

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustments
For the Period Ended September 30, 2018

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
Economic Development and Culture									
<i>Project Name</i> 2017 BIA Equal Share Funding	<i>Sub-Project Name:</i> 2017 Equal Share Funding Downtown Yonge	<i>SAP#:</i> CED099-08		<i>CAPTOR#:</i>					
<i>Reason for the Budget Adjustment:</i> Debt funding of \$0.127 million will be transferred from the 2017 Equal Share Funding Downtown Yonge project to the 2018 College Promenade project. Downtown Yonge Shuter Street streetscape improvements have been cancelled. The underspending of this project of 0.127 million will be permanently reallocated to 2018 College Promenade (CED110-01)									
As Approved by Council	0.602	0.602	0.602						
Adjustment	(0.254)	(0.254)	(0.127)						
Adjusted 10-Yr Budget & Plan	0.348	0.348	0.475						
<i>Project Name</i> 2018 College Promenade	<i>Sub-Project Name:</i> 2018 College Promenade	<i>SAP#:</i> CED110-01		<i>CAPTOR#:</i>					
<i>Reason for the Budget Adjustment:</i> Additional landscape design and electrical design fees were incurred as the result of the City's cancellation and retendering the contract for major streetscape improvement work on College Street resulting from Contractor deficiencies. The City made a commitment to the College Promenade BIA that the BIA would not be responsible for any additional fees resulting from the termination of the contract. Fees cannot be charged to an Equal Share account as there is no BIA share. The underspending of \$0.127 million in the 2017 Equal Share Funding Downtown Yonge (CED009-08) project will be permanently reallocated to									
As Approved by Council									
Adjustment	0.127	0.127	0.127						
Adjusted 10-Yr Budget & Plan	0.127	0.127	0.127						
<i>Project Name</i> 2017 BIA Financed Funding	<i>Sub-Project Name:</i> 2017 Financed Funding The Danforth	<i>SAP#:</i> CED100-07		<i>CAPTOR#:</i>					
<i>Reason for the Budget Adjustment:</i> The Danforth BIA has determined that they no longer require a City loan to finance their pedestrian lighting project. Project costs were less than originally anticipated and the BIA was able to accumulate enough savings to pay for their share of the project under the typical 50:50 cost-share arrangement. Funding will be permanently transferred from this project to the 2017 Equal Share Funding program (50:50) CED099-07.									
As Approved by Council	0.300	0.291	0.096						
Adjustment	(0.291)	(0.291)	(0.096)						
Adjusted 10-Yr Budget & Plan	0.009								

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Project Name									
2017 BIA Equal Share Funding									
Sub-Project Name:		2017 Equal Share Funding The Danforth		SAP#:		CED099-07		CAPTOR#:	
Reason for the Budget Adjustment:									
The Danforth BIA will use the Equal Share Funding program to finance their pedestrian lighting project as the BIA is now able to pay their share under this arrangement due to reduced project cost. Funding will be permanently transferred from the 2017 Financed Funding program CED100-07 to this project.									
As Approved by Council	0.002	0.002	0.001						
Adjustment	0.192	0.192	0.096						
Adjusted 10-Yr Budget & Plan	0.194	0.194	0.097						
Project Name									
Major Maintenance									
Sub-Project Name:		St. Lawrence Centre Roof		SAP#:		CAC119-01		CAPTOR#:	
Reason for the Budget Adjustment:									
The 2018 budget for the roof replacement at the St Lawrence Centre was approved in two phases. EDC tendered both phases of work at the outset as separate prices and so was able to amend the successful contractor's PO to add the second phase of work when budget was available. This strategy realized significant cost savings for the project, shortened the overall schedule, and minimized the impact to theatre operations. Permanent underspending of \$0.395 million in this project will be reallocated to the Theatre Passe Muraille project (CAC114-02).									
As Approved by Council	1.250	1.250	1.250						
Adjustment	(0.395)	(0.395)	(0.395)						
Adjusted 10-Yr Budget & Plan	0.855	0.855	0.855						
Project Name									
Major Maintenance									
Sub-Project Name:		Theatre Passe Muraille		SAP#:		CAC114-02		CAPTOR#:	
Reason for the Budget Adjustment:									
The 2017 Theatre Passe Muraille Accessibility project was planned as a collection of improvements where the "whole would exceed the sum of the parts". The heritage site and theatre schedule limitations increased costs, and meant that two previous tenders had to be cancelled. EDC devised a strategy working with several other City divisions, whereby the scope of work for the exterior or "public realm" upgrades was expanded and tendered separately. While the improvements far exceed what EDC could achieve with its limited budget, the interior scope of work remains underfunded. This budget adjustment to increase funding will help ensure that the tender for interior accessibility upgrades will be successful. The underspending of \$0.395 million in the St. Lawrence Centre Roof (CAC119-01) project will be permanently reallocated to this project to fund AODA requirement									
As Approved by Council	0.733	0.724	0.674						
Adjustment	0.395	0.395	0.395						
Adjusted 10-Yr Budget & Plan	1.128	1.119	1.069						

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Total EDC- As Approved by Council	2.887	2.869	2.623						
Total EDC- Adjustments	(0.226)	(0.226)							
Total EDC- Adjusted Budget & Plan	2.661	2.643	2.623						
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									
Other	(0.226)		(0.226)						
Total EDC - Adjustment of Funding Sources	(0.226)		(0.226)						
Parks, Forestry and Recreation									
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
Special Facilities	Ferry Boat Replacement #1			CPR126-45-08		PKS000026-169/206			
Reason for the Budget Adjustment:									
To defer \$0.740 million in debt funding from 2018 to 2019 as the Ferry Boat Replacement analysis by KPMG has deferred completion of the design to 2019. This deferral will allow for previously approved debt cash flow to be advanced to 2018 for expenditures that exceed the 2018 plan for the Sports Fields FY2018-2020 (CPR116-48-04) and CAMP (State of Good Repair) Community Centres FY2018-2020 (CPR123-48-01) sub-projects.									
As Approved by Council	12.500	0.850	0.850	6.950	6.775	3.800	2.300		
Adjustment		(0.740)	(0.740)	0.740	0.740				
Adjusted 10-Yr Budget & Plan	12.500	0.110	0.110	7.690	7.515	3.800	2.300		

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Project Name									
Outdoor Recreation Centres		Sub-Project Name: Sports Fields FY2018-2020		SAP#: CPR116-48-04		CAPTOR#: PKS000016-355			
Reason for the Budget Adjustment: To accelerate \$0.372 million in previously approved debt funding from 2019 to 2018 for expenditures in the Sports Fields FY2018-2020 sub-project that exceed the 2018 plan as work has proceeded faster than anticipated. This debt funding is available from the Ferry Boat Replacement #1 (CPR126-45-08) sub-project.									
As Approved by Council	1.000			0.500	0.436	0.500	0.235		
Adjustment		0.372	0.372	(0.372)	(0.372)				
Adjusted 10-Yr Budget & Plan	1.000	0.372	0.372	0.128	0.064	0.500	0.235		
Project Name									
Community Centres		Sub-Project Name: CAMP (SGR) Community Centres FY2018-2020		SAP#: CPR123-48-01		CAPTOR#: PKS023-336			
Reason for the Budget Adjustment: To accelerate \$5.112 million in previously approved funding from 2019 to 2018 for expenditures that exceed the 2018 plan for the CAMP (State of Good Repair) Community Centres FY2018-2020 sub-project (CPR123-48-01) as work has proceeded faster than anticipated.. This funding is available from the deferral of cash flow to 2019 for the following sub-projects: Ferry Boat Replacement #1 (CPR126-45-08), IT-Enterprise Work Management System (CPR127-48-01), and IT-Registration, Permitting & Licensing (CPR127-46-07).									
As Approved by Council	20.379	3.221	3.221	7.353	7.353	9.805	9.805		
Adjustment		5.108	5.108	(5.108)	(5.108)				
Adjusted 10-Yr Budget & Plan	20.379	8.329	8.329	2.245	2.245	9.805	9.805		
Project Name									
Information Technology		Sub-Project Name: IT-Enterprise Work Management System FY2018-2020		SAP#: CPR127-48-01		CAPTOR#: PKS907800-55			
Reason for the Budget Adjustment: To defer \$1.192 million in funding from 2018 to 2019 for EWMS. Work Package B will not start until November of this year therefore licensing and vendor costs should be pushed to 2019. This deferral will allow for previously approved debt cash flow to be advanced to 2018 for expenditures that exceed the 2018 plan for the CAMP (State of Good Repair) Community Centres FY2018-2020 sub-project (CPR123-48-01).									
As Approved by Council	13.850	1.423	1.423	4.100	4.100	3.709	3.709		
Adjustment		(1.192)	(1.192)	1.192	1.192				
Adjusted 10-Yr Budget & Plan	13.850	0.231	0.231	5.292	5.292	3.709	3.709		

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Project Name									
Information Technology		Sub-Project Name: IT-Registration, Permitting & Licensing		SAP#: CPR127-46-07		CAPTOR#: PKS907800-66			
Reason for the Budget Adjustment: To defer \$3.548 million in funding from 2018 to 2019 for the Registration, Permitting and Licensing project. Funds have been deferred to 2019 due to the need to adjust the project plan to support the new integrated implementation strategy, which involved introducing an Agile approach to system delivery. This deferral will allow for previously approved debt cash flow to be advanced to 2018 for expenditures that exceed the 2018 plan for the CAMP (State of Good Repair) Community Centres FY2018-2020 sub-project (CPR123-48-01).									
As Approved by Council	25.415	6.299	6.299	4.159	4.159	5.491	5.491	7.389	7.389
Adjustment		(3.548)	(3.548)	3.548	3.548				
Adjusted 10-Yr Budget & Plan	25.415	2.751	2.751	7.707	7.707	5.491	5.491	7.389	7.389
Project Name									
Park Development		Sub-Project Name: Coronation Park Design & Implementation		SAP#: CPR117-44-71		CAPTOR#: PKS000017-847			
Reason for the Budget Adjustment: To defer \$0.400 million in cash flow, funded from reserve funds, for the Coronation Park Design and Implementation sub-project to 2019 as bids received for phase 2 work exceeded the available budget and the project needs to be retendered. This deferral of cash flow will allow previously approved reserve funds in the Sports Fields FY2017 (CPR117-44-71) sub-project to be advanced from 2019 to 2018 for expenditures that exceed the 2018 plan.									
As Approved by Council	1.225	1.102							
Adjustment		(0.400)		0.400					
Adjusted 10-Yr Budget & Plan	1.225	0.702		0.400					
Project Name									
Outdoor Recreation Centres		Sub-Project Name: Sports Fields FY2017		SAP#: CPR116-47-02		CAPTOR#: PKS000016-348			
Reason for the Budget Adjustment: To accelerate \$0.400 million in previously approved reserve funds from 2019 to 2018 for expenditures in the Sports Fields FY2017 sub-project that exceed the 2018 plan as work proceeded faster than anticipated. This acceleration of cash flow is offset by the deferral of the same amount of reserve funds from the Coronation Park Design and Implementation sub-project (CPR117-44-71).									
As Approved by Council	1.400	0.600		0.400					
Adjustment		0.400		(0.400)					
Adjusted 10-Yr Budget & Plan	1.400	1.000							

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Project Name									
Information Technology	IT-Business Performance Management (BPM) 2016-2017			CPR127-43-01		PKS907800-58			
Sub-Project Name:									
SAP#:									
CAPTOR#:									
Reason for the Budget Adjustment:									
To reduce the project cost and cash flow by \$0.258 million for the Business Performance Management (BPM) sub-project, funded by capital from current (CFC), and reallocate the same value of CFC funding in 2018 to the Interface for CATS/TASS for Recreation Programming (CPR127-46-03) sub-project. The BPM project is projected to be under budget at year-end additional funds are needed for the CATS/TASS project to fund expenditures from Corporate IT on the joint initiative.									
As Approved by Council	3.525	0.625	0.625						
Adjustment	(0.258)	(0.258)	(0.258)						
Adjusted 10-Yr Budget & Plan	3.267	0.367	0.367						
Project Name									
Information Technology	Interface for CATS/TASS for Recreation Programming			CPR127-46-03		PKS907800-47/68/71			
Sub-Project Name:									
SAP#:									
CAPTOR#:									
Reason for the Budget Adjustment:									
Increase the project cost and cash flow in 2018 by \$0.258 million for the Interface for CATS/TASS for Recreation Programming (CPR127-46-03) sub-project with funding from capital from current that has been reallocated from the Business Performance Management sub-project. The \$0.258 million will fund the additional costs incurred by Corporate IT in relation to the additional PFR work package for the the CATS/TASS project awarded in June, 2018 by Council to Calian Ltd. The two new employee and scheduler portals required additional business definition requirements than originally planned.									
As Approved by Council	3.419	2.892	2.487	0.282	0.282				
Adjustment	0.258	0.258	0.258						
Adjusted 10-Yr Budget & Plan	3.677	3.150	2.745	0.282	0.282				
Project Name									
Park Development	Parks Plan FY2018			CPR117-48-09		PKS000017-866			
Sub-Project Name:									
SAP#:									
CAPTOR#:									
Reason for the Budget Adjustment:									
Adjust the funding source in the amount of \$5,599.83 for the Parks Plan FY2018 - South sub-project. The original funding source submitted noted Section 42 Alternate Rate Cash-in-lieu (XR2213) in error, when the funding source should be from the Section 45 for 925-935 Eglinton Avenue West (XR3028-4500146).									
As Approved by Council	6.467	4.367	4.250	2.100	1.500				
Adjustment									
Adjusted 10-Yr Budget & Plan	6.467	4.367	4.250	2.100	1.500				

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Project Name									
Park Development	Ward 23 Park Improvements			CPR117-48-20		PKS000017-912			
Sub-Project Name:									
Reason for the Budget Adjustment:									
Correct the funding sources originally identified for the Ward 23 Park Improvements sub-project: from \$0.200 million in Section 42 Alternate Rate Cash-in-lieu (XR2213) to \$0.298 million, which is an increase of \$0.098 million; and from \$0.200 million in Section 37 to \$0.102 million, a reduction of \$0.098 million.									
As Approved by Council	0.400	0.400							
Adjustment									
Adjusted 10-Yr Budget & Plan	0.400	0.400							
Project Name									
Park Development	Ward 26 Park Improvements S37 S42			CPR117-48-36		PKS000017-891			
Sub-Project Name:									
Reason for the Budget Adjustment:									
Adjust the funding sources originally identified for the Ward 26 Park Improvements sub-project. All of the funding should come from Section 37, which would eliminate the \$0.200 million Section 42 Alternate Rate Cash-in-lieu (XR2213) contribution.									
As Approved by Council	0.400	0.400							
Adjustment									
Adjusted 10-Yr Budget & Plan	0.400	0.400							
Total PFR- As Approved by Council	89.980	22.178	19.155	25.844	24.605	23.305	21.540	7.389	7.389
Total PFR- Adjustments		(0.000)	(0.000)	0.000	0.000				
Total PFR- Adjusted Budget & Plan	89.980	22.178	19.155	25.844	24.605	23.305	21.540	7.389	7.389

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Parks, Forestry and Recreation									
	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 PFR - Adjustment of Funding Sources									
Waterfront Revitalization Initiative									
<i>Project Name</i>	<i>Sub-Project Name:</i>	<i>SAP#:</i>		<i>CAPTOR#:</i>					
Port Lands Flood Protection	Cherry Street Lake filling and Naturalization (formerly kn	CWR005-01		WFT908417					
<i>Reason for the Budget Adjustment:</i>									
Technical adjustment to re-align \$1.313 million of funding between three government parties per The Port Lands Flood Protection and Enabling Infrastructure Project Contribution Agreement. This adjustment reduces a total of \$1.313 million from Provincial and Federal funding, and increases the funding from the Water Capital Reserve by \$1.313 million. The amendment will align the City's budget to the Tri-Government Agreement signed in 2018 to reflect the agreed upon contributions from each of the three government bodies towards the project.									
As Approved by Council	65.000	40.837		5.000					
Adjustment									
Adjusted 10-Yr Budget & Plan	65.000	40.837		5.000					
Total WRI- As Approved by Council	65.000	40.837		5.000					
Total WRI- Adjustments									
Total WRI- Adjusted Budget & Plan	65.000	40.837		5.000					

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Waterfront Revitalization Initiative									
	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies	(0.438)		(0.438)						
Federal Subsidy	(0.875)		(0.875)						
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable									
Development Charges									
Reserves									
Reserve Funds	1.313		1.313						
Other									
Total WRI - Adjustment of Funding Sources									
Facilities, Real Estate, Environment & Energy (FREEE)									
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
92 Front St. E-Redevelopment of St. Lawrence Market North Building	SLM North			CCA193-01		FAC907554-2 / 3			
<i>Reason for the Budget Adjustment:</i>									
To defer 2018 cash flow of \$22.386 million with \$14.400 million transferred to 2019 and \$7.986 million to 2021 due to delays in construction resulting from the re-tender of the construction contract for St. Lawrence Market North Market. No changes to project cost and no impact to debt as project is funded by recoverable debt and reserve funds.									
As Approved by Council	101.468	23.386		38.363	2.900	27.393	17.005		
Adjustment		(22.386)		14.400				7.986	
Adjusted 10-Yr Budget & Plan	101.468	1.000		52.763	2.900	27.393	17.005	7.986	
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>			
COMMUNITY ENERGY PLANNING	TCHC Sustainable Energy Plan Project			CCA705-06		ERP906597-6			
<i>Reason for the Budget Adjustment:</i>									
To defer 2018 cash flow of \$9.239 million to 2019 representative of the fourth & fifth Sustainable Energy Plan (SEP) funding installments to accommodate unforeseen structural remediation and delays in windows manufacturing and installation to ensure quality and performance requirements will be met. No changes to project cost and no impact to debt as project is funded by recoverable debt.									
As Approved by Council	35.239	35.239							
Adjustment		(9.239)		9.239					
Adjusted 10-Yr Budget & Plan	35.239	26.000		9.239					

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Total FREEE- As Approved by Council	136.707	58.626		38.363	2.900	27.393	17.005		
Total FREEE- Adjustments		(31.626)		23.639				7.986	
Total FREEE- Adjusted Budget & Plan	136.707	27.000		62.002	2.900	27.393	17.005	7.986	
Facilities, Real Estate, Environment & Energy (FREEE)	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies									
Federal Subsidy									
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable				(14.695)	9.239				5.455
Development Charges									
Reserves				(10.025)	7.494				2.531
Reserve Funds									
Other				(6.906)	6.906				
Total FREEE - Adjustment of Funding Sources				(31.626)	23.639				7.986
Fleet Services									
<i>Project Name</i>		<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>		
PARKS, FORESTRY & REC- FLEET REPLACEMENT		PF&R - VEHICLE/EQUIP 2018			CFL005-19		FLT000478-20		
<i>Reason for the Budget Adjustment:</i>									
To defer \$2.429 million cash flow from 2018 to 2019 due to delay in receiving business cases from client division									
As Approved by Council	6.999	3.283		3.716					
Adjustment		(2.429)		2.429					
Adjusted 10-Yr Budget & Plan	6.999	0.855		6.145					
<i>Project Name</i>		<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>		
Library - Fleet Replacement		Library - Vehicle/Equipment Purchase - 2018			CFL003-18		FLT000476-20		
<i>Reason for the Budget Adjustment:</i>									
To defer \$0.263 million cash flow from 2018 to 2019 due to delay in client finalizing the requirements for the bookmobile									
As Approved by Council	0.794	0.414		0.380					
Adjustment		(0.263)		0.263					
Adjusted 10-Yr Budget & Plan	0.794	0.151		0.643					

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Project Name										
Green Fleet Plan										
Sub-Project Name:		Green Fleet Plan - 2018		SAP#:		CFL034-14		CAPTOR#:		FLT906672-14
Reason for the Budget Adjustment:										
To defer \$0.120 million cash flow from 2018 to 2019 due to delay in Car Share pilot project										
As Approved by Council	0.200	0.200								
Adjustment		(0.120)		0.120						
Adjusted 10-Yr Budget & Plan	0.200	0.080		0.120						
Project Name										
Facilities Mgmt & Real Estate - Fleet Replacement										
Sub-Project Name:		Facilities - Vehicle/Equipment Purchase - 2017		SAP#:		CFL036-11		CAPTOR#:		FLT906863-12
Reason for the Budget Adjustment:										
To defer \$0.740 million cash flow from 2018 to 2019 due to delay in receiving business cases from client division										
As Approved by Council	1.170	1.105								
Adjustment		(0.740)		0.740						
Adjusted 10-Yr Budget & Plan	1.170	0.365		0.740						
Project Name										
Facilities Mgmt & Real Estate - Fleet Replacement										
Sub-Project Name:		Facilities - Vehicle/Equipment Purchase - 2018		SAP#:		CFL036-12		CAPTOR#:		FLT906863-13
Reason for the Budget Adjustment:										
To defer \$0.230 million cash flow from 2018 to 2019 due to delay in receiving business cases from client division										
As Approved by Council	0.347	0.230		0.117						
Adjustment		(0.230)		0.230						
Adjusted 10-Yr Budget & Plan	0.347			0.347						
Project Name										
Fuel Site Closures, Upgrades & Replacement										
Sub-Project Name:		Fuel Site Closure, Upgrade & Replacement - 2016		SAP#:		CFL041-10		CAPTOR#:		FLT906279-10
Reason for the Budget Adjustment:										
To defer \$0.390 million cash flow from 2018 to 2019 due to delay in Project Start project as additional work is required to identify sites that can accommodate increased demand										
As Approved by Council	0.900	0.531								
Adjustment		(0.390)		0.390						
Adjusted 10-Yr Budget & Plan	0.900	0.141		0.390						

APPENDIX 4
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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
Project Name									
Toronto Community Housing Corp.- Fleet Replacement									
Sub-Project Name:		TCHC - Vehicle/Equipment Purchase - 2018		SAP#:		CFL049-06		CAPTOR#:	
						FLT907912-6			
Reason for the Budget Adjustment:									
To defer \$0.440 million cash flow from 2018 to 2019 as client request changed from sedan to SUV									
As Approved by Council	1.129	0.789		0.340					
Adjustment		(0.440)		0.440					
Adjusted 10-Yr Budget & Plan	1.129	0.349		0.780					
Project Name									
Fleet - At-large Purchase									
Sub-Project Name:		Fleet - At-large Purchase - 2018		SAP#:		CFL055-18		CAPTOR#:	
						FLT908534-1			
Reason for the Budget Adjustment:									
To defer \$0.570 cash flow from 2018 to 2019 to reflect delayed delivery of custom built mobile service trucks for Fleet Services Division due to additional time required for specifications.									
As Approved by Council	0.570	0.570							
Adjustment		(0.570)		0.570					
Adjusted 10-Yr Budget & Plan	0.570			0.570					
Project Name									
Solid Waste - Fleet Replacement									
Sub-Project Name:		SWM - Vehicle/Equipment Purchase - 2017		SAP#:		CFL008-18		CAPTOR#:	
						FLT000482-19			
Reason for the Budget Adjustment:									
To accelerate \$5.180 million cash flow from 2019 to 2018 due to early delivery of 15 units of 2018 Mack ASL Packers and 7 units of 2018 Litter Vacuums									
As Approved by Council	33.113	19.900		13.213					
Adjustment		5.180		(5.180)					
Adjusted 10-Yr Budget & Plan	33.113	25.080		8.033					
Project Name									
Arena Boards - Replacement of Ice Resurfacers									
Sub-Project Name:		Arena - Vehicle/Equipment Purchase - 2018		SAP#:		CFL019-14		CAPTOR#:	
						FLT906593-15			
Reason for the Budget Adjustment:									
To accelerate \$\$0.002 million cash flow from 2019 to 2018 to cover the price difference of ice-resurfacer purchased									
As Approved by Council	0.110			0.110					
Adjustment		0.002		(0.002)					
Adjusted 10-Yr Budget & Plan	0.110	0.002		0.109					

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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
Project Name									
Toronto Community Housing Corp.- At-large		Sub-Project Name: TCHC - At Large Vehicle Purchase - 2018		SAP#: CFL064-01		CAPTOR#: FLT908671-1			
Reason for the Budget Adjustment:									
To create a new project for the purchase of 10 additional Community Safety Unit (CSU) vehicles to meet immediate operational needs of TCH with funding provided by TCH. TCH has requested the transfer of funding in the in-year adjustment to operating budget.									
As Approved by Council	-								
Adjustment	0.450			0.450					
Adjusted 10-Yr Budget & Plan	0.450			0.450					
Total FLT- As Approved by Council	45.332	27.022		17.876					
Total FLT- Adjustments	0.450	(0.000)		0.450					
Total FLT- Adjusted Budget & Plan	45.782	27.022		18.326					
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	0.450				0.450				
Reserve Funds									
Other									
Total FLT - Adjustment of Funding Sources	0.450				0.450				
Toronto Transit Commission									
Project Name									
3.3 Yards and Roads		Sub-Project Name: Streetcar Network Upgrades and BRT		SAP#: CTT015		CAPTOR#: TTC000330			
Reason for the Budgt Adjustment:									
A transfer from Subway Track is required to provide funding for the requirment to acclerate funding from 2019 necessary for the Queen Street Upgrades project.									
As Approved by Council	33.043	1.789	0.894	8.386	6.486	14.555	14.555	8.313	8.313
Adjustment		2.871	2.871	(2.871)	(2.871)				

APPENDIX 4
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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
Adjusted 10-Yr Budget & Plan	33.043	4.660	3.765	5.515	3.615	14.555	14.555	8.313	8.313
<i>Project Name</i> 3.3 Yards and Roads	<i>Sub-Project Name:</i> On-Grade Paving Rehabilitation Program	<i>SAP#:</i> CTT018		<i>CAPTOR#:</i> TTC000333					
<i>Reason for the Budgt Adjustment:</i> A transfer from Subway Track is required to provide funding for the requirement to accelerate funding from 2019 necessary for increases in estimated expenditures at Wellesley Stn, Long Branch and Kipling									
As Approved by Council	121.708	10.764	9.708	11.363	10.658	12.486	7.492	87.095	16.937
Adjustment		3.138	3.138	(3.138)	(3.138)				
Adjusted 10-Yr Budget & Plan	121.708	13.902	12.846	8.225	7.520	12.486	7.492	87.095	16.937
<i>Project Name</i> 1.1 Subway Track	<i>Sub-Project Name:</i> Subway Track	<i>SAP#:</i> CTT001		<i>CAPTOR#:</i> TTC000110					
<i>Reason for the Budgt Adjustment:</i> A transfer to Yards and Roads is required based on anticipated spending enabling TTC to accelerate funding for Streetcar Network Upgrades and On-Grade Paving.									
As Approved by Council	350.850	38.671	22.773	34.642	7.944	35.370	9.927	242.167	26.176
Adjustment		(6.009)	(6.009)	6.009	6.009				
Adjusted 10-Yr Budget & Plan	350.850	32.662	16.764	40.651	13.953	35.370	9.927	242.167	26.176
Total TTC- As Approved by Council	505.601	51.224	33.375	54.391	25.088	62.411	31.974	337.575	51.426
Total TTC- Adjustments									
Total TTC- Adjusted Budget & Plan	505.601	51.224	33.375	54.391	25.088	62.411	31.974	337.575	51.426
Toronto Transit Commission	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 TTC - 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 Parking Authority									
<i>Project Name</i> Bike Share Expansion	<i>Sub-Project Name:</i> Bike Share Expansion - PTIF Funding	<i>SAP#:</i> CPK369-01		<i>CAPTOR#:</i> TPA908548					
<i>Reason for the Budget Adjustment:</i> To change the funding source for the Bike Share Expansion project from TPA's current / future retained earnings to the Public Realm Reserve Fund (XR1410) in the amount of \$2.000 million to be cash flowed in 2018. The 2018 Capital Budget for Toronto Parking Authority includes \$4.980 million for the Bike Share Expansion project, \$0.980 million funded by recoveries from Metrolinx, and \$4.000 million as part of the federal Public Transit Infrastructure Fund Program (PTIF), 50% of which to be funded by federal contributions and 50% to be funded by a matching municipal contribution. At the time of approval of the 2018 Capital Budget for Toronto Parking Authority this was budgeted as TPA's retained earnings, however funds in the amount of \$2.000 million are available and eligible to be contributed from the Public									
As Approved by Council	4.980	4.980							
Adjustment									
Adjusted 10-Yr Budget & Plan	4.980	4.980							
Total TPA- As Approved by Council	4.980	4.980							
Total TPA- Adjustments									
Total TPA- Adjusted Budget & Plan	4.980	4.980							
Toronto Parking Authority									
	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	(2.000)		(2.000)						
Total TPA - Adjustment of Funding Sources									
Total Q3 - As Approved by Council	850.487	207.735	55.152	141.474	52.593	113.109	70.519	344.964	58.815
Total Q3 - Adjustments	0.224	(31.852)	(0.000)	24.089	0.000			7.986	
Total Q3 - Adjusted Budget & Plan	850.711	175.884	55.152	165.563	52.593	113.109	70.519	352.950	58.815

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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
All Programs	Total Project Cost	2018		2019		2020		2021 - 2027	
Provincial Grants and Subsidies	(0.438)		(0.438)						
Federal Subsidy	(0.875)		(0.875)						
CFC (Prior Year) - Carry forward									
Debt									
Debt Recoverable			(14.695)		9.239				5.455
Development Charges									
Reserves	0.450		(10.025)		7.944				2.531
Reserve Funds	3.313		3.313						
Other	(2.226)		(9.132)		6.906				
Total Q3 - Adjustment of Funding Sources	0.224		(31.852)		24.089				7.986