

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustments
For the Period Ended April 30, 2019

City Programs / Agencies (\$ Million)	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Economic Development and Culture											
<i>Project Name</i> Major Maintenance	<i>Sub-Project Name:</i> St Lawrence Centre AODA					<i>SAP#:</i> CAC119-04		<i>CAPTOR#:</i> ACH000016-113			
<i>Reason for the Budget Adjustment:</i> During the 2019 Capital Budget process, all funding approved for St Lawrence Centre was transferred from EDC to TO Live. However, this project's funding was part of EDC's own debt envelope (not the \$30M+ funding approved for TO Live) so it will be reallocated to other projects in EDC's portfolio as it is no longer required for St Lawrence Centre. Funding of 0.300 million will be permanently reallocated to Goulding Massey Estate AODA (CAC116-09), Fort York Restoration (CAC116-04) and Preventative Maintenance (CAC121-06)											
As Approved by Council	0.300			0.300	0.300						
Adjustment	(0.300)			(0.300)	(0.300)						
Adjusted 10-Yr Budget & Plan											
<i>Project Name</i> Restoration/Preservation of Heritage Elements	<i>Sub-Project Name:</i> Goulding Massey Estate AODA					<i>SAP#:</i> CAC116-09		<i>CAPTOR#:</i> ACH000012-211/214			
<i>Reason for the Budget Adjustment:</i> The current AODA interiors project is proceeding well. An increase to the budget will allow EDC to realize an opportunity to increase the scope of work and include exterior accessibility improvements to the cultural landscape. Funding in the St Lawrence Centre AODA project (CAC119-04) will be permanently reallocated to fund this project.											
As Approved by Council	0.342	0.003	0.003	0.339	0.339						
Adjustment	0.080			0.080	0.080						
Adjusted 10-Yr Budget & Plan	0.422	0.003	0.003	0.419	0.419						
<i>Project Name</i> Restoration/Preservation of Heritage Elements	<i>Sub-Project Name:</i> Fort York Restoration					<i>SAP#:</i> CAC116-04		<i>CAPTOR#:</i> ACH000012-205			
<i>Reason for the Budget Adjustment:</i> In 2018, design and documentation was completed for all three deteriorated cedar roofs, but due to insufficient budget the South Soldiers Brick Barracks roof was not replaced. This roof is at the end of its useful life. Because the tender package is ready, the South Soldiers Bricks Barracks roof can be executed by year-end with this additional funding. Funding in the St Lawrence Centre AODA project (CAC119-04) will be permanently reallocated to fund this project.											
As Approved by Council	0.475	0.188	0.175	0.287	0.200						
Adjustment	0.150			0.150	0.150						
Adjusted 10-Yr Budget & Plan	0.625	0.188	0.175	0.437	0.350						
<i>Project Name</i> Restoration/Preservation of Heritage Elements	<i>Sub-Project Name:</i> Preventive Maintenance					<i>SAP#:</i> CAC121-06		<i>CAPTOR#:</i> ACH000012-217			
<i>Reason for the Budget Adjustment:</i> Additional funding will be used to undertake Building Condition Audits which are a critical to improve SOGR planning and investment in the portfolio, as well as to complete several urgent projects, including a fence line project at Spadina to improve neighbour relations. Funding of \$70,000 is reallocated from St. Lawrence AODA (CAC119-04) and 30,000 from Colborne Lodge Gallery (CAC121-02)											
As Approved by Council	0.200			0.200	0.200						
Adjustment	0.100			0.100	0.100						
Adjusted 10-Yr Budget & Plan	0.300			0.300	0.300						
<i>Project Name</i> Restoration/Preservation of Heritage Elements	<i>Sub-Project Name:</i> Colborne Lodge Gallery					<i>SAP#:</i> CAC121-02		<i>CAPTOR#:</i> ACH000012-215			
<i>Reason for the Budget Adjustment:</i> Due to a review of spending priorities and needs, this project will be deferred as it has not yet started. Once the timeline for this project has been decided, required funding and the timing will be part of the 2020-2030 Capital Budget and Plan. Funding of 0.190 million will be reallocated to Capital Planning Project (new) and \$0.030 million to Preventive Maintenance (CAC121-06).											
As Approved by Council	0.470			0.220	0.220	0.250	0.250				
Adjustment	(0.220)			(0.220)	(0.220)						
Adjusted 10-Yr Budget & Plan	0.250					0.250	0.250				
<i>Project Name</i> Cultural Infrastructure Development	<i>Sub-Project Name:</i> Capital Planning Project					<i>SAP#:</i> NEW		<i>CAPTOR#:</i> N/A			
<i>Reason for the Budget Adjustment:</i> Due to the size and scope of the Guild Revitalization Project (2019-2020), the available one-time funding for other culture capital projects in 2019 was limited. By creating a new 2019 project called Capital Planning, staff will begin to plan for 2020 projects, in order to improve early spending rates in that year. Funding in the Colborne Lodge Gallery (CAC121-02) will be reallocated to fund this project.											
As Approved by Council											
Adjustment	0.190			0.190	0.190						
Adjusted 10-Yr Budget & Plan	0.190			0.190	0.190						

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Restoration/Preservation of Heritage Elements											
<i>Project Name</i>	<i>Sub-Project Name:</i>				<i>SAP#:</i>		<i>CAPTOR#:</i>				
Restoration/Preservation of Heritage Elements	Outdoor Public Art - Sundial Folly				CAC111-01		ACH000012-213				
<i>Reason for the Budget Adjustment:</i>											
This project was tendered in 2018 and came in at three times the estimated budget to fully address preservation of the outdoor public art. Staff are reviewing their approach to conservation of this piece in a future year so \$50,000 in funding is no longer required in 2019 and the remaining will be used for smaller repairs. Funding of \$0.004 million (debt) and \$0.046 million (Culture Public Art Maintenance Trust Fund XT6102) will be reallocated to the Outdoor Public Art - Salmon Run project (CAC121-07)											
As Approved by Council	0.290	0.194	0.180	0.096	0.050						
Adjustment	(0.050)			(0.050)	(0.004)						
Adjusted 10-Yr Budget & Plan	0.240	0.194	0.180	0.046	0.046						
Restoration/Preservation of Heritage Elements											
<i>Project Name</i>	<i>Sub-Project Name:</i>				<i>SAP#:</i>		<i>CAPTOR#:</i>				
Restoration/Preservation of Heritage Elements	Outdoor Public Art - Salmon Run				CAC121-07		N/A				
<i>Reason for the Budget Adjustment:</i>											
EDC and PFR invested in the restoration of Salmon Run, which includes a significant mechanical component to operate the fountain. A commitment was made to the Downtown BIA to improve night time lighting, but this cost was outside the scope of the original project budget. Funding from the Outdoor Public Art - Sundial Folly (CAC111-01) will be reallocated to fund this project to support the electrical work and lighting improvements.											
As Approved by Council	0.050			0.050	0.050						
Adjustment	0.050			0.050	0.004						
Adjusted 10-Yr Budget & Plan	0.100			0.100	0.054						
Cultural Infrastructure Development											
<i>Project Name</i>	<i>Sub-Project Name:</i>				<i>SAP#:</i>		<i>CAPTOR#:</i>				
Cultural Infrastructure Development	Museum of Toronto Planning Study				CAC124-01						
<i>Reason for the Budget Adjustment:</i>											
Public consultation for the Museum of Toronto at Old City Hall is a capital project of MHS, funded from debt. There is deferred revenue received for museums which is available to allow increased consultation for the Museum of Toronto project.											
As Approved by Council	0.100			0.100	0.100						
Adjustment	0.046			0.046							
Adjusted 10-Yr Budget & Plan	0.146			0.146	0.100						
Total EDC- As Approved by Council	2.227	0.385	0.358	1.592	1.459	0.250	0.250				
Total EDC- Adjustments	0.046			0.046	0.000						
Total EDC- Adjusted Budget & Plan	2.273	0.385	0.358	1.638	1.459	0.250	0.250				
Economic Development and Culture											
	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other	0.046			0.046							
Total EDC - Adjustment of Funding Sources	0.046			0.046							
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				
<i>Reason for the Budget Adjustment:</i>											
Defer \$3.870 million in debt funding from 2019 to 2020 as the Ferry Boat Replacement analysis by KPMG has deferred completion of the design. The tender of the ferry boat replacement can not proceed until the design is completed. This deferral will allow for previously approved debt cash flow to be advanced to 2019 in order to award tenders for State of Good Repair work that exceeds the available budget and plan for work to proceed in 2019 for the following projects: CAMP (State of Good Repair) Arenas FY2018-2020 (CPR121-48-01) and CAMP (State of Good Repair) Special Facilities (SF) Building & Structures FY2020-2021 (CPR126-49-03) sub-projects.											
As Approved by Council	12.500	0.932	0.932	4.707	4.532	5.800	4.300	1.000	1.000		
Adjustment				(3.870)	(3.870)	3.870	3.870				
Adjusted 10-Yr Budget & Plan	12.500	0.932	0.932	0.837	0.662	9.670	8.170	1.000	1.000		

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Project Name											
Arena	Sub-Project Name: CAMP (SGR) Arenas FY2018-2020					SAP#: CPR121-48-01		CAPTOR#: PKS000021-210			
Reason for the Budget Adjustment: Accelerate \$2.295 million in previously approved debt funding from 2020 to 2019 in order to award tenders for construction that exceed the available budget and plan for the CAMP (State of Good Repair) Arenas FY2018-2020 (CPR121-48-01) sub-project, for work to proceed in 2019. This debt funding is available from the deferral of cash flow to 2020 from the Ferry Boat Replacement #1 (CPR126-45-08) sub-project.											
As Approved by Council	25.936	9.095	9.095	9.713	9.713	7.128	7.128				
Adjustment				2.295	2.295	(2.295)	(2.295)				
Adjusted 10-Yr Budget & Plan	25.936	9.095	9.095	12.008	12.008	4.833	4.833				
Project Name											
Special Facilities	Sub-Project Name: CAMP (SGR) SF Building & Structures FY2020-2021					SAP#: CPR126-49-03		CAPTOR#: PKS000026-208			
Reason for the Budget Adjustment: Accelerate \$1.575 million in previously approved debt funding from 2020 to 2019 in order to award tenders for construction that exceed the available budget and plan for the CAMP (State of Good Repair) Special Facilities (SF) Building & Structures FY2020-2021 (CPR126-49-03) sub-project, for work to proceed in 2019. This debt funding is available from the deferral of cash flow to 2020 from the Ferry Boat Replacement #1 (CPR126-45-08) sub-project.											
As Approved by Council	7.098					3.144	3.144	3.954	3.954		
Adjustment				1.575	1.575	(1.575)	(1.575)				
Adjusted 10-Yr Budget & Plan	7.098			1.575	1.575	1.569	1.569	3.954	3.954		
Total PF&R- As Approved by Council	45.534	10.027	10.027	14.420	14.245	16.072	14.572	4.954	4.954		
Total PF&R- Adjustments											
Total PF&R- Adjusted Budget & Plan	45.534	10.027	10.027	14.420	14.245	16.072	14.572	4.954	4.954		
Parks, Forestry and Recreation											
Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028		
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total PF&R - Adjustment of Funding Sources											
Shelter, Support and Housing Administration											
Project Name											
TEMPORARY STRUCTURES FOR RESPITE	Sub-Project Name:					SAP#: CHS047-01		CAPTOR#:			
Reason for the Budget Adjustment: EC3.7. Date: March 21, 2019. Amendment to BLT Construction Services Inc. Purchase Order No.6047316 for the procurement and construction of temporary respite facilities. (Page 3 of 6 :- Funding of \$1.652 million to cover this cost escalation will be provided through a permanent reallocation from the "New Emergency Shelters" project (CHS044) in SSHA's 2019 - 2028 Approved Capital Budget and Plan to the Temporary Structures for Respite Services project. City owned property was identified to be used for Shelter, as a result, purchase of new land was avoided and this reallocation will not jeopardize the successful completion of the New Emergency Shelters project.											
As Approved by Council	10.200	2.849	2.849	7.351	7.351						
Adjustment	1.652			1.652	1.652						
Adjusted 10-Yr Budget & Plan	11.852	2.849	2.849	9.003	9.003						
Project Name											
ADDITION OF 1000 NEW SHELTER BEDS	Sub-Project Name:					SAP#: CHS044		CAPTOR#: SHL908580			
Reason for the Budget Adjustment: EC3.7. Date: March 21, 2019. Amendment to BLT Construction Services Inc. Purchase Order No.6047316 for the procurement and construction of temporary respite facilities. (Page 3 of 6 :- Funding of \$1.652 million to cover this cost escalation will be provided through a permanent reallocation from the "New Emergency Shelters" project (CHS044) in SSHA's 2019 - 2028 Approved Capital Budget and Plan to the Temporary Structures for Respite Services project. Some City owned property was identified to be used for Shelter, as result, purchase of new land was avoided and this reallocation will not jeopardize the successful completion of the New Emergency Shelters project.)											
As Approved by Council	168.360	17.188	17.188	78.532	78.532	72.640	72.640				
Adjustment	(1.652)			(1.652)	(1.652)						
Adjusted 10-Yr Budget & Plan	166.708	17.188	17.188	76.880	76.880	72.640	72.640				

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Total SSHA- As Approved by Council	178.560	20.037	20.037	85.883	85.883	72.640	72.640				
Total SSHA- Adjustments											
Total SSHA- Adjusted Budget & Plan	178.560	20.037	20.037	85.883	85.883	72.640	72.640				
Shelter, Support and Housing Administration	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total SSHA - Adjustment of Funding Sources											
City Planning											
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>					
CIVIC IMPROVEMENT - PLACES	CIVIC IMPROVEMENT - PLACES			CUR054-05		URB906781-03					
<i>Reason for the Budget Adjustment:</i>											
Technical adjustment to reduce the 2018 funding that was carried forward to 2019 by \$0.109 million as a result of 2018 spending on the John Street Revitalization design work. The 2018 spending overspending will be accommodated through the adjustment of the carry forward of unspent 2018 funds to 2019.											
As Approved by Council	13.761	5.796		5.077	2.040	0.868	0.469				
Adjustment	(0.109)			(0.109)							
Adjusted 10-Yr Budget & Plan	13.652	5.796		4.968	2.040	0.868	0.469				
Total CUR- As Approved by Council	13.761	5.796		5.077	2.040	0.868	0.469				
Total CUR- Adjustments	(0.109)			(0.109)							
Total CUR- Adjusted Budget & Plan	13.652	5.796		4.968	2.040	0.868	0.469				
City Planning	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt	(0.109)			(0.109)							
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total CUR - Adjustment of Funding Sources	(0.109)			(0.109)							
Waterfront Revitalization Initiative											
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>					
Waterfront Revitalization Initiative	PRECINCT IMPLEMENTATION PROJECTS			CWR003-10		WFT906728-15					
<i>Reason for the Budget Adjustment:</i>											
Technical adjustment to adjust the funding source of \$16.059 million from Development Charges Reserve Fund - Roads & Related (XR2110) to Development Charges Reserve Fund - Parks & Recreation (XR2114) for the East Bayfront Community Centre. The adjustment will have no impact on the project costs, gross expenditures nor debt impact.											
As Approved by Council	251.685	221.517	58.226	11.178	8.964	14.489	2.930	3.000	0.300	1.500	0.200
Adjustment											
Adjusted 10-Yr Budget & Plan	251.685	221.517	58.226	11.178	8.964	14.489	2.930	3.000	0.300	1.500	0.200

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		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Waterfront Revitalization Initiative											
<i>Project Name</i>	<i>Sub-Project Name:</i>					<i>SAP#:</i>		<i>CAPTOR#:</i>			
Waterfront Revitalization Initiative	PRECINCT IMPLEMENTATION PROJECTS					CWR003-10		WFT906728-15			
<i>Reason for the Budget Adjustment:</i>											
Through report EX6.1 <i>Quayside - Update</i> , project costs and 2019 debt cash flow of \$0.800 million are to be re-allocated from the Precinct Implementation Projects (CWR003-10) to create a new project, Quayside Review.											
As Approved by Council	251.685	221.517	58.226	11.178	8.964	14.489	2.930	3.000	0.300	1.500	0.200
Adjustment	(0.800)			(0.800)	(0.800)						
Adjusted 10-Yr Budget & Plan	250.885	221.517	58.226	10.378	8.164	14.489	2.930	3.000	0.300	1.500	0.200
Waterfront Revitalization Initiative											
<i>Project Name</i>	<i>Sub-Project Name:</i>					<i>SAP#:</i>		<i>CAPTOR#:</i>			
Waterfront Revitalization Initiative	Quayside Review										
<i>Reason for the Budget Adjustment:</i>											
Through report EX6.1 <i>Quayside - Update</i> , a new project, Quayside Review is to be created with a total project costs and 2019 debt cash flow of \$0.800 million. The project will support the review process of the Master Innovation and Development Plan to be released by Sidewalk Labs.											
As Approved by Council											
Adjustment	0.800			0.800	0.800						
Adjusted 10-Yr Budget & Plan	0.800			0.800	0.800						
Total WRI - As Approved by Council	503.369	443.034	116.453	22.357	17.928	28.978	5.860	6.000	0.600	3.000	0.400
Total WRI - Adjustments											
Total WRI - Adjusted Budget & Plan	503.369	443.034	116.453	22.357	17.928	28.978	5.860	6.000	0.600	3.000	0.400
Waterfront Revitalization Initiative											
Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028		
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
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>			
Redevelopment of St. Lawrence Market North Building	Redevelopment of St. Lawrence Market North Building					CCA193-01		FAC907554-2 / 3			
<i>Reason for the Budget Adjustment:</i>											
Technical adjustment to adjust the funding source of \$0.414 million from Section 45 funds (70 Temperance - Internal Order #4500131) and to Section 37 funds (20-26 Lombard St. and 25 Richmond St. E development - Internal Order #3700824) due to insufficient funds in IO# 4500131. This adjustment has no impact on cash flow and project cost.											
As Approved by Council	101.468	13.087		14.639		38.363		35.379	19.905		
Adjustment											
Adjusted 10-Yr Budget & Plan	101.468	13.087		14.639		38.363		35.379	19.905		
<i>Project Name</i>	<i>Sub-Project Name:</i>					<i>SAP#:</i>		<i>CAPTOR#:</i>			
Transform TO - Low Carbon Thermal Energy Network Etob Civic Precinct	LCTEN - Etobicoke Civic Precinct					CCA712-04		FAC908613-3			
<i>Reason for the Budget Adjustment:</i>											
To reduce cash flow and project cost of \$0.512 million due to funding claw back of the Municipal GHG Challenge Fund per agreement with Ministry of Environment and Climate Change. Although the funding claw back was in effect from 2018, one project continued to reflect the full funding as the contract was already committed. An adjustment is now required to reflect the claw back on this project.											
As Approved by Council	1.017			1.017							
Adjustment	(0.512)			(0.512)							
Adjusted 10-Yr Budget & Plan	0.505			0.505							

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Project Name											
PTIF - Security Access Tunnel	Sub-Project Name: PTIF - Security Access Tunnel					SAP#: CCA255-09		CAPTOR#:			
Reason for the Budget Adjustment: To increase the project cost and cash flow by \$0.101 million for funds received from an external developer to install a signal system for a truck ramp to Union Station, per the request of the developer.											
As Approved by Council	0.300	0.268		0.032							
Adjustment	0.101			1.394							
Adjusted 10-Yr Budget & Plan	0.401	0.268		0.133							
Project Name											
Phase 1 - Construction - Amendment	Sub-Project Name: Phase 1 - Construction - Amendment					SAP#: CCA911-01		CAPTOR#: UNS907745-16			
Reason for the Budget Adjustment: Technical adjustment to correct project cash flows in SAP due to technical errors in carry forward. No impact to overall project cost.											
As Approved by Council	629.693	565.623		60.570		3.500					
Adjustment		(1.394)		1.394							
Adjusted 10-Yr Budget & Plan	629.693	564.229		61.964		3.500					
Total FREEE- As Approved by Council	732.479	578.978		76.258		41.863		35.379	19.905		
Total FREEE- Adjustments	(0.411)	(1.394)		0.982							
Total FREEE- Adjusted Budget & Plan	732.067	577.584		77.241		41.863		35.379	19.905		
Facilities, Real Estate, Environment & Energy (FREEE)											
Total Project Cost	(0.512)			(0.512)							
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable			(1.394)	1.394							
Development Charges											
Reserves											
Reserve Funds											
Other	0.101			0.101							
Total FREEE - Adjustment of Funding Sources	(0.411)		(1.394)	0.982							
Information & Technology											
Project Name	Sub-Project Name:					SAP#:		CAPTOR#:			
Toronto Property System	Toronto Property System					CIT045-40-01 (New - to be created)					
Reason for the Budget Adjustment: Project implementation oversight has been transferred from City Clerk's Office to I&T effective January 2019 in recognition that the stakeholders for this project are not limited to City Clerk's Office but includes many divisions across the City.											
As Approved by Council											
Adjustment	0.553			0.453	0.453	0.100	0.100				
Adjusted 10-Yr Budget & Plan	0.553			0.453	0.453	0.100	0.100				
Total I&T- As Approved by Council											
Total I&T- Adjustments	0.553			0.453	0.453	0.100	0.100				
Total I&T- Adjusted Budget & Plan	0.553			0.453	0.453	0.100	0.100				

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City Programs / Agencies (\$ Million)	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Information & Technology											
	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt	0.553				0.453		0.100				
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total I&T - Adjustment of Funding Sources	0.553				0.453		0.100				
City Clerk's Office											
<i>Project Name</i>	<i>Sub-Project Name:</i>				<i>SAP#:</i>		<i>CAPTOR#:</i>				
Toronto Property System	Toronto Property System				CGV058-01		CLK908358-2				
<i>Reason for the Budget Adjustment:</i>											
Project implementation oversight has been transferred from City Clerk's Office to I&T effective January 2019 in recognition that the stakeholders for this project are not limited to City Clerk's Office but includes many divisions across the City.											
As Approved by Council	0.610	0.057	0.057	0.453	0.453	0.100	0.100				
Adjustment	(0.553)			(0.453)	(0.453)	(0.100)	(0.100)				
Adjusted 10-Yr Budget & Plan	0.057	0.057	0.057								
Total CLK- As Approved by Council	0.610	0.057	0.057	0.453	0.453	0.100	0.100				
Total CLK- Adjustments	(0.553)			(0.453)	(0.453)	(0.100)	(0.100)				
Total CLK- Adjusted Budget & Plan	0.057	0.057	0.057								
City Clerk's Office											
	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward	(0.453)				(0.453)						
Debt	(0.100)						(0.100)				
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total CLK - Adjustment of Funding Sources	(0.553)				(0.453)		(0.100)				
Corporate Initiatives											
<i>Project Name</i>	<i>Sub-Project Name:</i>				<i>SAP#:</i>		<i>CAPTOR#:</i>				
Preliminary SmartTrack Estimates	Eglinton West				CCI111-01		CIS908426				
<i>Reason for the Budget Adjustment:</i>											
Adjustment to 2019 cash flow schedule to align with current project and workplan schedule, thereby deferring \$5.000 million from 2019 to 2020 funded by ?											
As Approved by Council	1,788.400	4.623		64.157		5.000		5.000		1,702.400	
Adjustment				(5.000)						5.000	
Adjusted 10-Yr Budget & Plan	1,788.400	4.623		59.157		5.000		5.000		1,707.400	
Total CCI- As Approved by Council	1,788.400	4.623		64.157		5.000		5.000		1,702.400	
Total CCI- Adjustments				(5.000)						5.000	
Total CCI- Adjusted Budget & Plan	1,788.400	4.623		59.157		5.000		5.000		1,707.400	

APPENDIX 4
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City Programs / Agencies (\$ Million)	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Corporate Initiatives	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
Provincial Grants and Subsidies					(5.000)						5.000
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt											
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total CCI - Adjustment of Funding Sources					(5.000)						5.000
Toronto Police Service											
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>					
Radio Replacement	Radio Replacement S5 2019-2028			PL-100107-01		POL908179-1					
<i>Reason for the Budget Adjustment:</i>											
Acceleration of cash flow from 2020 to 2019 will provide additional funding to enable TPS to award a contract with the telecommunication service provider for the migration of older radios to the latest version of the Association of Public-Safety Communications Officials (A.P.C.O) standard allowing for more radios to operate simultaneously. Migration to the newer standard will offset the increased radio traffic arising from the implementation of the new district model and will mitigate performance and capacity risks in the radio systems. The additional funding will be offset by the 12 Division Renovation project which is currently on hold.											
As Approved by Council	10.063			4.114	4.114	5.949	5.949				
Adjustment				1.300	1.300	(1.300)	(1.300)				
Adjusted 10-Yr Budget & Plan	10.063			5.414	5.414	4.649	4.649				
<i>Project Name</i>	<i>Sub-Project Name:</i>			<i>SAP#:</i>		<i>CAPTOR#:</i>					
Facility Realignment	12 Division Renovation			PL-100125-01		POL906123-11					
<i>Reason for the Budget Adjustment:</i>											
The 12 Division Renovation project is on hold until a pilot project for Traffic Services and Parking Enforcement is complete and more information becomes available for the preferred locations and other requirements. Given the 2019 cash flow is not required, it is recommended that \$1.300 million be reallocated to Radio Lifecycle Replacement project in 2019. This fund will be returned to the project in 2020.											
As Approved by Council	9.000			1.800	1.800	5.200		2.000			
Adjustment				(1.300)	(1.300)	1.300	1.300				
Adjusted 10-Yr Budget & Plan	9.000			0.500	0.500	6.500	1.300	2.000			
Total TPS- As Approved by Council	19.063			5.914	5.914	11.149	5.949	2.000			
Total TPS- Adjustments											
Total TPS- Adjusted Budget & Plan	19.063			5.914	5.914	11.149	5.949	2.000			
Toronto Police Service											
Total Project Cost		Prior Years		2019		2020		2021		2022 - 2028	
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	Prior Years		2019		2020		2021		2022 - 2028	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Toronto Public Library											
<i>Project Name</i>	<i>Sub-Project Name:</i>					<i>SAP#:</i>		<i>CAPTOR#:</i>			
Bayview-Bessarion Library	Bayview-Bessarion Library					CLB187-01		LIB000334			
<i>Reason for the Budget Adjustment:</i>											
Technical adjustment is required to reduce the 2018 funding that was carried forward to offset the over expenditures incurred during 2018 when the Bayview-Bessarion Relocation project was progressing ahead of schedule. The total project cost remains unchanged.											
As Approved by Council	15.322	0.771	0.771	3.067	3.067	5.782	1.541	5.702	1.774		
Adjustment		0.913	0.913	(0.913)	(0.913)						
Adjusted 10-Yr Budget & Plan	15.322	1.684	1.684	2.154	2.154	5.782	1.541	5.702	1.774		
Total TPL- As Approved by Council	15.322	0.771	0.771	3.067	3.067	5.782	1.541	5.702	1.774		
Total TPL- Adjustments		0.913	0.913	(0.913)	(0.913)						
Total TPL- Adjusted Budget & Plan	15.322	1.684	1.684	2.154	2.154	5.782	1.541	5.702	1.774		
Toronto Public Library	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
Provincial Grants and Subsidies											
Federal Subsidy											
CFC (Prior Year) - Carry forward											
Debt			0.913		(0.913)						
Debt Recoverable											
Development Charges											
Reserves											
Reserve Funds											
Other											
Total TPL - Adjustment of Funding Sources			0.913		(0.913)						
Toronto Transit Commission											
<i>Project Name</i>	<i>Sub-Project Name:</i>					<i>SAP#:</i>		<i>CAPTOR#:</i>			
5.1 Shop Equipment	Shop Equipment = Materials Management - Warehouse & Material Handling Equipment					CTT055		TTC000510			
<i>Reason for the Budget Adjustment:</i>											
The project's cost for Bar Coding Solution have been reallocated and transferred to CTT061 resulting from the project being taking over by IT due to their expertise in Bar Coding.											
As Approved by Council	34.585	12.635		8.058		1.978		1.974		9.940	
Adjustment	(1.335)			(1.335)							
Adjusted 10-Yr Budget & Plan	33.250	12.635		6.723		1.978		1.974		9.940	
<i>Project Name</i>	<i>Sub-Project Name:</i>					<i>SAP#:</i>		<i>CAPTOR#:</i>			
7.19 Asset Management	EAM Information Systems					CTT061		TTC000710			
<i>Reason for the Budget Adjustment:</i>											
Additional funding reallocated resulting from IT taking over the scope of work for the Bar Coding Solution project from the Shop Equipment department due to their expertise in Bar Coding. This provides an opportunity for the department to integrate the Bar Coding Solution work with IT's other initiatives and share efficiencies.											
As Approved by Council	464.024	206.586		91.899	68.393	68.574	49.391	19.494	0.578	77.471	7.673
Adjustment	1.335			1.335							
Adjusted 10-Yr Budget & Plan	465.359	206.586		93.234	68.393	68.574	49.391	19.494	0.578	77.471	7.673
<i>Project Name</i>	<i>Sub-Project Name:</i>					<i>SAP#:</i>		<i>CAPTOR#:</i>			
2.3 Communications	Corporate Camera Strategy and Delivery (CCSD)					CTT006		TTC000230			
<i>Reason for the Budget Adjustment:</i>											
As part of the TTC's management plan a Camera Strategy was created based on input from a number of departments which are directly/indirectly impacted by the use, maintenance and performance of cameras, additional funding is being requested to support the execution of the Corporate Camera Strategy and Delivery. The approval of the project and set up of project accounting were only finalized recently in February of 2019, which is why project costs were not planned beforehand in the 2018 budget.											
As Approved by Council	192.397	95.822		21.934	20.152	11.452	11.048	11.769	1.391	51.420	0.230
Adjustment	0.475			0.475	0.475						
Adjusted 10-Yr Budget & Plan	192.872	95.822		22.409	20.627	11.452	11.048	11.769	1.391	51.420	0.230

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City Programs / Agencies (\$ Million)	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name 9.2 Service Planning											
Sub-Project Name:		Opportunities to Improve Transit Service - Transit Priority Measures (item 5)				SAP#:		CAPTOR#:			
		CTT063				TTC000920					
Reason for the Budget Adjustment:											
Permanent savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to the Corporate Strategy and Delivery.											
As Approved by Council	109.645	12.257		40.420	16.109	19.075	16.115	10.872	3.178	27.021	
Adjustment	(0.475)			(0.475)	(0.475)						
Adjusted 10-Yr Budget & Plan	109.170	12.257		39.945	15.634	19.075	16.115	10.872	3.178	27.021	
Project Name 2.3 Communications											
Sub-Project Name:		FibreOptic Upgrade				SAP#:		CAPTOR#:			
		CTT006				TTC000230					
Reason for the Budget Adjustment:											
Fiber Optic Upgrade project is proceeding well. Design completed for 13 nodes ahead of schedule, resulting in permanent efficiency savings that will allow for funding reallocation to facilitate a Purchase Order to acquire Wi-Fi passenger count data for the new subway service & customer experience dashboard (CTT061).											
As Approved by Council	192.397	95.822		21.934	20.152	11.452	11.048	11.769	1.391	51.420	0.230
Adjustment	(0.266)			(0.266)	(0.266)						
Adjusted 10-Yr Budget & Plan	192.131	95.822		21.668	19.886	11.452	11.048	11.769	1.391	51.420	0.230
Project Name 2.3 Communications											
Sub-Project Name:		SCADA RTU Upgrades				SAP#:		CAPTOR#:			
		CTT006				TTC000230					
Reason for the Budget Adjustment:											
SCADA remote terminal units (RTU) upgrades program realized cost savings from upgrade 22 remote terminal units within Q4 earlier than expected, resulting in permanent efficiency savings that will allow for funding reallocation to facilitate a Purchase Order to acquire Wi-Fi passenger count data for the new subway service & customer experience dashboard (CTT061).											
As Approved by Council	192.397	95.822		21.934	20.152	11.452	11.048	11.769	1.391	51.420	0.230
Adjustment	(0.164)			(0.164)	(0.164)						
Adjusted 10-Yr Budget & Plan	192.233	95.822		21.770	19.988	11.452	11.048	11.769	1.391	51.420	0.230
Project Name 2.3 Communications											
Sub-Project Name:		Cable Replacement				SAP#:		CAPTOR#:			
		CTT006				TTC000230					
Reason for the Budget Adjustment:											
Cable Replacement program is progressing well. Contracts for design for ET Cable Replacement between King-Queen and College-Wellesley stations were completed early, resulting in permanent efficiency savings that will allow for funding reallocation to facilitate a Purchase Order to acquire Wi-Fi passenger count data for the new subway service & customer experience dashboard (CTT061).											
As Approved by Council	192.397	95.822		21.934	20.152	11.452	11.048	11.769	1.391	51.420	0.230
Adjustment	(0.070)			(0.070)	(0.070)						
Adjusted 10-Yr Budget & Plan	192.327	95.822		21.864	20.082	11.452	11.048	11.769	1.391	51.420	0.230
Project Name 7.20 IT Infrastructure Management											
Sub-Project Name:		Advancement in Hardware & Software Technology (Enabling Technology)				SAP#:		CAPTOR#:			
		CTT061				TTC000710					
Reason for the Budget Adjustment:											
Budget reallocation request to issue a purchase order acquiring Wi-Fi passenger count data for the new subway service & customer experience dashboard. The data and dashboard will enable a more effective subway operation with improved customer experience through the availability of real-time train travel time, customer journey time and station overcrowding predictions. Cost savings have been identified from the Cable replacement, SCADA remote terminal units upgrade and FibreOptic Upgrade program to fund this initiative.											
As Approved by Council	464.024	206.586		91.899	68.393	68.574	49.391	19.494	0.578	77.471	7.673
Adjustment	0.500			0.500	0.500						
Adjusted 10-Yr Budget & Plan	464.524	206.586		92.399	68.893	68.574	49.391	19.494	0.578	77.471	7.673
Project Name 3.1 Finishes											
Sub-Project Name:		Station Finish Renewal Program				SAP#:		CAPTOR#:			
		CTT010				TTC000310					
Reason for the Budget Adjustment:											
Funding requested for the cost of a canopy to be built at the main entrance of Lansdowne Station during Easier Access work scheduled to begin within 2019. The benefit of a canopy entails revitalization of the urban design of station and provides shelter for the public throughout all seasons of the year.											
As Approved by Council	213.632	80.939		16.158	1.576	26.488	10.514	19.877	3.720	70.170	2.621
Adjustment	0.500			0.500	0.500						
Adjusted 10-Yr Budget & Plan	214.132	80.939		16.658	2.076	26.488	10.514	19.877	3.720	70.170	2.621

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City Programs / Agencies (\$ Million)	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name 9.2 Service Planning											
Sub-Project Name:		Opportunities to Improve Transit Service - Transit Priority Measures (item 5)				SAP#:		CAPTOR#:			
						CTT063		TTC000920			
Reason for the Budget Adjustment:											
Permanent savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to canopy construction at the main entrance of Lansdown Station.											
As Approved by Council	109.645	12.257		40.420	16.109	19.075	16.115	10.872	3.178	27.021	
Adjustment	(0.500)			(0.500)	(0.500)						
Adjusted 10-Yr Budget & Plan	109.145	12.257		39.920	15.609	19.075	16.115	10.872	3.178	27.021	
Project Name 3.9 Buildings and Structures Projects											
Sub-Project Name:		Queensway Bus Garage Renovations				SAP#:		CAPTOR#:			
						CTT116		TTC000377			
Reason for the Budget Adjustment:											
Cost estimates have been revised to reflect lower clean up and maintenance costs, resulting in available permanent funding that can be allocated for the close out of the Mount Dennis contract under the Diesel Emission Control Equipment program											
As Approved by Council	24.226	23.900		0.195	0.195			0.131	0.131		
Adjustment	(0.100)			(0.100)	(0.100)						
Adjusted 10-Yr Budget & Plan	24.126	23.900		0.095	0.095			0.131	0.131		
Project Name 3.2 Equipment											
Sub-Project Name:		Diesel Emission Control Equipment				SAP#:		CAPTOR#:			
						CTT012		TTC000320			
Reason for the Budget Adjustment:											
Additional funds requested to closeout of last contract, X60-2 Mount Dennis, which after review resulted higher than expected work from original cost estimate. Funding is available from the Queensway Bus Garage Renovation program to facilitate to facilitate this closeout.											
As Approved by Council	321.277	132.313		28.859	5.342	34.464		29.413	0.001	96.228	0.813
Adjustment	0.100			0.100	0.100						
Adjusted 10-Yr Budget & Plan	321.377	132.313		28.959	5.442	34.464		29.413	0.001	96.228	0.813
Project Name 3.4 Bridges & Tunnels											
Sub-Project Name:		Prince Edward Viaduct - Beam Replacement				SAP#:		CAPTOR#:			
						CTT020		TTC000340			
Reason for the Budget Adjustment:											
PEV REplacement Program has discovered two beams at risk due to delayed contracts, therefore additional funding for PEV Track Beam Replacements is required at the end of it's life cycle.											
As Approved by Council	536.513	172.214		34.672	2.822	35.652	2.352	42.334	7.625	251.641	48.515
Adjustment	(0.330)			(0.330)	(0.330)						
Adjusted 10-Yr Budget & Plan	536.183	172.214		34.342	2.492	35.652	2.352	42.334	7.625	251.641	48.515
Project Name 7.19 Asset Management											
Sub-Project Name:		Mobile Inspection Management System				SAP#:		CAPTOR#:			
						CTT061		TTC000710			
Reason for the Budget Adjustment:											
Funds required to purchase Windows Tablets and deploy Maximo for the use of employees throughout the organization. Projected benefits included added productivity and efficiency of current and new staff employees due to the ease of use, flexibility or remote access, and faster upgraded systems of Windows Tablets compared to the current Windows Desktop PCs used.											
As Approved by Council	464.024	206.586		91.899	68.393	68.574	49.391	19.494	0.578	77.471	7.673
Adjustment	0.330			0.330	0.330						
Adjusted 10-Yr Budget & Plan	464.354	206.586		92.229	68.723	68.574	49.391	19.494	0.578	77.471	7.673
Total TTC- As Approved by Council	3,511.183	1,449.561		532.215	327.940	388.262	237.462	221.031	25.130	920.114	75.890
Total TTC- Adjustments											
Total TTC- Adjusted Budget & Plan	3,511.183	1,449.561		532.215	327.940	388.262	237.462	221.031	25.130	920.114	75.890

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City Programs / Agencies (\$ Million)	Total Project Cost	Prior Years		2019		2020		2021		2022 - 2028	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Toronto Transit Commission	Total Project Cost	Prior Years		2019	2020	2021	2022 - 2028				
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											
Total City - As Approved by Council	6,810.508	2,513.269	147.703	811.394	458.929	570.964	338.843	280.066	52.363	2,625.514	76.290
Total City - Adjustments	(0.474)	(0.481)	0.913	(4.994)	(0.913)					5,000	
Total City - Adjusted Budget & Plan	6,810.033	2,512.788	148.616	806.400	458.016	570.964	338.843	280.066	52.363	2,630.514	76.290
All Programs and Agencies	Total Project Cost	Prior Years		2019	2020	2021	2022 - 2028				
Provincial Grants and Subsidies	(0.512)			(5.512)					5,000		
Federal Subsidy											
CFC (Prior Year) - Carry forward	(0.453)			(0.453)							
Debt	0.344		0.913	(0.569)							
Debt Recoverable			(1.394)	1.394							
Development Charges											
Reserves											
Reserve Funds											
Other	0.147			0.147							
Total City - Adjustment of Funding Sources	(0.474)		(0.481)	(4.994)					5,000		