

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

City Programs / Agencies		Total Project Cost	2013		2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<b>Program Name: PARKS, FORESTRY AND RECREATION</b>								
<i>To create a new Emergency Fund project for the ceiling at Leaside Memorial Pool as there was a structural issue with the ceiling supports.</i>								
Project Name: Emergency-Leaside Memorial Pool Ceiling								
Captor # PKS000014-277		SAP # CPR114-43-10						
As Approved by Council		0.000	0.000	0.000				
<b>Adjustment</b>		<b>0.018</b>	<b>0.018</b>	<b>0.018</b>				
Adjusted 2013 - 2021 Plan		0.018	0.018	0.018				
<i>To create a new Emergency Fund project for the roof at Herbert Carnegie Arena as a result of the roofing failure.</i>								
Project Name: Emergency-Herbert Carnegie Arena Roof								
Captor # PKS000014-277		SAP # CPR114-43-11						
As Approved by Council		0.000	0.000	0.000				
<b>Adjustment</b>		<b>0.300</b>	<b>0.300</b>	<b>0.300</b>				
Adjusted 2013 - 2021 Plan		0.300	0.300	0.300				
<i>To reduce the Emergency Fund account by \$317,960 in order to create two new sub-projects (\$17,960 to CPR114-43-10 and \$300,000 to CPR114-43-11).</i>								
Project Name: Emergency Fund Account transfer \$318,000 to CPR114-43-10 AND 11								
Captor # PKS000014-277		SAP # CPR114-43-01						
As Approved by Council		0.500	0.500	0.500				
<b>Adjustment</b>		<b>(0.318)</b>	<b>(0.318)</b>	<b>(0.318)</b>				
Adjusted 2013 - 2021 Plan		0.182	0.182	0.182				
<i>To replace donation funds that were not received for the Wells Hill Playground under the Playground Equipment FY2013 project with Section 42 Alternate Rate CIL funds.</i>								
Project Name: Playground Equipment FY2013 (Wells Hill Playground)								
Captor # PKS00019-282		SAP # CPR119-43-02						
As Approved by Council		0.150	0.150					
<b>Adjustment</b>		<b>0.000</b>	<b>(0.033)</b>					
Adjusted 2013 - 2021 Plan		0.150						
Project Name: Playground Equipment FY2013 (Wells Hill Playground)								
Captor # PKS00019-282		SAP # CPR119-43-02						
As Approved by Council		0.150	0.150					
<b>Adjustment</b>		<b>0.000</b>	<b>0.033</b>					
Adjusted 2013 - 2021 Plan		0.150						
<i>To replace donation funds that were not received for the various projects under the Playground Equipment FY2013 project with Section 42 Alternate Rate CIL funds and Section 37 funds.</i>								
Project Name : Playground Equipment FY2013								
Captor # PKS00019-282		SAP # CPR119-43-02						
As Approved by Council		0.110	0.110					
<b>Adjustment</b>		<b>0.000</b>	<b>(0.110)</b>					
Adjusted 2013 - 2021 Plan		0.110						

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Project Name : Playground Equipment FY2013 Captor # PKS00019-282                      SAP # CPR119-43-02								
As Approved by Council		0.000	0.000					
<b>Adjustment</b>		<b>0.000</b>	<b>0.110</b>					
Adjusted 2013 - 2021 Plan		0.000						
<b>Total PF&amp;R- As approved by Council</b>		<b>0.910</b>	<b>0.910</b>	<b>0.500</b>				
<b>Total Adjustments</b>		<b>(0.000)</b>	<b>(0.000)</b>	<b>(0.000)</b>				
<b>Adjusted Plan 2012 - 2021</b>		<b>0.910</b>	<b>0.500</b>	<b>0.500</b>				

<b>Program Name: Fire Services</b>								
<i>To increase the overall project cost by \$2.4 million and to defer the 2013 cash flow of \$1.556 million to 2015.</i>								
<i>Base on the revised building cost estimate, the total project cost to complete the replacement of station #135 is \$7.334 million, representing increase of \$2.4 million. The increase is for the site service relocations due to small size and unusual site configuration of the current site..</i>								
<i>The City of Toronto is currently in the process of selling the existing fire station #135 located at 641 Eglinton Avenue West to Metrolinx in the amount of approximately \$4.6 M. The proceeds from the sale of the original fire station to Metrolinx, anticipated to be completed by the end of the year, will fund the increase in project cost of \$2.4 million. As a result, current year cash flow and debt funding will be reduced by \$1.556 million. Additionally the cost in 2015 will be increased by \$3.956 million funded by the proceeds from the sale.</i>								
Project Name: Replacement of Fire Station #135 Eglinton Ave W and Chaplin Crescent Captor # FIR000122                      SAP # CFR086-01								
As Approved by Council		4.934	2.000	2.000	2.685	2.685		
<b>Adjustment</b>		<b>2.400</b>	<b>(1.556)</b>	<b>(1.556)</b>			<b>3.956</b>	
Adjusted 2012 - 2021 Plan		7.334	0.444	0.444	2.685	2.685	3.956	
<b>Total TFS- As approved by Council</b>		<b>4.934</b>	<b>2.000</b>	<b>2.000</b>	<b>2.685</b>	<b>2.685</b>	<b>0.000</b>	
<b>Total Adjustments</b>		<b>2.400</b>	<b>(1.556)</b>	<b>(1.556)</b>	<b>0.000</b>	<b>0.000</b>	<b>3.956</b>	
<b>Adjusted Plan 2012 - 2021</b>		<b>7.334</b>	<b>0.444</b>	<b>0.444</b>	<b>2.685</b>	<b>2.685</b>	<b>3.956</b>	

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<b>Program Name: City Clerk's Office</b>								
TEIS MAINTENANCE & UPGRADE FOR 2014 ELECTIONS								
<i>To increase budget necessary to award Voter List Cleansing contract to successful bidder so as to meet election delivery timelines. Funding will come from the Election Reserve Fund.</i>								
Captor # CLK906877-02		SAP # CGV022-02						
As Approved by Council		4.710	2.512		1.330			
<b>Adjustment</b>		<b>0.965</b>	<b>0.375</b>		<b>0.590</b>			
Adjusted 2012 - 2022 Plan		5.675	2.887		1.920			

Project Name: ALTERNATE VOTING - 2011								
<i>To increase the budget necessary to have sufficient funding to hire all developers required for the project in 2013. Funding will come from Election Reserve Fund.</i>								
Captor # CLK907361-01		SAP # CGV041-01						
As Approved by Council		1.079	0.200					
<b>Adjustment</b>		<b>0.390</b>	<b>0.390</b>					
Adjusted 2012 - 2022 Plan		1.469	0.590					
<b>Total As approved by Council</b>		<b>5.789</b>	<b>2.712</b>		<b>1.330</b>			
<b>Total Adjustments</b>		<b>1.355</b>	<b>0.765</b>		<b>0.590</b>			
<b>Adjusted Plan 2012 - 2022</b>		<b>7.143</b>	<b>3.477</b>		<b>1.920</b>			

<b>Program Name: Toronto Parking Authority</b>								
<i>To transfer funds from this project that has been postponed to 2015, with a potential site identified and transaction to occur in 2015.</i>								
Project Name: Cabbagetown TPA0000054/ CPK199								
Captor # TPA000054		SAP # CPK199						
As Approved by Council		2.000	2.000	0.000				
<b>Adjustment</b>		<b>(2.000)</b>	<b>(2.000)</b>					
Adjusted 2012 - 2021 Plan		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<i>To transfer funds for the property at 2298-2300 Lakeshore that became available for acquisition. This site will provide approximately 38 surface parking spaces to service the short term public parking needs of the Mimico-By-The-Lake BIA neighbourhood.</i>								
Project Name: 2300 Lakeshore								
Captor # TBD		SAP # CPK221						
As Approved by Council		0.000	0.000	0.000				
<b>Adjustment</b>		<b>2.000</b>	<b>2.000</b>	<b>0.000</b>				
Adjusted 2012 - 2021 Plan		2.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total Toronto Parking Authority- As approved by Council</b>		<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Adjustments</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Adjusted Plan 2012 - 2021</b>		<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

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<b>Program Name: Solid Waste Management</b>								
<i>To defer \$1 million of 2013 cash flow to 2014 in sub-project CSW359-12-05 for the Award of Tender Call No. 160-2013 to Duron Ontario Limited for Scarborough Transfer Station Suspended Slab Rehabilitation.</i>								
Project Name: Transfer Station Asset Management - 2012								
2012 Building Amenities & Upgrades								
Captor # SOL907244-11                      SAP # CSW359-12-05								
As Approved by Council		7.256	3.829					
<b>Adjustment</b>		<b>0.000</b>	<b>(1.000)</b>		1.000			
Adjusted 2013 - 2022 Plan		7.256	2.829		1.000			
<b>Total SWM- As approved by Council</b>		<b>7.256</b>	<b>3.829</b>		<b>0.000</b>			
<b>Total Adjustments</b>		<b>0.000</b>	<b>(1.000)</b>		<b>1.000</b>			
<b>Adjusted Plan 2013-2022</b>		<b>7.255</b>	<b>2.828</b>		<b>0.999</b>			

<b>All Programs- As approved by Council</b>		<b>18.889</b>	<b>9.451</b>	<b>2.500</b>	<b>4.015</b>	<b>2.685</b>	<b>0.000</b>	
<b>Total Adjustments</b>		<b>3.755</b>	<b>(1.791)</b>	<b>(1.556)</b>	<b>1.590</b>	<b>0.000</b>	<b>3.956</b>	
<b>Adjusted Plan 2013-2022</b>		<b>22.643</b>	<b>7.659</b>	<b>0.943</b>	<b>5.604</b>	<b>2.684</b>	<b>3.955</b>	

Total Adjustments - Funding Source				
	Total Project Cost	2013	2014	2015
Provincial Grants and Subsidies				
Federal Subsidy				
CFC ( Prior Year)- Carry forward				
Debt	(1.556)	(1.556)		
Debt Recoverable	0.000	(1.000)	1.000	
Development Charges	0.000			
Reserves	0.000			
Reserve Funds	1.355	0.765	0.590	
Other (sale of station 135 to Metrolinx)	3.956			3.956
<b>Total Adjustments</b>	<b>3.755</b>	<b>(1.791)</b>	<b>1.590</b>	<b>3.956</b>