000012-1	172
Reason for the Budget Adjustment:							
EDC will amend the Purchase Order for the restoration of the perimeter walls at	Casa Loma to include the walls	at the stables to r	ealize cost savir	igs and mitigate	negative impact	to adjacent neig	ghbours.
Funding will be reallocated from Preventive Maintenance 2017 (CAC111-06).							
As Approved by Council	1.110	1.110	1.110				
Adjustment	0.113	0.113	0.113				
Adjusted 10-Yr Budget & Plan	1.223	1.223	1.223				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
5	2					ACH000016-1	107
Major Maintenance Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postrone SO(St. Lawrence Centre - Hea	ý	ement will make	CAC119-03	then the project		
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOC	GR and H&S work to this prope	ty. CTT manag		e a decision on w		is ready to proce	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOC funding. This St. Lawrence project was part of EDC's original debt target for 202	GR and H&S work to this prope 8. Funding will be permaently	ty. CTT manag reallocated to AC	ODA complianc	e a decision on w e for Theatre Pas	sse Muraille 201	is ready to proce	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council	GR and H&S work to this prope 8. Funding will be permaently 0.500	ty. CTT manag reallocated to AC 0.300	ODA complianc 0.300	e a decision on w		is ready to proce	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment	GR and H&S work to this prope 8. Funding will be permaently	ty. CTT manag reallocated to AC	ODA complianc	e a decision on w e for Theatre Pas	sse Muraille 201	is ready to proce	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200	ty. CTT manag reallocated to AC 0.300	ODA complianc 0.300	e a decision on w e for Theatre Pas 0.200 0.200	sse Muraille 201 0.200	is ready to proce 7 (CAC114-02)	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name:	ty. CTT managereallocated to AC 0.300 (0.300)	ODA complianc 0.300	e a decision on w e for Theatre Pas 0.200 0.200 SAP#:	sse Muraille 201 0.200	is ready to proce 7 (CAC114-02) CAPTOR#:	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200	ty. CTT managereallocated to AC 0.300 (0.300)	ODA complianc 0.300	e a decision on w e for Theatre Pas 0.200 0.200	sse Muraille 201 0.200	is ready to proce 7 (CAC114-02)	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment:	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20	ty. CTT managereallocated to AC	DDA complianc 0.300 (0.300)	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02	0.200	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment: EDC has had to cancel two tenders for accessibility projects at TPM due to insuff	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20 ficient budget. Limitations due	ty. CTT managereallocated to AC 0.300 (0.300)	DDA complianc 0.300 (0.300) e and mitigating	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02 g operating impac	0.200 0.200 0.200	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment: EDC has had to cancel two tenders for accessibility projects at TPM due to insuff	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20 ficient budget. Limitations due	ty. CTT managereallocated to AC 0.300 (0.300)	DDA complianc 0.300 (0.300) e and mitigating	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02 g operating impac	0.200 0.200 0.200	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment: EDC has had to cancel two tenders for accessibility projects at TPM due to insuff	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20 ficient budget. Limitations due	ty. CTT managereallocated to AC 0.300 (0.300)	DDA complianc 0.300 (0.300) e and mitigating	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02 g operating impac	0.200 0.200 0.200	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOG funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment: EDC has had to cancel two tenders for accessibility projects at TPM due to insuff This work is essential to achieve AODA compliance by 2025. Funding will be p	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20 ficient budget. Limitations due ermanetly reallocated from St L	ty. CTT managereallocated to AC 0.300 (0.300) 17 to confined space	DDA complianc 0.300 (0.300) e and mitigating Health and Saf	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02 g operating impac	0.200 0.200 0.200	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOC funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment: EDC has had to cancel two tenders for accessibility projects at TPM due to insuf This work is essential to achieve AODA compliance by 2025. Funding will be p As Approved by Council	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20 ficient budget. Limitations due ermanetly reallocated from St L 0.473	ty. CTT managereallocated to AC 0.300 (0.300) 17 to confined space wrence Centre - 0.464	DDA complianc 0.300 (0.300) e and mitigating Health and Saf 0.414	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02 g operating impac	0.200 0.200 0.200	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOC funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment: EDC has had to cancel two tenders for accessibility projects at TPM due to insuf This work is essential to achieve AODA compliance by 2025. Funding will be p As Approved by Council Adjustment	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20 ficient budget. Limitations due ermanetly reallocated from St L 0.473 0.300	ty. CTT managereallocated to AC 0.300 (0.300) 17 to confined space wrence Centre - 0.464 0.300	DDA complianc 0.300 (0.300) e and mitigating Health and Saf 0.414 0.300	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02 g operating impac	0.200 0.200 0.200	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this
Reason for the Budget Adjustment: EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOC funding. This St. Lawrence project was part of EDC's original debt target for 201 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Major Maintenance Reason for the Budget Adjustment: EDC has had to cancel two tenders for accessibility projects at TPM due to insuf This work is essential to achieve AODA compliance by 2025. Funding will be p As Approved by Council Adjusted 10-Yr Budget & Plan	GR and H&S work to this prope 8. Funding will be permaently 0.500 (0.300) 0.200 Sub-Project Name: Theatre Passe Muraille 20 ficient budget. Limitations due ermanetly reallocated from St L 0.473 0.300 0.773	ty. CTT managereallocated to AC 0.300 (0.300) 17 to confined space wrence Centre - 0.464 0.300 0.764	DDA complianc 0.300 (0.300) e and mitigating Health and Saf 0.414 0.300 0.714	e a decision on w e for Theatre Pas 0.200 0.200 SAP#: CAC114-02 g operating impac ety (CAC119-03	ts have created	is ready to proce 7 (CAC114-02) CAPTOR#: ACH000016-1	eed without this

		20	18	20	19	20	20
City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Parks, Forestry and Recreation (PF&R)							
Project Name Community Centre	Sub-Project Name: Bessarion CC - Stakehold	ler Funding		SAP#: CPR123-46-10)	<i>CAPTOR#:</i> PKS023-315	
Reason for the Budget Adjustment: Change the reserve funding source for \$0.600 million from the Ch (XR2211) for PF&R to fund shared space in the Bessarion Facility		021 with \$0.600	million from th	e City-Wide Park	land Developme	ent Cash-in-lieu	Reserve Fund
As Approved by Council	23.000			7.973		9.725	
Adjustment							
Adjusted 10-Yr Budget & Plan	23.000			7.973		9.725	
Project Name Playgrounds/Waterplay	<i>Sub-Project Name:</i> Play Equipment Program	FY2018		SAP#: CPR119-48-02	2	CAPTOR#: PKS000019-30	57
Reason for the Budget Adjustment: Change the funding source for \$0.047 million in 2018 from Section			rder to accept th	e funds received	for Rosethorn Pa	ark Playground J	project.
As Approved by Council	1.800	1.800					
Adjustment Adjusted 10-Yr Budget & Plan	1.800	1.800					
Aujusted 10-11 budget & Hair	1.000	1.800					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Facility Components	Investigation & Pre-Engi	neering SI&G FY	72018	CPR114-48-08	3	PKS000014-30)7
Reason for the Budget Adjustment: Change the funding source for \$0.150 million from Section 42 Alt million from Section 42 AR CIL has not been allocated and therefore						l (XR2211). Th	e \$0.150
As Approved by Council	0.500	0.500	0.003				
Adjustment							
Adjusted 10-Yr Budget & Plan	0.500	0.500	0.003				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	-
Information Technology Reason for the Pudget Adjustments	IT-Enterprise Work Mar	agement System	FY2018-2020	CPR127-48-01		PKS907800-5)
Reason for the Budget Adjustment: Defer \$1.000 million in debt funding from 2018 to 2019 for EWM forward, therefore licensing and vendor costs should be pushed to 01) and CAMP Building & Structures (CPR126-48.01) in 2018.							
As Approved by Council	9.232	3.423	3.423		2.100	3.709	3.70
Adjustment		(1.000)	(1.000	/	1.000		
Adjusted 10-Yr Budget & Plan	9.232	2.423	2.423	3.100	3.100	3.709	3.70

		201	-	201		20	= *
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Playgrounds/Waterplays	CAMP (SGR) Waterplays	FY2018-2019		CPR119-48-01		PKS000019-3	68
Reason for the Budget Adjustment:	Crim (SOR) waterplays	112010 2017		CI KI17 40 01		110000017-5	00
Accelerate \$0.425 million in previously approved debt funding fro	om 2019 to 2018 to proceed with state of good	repair work at M	filliken Park Sn	lash Pad The w	ork at Milliken	Park is required	immediately
lue to mechanical failure. This debt funding is available from def				lush i du. The we	Jik at Williken	and is required	miniculatory
As Approved by Council	1.100	0.400	0.400	0.700	0.700		
Adjustment		0.425	0.425	(0.425)	(0.425)		
Adjusted 10-Yr Budget & Plan	1.100	0.825	0.825	0.275	0.275		
		0.020	0.020		0.270		I
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Special Facilities	CAMP (SGR) SF Buildin	g & Structures F	Y2018-2019	CPR126-48-01		PKS000026-2	03
Reason for the Budget Adjustment:							
Accelerate \$0.575 million in previously approved debt funding fro	om 2019 to 2018 for state of good repair work	to proceed at Blu	ffer's Park. Wo	rk is required as a	a result of the d	amage sustained	in 2017 fro
he waterfront high lake effect flooding. This debt funding is avail	able from deferring IT-Enterprise Work Mana	coment System	(CPR127-48-01) -			
waterfront high lake effect hooding. This debt funding is available	able from deterring 11-Enterprise work Mana	gement System	(CIR127 + 0.01)).			
	3.375	1.375	1.375	2.000	2.000		
As Approved by Council					2.000 (0.575)		
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan		1.375	1.375	2.000			
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	3.375	1.375 0.575	1.375 0.575	2.000 (0.575) 1.425	(0.575)	CAPTOR#:	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	3.375 3.375 Sub-Project Name:	1.375 0.575 1.950	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#:	(0.575)	<i>CAPTOR#:</i> PKS000016-4	03
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Outdoor Recreation Centre	3.375	1.375 0.575 1.950	1.375 0.575 1.950	2.000 (0.575) 1.425	(0.575)	<i>CAPTOR#:</i> PKS000016-4	03
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Outdoor Recreation Centre <i>Reason for the Budget Adjustment:</i>	3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba	1.375 0.575 1.950	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04	(0.575) 1.425	PKS000016-4	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019	3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba	1.375 0.575 1.950	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04	(0.575) 1.425	PKS000016-4	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 needs to align with construction to proceed in 2019.	3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba	1.375 0.575 1.950	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04	(0.575) 1.425	PKS000016-4	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Outdoor Recreation Centre <i>Reason for the Budget Adjustment:</i> Defer \$0.350 million in cash flow, funded from donations, to 2019 needs to align with construction to proceed in 2019. As Approved by Council	3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba	1.375 0.575 1.950	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500	(0.575) 1.425	PKS000016-4	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 teeds to align with construction to proceed in 2019. As Approved by Council Adjustment	3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba	1.375 0.575 1.950 Il Field and Recreation gn to correct an e 0.500	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of	(0.575) 1.425	PKS000016-4	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 needs to align with construction to proceed in 2019. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	3.375 3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba 9 as less cash flow is required in 2018 for desig	1.375 0.575 1.950 Il Field and Recreation gn to correct an e 0.500 (0.350)	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500 0.350 1.850	(0.575) 1.425	PKS000016-4	
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 needs to align with construction to proceed in 2019. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	3.375 3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba as less cash flow is required in 2018 for desig 2.000 2.000 Sub-Project Name:	1.375 0.575 1.950 I Field and Recreation gn to correct an e 0.500 (0.350) 0.150	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500 0.350 1.850 SAP#:	(0.575) 1.425	PKS000016-4 ae approval of th CAPTOR#:	is project as
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 needs to align with construction to proceed in 2019. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development	3.375 3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba 9 as less cash flow is required in 2018 for desig	1.375 0.575 1.950 I Field and Recreation gn to correct an e 0.500 (0.350) 0.150	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500 0.350 1.850	(0.575) 1.425	PKS000016-4	is project as
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 needs to align with construction to proceed in 2019. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development Reason for the Budget Adjustment:	3.375 3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba as less cash flow is required in 2018 for desig 2.000 2.000 Sub-Project Name: Master Planning PF&R F	1.375 0.575 1.950 I Field and Recreation gn to correct an e 0.500 (0.350) 0.150 Y2018	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500 0.350 1.850 SAP#:	(0.575) 1.425	PKS000016-4 ae approval of th CAPTOR#:	is project as
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 needs to align with construction to proceed in 2019. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development Reason for the Budget Adjustment:	3.375 3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba as less cash flow is required in 2018 for desig 2.000 2.000 Sub-Project Name: Master Planning PF&R F	1.375 0.575 1.950 I Field and Recreation gn to correct an e 0.500 (0.350) 0.150 Y2018	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500 0.350 1.850 SAP#:	(0.575) 1.425	PKS000016-4 ae approval of th CAPTOR#:	is project as
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre	3.375 3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba as less cash flow is required in 2018 for desig 2.000 2.000 Sub-Project Name: Master Planning PF&R F	1.375 0.575 1.950 I Field and Recreation gn to correct an e 0.500 (0.350) 0.150 Y2018	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500 0.350 1.850 SAP#:	(0.575) 1.425	PKS000016-4 ae approval of th CAPTOR#:	is project as
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Outdoor Recreation Centre Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 heeds to align with construction to proceed in 2019. As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Park Development Reason for the Budget Adjustment: Accelerate \$0.150 million in previously approved reserve funds fr	3.375 3.375 3.375 3.375 Sub-Project Name: Highview Park Accessible Baseba as less cash flow is required in 2018 for desig 2.000 2.000 Sub-Project Name: Master Planning PF&R F om 2019 to 2018 for planning work to proceed	1.375 0.575 1.950 1 Field and Recreation gn to correct an e 0.500 (0.350) 0.150 Y2018 in 2018.	1.375 0.575 1.950	2.000 (0.575) 1.425 SAP#: CPR116-48-04 fting the Notice of 1.500 0.350 1.850 SAP#: CPR117-48-13	(0.575) 1.425	PKS000016-4 ae approval of th CAPTOR#:	is project as

		20	18	20	19	202	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
			_				
	1			1			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Environmental Initiatives	Wilket Creek Park Phase	2 FY2016-FY20	17	CPR124-46-04		PKS000024-24	4/258
Reason for the Budget Adjustment:							
Accelerate \$0.200 million in previously project from 2019 to 2018		nent work, as the	e Toronto and Re	egion Conservati	on Authority (T	RCA) will be con	npleting this
project ahead of schedule. This project is funded by reserves and h	as no impact on debt.						
As Approved by Council	2.600	0.570		1.000		0.200	
Adjustment		0.200		(0.200)			
Adjusted 10-Yr Budget & Plan	2.600	0.770		0.800		0.200	
Total PF&R - As Approved by Council	44.007	8.768	5.201	15.473	4.800	13.634	3.709
Total PF&R - Adjustments							
Total PF&R - Adjusted Budget & Plan	44.007	8.768	5.201	15.473	4.800	13.634	3.709
Shelter, Support & Housing Administration (SSHA)	Sub Project Name			SAD#.		CAPTOP#.	
Project Name	Sub-Project Name:			SAP#: CUS046-01		CAPTOR#:	
Project Name Central Intake Call Centre	Sub-Project Name: Central Intake Call Central	>		<i>SAP#:</i> CHS046-01		CAPTOR#:	
Project Name Central Intake Call Centre Reason for the Budget Adjustment:	Central Intake Call Centre		Contor" at a proj	CHS046-01	5 million with a		g of \$1.412
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla	Central Intake Call Centra	ntral Intake Call (CHS046-01 ect cost of \$1.73		cash flow funding	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a	Central Intake Call Centra n by adding a new Capital Project called "Cen Customer Relationship Management (CRM) s	ntral Intake Call (uite of software a	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan		cash flow funding	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a	Central Intake Call Centra n by adding a new Capital Project called "Cen Customer Relationship Management (CRM) s	ntral Intake Call (uite of software a	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan		cash flow funding	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a Call Center (20 licenses) and divisional Work Force Management	Central Intake Call Centra n by adding a new Capital Project called "Cen Customer Relationship Management (CRM) s	ntral Intake Call (uite of software a	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan		cash flow funding	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a	Central Intake Call Centra n by adding a new Capital Project called "Cen Customer Relationship Management (CRM) s	ntral Intake Call (uite of software a	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan		cash flow funding	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a Call Center (20 licenses) and divisional Work Force Management As Approved by Council	Central Intake Call Centro n by adding a new Capital Project called "Cen Customer Relationship Management (CRM) s (800 licenses) fully funded from the Social Ho	ntral Intake Call (uite of software a pusing Stabilizati	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan 1106).		ash flow funding	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a Call Center (20 licenses) and divisional Work Force Management As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Central Intake Call Central In by adding a new Capital Project called "Cen Customer Relationship Management (CRM) s (800 licenses) fully funded from the Social Ho 1.735	ntral Intake Call (uite of software a pusing Stabilizati 1.413	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan 1106). 0.161		ash flow funding ement of SSHA's 0.161	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a Call Center (20 licenses) and divisional Work Force Management As Approved by Council Adjustment Adjustment Total SSHA- As approved by Council	Central Intake Call Centro n by adding a new Capital Project called "Centro Customer Relationship Management (CRM) s (800 licenses) fully funded from the Social Ho 1.735 1.735	htral Intake Call (uite of software a pusing Stabilizati 1.413 1.413	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan (1106). 0.161 0.161		ash flow funding ement of SSHA's 0.161 0.161	
Project Name Central Intake Call Centre Reason for the Budget Adjustment: Adjustment to increase SSHA's 2018-2027 Capital Budget and Pla million in 2018 and \$0.161 million in 2019 and 2020 to acquire a Call Center (20 licenses) and divisional Work Force Management As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Central Intake Call Central In by adding a new Capital Project called "Cen Customer Relationship Management (CRM) s (800 licenses) fully funded from the Social Ho 1.735	ntral Intake Call (uite of software a pusing Stabilizati 1.413	and licenses to s	CHS046-01 ect cost of \$1.73 upport the expan 1106). 0.161		ash flow funding ement of SSHA's 0.161	

		201		201	-	202	
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Paramedic Services (TPS)							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
DISPATCH CONSOLE REPLACEMENT	DISPATCH CONSOLE R	EPLACEMENT	,	CAM070-01		AMB906057-7	& 13
Reason for the Budget Adjustment:							
Funding from Dispatch Console Replacement project will be real	located to the Ambulance Radio Replacement an	nd Additional An	nbulances (2018	3) projects, as the	PS Communica	ation Centre expa	ansion is beir
eferred until the CRTC sets specifications, standards and guidel	ines for the Next Generation 911 (NG911) syste	m. NG911 is a n	ew technology a	uming to upgrad	e the current 91	1 service infrastr	ucture.
As Approved by Council	1.150	0.675	0.675	0.400	0.400		
Adjustment	(0.550)	(0.550)	(0.550)				
Adjusted 10-Yr Budget & Plan	0.600	0.125	0.125	0.400	0.400		
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Ambulance Radio Replacement	Ambulance Radio Replace	ement		CAM068-01		AMB906057-8	
		lineitt		C/10000 01		710110700057 0	
Reason for the Budget Adjustment:	· · · · · ·						
Reason for the Budget Adjustment: Fransfer of funding from Dispatch Console Replacement project	to Ambulance Radio Replacement is required ir	order to fast tra			that are starting		
Reason for the Budget Adjustment: Fransfer of funding from Dispatch Console Replacement project	to Ambulance Radio Replacement is required ir	order to fast tra			that are starting		
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the o	order to fast tra- contract award is	official.	ent of old radios		to fail and to bu	y additional
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project radios for new vehicles. The RFP process is in the final stage and As Approved by Council	to Ambulance Radio Replacement is required in the procurement will take place as soon as the o 1.090	order to fast tra- contract award is 0.358	official.		that are starting 0.450		
Reason for the Budget Adjustment: Fransfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment	to Ambulance Radio Replacement is required in the procurement will take place as soon as the o 1.090 0.200	order to fast trac contract award is 0.358 0.200	official. 0.378 0.200	ent of old radios 0.450	0.450	to fail and to bu 0.550	y additional 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment	to Ambulance Radio Replacement is required in the procurement will take place as soon as the o 1.090	order to fast tra- contract award is 0.358	official.	0.450 0.450		to fail and to bu 0.550 0.550	y additional 0.55
Reason for the Budget Adjustment: 'ransfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	to Ambulance Radio Replacement is required in the procurement will take place as soon as the o 1.090 0.200	order to fast trac contract award is 0.358 0.200	official. 0.378 0.200	0.450 0.450 0.450	0.450	to fail and to bu 0.550 0.550 <i>CAPTOR#:</i>	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	to Ambulance Radio Replacement is required in the procurement will take place as soon as the or 1.090 0.200 1.290	order to fast tra- contract award is 0.358 0.200 0.558	official. 0.378 0.200	0.450 0.450	0.450	to fail and to bu 0.550 0.550	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Additional Ambulances (2018) Reason for the Budget Adjustment:	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the or 1.090 0.200 1.290 Sub-Project Name: Additional Ambulances (2	a order to fast tra- contract award is 0.358 0.200 0.558 018)	official. 0.378 0.200 0.578	0.450 0.450 0.450 SAP#: CAM069-03	0.450	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Additional Ambulances (2018) Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the or 1.090 0.200 1.290 Sub-Project Name: Additional Ambulances (2	a order to fast tra- contract award is 0.358 0.200 0.558 018)	official. 0.378 0.200 0.578	0.450 0.450 0.450 SAP#: CAM069-03	0.450	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Additional Ambulances (2018) Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the or 1.090 0.200 1.290 Sub-Project Name: Additional Ambulances (2	a order to fast tra- contract award is 0.358 0.200 0.558 018)	official. 0.378 0.200 0.578	0.450 0.450 0.450 SAP#: CAM069-03	0.450	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Additional Ambulances (2018) Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project ncreased cost of ambulances.	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the or 1.090 0.200 1.290 Sub-Project Name: Additional Ambulances (2	a order to fast tra- contract award is 0.358 0.200 0.558 018)	official. 0.378 0.200 0.578	0.450 0.450 0.450 SAP#: CAM069-03	0.450	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Additional Ambulances (2018) Reason for the Budget Adjustment: Fransfer of funding from Dispatch Console Replacement project ncreased cost of ambulances. As Approved by Council Adjustment	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the or 1.090 0.200 1.290 Sub-Project Name: Additional Ambulances (2018) project is required 0.572 0.350	a order to fast tra- contract award is 0.358 0.200 0.558 018) uired due to infla 0.572 0.350	official. 0.378 0.200 0.578 tion and higher 0.572 0.350	0.450 0.450 0.450 SAP#: CAM069-03	0.450	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project radios for new vehicles. The RFP process is in the final stage and	to Ambulance Radio Replacement is required in the procurement will take place as soon as the or 1.090 0.200 1.290 Sub-Project Name: Additional Ambulances (2018) project is required 0.572	order to fast tra- contract award is 0.358 0.200 0.558 018) uired due to infla 0.572	official. 0.378 0.200 0.578 tion and higher 0.572	0.450 0.450 0.450 SAP#: CAM069-03	0.450	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4	y additional 0.55 0.55
Reason for the Budget Adjustment: Fransfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Additional Ambulances (2018) Reason for the Budget Adjustment: Fransfer of funding from Dispatch Console Replacement project ncreased cost of ambulances. As Approved by Council Adjustment	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the or 1.090 0.200 1.290 Sub-Project Name: Additional Ambulances (2018) project is required 0.572 0.350	a order to fast tra- contract award is 0.358 0.200 0.558 018) uired due to infla 0.572 0.350	official. 0.378 0.200 0.578 tion and higher 0.572 0.350	0.450 0.450 0.450 SAP#: CAM069-03	0.450	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4	y additional 0.55 0.55
Reason for the Budget Adjustment: Transfer of funding from Dispatch Console Replacement project adios for new vehicles. The RFP process is in the final stage and As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Additional Ambulances (2018) Reason for the Budget Adjustment: Fransfer of funding from Dispatch Console Replacement project ncreased cost of ambulances. As Approved by Council Adjustment	to Ambulance Radio Replacement is required ir the procurement will take place as soon as the or 0.200 1.290 Sub-Project Name: Additional Ambulances (2 to Additional Ambulances (2018) project is req 0.572 0.350 0.922	a order to fast tra- contract award is 0.358 0.200 0.558 018) uired due to infla 0.572 0.350 0.922	official. 0.378 0.200 0.578 tion and higher 0.572 0.350 0.922	ent of old radios 0.450 0.450 SAP#: CAM069-03 than expected U	0.450 0.450 S/CAD foreign	to fail and to bu 0.550 0.550 CAPTOR#: AMB907921-4 exchange that res	y additional 0.55 0.55 sulted in

		201	-	201	-	202	-
City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Information & Technology (I&T)							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
RESOURCE REQUIREMENTS	RESOURCE REQUIREM	IENTS 2013		CIT050-01-01		ITP907907-3	
<i>Reason for the Budget Adjustment:</i> Correct the funding allocation to this project executed through the additional	l carry forward funding request in M	arch 2018 back t	to the MLS Mod	ernization-Phase	2 (CIT045-25-0)2).	
As Approved by Council	17.867	2.550	2.550	2.749			
Adjustment	(0.284)	(0.284)	(0.284)				
Adjusted 10-Yr Budget & Plan	17.583	2.266	2.266	2.749			
Project Name	Sub-Project Name: MLS Modernization-Phas	- 2		<i>SAP#:</i> CIT045-25-02		CAPTOR#: WES907128-15	6
MLS Licensing Sys Modernization Phase 1 Reason for the Budget Adjustment:	MLS Modernization-Phas	e Z		CI1045-25-02		WES90/128-15	00
project, towards covering identified fund shortages from additional business	needs.						on-Phase 2
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	11.509 0.284 11.793	4.391 0.284 4.675	4.391 0.284 4.675	4.629	4.629	2.489 2.489	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	11.509 0.284 11.793	0.284	0.284				2.489
As Approved by Council Adjustment	11.509 0.284	0.284 4.675	0.284	4.629		2.489	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1	0.284 4.675 ITWeb)	0.284 4.675	4.629 SAP#: CIT045-31-01	4.629	2.489	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Intranet Refresh (Phase 1 ITWeb) Reason for the Budget Adjustment:	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254	0.284 4.675 ITWeb) eet identified ven 0.205	0.284 4.675 idor expenses ar 0.205	4.629 SAP#: CIT045-31-01	4.629	2.489	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Intranet Refresh (Phase 1 ITWeb) Reason for the Budget Adjustment: Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) As Approved by Council Adjustment	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254 (0.018)	0.284 4.675 ITWeb) eet identified ven 0.205 (0.018)	0.284 4.675 dor expenses ar 0.205 (0.018)	4.629 SAP#: CIT045-31-01	4.629	2.489	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Intranet Refresh (Phase 1 ITWeb) Reason for the Budget Adjustment: Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) As Approved by Council	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254	0.284 4.675 ITWeb) eet identified ven 0.205	0.284 4.675 idor expenses ar 0.205	4.629 SAP#: CIT045-31-01	4.629	2.489	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Intranet Refresh (Phase 1 ITWeb) <i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i>	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254 (0.018)	0.284 4.675 ITWeb) eet identified ven 0.205 (0.018)	0.284 4.675 dor expenses ar 0.205 (0.018)	4.629 SAP#: CIT045-31-01 d license cost for SAP#:	4.629	2.489 CAPTOR#: ITP906881-117 CAPTOR#:	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Intranet Refresh (Phase 1 ITWeb) Reason for the Budget Adjustment: Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254 (0.018) 0.236	0.284 4.675 ITWeb) eet identified ven 0.205 (0.018) 0.187	0.284 4.675 idor expenses ar 0.205 (0.018) 0.187	4.629 SAP#: CIT045-31-01 d license cost for	4.629	2.489 CAPTOR#: ITP906881-117	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Intranet Refresh (Phase 1 ITWeb) <i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i>	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254 (0.018) 0.236 Sub-Project Name: TFS PREVENTION & PUBLIC E	0.284 4.675 ITWeb) eet identified ven 0.205 (0.018) 0.187	0.284 4.675 idor expenses ar 0.205 (0.018) 0.187 vements	4.629 SAP#: CIT045-31-01 d license cost for SAP#: CIT048-18-01	4.629 r phase 2 & 3.	2.489 CAPTOR#: ITP906881-117 CAPTOR#: ITP907747-89	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Intranet Refresh (Phase 1 ITWeb) <i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> TFS PREVENTION & PUBLIC EDUCATION IMPROVEMENTS <i>Reason for the Budget Adjustment:</i>	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254 (0.018) 0.236 Sub-Project Name: TFS PREVENTION & PUBLIC E	0.284 4.675 ITWeb) eet identified ven 0.205 (0.018) 0.187	0.284 4.675 idor expenses ar 0.205 (0.018) 0.187 vements	4.629 SAP#: CIT045-31-01 d license cost for SAP#: CIT048-18-01	4.629 r phase 2 & 3.	2.489 CAPTOR#: ITP906881-117 CAPTOR#: ITP907747-89	2.489
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Intranet Refresh (Phase 1 ITWeb) Reason for the Budget Adjustment: Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name TFS PREVENTION & PUBLIC EDUCATION IMPROVEMENTS Reason for the Budget Adjustment: Permanent re-allocation of funds from the TFS Prevention & Public Education	11.509 0.284 11.793 Sub-Project Name: Intranet Refresh (Phase 1) project to the EDRMS project to m 0.254 (0.018) 0.236 Sub-Project Name: TFS PREVENTION & PUBLIC E ion Improvement project to the EDR	0.284 4.675 ITWeb) eet identified ven 0.205 (0.018) 0.187 DUCATION IMPROV	0.284 4.675 ndor expenses ar 0.205 (0.018) 0.187 vements vet identified ver	4.629 SAP#: CIT045-31-01 d license cost for SAP#: CIT048-18-01	4.629 r phase 2 & 3.	2.489 CAPTOR#: ITP906881-117 CAPTOR#: ITP907747-89	2.489

		201	18	201	19	20	20
	Total Project Cost	Gross	Debt From dim a	Gross	Debt From dim a	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
				a		a	
Project Name	Sub-Project Name:	2014		SAP#:		CAPTOR#:	-
Enterprise Mobility Platform	Enterprise Mobility Platfo	rm 2014		CIT046-16-01		ITP906881-14	1
<i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the Enterprise Mobility Platform	project to the FDRMS project to meet id	entified vendor (expenses and lic	ense cost for nha	se 2 & 3		
	project to the EDICHS project to meet to		superises and ne	ense cost for phu	<i>50 2 cc 5</i> .		
As Approved by Council	4.022	0.500	0.500	0.930	0.930		
Adjustment	(0.190)	(0.190)	(0.190)				
Adjusted 10-Yr Budget & Plan	3.832	0.310	0.310	0.930	0.930		
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Web Content Business Improvement	Phase 2 - Additional Web			CIT051-03-02		ITP907747-52	
Reason for the Budget Adjustment:						•	
Permanent re-allocation of funds from the Web Bus. Cont. Refresh & Re	edesign project to the EDRMS project to	meet identified	vendor expenses	and license cost	for phase 2 & 3	3.	
As Approved by Council	8.596	1.000	1.000				
Adjustment	(0.100)	(0.100)	(0.100)				
Adjusted 10-Yr Budget & Plan	8.496	0.900	0.900				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Review and Improve Document Management Capabilities	Review and Improve Docu	ment Manageme	ent Capabilities	CIT045-33-01		WES907128-1	75
	Review and Improve Docu	ment Manageme	ent Capabilities	CIT045-33-01		WES907128-1	75
Review and Improve Document Management Capabilities <i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the Review and Improve Docume			•		enses and license		
<i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the Review and Improve Docume	ent Management Capabilities project to th	e EDRMS proje	ect to meet ident		enses and license		
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council	ent Management Capabilities project to th 0.400	e EDRMS proje 0.340	ct to meet ident 0.340		enses and license		
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment	ent Management Capabilities project to th 0.400 (0.015)	e EDRMS proje 0.340 (0.015)	ct to meet ident 0.340 (0.015)		enses and license		
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment	ent Management Capabilities project to th 0.400	e EDRMS proje 0.340	ct to meet ident 0.340		enses and license		
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	ent Management Capabilities project to th 0.400 (0.015) 0.385	e EDRMS proje 0.340 (0.015)	ct to meet ident 0.340 (0.015)		enses and license		
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	ent Management Capabilities project to th 0.400 (0.015)	e EDRMS proje 0.340 (0.015)	ct to meet ident 0.340 (0.015)	ified vendor expe	enses and license	e cost for phase :	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name:	e EDRMS proje 0.340 (0.015)	ct to meet ident 0.340 (0.015)	ified vendor expe	enses and license	e cost for phase : CAPTOR#:	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment:	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014	e EDRMS proje 0.340 (0.015) 0.325	0.340 (0.015) 0.325	ified vendor expe 		e cost for phase : CAPTOR#: ITP906881-13	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for id	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014 lentified vendor expenses and licence cos	e EDRMS proje 0.340 (0.015) 0.325 ts for the Phase 2	2 ct to meet ident 0.340 (0.015) 0.325 2&3. funding to	ified vendor expension SAP#: CIT046-10-03 be sourced from	: Intranet Refre	e cost for phase : CAPTOR#: ITP906881-13 sh (Phase 1 ITW	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for id 31-01; TFS Prevention & Public Education Improvements - CIT048-18-	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014 lentified vendor expenses and licence cos	e EDRMS proje 0.340 (0.015) 0.325 ts for the Phase 2	2 ct to meet ident 0.340 (0.015) 0.325 2&3. funding to	ified vendor expension SAP#: CIT046-10-03 be sourced from	: Intranet Refre	e cost for phase : CAPTOR#: ITP906881-13 sh (Phase 1 ITW	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for id	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014 lentified vendor expenses and licence cos -01; Enterprise Mobility Platform - CITO 4.569	e EDRMS proje 0.340 (0.015) 0.325 15 for the Phase 2 46-16-01; Web 1 1.013	2&3. funding to Bus. Cont. Refre	ified vendor expension SAP#: CIT046-10-03 be sourced from	: Intranet Refre	e cost for phase : CAPTOR#: ITP906881-13 sh (Phase 1 ITW	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for id 31-01; TFS Prevention & Public Education Improvements - CIT048-18- As Approved by Council Adjustment	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014 lentified vendor expenses and licence cos -01; Enterprise Mobility Platform - CIT0	e EDRMS proje 0.340 (0.015) 0.325 ts for the Phase 2 46-16-01; Web I	2&3. funding to 3us. Cont. Refree 1.013	ified vendor expension SAP#: CIT046-10-03 be sourced from	: Intranet Refre	e cost for phase : CAPTOR#: ITP906881-13 sh (Phase 1 ITW	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for id 31-01; TFS Prevention & Public Education Improvements - CIT048-18- As Approved by Council Adjustment Adjustment	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014 lentified vendor expenses and licence cos -01; Enterprise Mobility Platform - CITO 4.569 0.459 5.028	e EDRMS proje 0.340 (0.015) 0.325 ts for the Phase 2 46-16-01; Web 1 1.013 0.459 1.472	2 ct to meet ident 0.340 (0.015) 0.325 2&3. funding to 3us. Cont. Refre 1.013 0.459 1.472	SAP#: CIT046-10-03 be sourced from esh & Redesign -	: Intranet Refre CIT051-03-02;	e cost for phase : CAPTOR#: ITP906881-13 sh (Phase 1 ITW Review and Imp	2 & 3. 6 (eb) - CIT045 prove
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for id 31-01; TFS Prevention & Public Education Improvements - CIT048-18- As Approved by Council Adjustment Total I&T - As Approved by Council	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014 lentified vendor expenses and licence cos -01; Enterprise Mobility Platform - CITO 4.569 0.459	e EDRMS proje 0.340 (0.015) 0.325 46-16-01; Web I 1.013 0.459	2&3. funding to 3us. Cont. Refrec 1.013 0.459	ified vendor expension SAP#: CIT046-10-03 be sourced from	: Intranet Refre	e cost for phase : CAPTOR#: ITP906881-13 sh (Phase 1 ITW	2 & 3.
Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Docume As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name EDRMS Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for id 31-01; TFS Prevention & Public Education Improvements - CIT048-18- As Approved by Council Adjustment Adjustment	ent Management Capabilities project to th 0.400 (0.015) 0.385 Sub-Project Name: EDRMS 2014 lentified vendor expenses and licence cos -01; Enterprise Mobility Platform - CITO 4.569 0.459 5.028	e EDRMS proje 0.340 (0.015) 0.325 ts for the Phase 2 46-16-01; Web 1 1.013 0.459 1.472	2 ct to meet ident 0.340 (0.015) 0.325 2&3. funding to 3us. Cont. Refre 1.013 0.459 1.472	SAP#: CIT046-10-03 be sourced from esh & Redesign -	: Intranet Refre CIT051-03-02;	e cost for phase : CAPTOR#: ITP906881-13 sh (Phase 1 ITW Review and Imp	2 & 3. 6 (eb) - CIT045 prove

		201	-	201	-,	202	-
City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
City Programs / Agencies (\$ Minion)	Total Höjeet Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Toronto Transit Commission (TTC)							
Toronto Transit Commission (TTC)							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Easier Access 3	Easier Access			CTT028		TTC000383	
Reason for the Budget Adjustment: Permanent reduction of project cost to CTT028 (Easier Access will be combined under the Backflow Perventers Sub-project to		ed design, proje	ct management	and construction	s supervison ass	coiated with Eas	ier Access 3
As Approved by Council	192.424	27.384	10.005	13.719	1.546	12.049	12.049
Adjustment	(0.311)	(0.311)	(0.311)				
Adjusted 10-Yr Budget & Plan	192.113	27.073	9.694	13.719	1.546	12.049	12.049
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
3.9 Building and Structures	Backflow Preventers			CTT110		TTC000390	
tracking. As Approved by Council							
As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	775.911 0.311 776.222	44.824 0.311 45.135	4.420 0.311 4.731	56.114 56.114	6.309 6.309	62.164 62.164	
Adjustment Adjusted 10-Yr Budget & Plan	0.311 776.222	0.311	0.311	56.114		62.164	
Adjustment	0.311	0.311 45.135	0.311				
Adjustment Adjusted 10-Yr Budget & Plan Project Name	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und	0.311 45.135 Works	0.311 4.731	56.114 SAP#: CTT003	6.309	62.164 <i>CAPTOR#:</i> TTC000210	7.598
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und	0.311 45.135 Works	0.311 4.731	56.114 SAP#: CTT003 Power projects ar 19.007	6.309	62.164 <i>CAPTOR#:</i> TTC000210	7.598
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over projects are being combined under the Track Civil Works sub-F As Approved by Council Adjustment	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und Project to facilitate tracking. 287.364 (3.012)	0.311 45.135 Works er Surface Tracl 22.828 (0.880)	0.311 4.731 k and Traction H 0.200 (0.880)	56.114 SAP#: CTT003 Power projects ar 19.007 (2.132)	6.309 e both related to (2.132)	62.164 <i>CAPTOR#:</i> TTC000210 Streetcar Progra 4.955	7.598
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over projects are being combined under the Track Civil Works sub-F As Approved by Council	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und Project to facilitate tracking. 287.364	0.311 45.135 Works er Surface Tracl 22.828	0.311 4.731 k and Traction F 0.200	56.114 SAP#: CTT003 Power projects ar 19.007 (2.132)	6.309 e both related to	62.164 CAPTOR#: TTC000210 Streetcar Progra	7.598
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over projects are being combined under the Track Civil Works sub-H As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und Project to facilitate tracking. 287.364 (3.012)	0.311 45.135 Works er Surface Tracl 22.828 (0.880)	0.311 4.731 k and Traction H 0.200 (0.880)	56.114 SAP#: CTT003 Power projects ar 19.007 (2.132) 16.875 SAP#:	6.309 e both related to (2.132)	62.164 <i>CAPTOR#:</i> TTC000210 Streetcar Progra 4.955 4.955 <i>CAPTOR#:</i>	7.598
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over projects are being combined under the Track Civil Works sub-F As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und Project to facilitate tracking. 287.364 (3.012) 284.352	0.311 45.135 Works er Surface Tracl 22.828 (0.880) 21.948	0.311 4.731 k and Traction H 0.200 (0.880)	56.114 SAP#: CTT003 Power projects ar 19.007 (2.132) 16.875	6.309 e both related to (2.132)	62.164 CAPTOR#: TTC000210 Streetcar Progra 4.955 4.955	7.598
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over projects are being combined under the Track Civil Works sub-H As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und Project to facilitate tracking. 287.364 (3.012) 284.352 Sub-Project Name: Surface Track Civil Works	0.311 45.135 Works er Surface Tracl 22.828 (0.880) 21.948	0.311 4.731 k and Traction H 0.200 (0.880) (0.680)	56.114 5AP#: CTT003 Power projects ar 19.007 (2.132) 16.875 SAP#: CTT002	6.309 e both related to (2.132) (2.132)	62.164 CAPTOR#: TTC000210 Streetcar Progra 4.955 4.955 CAPTOR#: TTC000120	7.598 m. The
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over projects are being combined under the Track Civil Works sub-H As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name Surface Track Reason for the Budget Adjustment:	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil head - Civil Works Project). The Civil Works und Project to facilitate tracking. 287.364 (3.012) 284.352 Sub-Project Name: Surface Track Civil Works	0.311 45.135 Works er Surface Tracl 22.828 (0.880) 21.948	0.311 4.731 k and Traction H 0.200 (0.880) (0.680)	56.114 5AP#: CTT003 Power projects ar 19.007 (2.132) 16.875 SAP#: CTT002	6.309 e both related to (2.132) (2.132)	62.164 CAPTOR#: TTC000210 Streetcar Progra 4.955 4.955 CAPTOR#: TTC000120	
Adjustment Adjusted 10-Yr Budget & Plan Project Name Traction Power Reason for the Budget Adjustment: Permanent reduction of project cost to CTT003 (Streetcar Over projects are being combined under the Track Civil Works sub-F As Approved by Council Adjustment Adjustment Adjusted 10-Yr Budget & Plan Project Name Surface Track Reason for the Budget Adjustment: The Civil Works under Surface Track and Traction Power project	0.311 776.222 Sub-Project Name: Streetcar Overhead - Civil bread - Civil Works Project). The Civil Works und Project to facilitate tracking. 287.364 (3.012) 284.352 Sub-Project Name: Surface Track Civil Works exts are both related to Streetcar Program. The pro-	0.311 45.135 Works er Surface Tracl 22.828 (0.880) 21.948 jects are being c	0.311 4.731 k and Traction H 0.200 (0.880) (0.680) ombined under	56.114 5AP#: CTT003 Power projects ar 19.007 (2.132) 16.875 SAP#: CTT002 the Track Civil V	6.309 e both related to (2.132) (2.132) Works sub-Proje	62.164 CAPTOR#: TTC000210 Streetcar Progra 4.955 4.955 CAPTOR#: TTC000120 ct to facilitate tra	7.598 m. The

		201	18	20	19	202	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
						_	
Total TTC - As Approved by Council	1,637.063	144.966	51.813	126.486	34.281	92.958	20.420
Total TTC - Adjustments	1,0077000	111000	011010	1201100	0 11201	12000	
Total TTC - Adjusted Budget & Plan	1,637.063	144.966	51.813	126.486	34.281	92.958	20.420
Solid Waste Management Services (SWMS)							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
DIVERSION SYSTEMS	MULTI-RES SSO BULK	BINS		CSW004-30		SOL000065-10	3
Project cost & cash flow reduction in 2018 as the funding of \$0.	20711 was carmarked for a figuron settlement a	na the payment i	nad since been p				equireu.
As Approved by Council							
Adjustment	(0.208)	(0.208)					
Adjusted 10-Yr Budget & Plan	(0.208)	(0.208)					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
DIVERSION SYSTEMS	SSO IN-UNIT KITCHEN	CONTAINERS	5	CSW004-19		SOL000065-11	2-113-123
Reason for the Budget Adjustment:							
Project cost & cash flow reduction as the anticipated spending in	n 2018 is lower than expected.						
As Approved by Council							
Adjustment	(0.300)	(0.300)					
Adjusted 10-Yr Budget & Plan	(0.300)	(0.300)					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
		ONTAINEDO		CSW004-20-0	4	SOL000065	
DIVERSION SYSTEMS	SINGLE UNIT HOME C	JN1AINERS		C5W004-20-0	-	50200000	
DIVERSION SYSTEMS <i>Reason for the Budget Adjustment:</i> Project cost & cash flow reduction in CSW004-20-04 as the sing			upped up in 2017		T		
Reason for the Budget Adjustment: Project cost & cash flow reduction in CSW004-20-04 as the sing As Approved by Council	gle family implementation phase of the Green Bi	n 2.0 project wra	upped up in 2017				
Reason for the Budget Adjustment: Project cost & cash flow reduction in CSW004-20-04 as the sing			pped up in 2017				

		201	18	20	19	20	20
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
GREEN LANE LANDFILL	LANDFILL GAS UTILIZ	ATION		CSW007-13-0	7	SOL907246-42	2-53
Reason for the Budget Adjustment:							
Project cost & cash flow reallocation from CSW007-13-07 Landfill Gas	Utilization to NEW project for Renewal	Natural Gas Gro	een Lane Landf	ill.			
As Approved by Council							
Adjustment	(1.376)	(1.376)					
Adjusted 10-Yr Budget & Plan	(1.376)	(1.376)					
							•
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
NEW RNG GLL (LANDFILL GAS UTILIZATION)	NEW RNG GLL			CSW950-01		NEW	
Reason for the Budget Adjustment:							
Project cost & cash flow reallocate from CSW007-13-07 Landfill Gas U	Itliization to NEW Project for Renewable	Natural Gas Gr	een Lane Landi	fill.			
As Approved by Council							
Adjustment	1.376	1.376					
Adjusted 10-Yr Budget & Plan	1.376	1.376					
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
DUFFERIN WASTE FACILITY SITE IMPROVEMENT	DUFFERIN WASTE FACILI	TY SITE IMPROV	/EMENT	CSW500-17		SOL908389-1-	-3
DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budget Adjustment:	DUFFERIN WASTE FACILI	TY SITE IMPROV	/EMENT	CSW500-17			-3
				CSW500-17			-3
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18	This is to consolidate the project cost a	nd cash flow to		CSW500-17			-3
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council	This is to consolidate the project cost a	nd cash flow to 0.500		CSW500-17			-3
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment	This is to consolidate the project cost a	nd cash flow to		CSW500-17			-3
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council	This is to consolidate the project cost a	nd cash flow to 0.500		CSW500-17			-3
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	. This is to consolidate the project cost a 0.500 (0.500)	nd cash flow to 0.500				SOL908389-1-	-3
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment	This is to consolidate the project cost a	nd cash flow to 0.500 (0.500)	CSW500-18.	CSW500-17			
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name:	nd cash flow to 0.500 (0.500)	CSW500-18.	SAP#:		SOL908389-1-	
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name: DUFFERIN WASTE FACILI	nd cash flow to 0.500 (0.500) TY SITE IMPROV	CSW500-18.	SAP#:		SOL908389-1-	
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budget Adjustment:	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name: DUFFERIN WASTE FACILI	nd cash flow to 0.500 (0.500) TY SITE IMPROV	CSW500-18.	SAP#:		SOL908389-1-	
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budget Adjustment:	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name: DUFFERIN WASTE FACILI	nd cash flow to 0.500 (0.500) TY SITE IMPROV	CSW500-18.	SAP#:		SOL908389-1-	
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name: DUFFERIN WASTE FACILT This is to consolidate the project cost a	nd cash flow to 0.500 (0.500) TY SITE IMPROV nd cash flow to	CSW500-18.	SAP#:		SOL908389-1-	
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name: DUFFERIN WASTE FACILT This is to consolidate the project cost a 20.000	nd cash flow to 0.500 (0.500) TY SITE IMPROV nd cash flow to 2.000	CSW500-18.	SAP#:		SOL908389-1-	
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name: DUFFERIN WASTE FACILI This is to consolidate the project cost a 20.000 0.500	nd cash flow to 0.500 (0.500) TY SITE IMPROV nd cash flow to 2.000 0.500	CSW500-18.	SAP#:		SOL908389-1-	
Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name DUFFERIN WASTE FACILITY SITE IMPROVEMENT Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18 As Approved by Council Adjustment As Approved by Council Adjustment Adjustment Adjustment Adjusted 10-Yr Budget & Plan	This is to consolidate the project cost a 0.500 (0.500) Sub-Project Name: DUFFERIN WASTE FACILI This is to consolidate the project cost a 20.000 0.500 20.500	nd cash flow to 0.500 (0.500) TY SITE IMPROV nd cash flow to 2.000 0.500 2.500	CSW500-18.	SAP#:		SOL908389-1-	

		2018		2019		2020	
City Programs / Agencies (\$ Million)	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
······································		•	8		8		0
Reallocation of Debt funding for the Bentway Pedestrian a	and Cycling Bridge (BPCB)						
Realiseation of Debt funding for the Dentway I edestrian	ind Opening Dridge (DI OD)						
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
Cycling Infrastructure	Cycling Infrastructure			CTP817-05		TRN000183-4	7
Reason for the Budget Adjustment: To transfer \$1.440 million to The Bentway Pedestrian Bridge F charges.	roject (CWR003-29) for the construction of a ped	estrian and cycle	e bridge, funded	\$1.181 million	by debt and \$0.2	259 million from	development
As Approved by Council	29.511	7.705	6.499	8.303	6.808	8.303	6.808
Adjustment	(1.440)	(1.440)	(1.181)				
Adjusted 10-Yr Budget & Plan	28.071	6.265	5.318				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:	
The Bentway Pedestrian and Cycling Bridge	The Bentway Pedestrian ar	d Cycling Brid	ge	CWR003-29		WFT906728-1	00
To transfer \$6.1 million of debt funding to the Toronto Transit Section 42 funding from The Bentway project (CWR003-26)							
To transfer \$6.1 million of debt funding to the Toronto Transit Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan							
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	and \$1.181 million of debt funding and \$0.259 mil 12.200 12.200	lion of developr 12.200	nent charges fur 6.100 (4.919)	ding transferred			
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment	and \$1.181 million of debt funding and \$0.259 mil 12.200	lion of developr 12.200	nent charges fur 6.100 (4.919)			ation Services C	ycling
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> The Bentway <i>Reason for the Budget Adjustment:</i> To transfer \$1.0 million of Section 42 (XR2213-4200474) fund	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26	lion of developr 12.200 12.200) to fund the co	nent charges fur 6.100 (4.919) 1.181	SAP#: CWR003-26	from Transport	ation Services C	ycling
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name The Bentway Reason for the Budget Adjustment: To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500	lion of developr 12.200 12.200) to fund the co 4.000	nent charges fur 6.100 (4.919) 1.181	SAP#: CWR003-26	from Transport	ation Services C	ycling
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name The Bentway Reason for the Budget Adjustment: To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council Adjustment	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500 (1.000)	lion of developr 12.200 12.200) to fund the co 4.000 (1.000)	nent charges fur 6.100 (4.919) 1.181	SAP#: CWR003-26	from Transport	ation Services C	ycling
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name The Bentway Reason for the Budget Adjustment: To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500	lion of developr 12.200 12.200) to fund the co 4.000	nent charges fur 6.100 (4.919) 1.181	SAP#: CWR003-26	from Transport	ation Services C	ycling
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> The Bentway <i>Reason for the Budget Adjustment:</i> To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council Adjustment	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500 (1.000)	lion of developr 12.200 12.200) to fund the co 4.000 (1.000)	nent charges fur 6.100 (4.919) 1.181	SAP#: CWR003-26	from Transport	ation Services C	ycling
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan Project Name The Bentway Reason for the Budget Adjustment: To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500 (1.000) 23.500	lion of developr 12.200 12.200) to fund the co 4.000 (1.000)	nent charges fur 6.100 (4.919) 1.181	SAP#: CWR003-26	from Transport	ation Services C CAPTOR#: WFT906728-8	ycling
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> The Bentway <i>Reason for the Budget Adjustment:</i> To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Purchase of Vehicles <i>Reason for the Budget Adjustment:</i> As a result of funding changes for The Bentway Pedestrian Bri	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500 (1.000) 23.500 Sub-Project Name: Purchase of Vehicles dge, including new OMCC funding and the transfer	lion of developr 12.200 12.200) to fund the co 4.000 (1.000) 3.000 r of funds from	nent charges fur 6.100 (4.919) 1.181 onstruction of a p	SAP#: CWR003-26 bedestrian and cy SAP#: CTT111	from Transport	ation Services C <i>CAPTOR#:</i> WFT906728-8 <i>CAPTOR#:</i> TTC000414	ycling 0
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> The Bentway <i>Reason for the Budget Adjustment:</i> To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Purchase of Vehicles <i>Reason for the Budget Adjustment:</i> As a result of funding changes for The Bentway Pedestrian Bri aligned with the City share of PTIF funding will be reallocated	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500 (1.000) 23.500 Sub-Project Name: Purchase of Vehicles dge, including new OMCC funding and the transfe to the TTC purchase of additional buses under the	lion of developr 12.200 12.200) to fund the co 4.000 (1.000) 3.000 r of funds from	nent charges fur 6.100 (4.919) 1.181 onstruction of a p	SAP#: CWR003-26 bedestrian and cy SAP#: CTT111 Services Cycling	from Transport	CAPTOR#: WFT906728-8 CAPTOR#: TTC000414 \$6.1 million of c	ycling 0 0 lebt previously
Section 42 funding from The Bentway project (CWR003-26), a As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> The Bentway <i>Reason for the Budget Adjustment:</i> To transfer \$1.0 million of Section 42 (XR2213-4200474) fund As Approved by Council Adjustment Adjusted 10-Yr Budget & Plan <i>Project Name</i> Purchase of Vehicles <i>Reason for the Budget Adjustment:</i> As a result of funding changes for The Bentway Pedestrian Bri	Ind \$1.181 million of debt funding and \$0.259 mil 12.200 Sub-Project Name: The Bentway Is to The Bentway Pedestrian Bridge (CWR003-26 24.500 (1.000) 23.500 Sub-Project Name: Purchase of Vehicles dge, including new OMCC funding and the transfer	lion of developr 12.200 12.200) to fund the co 4.000 (1.000) 3.000 r of funds from PTIF program.	nent charges fur 6.100 (4.919) 1.181 onstruction of a p	SAP#: CWR003-26 bedestrian and cy SAP#: CTT111	from Transport	ation Services C <i>CAPTOR#:</i> WFT906728-8 <i>CAPTOR#:</i> TTC000414	ycling 0

		2018		2019		2020	
		Gross	Debt	Gross	Debt	Gross	Debt
City Programs / Agencies (\$ Million)	Total Project Cost	Expend.	Funding	Expend.	Funding	Expend.	Funding
Total BPCB reallocation - As Approved by Council	1,083.644	253.330	102.659	145.601	99.677	117.086	47.741
Total BPCB reallocation - Adjustments	3.660	3.660					
Total BPCB reallocation - Adjusted Budget & Plan	1,087.304	256.990	102.659	137.298	92.869	108.783	40.933
Total 5M - As Approved by Council	2,842.256	425.119	173.898	298.418	145.567	228.017	74.909
Total 5M - Adjustments	4.487	4.765		0.161		(0.439)	
Total 5M - Adjusted Budget & Plan	2,846.743	429.884	173.898	290.276	138.759	219.275	68.101
All Programs	Total Project Cost	2018		2019		2020	
Provincial Grants and Subsidies	3.760		3.760				
Federal Subsidy							
CFC (Prior Year) - Carry forward							
Debt							
Debt Recoverable							
Development Charges							
Reserves	1.333	1.933					(0.600)
Reserve Funds	195.992	545.992		(350.000)			
Other	(197.000)		(547.000)		350.000		
Total 5M - Adjustment of Funding Sources	4.085		4.685				(0.600)