

BU19.6

Appendix 4
2019-2028 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period ended December 31, 2019
(\$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	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	
Transportation Services															
Acceleration	CTP122-08	TRN908288	F.G. Gardiner (Afp)	668,901	106,936	538,270		7,406	(7,406)	R-Funds	XR3035	668,901	114,342	530,864	Contract 1 - Rehabilitation of the Expressway from Jarvis to Cherry is currently under construction and work is proceeding ahead of schedule. The project is anticipated to be completed by 2021.
Transportation Services Program Total				668,901	106,936	538,270	-	7,406	(7,406)	-	-	668,901	114,342	530,864	
Toronto Transit Commission															
Reallocation to (within Program/Agency)	CTT001-1	TTC000110	Subway Track	538,814	25,528	330,710	2,978	2,978		Debt		541,792	28,506	330,710	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT003-1	TTC000210	Traction Power	445,797	21,770	160,264	2,505	2,505		Debt		448,302	24,275	160,264	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT005-1	TTC000220	Power Distribution/Electric Systems	186,451	9,350	63,523	256	256		Debt		186,707	9,606	63,523	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT015-1	TTC000330	Yards & Roads	90,810	1,865	5,785	438	438		Debt		91,248	2,303	5,785	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT018-1	TTC000333	On-Grade Paving Rehabilitation Program	200,903	6,212	108,286	1,228	1,228		Debt		202,131	7,440	108,286	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT020-1	TTC000340	Bridges & Tunnels	852,924	36,648	329,627	2,767	2,767		Debt		855,691	39,415	329,627	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT028-1	TTC000383	Easier Access Phase II & III	833,072	59,614	531,577	7,517	7,517		Debt		840,589	67,131	531,577	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT110-1	TTC000390	Other Buildings & Structures Projects	1,176,521	163,389	522,646	(56)	(56)		Debt		1,176,465	163,333	522,646	A reversal of the transfer related to Toronto Hydro work at the Distillery Loop, which was made in Q2.
Reallocation to (within Program/Agency)	CTT063-1	TTC000920	Other Service Planning	111,578	26,064	56,968	56	56		Debt		111,634	26,120	56,968	A reversal of the transfer related to Toronto Hydro work at the Distillery Loop, which was made in Q2.
Reallocation from (within Program/Agency)	CTT111-1	TTC000414	Purchase of Buses	1,142,781	303,357	166,515	(15,705)	(15,705)		Debt		1,127,076	287,652	166,515	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation from (within Program/Agency)	CTT113-1	TTC000530	Other Maintenance Equipment	18,706	5,006	8,157	(1,194)	(1,194)		Debt		17,512	3,812	8,157	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs

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	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	
Reallocation to (within Program/Agency)	CTT146-1	TTC907750	TR Yard and Tail Track Accomodation	495,653	38,281	209,530	1,689	1,689		Debt		497,342	39,970	209,530	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT148-1	TTC908032	McNicol Bus Garage Facility	191,671	60,000	75,681	6,679	6,679		Debt		198,350	66,679	75,681	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation from (within Program/Agency)	CTT152-1	TTC908763	Safety Program	50,000	10,000	40,000	(9,156)	(9,156)		Debt		40,844	844	40,000	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation from (within Program/Agency)	CTT110-1	TTC000390	Other Buildings & Structures Projects	1,176,521	163,389	522,646	(4,500)	(3,500)	(1,000)	Debt		1,172,021	159,889	521,646	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT015-1	TTC000330	Yards & Roads	15,785	10,000	5,785	(500)	(500)		Debt		15,285	9,500	5,785	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT012-1	TTC000320	Equipment	229,505	10,000	219,505	(1,407)	(800)	(607)	Debt		228,098	9,200	218,898	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT063-1	TTC000920	Other Service Planning	66,968	10,000	56,968	6,407	4,800	1,607	Debt		73,375	14,800	58,575	A reversal of in year adjustment that was duplicated in Q2 City SAP
Reallocation from (within Program/Agency)	CTT152-1	TTC908763	Safety Program	50,000	10,000	40,000	(10,000)	(10,000)		Debt		40,000		40,000	Correct prior in-year adjustment
Reallocation from (within Program/Agency)	CTT058-1	TTC000610	Environmental Programs	17,991	1,750	16,241	10,000	10,000		Debt		27,991	11,750	16,241	Correct prior in-year adjustment
Toronto Transit Commission Program Total				7,892,451	972,223	3,470,414	-	-	-			7,892,451	972,223	3,470,414	
City's Total				8,561,352	1,079,159	4,008,684	-	7,406	(7,406)			8,561,352	1,086,565	4,001,278	
Subtotals by Adjustment Type for all Programs and Agencies															
Deferral				-	-	-	-	-	-			-	-	-	
Acceleration				668,901	106,936	538,270	-	7,406	(7,406)			668,901	114,342	530,864	
Reallocation from (within Program/Agency)				2,768,257	523,502	1,075,817	(26,055)	(26,055)	-			2,742,202	497,447	1,075,817	
Reallocation to (within Program/Agency)				5,124,194	448,721	2,394,597	26,055	26,055	-			5,150,250	474,776	2,394,597	
City's Total				8,561,352	1,079,159	4,008,684	-	7,406	(7,406)			8,561,352	1,086,565	4,001,278	