

# BU19.8

## Appendix 3

### 2019-2028 Capital Budget and Plan In-Year Budget Adjustment Request For the Period ended September 30, 2020 (\$000s)

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Economic Development and Culture</b>																		
Acceleration	CED111	ECT908587-1	2019 BIA EQUAL SHARE FUNDING	1,872	621	96	1,155			950	(950)	Debt		1,872	621	1,046	205	The 2019 BIA Equal Share Funding project is proceeding ahead of schedule and additional funding is required. Accelerating previously approved future year cash flow commitments of \$1.900 million gross (\$0.950 million debt and \$0.950 million BIA recoveries) from 2021 to 2020 will allow to process payments for invoices for construction completion in 2020.
Acceleration	CED111	ECT908587-1	2019 BIA EQUAL SH	1,872	621	96	1,155			950	(950)	Other Other Recoveries - 3rd party		1,872	621	1,046	205	The 2019 BIA Equal Share Funding project is proceeding ahead of schedule and additional funding is required. Accelerating previously approved future year cash flow commitments of \$1.900 million gross (\$0.950 million debt and \$0.950 million BIA recoveries) from 2021 to 2020 will allow to process payments for invoices for construction completion in 2020.
Deferral	CED112-01	EDV906519-2	2019 COMMERCIAL FAÇADE IMPROVEMENT PROGRAM	851	302	549				(229)	229	Other CFC funding		851	302	320	229	To defer a total of \$0.450 million from 2020 to 2021 for the Commercial Façade Grant project. Funds have been deferred to 2021 due to Covid-19, which has contributed to delays in getting all of the funds spent by year-end in light of supply chain issues, applicant drop-outs and extension requests into 2021.
Deferral	CED117-01	EDV906519-3	2020 COMMERCIAL FAÇADE IMPROVEMENT PROGRAM	521		221	300			(221)	221	Other CFC funding		521			521	
<b>Economic Development and Culture Program Total</b>				<b>5,116</b>	<b>1,544</b>	<b>962</b>	<b>2,610</b>	<b>-</b>	<b>-</b>	<b>1,450</b>	<b>(1,450)</b>			<b>5,116</b>	<b>1,544</b>	<b>2,412</b>	<b>1,160</b>	
<b>Subtotals by Adjustment Type for Economic Development and Culture</b>																		
			Deferral	1,372	302	770	300	-	-	(450)	450			1,372	302	320	750	
			Acceleration	3,744	1,243	192	2,310	-	-	1,900	(1,900)			3,744	1,243	2,092	410	
			Sub-Total Deferral/Acceleration	5,116	1,544	962	2,610	-	-	1,450	(1,450)			5,116	1,544	2,412	1,160	
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
			<b>Program Total</b>	<b>5,116</b>	<b>1,544</b>	<b>962</b>	<b>2,610</b>	<b>-</b>	<b>-</b>	<b>1,450</b>	<b>(1,450)</b>			<b>5,116</b>	<b>1,544</b>	<b>2,412</b>	<b>1,160</b>	
<b>Total Adjustment of Funding Sources for Economic Development and Culture</b>																		
			Provincial Grants and Subsidies					-	-	-	-							
			Federal Subsidy					-	-	-	-							
			CFC (Prior Year) - Carry forward					-	-	-	-							
			Debt					-	-	950	(950)							
			Debt Recoverable					-	-	-	-							
			Development Charges					-	-	-	-							
			Reserves					-	-	-	-							
			Reserve Funds					-	-	-	-							
			Other					-	-	500	(500)							
			<b>Program Total</b>					-	-	<b>1,450</b>	<b>(1,450)</b>	<b>Total</b>						

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 (\$000s)

Type of Budget Adj.	(000s) WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments	
		CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		
<b>Environment &amp; Energy Division</b>																			
Deferral	CCA705-07	ERP907354-12	TCHC - CHP Generators	38,000	10,000	28,000													Procurement came under budget and likely to change the scope of the project to include renewables under the same agreement with the remaining funds. This work will likely happen in 2021.
Deferral	CCA712-05	FAC908550-8	RENEWABLE THERMAL ENERGY PROGRAM 2020	12,266		4,793	7,473										993	11,273	Due to the COVID-19 situation, contracts and issuing PO's have been delayed affecting the design stage. Majority of the work expected to be occurring in 2021
<b>Environment &amp; Energy Division Program Total</b>				<b>50,266</b>	<b>10,000</b>	<b>32,793</b>	<b>7,473</b>	<b>-</b>	<b>-</b>	<b>(17,800)</b>	<b>17,800</b>			<b>50,266</b>	<b>10,000</b>	<b>14,993</b>	<b>25,273</b>		
<b>Subtotals by Adjustment Type for Environment &amp; Energy Division</b>																			
	Deferral			50,266	10,000	32,793	7,473	-	-	(17,800)	17,800			50,266	10,000	14,993	25,273		
	Acceleration			-	-	-	-	-	-	-	-			-	-	-	-		
	Sub-Total Deferral/Acceleration			50,266	10,000	32,793	7,473	-	-	(17,800)	17,800			50,266	10,000	14,993	25,273		
	Reallocation from (within Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Reallocation to (within Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Sub-Total Reallocation (within Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Transfer from (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Transfer to (other Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Sub-Total Transfer (between Program/Agency)			-	-	-	-	-	-	-	-			-	-	-	-		
	Addition of funding			-	-	-	-	-	-	-	-			-	-	-	-		
	Reduction of funding			-	-	-	-	-	-	-	-			-	-	-	-		
	Sub-Total Addition/Reduction			-	-	-	-	-	-	-	-			-	-	-	-		
	Reallocation of Funding Sources			-	-	-	-	-	-	-	-			-	-	-	-		
	Sub-Total Reallocation of Funding Source			-	-	-	-	-	-	-	-			-	-	-	-		
<b>Program Total</b>				<b>50,266</b>	<b>10,000</b>	<b>32,793</b>	<b>7,473</b>	<b>-</b>	<b>-</b>	<b>(17,800)</b>	<b>17,800</b>			<b>50,266</b>	<b>10,000</b>	<b>14,993</b>	<b>25,273</b>		
<b>Total Adjustment of Funding Sources for Environment &amp; Energy Division</b>																			
	Provincial Grants and Subsidies							-	-	-	-								
	Federal Subsidy							-	-	-	-								
	CFC (Prior Year) - Carry forward							-	-	-	-								
	Debt							-	-	-	-								
	Debt Recoverable							-	-	(17,800)	17,800								
	Development Charges							-	-	-	-								
	Reserves							-	-	-	-								
	Reserve Funds							-	-	-	-								
	Other							-	-	-	-								
	<b>Program Total</b>							<b>-</b>	<b>-</b>	<b>(17,800)</b>	<b>17,800</b>	<b>Total</b>							

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Corporate Real Estate Management</b>																		
Acceleration	CCA229-14	FAC906394-368	Rehab Of Western Channel Dockwall	4,960		1,950	3,010			3,000	(3,000)	Other	Dividends from Toronto Port Lands Company (part of CreateTO)	4,960		4,950	10	Construction is ahead of schedule at the 5 Eireann Quay site. Based on the current work schedule for 2020, spending will exceed planned cash flows and will require an acceleration of non-debt funding approved in 2021. Overall, the project will remain within approved budget.
Acceleration	CCA229-14	FAC906394-368	Rehab Of Western Channel Dockwall	1,000			1,000			1,000	(1,000)	Debt		1,000		1,000		Construction is ahead of schedule at the 5 Eireann Quay site. Based on the current work schedule for 2020, spending will exceed planned cash flows and will require an acceleration of debt funding approved in 2021 & 2022. Overall, the project will remain within approved budget.
Acceleration	CCA201-25	FAC906218-5	Security Upgrades at Fire Halls	1,478		878	600			250	(250)	Debt		1,478		1,128	350	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-26	FAC906395-1070	399 THE WEST MALL-SOGR SMALL CAP	2,960		1,125	1,835			1,110	(1,110)	Debt		2,960		2,235	725	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-27	FAC906395-1069	VARIOUS SOGR WORK ON MECH & ELECT 2019	12,488		6,313	6,176			2,702	(2,702)	Debt		12,488		9,014	3,474	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA247-28	FAC906395-1072	VARIOUS SOGR WORK ON MECH & ELECT 2020	11,806		2,412	9,394			700	(700)	Debt		11,806		3,112	8,694	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA250-12	FAC906397-384	SOGR ON INTERIOR SYSTEMS GI	3,707		1,007	2,700			500	(500)	Debt		3,707		1,507	2,200	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-08	FAC906394-436/447	SOGR ON BUILDING ENVELOPE GI	3,083		733	2,350			900	(900)	Debt		3,083		1,633	1,450	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-09	FAC906394-437	VARLOCS-SOGR BUILDING ENVELOPE GII	2,184		9	2,175			445	(445)	Debt		2,184		454	1,730	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA251-10	FAC906394-450	VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	7,531		931	6,600			1,350	(1,350)	Debt		7,531		2,281	5,250	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA253-07	FAC906396-206	VARLOCS-SOGR ON SITEWORK GI	8,779		1,158	7,621			1,946	(1,946)	Debt		8,779		3,104	5,675	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Acceleration	CCA267-01	FAC908744-01	CRM Upgrade and Replacement	8,730		917	7,813			2,083	(2,083)	Debt		8,730		3,000	5,730	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Deferral	CCA201-28	FAC907744-38	Physical Security Capital Plans 2020	1,335		1,335				(190)	190	Debt		1,335		1,145	190	Delay in hiring resources due to Covid-19.
Deferral	CCA239-03	FAC908244-2	Space Planing - OMP - 2018	1,656		1,656				(1,000)	1,000	Debt		1,656		656	1,000	Project is on hold to coordinate with Modern TO initiative.
Deferral	CCA239-04	FAC908244-7	Space Planing - OMP - 2019	2,485		1,885	600			(500)	500	Debt		2,485		1,385	1,100	Project is on hold to coordinate with Modern TO initiative.
Deferral	CCA244-18	FAC906399	Var Locs - Emergency Capital Repairs-2019	961		961				(600)	600	Debt		961		361	600	Delay due to Covid-19 impacts.
Deferral	CCA244-19	FAC906399-32	Var Locs - Emergency Capital Repairs-2020	609		609				(200)	200	Debt		609		409	200	Delay due to Covid-19 impacts.
Deferral	CCA247-16	FAC906395-1039	703 Don Mills- Elevators	780		780				(250)	250	Debt		780		530	250	Delay due to Covid-19 impacts.
Deferral	CCA255-15	FAC908346-55	Courts Services Relocation & Fit-Out Costs	4,484		4,484				(400)	400	Debt		4,484		4,084	400	Delay due to Covid-19 impacts.
Deferral	CCA267-02	FAC908744-02	Channel & Counter Strategy	7,402		1,497	5,905			(495)	495	Debt		7,402		1,002	6,400	Delay due to Covid-19 impacts.
Reallocation to (within Program/Agency)	CCA224-01	FAC906395-1058	Fire Hall Emergency Generators Various Locations	4,104		4,104		500		500		Debt		4,604		4,604		Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.

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	Type of Budget Adj.	WBS Code (SAP#)	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow		2021-2029 Plan
Reallocation from (within Program/Agency)	CCA247-27	FAC906395-1069	VARIOUS SOGR WORK ON MECH & ELECT 2019	12,488		6,313	6,176	(500)		(500)		Debt		11,988		5,813	6,176	Project is ahead of schedule, acceleration of cash flow is required from future years with no impact to project cost.
Reallocation of Funding Sources	CCA226-08	FAC908129-7	Strategic Property Acquisition 2019	40,000		40,000		(40,000)		(40,000)		Rec-Debt	\$10.0 M from South District Parkland Acquisition Reserve Fund XR2208 and \$30.0 M from Various Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213)					The change in funding source for \$40.0 million (M) from Recoverable Debt to \$10.0 M from the South District Parkland Acquisition Reserve Fund (XR2208) and \$30.0 M from various Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213), is required to reflect Parks, Forestry and Recreation's share of the CREM's Strategic Property Acquisition budget. The acquisition was approved through report EX9.6 Property Acquisition for Strategic City Building.
Reallocation of Funding Sources	CCA226-08	FAC908129-7	Strategic Property Acquisition 2019					30,000		30,000		R-Funds	\$30.0 M from Various Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213)	30,000		30,000		The change in funding source for \$40.0 million (M) from Recoverable Debt to \$10.0 M from the South District Parkland Acquisition Reserve Fund (XR2208) and \$30.0 M from various Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213), is required to reflect Parks, Forestry and Recreation's share of the CREM's Strategic Property Acquisition budget. The acquisition was approved through report EX9.6 Property Acquisition for Strategic City Building.
Reallocation of Funding Sources	CCA226-08	FAC908129-7	Strategic Property Acquisition 2019					10,000		10,000		R-Funds	\$10.0 M from South District Parkland Acquisition Reserve Fund XR2208	10,000		10,000		The change in funding source for \$40.0 million (M) from Recoverable Debt to \$10.0 M from the South District Parkland Acquisition Reserve Fund (XR2208) and \$30.0 M from various Section 42 Alternate Rate Above 5% Cash-in-lieu (XR2213), is required to reflect Parks, Forestry and Recreation's share of the CREM's Strategic Property Acquisition budget. The acquisition was approved through report EX9.6 Property Acquisition for Strategic City Building.
<b>Corporate Real Estate Management Program Total</b>				<b>145,011</b>	<b>-</b>	<b>81,057</b>	<b>63,954</b>	<b>-</b>	<b>-</b>	<b>12,350</b>	<b>(12,350)</b>	<b>-</b>	<b>-</b>	<b>145,011</b>	<b>-</b>	<b>93,407</b>	<b>51,604</b>	
<b>Subtotals by Adjustment Type for Corporate Real Estate Management</b>																		
				19,712	-	13,207	6,505	-	-	(3,635)	3,635			19,712	-	9,572	10,140	
				68,706	-	17,433	51,273	-	-	15,985	(15,985)			68,706	-	33,418	35,288	
				88,418	-	30,640	57,778	-	-	12,350	(12,350)			88,418	-	42,990	45,428	
				12,488	-	6,313	6,176	(500)	-	(500)	-			11,988	-	5,813	6,176	
				4,104	-	4,104	-	500	-	500	-			4,604	-	4,604	-	
				16,593	-	10,417	6,176	-	-	-	-			16,593	-	10,417	6,176	
				-	-	-	-	-	-	-	-			-	-	-	-	
				-	-	-	-	-	-	-	-			-	-	-	-	
				-	-	-	-	-	-	-	-			-	-	-	-	
				-	-	-	-	-	-	-	-			-	-	-	-	
				40,000	-	40,000	-	-	-	-	-			40,000	-	40,000	-	
				40,000	-	-	-	-	-	-	-			40,000	-	-	-	
				OK	OK	OK	OK	OK	OK	OK	OK			OK	OK	OK	OK	
<b>Program Total</b>				<b>145,011</b>	<b>-</b>	<b>81,057</b>	<b>63,954</b>	<b>-</b>	<b>-</b>	<b>12,350</b>	<b>(12,350)</b>			<b>145,011</b>	<b>-</b>	<b>93,407</b>	<b>51,604</b>	
<b>Total Adjustment of Funding Sources for Corporate Real Estate Management</b>																		
								-	-	-	-							
								-	-	-	-							
								-	-	-	-							
								-	-	9,350	(9,350)							
								(40,000)	-	(40,000)	-							
								-	-	-	-							
								-	-	-	-							
								40,000	-	40,000	-							
								-	-	3,000	(3,000)							
<b>Program Total</b>								<b>-</b>	<b>-</b>	<b>12,350</b>	<b>(12,350)</b>	<b>Total</b>						

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	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
<b>Technology Service Division</b>																		
Addition of funding	CIT046-21-01		TSD COVID 19 Capital Impact					9,000		9,000		Reserves	XQ0011	9,000		9,000		COVID Capital Funding Infusion for 2020 from Reserve. As per: CC23.3 Update on the City's Response to COVID-19 and Financial Impacts <a href="https://www.toronto.ca/legdocs/mmis/2020/cc/bgrd/backgroundfile-153514.pdf">https://www.toronto.ca/legdocs/mmis/2020/cc/bgrd/backgroundfile-153514.pdf</a> CC24.2 COVID-19 Financial Update <a href="https://www.toronto.ca/legdocs/mmis/2020/cc/bgrd/backgroundfile-156949.pdf">https://www.toronto.ca/legdocs/mmis/2020/cc/bgrd/backgroundfile-156949.pdf</a>
Reallocation to (within Program/Agency)	CIT045-24-01	ITP906881- 116,140,156	Enterprise Collaboration Foundation	6,969	5,577	1,392		728				Debt		7,697	5,577	1,392		Technical correction to project cost. No financial change or impact to 2020 cashflow.
Reallocation from (within Program/Agency)	CIT045		Application Systems	124,875	124,875			(728)				Debt		124,147	124,875			Technical correction to project cost. No financial change or impact to 2020 cashflow.
Acceleration	CIT045-39-01	ITP906881- 163	Cloud Deployment - Construction Project and Document Management System	3,504	171	1,183	2,150			180	(180)	Debt		3,504	171	1,363	1,970	Reallocation of funding to adjust for COVID-19.
Deferral	CIT047-07-02	ITP906883- 79,93	Directory Services Implementation	7,106	5,740	913	453			(180)	180	Debt		7,106	5,740	733	633	Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT046-06-03	ITP906882- 133	I&T Strategic Planning	6,757	6,254	503		376		376		Debt		7,133	6,254	879		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT049-05-01	ITP906882- 123,141,147	Application Portfolio Tools & Rationalization	2,881	2,260	621		(314)		(314)		Debt		2,567	2,260	307		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-19-01	ITP907747-94	Time Attendance & Staff Scheduling (TASS)	461	255	206		(62)		(62)		Debt		399	255	144		Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT046-17-01	ITP906882- 159,166,178	Artificial Intelligence (AI) for SSHA and TPH	3,200	1,657	780	763	16		16		Debt		3,216	1,657	796	763	Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-19-01	ITP907747-94	Time Attendance & Staff Scheduling (TASS)	461	255	206		(16)		(16)		Debt		445	255	190		Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT045-02-10	ITP906881- 153	SAP Solution Manager version upgrade (SOG)	2,524	1,423	1,101		117		117		Debt		2,641	1,423	1,218		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-19-01	ITP907747-94	Time Attendance & Staff Scheduling (TASS)	461	255	206		(117)		(117)		Debt		344	255	89		Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT049-04-02	ITP906882- 144,154	Quality Assurance & Testing Software Upgrade	1,646	1,421	225		25		25		Debt		1,671	1,421	250		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT047-07-02	ITP906883- 79,93	Directory Services Implementation	7,106	5,740	913	453	(25)		(25)		Debt		7,081	5,740	888	453	Reallocation of funding to adjust for COVID-19.
Reallocation to (within Program/Agency)	CIT048-14-01	ITP907747- 42,117	Cloud Based Human Resources Information System (CHRIS)	11,509	9,984	1,525		300		300		Debt		11,809	9,984	1,825		Reallocation of funding to adjust for COVID-19.
Reallocation from (within Program/Agency)	CIT048-11-02	ITP907747- 112-134	Workforce (HR) Business Intelligence - Phase 2	5,740	4,494	848	398	(300)		(300)		Debt		5,440	4,494	548	398	Reallocation of funding to adjust for COVID-19.
<b>Technology Service Division Program Total</b>				<b>185,200</b>	<b>170,361</b>	<b>10,622</b>	<b>4,217</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,200</b>	<b>170,361</b>	<b>19,622</b>	<b>4,217</b>	
<b>Subtotals by Adjustment Type for Technology Service Division</b>																		
	Deferral			7,106	5,740	913	453	-	-	(180)	180			7,106	5,740	733	633	

**Appendix 4**  
**2019-2028 Capital Budget and Plan**  
**In-Year Budget Adjustment Request**  
**For the Period ended June 30, 2020**  
**(\$000s)**

(000s)		PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan		
			Acceleration	3,504	171	1,183	2,150	-	-	180	(180)			3,504	171	1,363	1,970		
			Sub-Total Deferral/Acceleration	10,610	5,911	2,096	2,603	-	-	-	-			10,610	5,911	2,096	2,603		
			Reallocation from (within Program/Agency)	141,985	138,134	3,000	851	(834)	-	(834)	-			141,151	138,134	2,166	851		
			Reallocation to (within Program/Agency)	32,605	26,316	5,526	763	834	-	834	-			33,439	26,316	6,360	763		
			Sub-Total Reallocation (within Program/Agency)	174,590	164,450	8,526	1,614	-	-	-	-			174,590	164,450	8,526	1,614		
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-		
			Addition of funding	-	-	-	-	9,000	-	9,000	-			9,000	-	9,000	-		
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Addition/Reduction	-	-	-	-	9,000	-	9,000	-			9,000	-	9,000	-		
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-		
			<b>Program Total</b>	<b>185,200</b>	<b>170,361</b>	<b>10,622</b>	<b>4,217</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>			<b>194,200</b>	<b>170,361</b>	<b>19,622</b>	<b>4,217</b>		
<b>Total Adjustment of Funding Sources for Technology Service Division</b>																			
			Provincial Grants and Subsidies					-	-	-	-								
			Federal Subsidy					-	-	-	-								
			CFC (Prior Year) - Carry forward					-	-	-	-								
			Debt					-	-	-	-								
			Debt Recoverable					-	-	-	-								
			Development Charges					-	-	-	-								
			Reserves					9,000	-	9,000	-								
			Reserve Funds					-	-	-	-								
			Other					-	-	-	-								
			<b>Program Total</b>					<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>Total</b>							
<b>Parks, Forestry and Recreation</b>																			
Reallocation of Funding Sources	CPR123-46-10	PKS023-315	BESSARION CC - STAKEHOLDER FUNDING	9,349	5,774	2,975	600					Other	Change the funding source for \$2.975 M in 2020 and \$0.600 M in 2021 from Other Contributions from Children's Services to the following: \$1.875 M in 2020 to Section 37 funding from 1181 Sheppard Avenue East (XR3026-3701010); \$1.100 M in 2020 and \$0.600 M in 2021 from from the Child Care Capital Reserve Fund (XR1103).	9,349	5,774	2,975	600	Technical adjustment to add the specific funding sources for the Children's Services contribution, which includes Section 37 funding and the Child Care Capital Reserve Fund.	
<b>Parks, Forestry and Recreation Program Total</b>				<b>9,349</b>	<b>5,774</b>	<b>2,975</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>9,349</b>	<b>5,774</b>	<b>2,975</b>	<b>600</b>		
<b>Subtotals by Adjustment Type for Parks, Forestry and Recreation</b>																			
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-		
			Acceleration	-	-	-	-	-	-	-	-			-	-	-	-		
			Sub-Total Deferral/Acceleration	-	-	-	-	-	-	-	-			-	-	-	-		

**Appendix 4**  
**2019-2028 Capital Budget and Plan**  
**In-Year Budget Adjustment Request**  
**For the Period ended June 30, 2020**  
**(\$000s)**

Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation of Funding Sources	9,349	5,774	2,975	600	-	-	-	-			9,349	5,774	2,975	600	
			Sub-Total Reallocation of Funding Source	9,349	5,774	2,975	600	-	-	-	-			9,349	5,774	2,975	600	
				OK		OK	OK	OK	OK	OK	OK			OK	OK	OK	OK	
<b>Program Total</b>				<b>9,349</b>	<b>5,774</b>	<b>2,975</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>9,349</b>	<b>5,774</b>	<b>2,975</b>	<b>600</b>	
<b>Total Adjustment of Funding Sources for Parks, Forestry and Recreation</b>																		
			Provincial Grants and Subsidies					-	-	-	-							
			Federal Subsidy					-	-	-	-							
			CFC (Prior Year) - Carry forward					-	-	-	-							
			Debt					-	-	-	-							
			Debt Recoverable					-	-	-	-							
			Development Charges					-	-	-	-							
			Reserves					-	-	-	-							
			Reserve Funds					-	-	-	-							
			Other					-	-	-	-							
			<b>Program Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total</b>						
<b>Toronto Public Library</b>																		
Acceleration	CLB198-02	LIB000151	Albert Campbell Renovation - Construction	17,939	1,661	4,277	12,001			1,197	(1,197)	Debt		17,939	1,661	5,474	10,804	Construction is progressing ahead of schedule due to strong contractor performance.
Acceleration	CLB212-01	LIB908386	North York Central Library Phase 2	12,718	5,671	3,447	3,600			2,395	(2,395)	Debt		12,718	5,671	5,842	1,205	Construction is progressing ahead of schedule due to strong contractor performance.
Acceleration	CLB216-01	LIB907680	York Woods Renovation	11,758	2,005	3,873	5,880			2,186	(2,186)	Debt		11,758	2,005	6,059	3,694	Construction is progressing ahead of schedule due to strong contractor performance.
Addition of funding	CLB211-01	LIB907894	Centennial - Design	502	212	290		106		106		Other	third party funding	608	212	396		To increase the funding for the Centennial capital project entirely funded by third party funding.
<b>Toronto Public Library</b>			<b>Program Total</b>	<b>42,917</b>	<b>9,549</b>	<b>11,887</b>	<b>21,481</b>	<b>106</b>	<b>-</b>	<b>5,884</b>	<b>(5,778)</b>			<b>43,023</b>	<b>9,549</b>	<b>17,771</b>	<b>15,703</b>	
<b>Subtotals by Adjustment Type for Toronto Public Library</b>																		
			Deferral	-	-	-	-	-	-	-	-			-	-	-	-	
			Acceleration	42,415	9,337	11,597	21,481	-	-	5,778	(5,778)			42,415	9,337	17,375	15,703	
			Sub-Total Deferral/Acceleration	42,415	9,337	11,597	21,481	-	-	5,778	(5,778)			42,415	9,337	17,375	15,703	
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	502	212	290	-	106	-	106	-			608	212	396	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	502	212	290	-	106	-	106	-			608	212	396	-	
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	





Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

Type of Budget Adj.	(000s) WBS Code (SAP#)	PROJECT PROFILE		COUNCIL APPROVED				ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
		CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	
Debt								-	-	-	-							
Debt Recoverable								-	-	-	-							
Development Charges								-	-	-	-							
Reserves								-	-	-	-							
Reserve Funds								-	-	-	-							
Other								-	-	-	-							
<b>Program Total</b>				-	-	-	-	-	-	-	-	<b>Total</b>						
<b>Solid Waste Management Services</b>																		
Acceleration	CFL008-20	FLT000482-21	VEHICLE/EQUIPMENT REPLACEMENT - 2020	8,830	190	4,601	4,039			3,500	(3,500)	Reserves	XQ1014	8,830	190	8,101	539	To accelerate \$3.5M of previously approved reserve funding from 2021 to 2020 for vehicle and equipment replacements for Solid Waste Management.
Acceleration	CFL038-15	FLT906865-14	VEHICLE/EQUIPMENT REPLACEMENT - 2019	11,689	2,320	8,199	1,170			450	(450)	Reserves	XQ1012	11,689	2,320	8,649	720	To accelerate \$450K of previously approved reserve funding from 2021 to 2020 for vehicle and equipment replacements for Toronto Water.
Acceleration	CFL007-20	FLT000481-22	MLS - VEHICLE/EQUIPMENT PURCHASE - 2020	718		209	509			100	(100)	Reserves	XQ1202	718		309	409	To accelerate \$100K of previously approved reserve funding from 2021 to 2020 for vehicle and equipment replacements for Municipal Licensing
Deferral	CFL014-19	FLT000487-21	FIRE - VEHICLE/EQUIPMENT PURCHASE - 2019	7,203		7,203				(4,050)	4,050	Reserves	XQ1017	7,203		3,153	4,050	To defer \$4.050M from 2020 to 2021 as majority of the deliveries and vehicle and equipment acquisition will be in 2021.
<b>Solid Waste Management Services Program Total</b>				<b>28,440</b>	<b>2,510</b>	<b>20,212</b>	<b>5,718</b>	-	-	-	-			<b>28,440</b>	<b>2,510</b>	<b>20,212</b>	<b>5,718</b>	
<b>Subtotals by Adjustment Type for Solid Waste Management Services</b>																		
			Deferral	7,203	-	7,203	-	-	-	(4,050)	4,050			7,203	-	3,153	4,050	
			Acceleration	21,237	2,510	13,009	5,718	-	-	4,050	(4,050)			21,237	2,510	17,059	1,668	
			Sub-Total Deferral/Acceleration	28,440	2,510	20,212	5,718	-	-	-	-			28,440	2,510	20,212	5,718	
			Reallocation from (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation (within Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer from (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-	-	-			-	-	-	-	
			Addition of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Reduction of funding	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Addition/Reduction	-	-	-	-	-	-	-	-			-	-	-	-	
			Reallocation of Funding Sources	-	-	-	-	-	-	-	-			-	-	-	-	
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-	-	-			-	-	-	-	
			<b>Program Total</b>	<b>28,440</b>	<b>2,510</b>	<b>20,212</b>	<b>5,718</b>	-	-	-	-			<b>28,440</b>	<b>2,510</b>	<b>20,212</b>	<b>5,718</b>	

Appendix 4  
2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period ended June 30, 2020  
(\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST				FUNDING SOURCE		REVISED				Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub- Project Name	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Total Adj.	PY Cash Flow	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	PY Cash Flow	2020 Cash Flow	
<b>Total Adjustment of Funding Sources for Solid Waste Management Services</b>																	
Provincial Grants and Subsidies								-	-	-	-						
Federal Subsidy								-	-	-	-						
CFC (Prior Year) - Carry forward								-	-	-	-						
Debt								-	-	-	-						
Debt Recoverable								-	-	-	-						
Development Charges								-	-	-	-						
Reserves								-	-	-	-						
Reserve Funds								-	-	-	-						
Other								-	-	-	-						
<b>Program Total</b>								-	-	-	-	<b>Total</b>					
<b>City's Total</b>				<b>494,739</b>	<b>202,248</b>	<b>180,720</b>	<b>111,771</b>	<b>9,106</b>	<b>-</b>	<b>10,884</b>	<b>(1,778)</b>		<b>503,845</b>	<b>202,248</b>	<b>191,604</b>	<b>109,993</b>	
<b>Subtotals by Adjustment Type for all Programs and Agencies</b>																	
Deferral				92,862	16,042	62,089	14,731	-	-	(30,165)	30,165			92,862	16,042	31,924	44,896
Acceleration				160,843	15,770	56,423	88,650	-	-	31,943	(31,943)			160,843	15,770	88,366	56,707
Sub-Total Deferral/Acceleration				253,705	31,812	118,512	103,381	-	-	1,778	(1,778)			253,705	31,812	120,290	101,603
Reallocation from (within Program/Agency)				154,473	138,134	9,313	7,027	(1,334)	-	(1,334)	-			153,139	138,134	7,979	7,027
Reallocation to (within Program/Agency)				36,709	26,316	9,630	763	1,334	-	1,334	-			38,043	26,316	10,964	763
Sub-Total Reallocation				191,183	164,450	18,943	7,790	-	-	-	-			191,183	164,450	18,943	7,790
Transfer from (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-
Transfer to (other Program/Agency)				-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total Transfer				-	-	-	-	-	-	-	-			-	-	-	-
Addition of funding				502	212	290	-	9,106	-	9,106	-			9,608	212	9,396	-
Reduction of funding				-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total Addition/Reduction				502	212	290	-	9,106	-	9,106	-			9,608	212	9,396	-
Reallocation of Funding Sources				49,349	5,774	42,975	600	-	-	-	-			49,349	5,774	42,975	600
Sub-Total Reallocation of Funding Source				<b>49,349</b>	<b>5,774</b>	<b>42,975</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>49,349</b>	<b>5,774</b>	<b>42,975</b>	<b>600</b>	
<b>City's Total</b>				<b>494,739</b>	<b>202,248</b>	<b>180,720</b>	<b>111,771</b>	<b>9,106</b>	<b>-</b>	<b>10,884</b>	<b>(1,778)</b>		<b>503,845</b>	<b>202,248</b>	<b>191,604</b>	<b>109,993</b>	
<b>Total Adjustment of Funding Sources for all City Programs and Agencies</b>																	
Provincial Grants and Subsidies								-	-	-	-						
Federal Subsidy								-	-	-	-						
CFC (Prior Year) - Carry forward								-	-	-	-						
Debt								-	-	16,078	(16,078)						
Debt Recoverable								(40,000)	-	(57,800)	17,800						
Development Charges								-	-	-	-						
Reserves								9,000	-	9,000	-						
Reserve Funds								40,000	-	40,000	-						
Other								106	-	3,606	(3,500)						
<b>City's Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,106</b>	<b>-</b>	<b>10,884</b>	<b>(1,778)</b>						