

APPENDIX 4a
2018 Capital Budget and Plan In-Year Budget Adjustment Request
As Approved Under Delegated Authority of CFO during Council Recess

City Programs / Agencies (\$ Million)	Total Project Cost	2018		2019		2020		2021 - 2027	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Children's Services									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Mount Dennis Child Care Centre	Mount Dennis Child Care Centre			CCS035-01		CHS908394-02			
Reason for the Budgt Adjustment:									
To increase project cost from \$9.0 million to \$11.0 million, B461									
As Approved Under Delegated Authority to CFO	9.000	7.905		1.000					
Adjustment	2.000			2.000					
Adjusted 10-Yr Budget & Plan	11.000	7.905		3.000					
Total CHS- As Approved Under Delegated Authority to CFO	9.000	7.905		1.000					
Total CHS- Adjustments	2.000			2.000					
Total CHS- Adjusted Budget & Plan	11.000	7.905		3.000					
Children's Services	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	2.000			2.000					
Other									
Total CHS - Adjustment of Funding Sources	2.000			2.000					

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Economic Development and Culture									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Casa Loma Exterior 2017			CAC111-05		ACH000012-201			
Reason for the Budgt Adjustment:									
To add project cost and cash flow to fund the change in scope to the Casa Loma Exterior 2017 project. 'Successful programs of tenant Liberty Entertainment Group are resulting in increased traffic and parking pressure in the Casa Loma neighbourhood. Local Councillor requested a Traffic and Parking Study be completed to quantify the impacts and address community concerns by proposing local solutions. This project was added to the project scope of work and will be funded by reserve XR1501.									
As Approved Under Delegated Authority to CFO	1.874	1.773							
Adjustment	0.200	0.200							
Adjusted 10-Yr Budget & Plan	2.074	1.973							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Major Maintenance	Theatre Passe Muraille			CAC114-02		ACH000016-101			
Reason for the Budgt Adjustment:									
To permanently reallocate underspending to the Restoration/Preservation of Heritage Elements - Preventive Maintenance Project (CAC116-03). To expand the scope and maximize public benefit, EDC has been working with Transportation Services-Public Realm on the exterior accessibiity project at Theatre Passe Muraille. This has had the effect of delaying the tender, as TS-PR has been coordinating sub-projects with other stakeholders. Tender is expected late in 2018, and so the 2017 funds in this budget will be underspent by \$40k.									
As Approved Under Delegated Authority to CFO	0.773	0.764	0.714						
Adjustment	(0.040)	(0.040)	(0.040)						
Adjusted 10-Yr Budget & Plan	0.733	0.724	0.674						
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Restoration/Preservation of Heritage Elements	Preventive Maintenance			CAC116-03		AH000012-112			
Reason for the Budgt Adjustment:									
To reallocate project cost and cash flow from Theatre Passe Muraille project (CAC114-02) to fund the additional requirement resulting from additional pressure to 2018 budget. EDC has experienced an unusual number of unplanned, urgent small capital project in 2018, which are typically funded through Preventive Maintenance. This budget is subject to additional pressures, as 2018 tender prices have been									
As Approved Under Delegated Authority to CFO	0.275	0.275	0.275						
Adjustment	0.040	0.040	0.040						
Adjusted 10-Yr Budget & Plan	0.315	0.315	0.315						
Total EDC- As Approved Under Delegated Authority to CFO	2.922	2.812	0.989						
Total EDC- Adjustments	0.200	0.200							
Total EDC- Adjusted Budget & Plan	3.122	3.012	0.989						

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Economic Development and Culture	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.200	0.200							
Other									
Total EDC - Adjustment of Funding Sources	0.200	0.200							
Fire Services									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Station B (STN 144)	Station B -Downsview			CFR091-01		FIR00117			
Reason for the Budgt Adjustment:									
An additional \$1.0 million in project cost is required for the construction of the new fire station B-Downsview, as material and construction prices have increased since the project was approved in 2012. The previously approved project cost of \$9.885 million will increase to \$10.885 million, with the project scheduled for completion in Q1, 2020. The increase will be funded from the Development Charge (DC) Reserve Fund (XR2128), as sufficient funds are available. The additional \$1 million increases the percentage of DC funding from 58% to 62%, which is within percentage guidelines of the 2018 DC									
As Approved Under Delegated Authority to CFO	9.885	2.551		3.147					
Adjustment	1.000	1.000							
Adjusted 10-Yr Budget & Plan	10.885	3.551		3.147					
Total Fire- As Approved Under Delegated Authority to CFO	9.885	2.551		3.147					
Total Fire- Adjustments	1.000	1.000							
Total Fire- Adjusted Budget & Plan	10.885	3.551		3.147					

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Fire Services	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges	1.000	1.000							
Reserves									
Reserve Funds									
Other									
Total Fire - Adjustment of Funding Sources	1.000	1.000							
Facilities, Real Estate and Environment & Energy									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Portland Yards Consolidation	Portland Yards Consolidation Studies			CCA263-01		FAC907228-7			
Reason for the Budgt Adjustment:									
To permanently reduce project cost and cash flow of \$0.300 million as the Portland Yards Consolidation project has been cancelled due to cost escalation and length of time required for construction (estimated to be 2025+). The 2018 cash flow was initially meant for schematic designs. The estimated project cost of the Port Lands yard was \$240M which did not include new infrastructure (new bridge, roads and sanitary sewers) required to service the site. The funding will be reallocated to fund the <i>Security</i> project to keep pedestrians in front of Toronto Union Station safe from vehicle threats.									
As Approved Under Delegated Authority to CFO	1.500	0.750	0.750	0.750	0.750				
Adjustment	(0.300)	(0.300)	(0.300)						
Adjusted 10-Yr Budget & Plan	1.200	0.450	0.450	0.750	0.750				
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Office Modernization	OMP - 2018			CCA239-03		FAC908244-2			
Reason for the Budgt Adjustment:									
To permanently reduce project cost and cash flow of \$0.700 million in 2018 as scope of work is no longer required based on project review with client. The funding will be reallocated to fund the <i>Security</i> project to keep pedestrians in front of Toronto Union Station safe from vehicle threats.									
As Approved Under Delegated Authority to CFO	10.480	7.480	7.480	3.000	3.000				
Adjustment	(0.700)	(0.700)	(0.700)						
Adjusted 10-Yr Budget & Plan	9.780	6.780	6.780	3.000	3.000				

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i> Security	<i>Sub-Project Name:</i> Temporary Security Bollards - UNS			<i>SAP#:</i> CCA201-26 (new)		<i>CAPTOR#:</i> FAC908346			
<i>Reason for the Budgt Adjustment:</i> To reallocate \$1.000M project cost and cash flow from <i>Office Modernization</i> project and <i>Partland Yards Consolidation Studies</i> project to fund a new Secutiry project to meet Health and Safety requirements to keep pedestrians in front of Toronto Union Station safe from vehicle threats through the use of a properly rated hostile vehicle mitigation application. The Security Bollards Study is expected to be complete by Q4 2018 and there is urgency to start the work this year due to the increase in pedestrian activity in front of Union Station as more areas are open to the public through the Union Station Revitalization Project in addition to the changing attack methods from improvised explosive device to vehicle ramming. The facility currently has no properly rated solution in place to protect pedestrians.									
As Approved Under Delegated Authority to CFO									
Adjustment	1.000	1.000	1.000						
Adjusted 10-Yr Budget & Plan	1.000	1.000	1.000						
<i>Project Name</i> Toronto Strong Neighbourhood Strategy	<i>Sub-Project Name:</i> Dawes Road Hub			<i>SAP#:</i> CCA232-11		<i>CAPTOR#:</i> FAC904014-30			
<i>Reason for the Budget Adjustment:</i> To permanently reduce project cost and 2018 cash flow by total of \$1.2M from the Toronto Strong Neighbourhood Strategy (TSNS) as it is being transferred to Toronto Public Library for the Dawes Road Library construction. Toronto Public Library will show the corresponding increase in project cost and 2018 cash flow of \$1.2M.									
As Approved Under Delegated Authority to CFO	0.015	0.015	0.015						
Adjustment	(0.015)	(0.015)	(0.015)						
Adjusted 10-Yr Budget & Plan									
<i>Project Name</i> Toronto Strong Neighbourhood Strategy	<i>Sub-Project Name:</i> Lawrence Galloway Community Project			<i>SAP#:</i> CCA232-16		<i>CAPTOR#:</i> FAC908014-22			
<i>Reason for the Budget Adjustment:</i> To permanently reduce project cost and 2018 cash flow by total of \$1.2M from the Toronto Strong Neighbourhood Strategy (TSNS) as it is being transferred to Toronto Public Library for the Dawes Road Library construction. Toronto Public Library will show the corresponding increase in project cost and 2018 cash flow of \$1.2M.									
As Approved Under Delegated Authority to CFO	0.250	0.250	0.250						
Adjustment	(0.250)	(0.250)	(0.250)						
Adjusted 10-Yr Budget & Plan									

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
Toronto Strong Neighbourhood Strategy	Kingston Galloway Partnership Opportunities			CCA232-17		FAC908014-21			
<i>Reason for the Budget Adjustment:</i> To permanently reduce project cost and 2018 cash flow by total of \$1.2M from the Toronto Strong Neighbourhood Strategy (TSNS) as it is being transferred to Toronto Public Library for the Dawes Road Library construction. Toronto Public Library will show the corresponding increase in project cost and 2018 cash flow of \$1.2M.									
As Approved Under Delegated Authority to CFO	0.400	0.400	0.400						
Adjustment	(0.400)	(0.400)	(0.400)						
Adjusted 10-Yr Budget & Plan									
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
Toronto Strong Neighbourhood Strategy	Gordonridge Community Grow			CCA232-20		FAC908014-27			
<i>Reason for the Budget Adjustment:</i> To permanently reduce project cost and 2018 cash flow by total of \$1.2M from the Toronto Strong Neighbourhood Strategy (TSNS) as it is being transferred to Toronto Public Library for the Dawes Road Library construction. Toronto Public Library will show the corresponding increase in project cost and 2018 cash flow of \$1.2M.									
As Approved Under Delegated Authority to CFO	0.300	0.300	0.300						
Adjustment	(0.195)	(0.195)	(0.195)						
Adjusted 10-Yr Budget & Plan	0.105	0.105	0.105						
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
Toronto Strong Neighbourhood Strategy	Lawrence Orton Splash Pad & Outdoor Area Revitalizatio			CCA232-21		FAC908014-23			
<i>Reason for the Budget Adjustment:</i> To permanently reduce project cost and 2018 cash flow by total of \$1.2M from the Toronto Strong Neighbourhood Strategy (TSNS) as it is being transferred to Toronto Public Library for the Dawes Road Library construction. Toronto Public Library will show the corresponding increase in project cost and 2018 cash flow of \$1.2M.									
As Approved Under Delegated Authority to CFO	0.184	0.184	0.184						
Adjustment	(0.184)	(0.184)	(0.184)						
Adjusted 10-Yr Budget & Plan									

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i> Toronto Strong Neighbourhood Strategy	<i>Sub-Project Name:</i> Jane Firgrove Playground & Outdoor Space Revitalization			<i>SAP#:</i> CCA232-22		<i>CAPTOR#:</i> FAC908014-24			
<i>Reason for the Budget Adjustment:</i> To permanently reduce project cost and 2018 cash flow by total of \$1.2M from the Toronto Strong Neighbourhood Strategy (TSNS) as it is being transferred to Toronto Public Library for the Dawes Road Library construction. Toronto Public Library will show the corresponding increase in project cost and 2018 cash flow of \$1.2M.									
As Approved Under Delegated Authority to CFO	0.183	0.183	0.183						
Adjustment	(0.156)	(0.156)	(0.156)						
Adjusted 10-Yr Budget & Plan	0.027	0.027	0.027						
<i>Project Name</i> 1050 Ellesmere Building Enhancements	<i>Sub-Project Name:</i> 1050 Ellesmere Building Enhancements			<i>SAP#:</i> CCA251-06		<i>CAPTOR#:</i> FAC906394-435			
<i>Reason for the Budget Adjustment:</i> To increase total project cost and cash flow funding by \$0.040 million in 2018 as a result of higher than expected insurance proceeds from a fire at the Ellesmere fleet maintenance facility, fully funded by external source. No impact to debt									
As Approved Under Delegated Authority to CFO	15.005	15.005							
Adjustment	0.040	0.040							
Adjusted 10-Yr Budget & Plan	15.045	15.045							
<i>Project Name</i> Portland Yards Consolidation	<i>Sub-Project Name:</i> Portland Yards Consolidation Studies			<i>SAP#:</i> CCA263-01		<i>CAPTOR#:</i> FAC907228-7			
<i>Reason for the Budget Adjustment:</i> To permanently reduce project cost and cash flow by \$0.220 million in 2018 for schematic design of the Portland Yards Consolidation due to cancellation of project as a result of cost escalation and length of time required for construction. Reduction in project cost will be re-allocated to other capital projects such as New Etobicoke Civic Centre, Small Capital, and Structural/Building Envelope - 2014 resulting in a net \$0 impact to gross expenditure and debt funding in 2018.									
As Approved Under Delegated Authority to CFO	1.200	0.450	0.450	0.750	0.750				
Adjustment	(0.220)	(0.220)	(0.220)						
Adjusted 10-Yr Budget & Plan	0.980	0.230	0.230	0.750	0.750				

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name Mechanical and Electrical	Sub-Project Name: 100 Queen - TSSA - Vent Stack & Diesel System			SAP#: CCA247-14		CAPTOR#: FAC906395-965			
Reason for the Budget Adjustment: To permanently reduce project cost and cash flow by \$0.280 million in 2018 due to scope of work related to Technical Standards and Safety Authority (TSSA) requirements no longer required as it was partially addressed through the electrical work completed at City Hall under the electrical & mechanical SOGR envelope capital project (CCA247-23). Reduction in project cost will be re-allocated to other capital projects such as New Etobicoke Civic Centre, Small Capital, and Structural/Building Envelope - 2014 resulting in a net \$0 impact to gross expenditure and debt funding in 2018.									
As Approved Under Delegated Authority to CFO	1.149	1.149	1.149						
Adjustment	(0.280)	(0.280)	(0.280)						
Adjusted 10-Yr Budget & Plan	0.869	0.869	0.869						
Project Name RE SOGR	Sub-Project Name: SOGR @ Leased Facilities/Properties			SAP#: CCA252-02		CAPTOR#: FAC908346-2			
Reason for the Budget Adjustment: To permanently reduce project cost and cash flow by \$0.100 million in 2018 due to scope of SOGR work at 134 Spadina no longer required based on project review. Reduction in project cost will be re-allocated to other capital projects such as New Etobicoke Civic Centre, Small Capital, and Structural/Building Envelope - 2014 resulting in a net \$0 impact to gross expenditure and debt funding in 2018.									
As Approved Under Delegated Authority to CFO	1.430	1.430	1.430						
Adjustment	(0.100)	(0.100)	(0.100)						
Adjusted 10-Yr Budget & Plan	1.330	1.330	1.330						
Project Name STRUCTURAL / BUILDING ENVELOPE	Sub-Project Name: Var Locs-Variou SOGR Work on Building Envelope 20			SAP#: CCA251-09		CAPTOR#: FAC906394-437			
Reason for the Budget Adjustment: To permanently reduce project cost by \$2.750 million and reduce cash flow by \$0.250 million in 2018 and \$2.5 million in 2019 due to reduction of scope of work such as the cancellation of exterior repair work at 256 Cosburn Ave. Reduction in project cost will be re-allocated to other capital projects such as New Etobicoke Civic Centre, Small Capital, and Structural/Building Envelope - 2014 resulting in a net \$0 impact to gross expenditure and debt funding in 2018 and 2019.									
As Approved Under Delegated Authority to CFO	5.019	0.475	0.475	4.220	4.220	0.324	0.324		
Adjustment	(2.750)	(0.250)	(0.250)	(2.500)	(2.500)				
Adjusted 10-Yr Budget & Plan	2.269	0.225	0.225	1.720	1.720				

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name New Etobicoke Civic Centre	Sub-Project Name: New ECC Detailed Design Study			SAP#: CCA300-01		CAPTOR#: FAC906395-1063			
Reason for the Budget Adjustment: To increase project cost and cash flow by \$0.425 million in 2018 to meet compliance and regulatory requirements in preparation for the next phase of work, funded by debt. This is offset by a reduction in project costs from capital projects such as Portland Yards Consolidation, Mechanical and Electrical, Real Estate SOGR, and Structural/Building Envelope resulting in a net \$0 impact to gross expenditure and debt funding in 2018.									
As Approved Under Delegated Authority to CFO	3.500	3.000	3.000	0.500	0.500				
Adjustment	0.425	0.425	0.425						
Adjusted 10-Yr Budget & Plan	3.925	3.425	3.425	0.500	0.500				
Project Name Small Capital	Sub-Project Name: Var Locs-Mech Repairs @ City Facilities			SAP#: CCA249-09		CAPTOR#: FAC906395-655			
Reason for the Budget Adjustment: To increase project cost and cash flow by \$0.425M in 2018 to fund required small capital mechanical and electrical repairs, primarily at but not limited to Civic Centres, such as boiler replacements, pavement repairs, escalator repairs, etc., funded by debt. This change in scope is to ensure that the most efficient and effective services will be provided to throughout Civic Centre locations. This is offset by a reduction in project costs from capital projects such as Portland Yards Consolidation, Mechanical and Electrical, Real Estate SOGR, and Structural/Building Envelope resulting in a net \$0 impact to gross expenditure and debt funding in 2018.									
As Approved Under Delegated Authority to CFO	2.491	2.491	2.491						
Adjustment	0.425	0.425	0.425						
Adjusted 10-Yr Budget & Plan	2.916	2.916	2.916						
Project Name STRUCTURAL/BUILDING ENVELOPE - 2014	Sub-Project Name: 100 Queen W-Concrete Soffit Slats Grid Hangers Vertical			SAP#: CCA218-06		CAPTOR#: FAC906394-281			
Reason for the Budget Adjustment: To increase project cost and cash flow by \$2.5 million in 2019 as a result of change in scope of work due to unanticipated stakeholder requests and unforeseen conditions on site such as asbestos abatement, as well as, additional window security film requested by Corporate Security and Heritage-approved modifications to the Council Chamber windows, funded by debt. This is offset by a reduction in project costs from capital projects such as Portland Yards Consolidation, Mechanical and Electrical, Real Estate SOGR, and Structural/Building Envelope resulting in a net \$0 impact to gross expenditure and debt funding in 2019.									
As Approved Under Delegated Authority to CFO	4.876	4.376	4.376	0.500	0.500				
Adjustment	2.500			2.500	2.500				
Adjusted 10-Yr Budget & Plan	7.376	4.376	4.376	3.000	3.000				

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i> New Etobicoke Civic Centre	<i>Sub-Project Name:</i> New ECC Detailed Design Study			<i>SAP#:</i> CCA300-01		<i>CAPTOR#:</i> FAC906395-1063			
<i>Reason for the Budget Adjustment:</i> To accelerate cash flows of \$0.450 million from 2019 to 2018 due to Phase 2 of Detailed Design for the New ECC project progressing ahead of schedule. No changes to project cost.									
As Approved Under Delegated Authority to CFO	3.500	3.000	3.000	0.500	0.500				
Adjustment		0.450	0.450	(0.450)	(0.450)				
Adjusted 10-Yr Budget & Plan	3.500	3.450	3.450	0.050	0.050				
<i>Project Name</i> Renovations	<i>Sub-Project Name:</i> 91 Front St. East - Heritage Lighting Installation			<i>SAP#:</i> CCA250-09		<i>CAPTOR#:</i>			
<i>Reason for the Budget Adjustment:</i> To defer 2018 cash flows of \$0.450 million to 2019 to better align with revised timeline for installation of heritage lighting while the site remains open and operational to the public. No changes to project cost.									
As Approved Under Delegated Authority to CFO	0.967	0.967	0.967						
Adjustment		(0.450)	(0.450)	0.450	0.450				
Adjusted 10-Yr Budget & Plan	0.967	0.517	0.517	0.450	0.450				
<i>Project Name</i> Renovations	<i>Sub-Project Name:</i> SOG on Interior Systems 2018 GI			<i>SAP#:</i> CCA250-12		<i>CAPTOR#:</i> FAC906397-384			
<i>Reason for the Budget Adjustment:</i> To accelerate cash flow of \$0.250 million from 2019 to 2018 due to work progressing ahead of schedule for EMS building at 105 Cedarvale. No changes to project cost.									
As Approved Under Delegated Authority to CFO	2.314	0.572	0.572	1.742	1.742				
Adjustment		0.250	0.250	(0.250)	(0.250)				
Adjusted 10-Yr Budget & Plan	2.314	0.822	0.822	1.492	1.492				

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
Mechanical and Electrical	399 The West Mall - SOGR Small Capital Work			CCA247-26		FAC906395-1061			
<i>Reason for the Budget Adjustment:</i>									
To defer cash flow of \$0.250 million from 2018 to 2019 due to delays in design options resulting in paving work not expected to commence until 2019. No change to project cost.									
As Approved Under Delegated Authority to CFO	2.150	1.100	1.100	1.050	1.050				
Adjustment		(0.250)	(0.250)	0.250	0.250				
Adjusted 10-Yr Budget & Plan	2.150	0.850	0.850	1.300	1.300				
Total FREEE- As Approved Under Delegated Authority to CFO	56.913	43.577	28.572	13.012	13.012	0.324	0.324		
Total FREEE- Adjustments	(1.160)	(1.160)	(1.200)						
Total FREEE- Adjusted Budget & Plan	55.753	42.417	27.372	13.012	13.012				
Facilities, Real Estate and Environment & Energy	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt	(1.200)	(1.200)							
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.040	0.040							
Other									
Total FREEE - Adjustment of Funding Sources	(1.160)	(1.160)							

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City Programs / Agencies (\$ Million)	Total Project Cost	2018		2019		2020		2021 - 2027	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Fleet Services									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
SOLID WASTE-FLEET REPLACEMENT	VEHICLE/EQUIPMENT PURCHASE - 2014			CFL008-15		FLT000482-16			
Reason for the Budget Adjustment:									
To decrease project cost by \$2.974 million due to underspending. The \$2.974 underspent funding from Vehicle reserve - solid waster (XQ1014) will be permanently reallocated to Solid Solid Waste - Vehicle equip 2015 project.									
As Approved Under Delegated Authority to CFO	12.927	0.015							
Adjustment	(2.974)								
Adjusted 10-Yr Budget & Plan	9.953	0.015							
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
SOLID WASTE-FLEET REPLACEMENT	SOLID WASTE - VEHICLE.EQUIP 2015			CFL008-16		FLT000482-17			
Reason for the Budget Adjustment:									
To reallocate the \$2.974 million underspending from Solid Waste - Vehicle Equip 2014 project to address the overspending in Solid Waste - Vehicle Equip 2015 project. Both the projects are funded from the same Vehicle Resrve - Solid Waste Reserve (XQ1014).									
As Approved Under Delegated Authority to CFO	27.759	0.008							
Adjustment	2.974								
Adjusted 10-Yr Budget & Plan	30.733	0.008							
Total FLT- As Approved Under Delegated Authority to CFO	40.686	0.023							
Total FLT- Adjustments									
Total FLT- Adjusted Budget & Plan	40.686	0.023							

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Fleet Services	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds									
Other									
Total FLT - Adjustment of Funding Sources									
City Clerk's Office									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Toronto Election Management Information System (TEMIS)	Toronto Election Mgmt Info Sys for 2018 Elections			CGV022-03		CLK906877-3			
Reason for the Budgt Adjustment:									
Additional \$0.5 million capital funding from Election Reserve Funds (XR1017) is required to administer the election based on 25 wards from 47 wards. This is part of the total additional \$2.5 million approved by Council on August 17, 2018 per CC45.1b – The impact of the Better Local Government Act, 2018 (Bill 5) on Toronto's 2018 Municipal Election.									
As Approved Under Delegated Authority to CFO	5.977	2.438		0.230					
Adjustment	0.500	0.500							
Adjusted 10-Yr Budget & Plan	6.477	2.938		0.230					
Total CLK- As Approved Under Delegated Authority to CFO	5.977	2.438		0.230					
Total CLK- Adjustments	0.500	0.500							
Total CLK- Adjusted Budget & Plan	6.477	2.938		0.230					

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City Programs / Agencies (\$ Million)	Total Project Cost	2018		2019		2020		2021 - 2027	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
City Clerk's Office	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	0.500	0.500							
Other									
Total CLK - Adjustment of Funding Sources	0.500	0.500							
Toronto Police Service									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
Business Intelligence	Business Intelligence			PL-100073-01		POL908009			
Reason for the Budgt Adjustment: To decelerate 2018 cash flows by \$800,000, funded by debt. This will be offset by an acceleration of the same amount in the Radio Replacement project. In 2019, the same amount will be returned from Radio Replacement back to EBI. The project is delayed due to the negotiation of critical project change requests with the vendor (IBM), related to scope items such as the data models to be delivered, reports development and number of data sources. In October 2018, IBM communicated that it cannot complete all of the in-scope EBI Project deliverables in 2018 (estimated amount of \$800K). Issues and mitigation options are being reviewed by the Command/Project Sponsors at this point.									
As Approved Under Delegated Authority to CFO	10.216	5.155	5.155						
Adjustment		(0.800)	(0.800)	0.800	0.800				
Adjusted 10-Yr Budget & Plan	10.216	4.355	4.355	0.800	0.800				

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
Radio Replacement	Radio Replacement			PL-100107-01		POL908179			
<i>Reason for the Budgt Adjustment:</i>									
To accelerate 2018 cash flows by \$800,000, funded by debt. This will be offset by a deceleration of the same amount in the EBI project. In 2019, the same amount will be returned from Radio replacement back to EBI. Radio replacement costs needs to be accelerated in response to the proposed district boundaries. The new district model will require a reconfiguration of the radio tower infrastructure systems to accommodate the combination of radio channels that are currently handled in different radio systems. In order to avoid costs relating to tower relocations or augmentation work at the existing towers (estimated to be \$16M), the roll out of the new radio equipment should be accelerated as the new radios will increase the capacity of the system by 50-60% , and would not require additional expenditures relating to infrastructure change.									
As Approved Under Delegated Authority to CFO	53.488	4.685	4.685	3.664	3.664	4.949	4.949	26.053	26.053
Adjustment		0.800	0.800	(0.800)	(0.800)				
Adjusted 10-Yr Budget & Plan	53.488	5.485	5.485	2.864	2.864	4.949	4.949	26.053	26.053
Total TPS- As Approved Under Delegated Authority to CFO	63.704	9.840	9.840	3.664	3.664	4.949	4.949	26.053	26.053
Total TPS- Adjustments									
Total TPS- Adjusted Budget & Plan	63.704	9.840	9.840	3.664	3.664	4.949	4.949	26.053	26.053
Toronto Police Service	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds									
Other									
Total TPS - Adjustment of Funding Sources									

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City Programs / Agencies (\$ Million)	Total Project Cost	2018		2019		2020		2021 - 2027	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding

Toronto Public Library										
Project Name		Sub-Project Name:			SAP#:		CAPTOR#:			
Dawes Road construction and expansion		Dawes Road construction and expansion			CLB194-01		LIB907596			
Reason for the Budgt Adjustment:										
To reallocate the 2018 debt funding from Toronto Strong Neighbourhood Strategy Project from SDFA to replace 2018 development charges funding for Dawes Road Construction and Expansion Project. The 2018 development charges funding will be deferred to 2023 to replace the other funding which was originally planned to accommodate the Partnership Opportunities Legacy (POL). The Toronto Strong neighbourhood Strategy Transfer to Library of \$1.2 million will not increase the project cost.										
As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212	
Adjustment			1.200							
Adjusted 10-Yr Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212	
Total TPL- As Approved Under Delegated Authority to CFO	23.624	3.336	0.277	0.322		2.208		16.311	2.212	
Total TPL- Adjustments			1.200							
Total TPL- Adjusted Budget & Plan	23.624	3.336	1.477	0.322		2.208		16.311	2.212	
Toronto Public Library	Total Project Cost	2018	2019	2020	2021 - 2027					
Provincial Grants and Subsidies										
Federal Subsidy										
CFC (Prior Year) - Carry forward										
Debt	1.200	1.200								
Debt Recoverable										
Development Charges		(1.200)			1.200					
Reserves										
Reserve Funds										
Other	(1.200)				(1.200)					
Total TPL - Adjustment of Funding Sources										

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Solid Waste Management Services									
Project Name Transfer Station Asset Management	Sub-Project Name: Transfer Station Asset Management - 2017			SAP#: CSW361-17		CAPTOR#: SOL907957-46			
Reason for the Budgt Adjustment: In order to facilitate the Bid Award for work at Bermondsey Transfer Station (RFP9117-18-0059), a portion of the 2018 approved cash flow plan (\$0.445M) needs to be re-allocated to future years 2020, 2021 and 2022. Current budget commitments only go to 2019. There is \$11.8M cash flow funding available in 2018. The facility upgrades involve the tip-floor, windows and yard bunker fire protection. Funding is 100% from the Waste Management Reserve Fund (XR1404).									
As Approved Under Delegated Authority to CFO	14.664	12.184		2.434					
Adjustment		(0.445)				0.370		0.075	
Adjusted 10-Yr Budget & Plan	14.664	11.739		2.434		0.370		0.075	
Project Name GREEN LANE LANDFILL	Sub-Project Name: GREEN LANE LANDFILL - DEVELOPMENT - 2012-SITE SERVICES/FINAL COVER/STORM			SAP#: CSW007-12-03		CAPTOR#: SOL907246-38-46-56			
Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order ot facilitate charging of actuals to correct accounts.									
As Approved Under Delegated Authority to CFO	3.825	3.825							
Adjustment	(2.200)	(2.200)							
Adjusted 10-Yr Budget & Plan	1.625	1.625							
Project Name GREEN LANE LANDFILL	Sub-Project Name: GREEN LANE LANDFILL - DEVELOPMENT - 2012 CELL EXCAVATION & BASE CONSTRUCT			SAP#: CSW007-12-05		CAPTOR#: SOL907246-36-44-57			
Reason for the Budgt Adjustment: To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order ot facilitate charging of actuals to correct accounts.									
As Approved Under Delegated Authority to CFO	5.183	5.183							
Adjustment	2.000	2.000							
Adjusted 10-Yr Budget & Plan	7.183	7.183							

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i> GREEN LANE LANDFILL	<i>Sub-Project Name:</i> LEACHATE CONTROL SYSTEM			<i>SAP#:</i> CSW007-12-02		<i>CAPTOR#:</i> SOL907246-28-39-55			
<i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order ot facilitate charging of actuals to correct accounts.									
As Approved Under Delegated Authority to CFO	0.445	0.445							
Adjustment	0.100	0.100							
Adjusted 10-Yr Budget & Plan	0.545	0.545							
<i>Project Name</i> GREEN LANE LANDFILL	<i>Sub-Project Name:</i> GREEN LANE LANDFILL - DEVELOPMENT - 2011			<i>SAP#:</i> CSW007-11-01		<i>CAPTOR#:</i> SOL907246-27-40-54			
<i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 between subprojects for the Green Lane Landfill project as required by SWMS in order ot facilitate charging of actuals to correct accounts.									
As Approved Under Delegated Authority to CFO	1.402	1.402							
Adjustment	0.100	0.100							
Adjusted 10-Yr Budget & Plan	1.502	1.502							
<i>Project Name</i> DUFFERIN WASTE FACILITY SITE IMPROVEMENT	<i>Sub-Project Name:</i> DUFFERIN WASTE FACILITY SITE IMPROVEMENT			<i>SAP#:</i> CSW500-18		<i>CAPTOR#:</i> SOL908389-1-3			
<i>Reason for the Budgt Adjustment:</i> To facilitate Bid Award for AECOM for engineering and contract administration for the site improvement project at the Dufferin Waste Facility Building. \$1.493 million is being re-allocated from 2018 to future years 2019 to 2022 as required by the estimated cash flows contained in the RFP9150-18-0145.									
As Approved Under Delegated Authority to CFO	20.000	2.000		10.000		8.000			
Adjustment	(0.000)	(1.493)		0.893		0.567		0.033	
Adjusted 10-Yr Budget & Plan	20.000	0.507		10.893		8.567		0.033	

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i> Long Term Waste Management Strategy	<i>Sub-Project Name:</i> Long term Strategy Study - Phase 2			<i>SAP#:</i> CSW013-01-03		<i>CAPTOR#:</i> SOL907632-7-25-28			
<i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 from the project for the Long Term Waste Management Strategy to the project for TCHC Organic Implementation program required by SWMS in order to facilitate payment of invoices for the TCHC project.									
As Approved Under Delegated Authority to CFO	9.344	9.344							
Adjustment	(0.500)	(0.500)							
Adjusted 10-Yr Budget & Plan	8.844	8.844							
<i>Project Name</i> Diversion Systems	<i>Sub-Project Name:</i> SSO In-Unit Kitchen Containers			<i>SAP#:</i> CSW004-19-02		<i>CAPTOR#:</i> SOL000065-112-123			
<i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 from the Diversion Systems subproject for SSO In-Unit Kitchen Containers (\$0.1M) to the project for TCHC Organic Implementation program. This required by SWMS in order to facilitate payment of invoices for the TCHC project.									
As Approved Under Delegated Authority to CFO	0.617	0.617							
Adjustment	(0.100)	(0.100)							
Adjusted 10-Yr Budget & Plan	0.517	0.517							
<i>Project Name</i> Diversion Systems	<i>Sub-Project Name:</i> TCHC Organic Implementation			<i>SAP#:</i> CSW004-31-02		<i>CAPTOR#:</i> SOL000065-105			
<i>Reason for the Budgt Adjustment:</i> To re-allocate cash flow plan for 2018 to the project for TCHC Organic Implementation program from the project for the Long Term Waste Management Strategy (\$0.5M) and from the Diversion Systems subproject for SSO In-Unit Kitchen Containers (\$0.1M). This required by SWMS in order to facilitate payment of invoices for the TCHC project.									
As Approved Under Delegated Authority to CFO									
Adjustment	0.600	0.600							
Adjusted 10-Yr Budget & Plan	0.600	0.600							

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
Perpetual Care of Landfills	Perpetual Care of Landfills - 2018			CSW312-18		SOL906419-16			
<i>Reason for the Budgt Adjustment:</i>									
To re-allocate cash flow plan for 2018 to the period 2019 to 2023 in order to establish future year commitments in order to award the contract for RFQ 4201-18-5067 for Gorbern Mechanical Contractors Ltd. for various SWMS facilities.									
As Approved Under Delegated Authority to CFO	9.741	6.292		2.421		0.386			
Adjustment		(1.581)		0.304		0.310			
Adjusted 10-Yr Budget & Plan	9.741	4.711		2.725		0.696			
Total SWM- As Approved Under Delegated Authority to CFO	65.221	41.292		14.855		8.386		0.643	
Total SWM- Adjustments	(0.000)	(3.519)		1.197		1.247		1.075	
Total SWM- Adjusted Budget & Plan	65.221	37.773		16.052		9.633		1.718	
Solid Waste Management Services	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable		(1.045)		0.625		0.397		0.023	
Development Charges									
Reserves									
Reserve Funds		(2.474)		0.572		0.850		1.052	
Other									
Total SWM - Adjustment of Funding Sources		(3.519)		1.197		1.247		1.075	

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Toronto Water									
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP - SOLIDS & GAS HANDLING	WASTE ACTIVATED SLUDGE UPGRADE			CWW043-06		WAS907100-49			
Reason for the Budgt Adjustment:									
To reallocate \$3.0 million cashflow from the Waste Activated Sludge Upgrade sub-project (CWW043-06) at Ashbridges Bay WWTP in 2018 included in the 2018-2027 Approved Capital Budget and Plan to the Digester 9-12 Refurbishment sub-project (CWW043-03) within the same project. The start date for the Waste Activated Sludge Upgrade Construction project at Ashbridges Bay has been delayed from a 2018 construction start to a 2019 construction start. Approved 2018 cashflow is available to be reallocated due to delayed construction start.									
As Approved Under Delegated Authority to CFO	75.807	4.473		35.850		35.000			
Adjustment	(3.000)	(3.000)							
Adjusted 10-Yr Budget & Plan	72.807	1.473		35.850		35.000			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP - SOLIDS & GAS HANDLING	DIGESTERS 9-12 REFURBISHMENT			CWW043-03		WAS907100-51			
Reason for the Budgt Adjustment:									
The Digesters 9-12 Refurbishment sub-project at the Ashbridges Bay WWTP requires additional \$3.0 million cashflow in 2018, which will be reallocated from the Waste Activated Sludge Upgrade sub-project within the same project. The construction contract for the Digesters 9-12 Refurbishment exceeded the available funding in CWW043-03 in the Toronto Water 2018 Approved Capital Budget and 2019-2027 Capital Plan by \$4.1 million as the lowest compliant low bidder came above the \$35.0 million estimate. After \$1.1 million in existing PO commitments is released, there will be still a shortfall of \$3.0 million in 2018 cashflow. This cashflow will be reallocated from CWW043-06. There is no impact on project costs since both are sub-projects of the Ashbridges Bay WWTP project.									
As Approved Under Delegated Authority to CFO	42.686	7.014		15.978		10.767			
Adjustment	3.000	3.000							
Adjusted 10-Yr Budget & Plan	45.686	10.014		15.978		10.767			
Project Name	Sub-Project Name:			SAP#:		CAPTOR#:			
ASHBRIDGES BAY WWTP	DISINFECTION SYSTEM CONSTRUCTION			CWW039-02		WAS907098-15			
Reason for the Budgt Adjustment:									
To reallocate \$3.0 million cashflow from the Disinfection System Construction sub-project (CWW039-02) at Ashbridges Bay WWTP in 2018 included in the 2018-2027 Approved Capital Budget and Plan to the Outfall Construction sub-project (CWW039-06) within the same project. The Disinfection System Construction sub-project was awarded at lower than estimated costs. Approved 2018 cashflow is available to be reallocated.									
As Approved Under Delegated Authority to CFO	280.101	48.831		70.135		70.135		91.000	
Adjustment	(3.000)	(3.000)							
Adjusted 10-Yr Budget & Plan	277.101	45.831		70.135		70.135		91.000	

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
<i>Project Name</i> ASHBRIDGES BAY WWTP	<i>Sub-Project Name:</i> OUTFALL CONSTRUCTION			<i>SAP#:</i> CWW039-06		<i>CAPTOR#:</i> WAS907098-2			
<i>Reason for the Budgt Adjustment:</i> The Outfall Construction sub-project at the Ashbridges Bay WWTP requires additional \$3.0 million cashflow in 2018, which will be reallocated from the Disinfection System Construction sub-project within the same project. Although the construction contract for the Outfall Construction sub-project is being awarded under budget, originally estimated cashflow of \$5.0 million in 2018 is not sufficient to enable works for the provision of the temporary high and low voltage power to support outfall construction, and to allow Purchase Order Amendment (POA) for Marsh Canada Limited, the City's Insurance Broker, for advance payment of insurance premiums and broker fees associated with an Owner Controlled Insurance program (OCIP) for the ABTP Outfall Construction. These costs were not included in the original 2018 cashflow estimate. At the time provision of power negotiations were not finalized and full costs were unkown. It was also anticipated that insurance payments will be included in construction payments (i.e. carried by Contractor Controlled Insurance Program). These costs are now being accelerated. The cashflow will be reallocated from CWW039-02 in the Toronto Water 2018 Approved Capital Budget and 2019-2027 Capital Budget.									
As Approved Under Delegated Authority to CFO	327.000	5.000		30.000		52.000		240.000	
Adjustment	3.000	3.000							
Adjusted 10-Yr Budget & Plan	330.000	8.000		30.000		52.000		240.000	
Total TW- As Approved Under Delegated Authority to CFO	725.594	65.318		151.963		167.902		331.000	
Total TW- Adjustments									
Total TW- Adjusted Budget & Plan	725.594	65.318		151.963		167.902		331.000	
Toronto Water	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds									
Other									
Total TW - Adjustment of Funding Sources									
Total Council Recess - As Approved Under Delegated Authority of CFO	1,003.527	179.093	39.678	188.193	16.676	183.769	5.273	374.007	28.265
Total Council Recess - Adjustments	2.540	(2.979)	0.000	3.197		1.247		1.075	
Total Council Recess - Adjusted Budget & Plan	1,006.067	176.114	39.678	191.390	16.676	184.692	4.949	375.082	28.265

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
All Programs	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable		(1.045)		0.625		0.397		0.023	
Development Charges	1.000	(0.200)						1.200	
Reserves									
Reserve Funds	2.740	(1.734)		2.572		0.850		1.052	
Other	(1.200)							(1.200)	
Total Council Recess - Adjustment of Funding Sources	2.540	(2.979)		3.197		1.247		1.075	