

APPENDIX 2
2014 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended March 31, 2014
(\$ Million)

City Programs / Agencies		Total Project Cost	2014		2015		2016	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Fleet Services								
To adjust the total project cost to agree with program's 2014 budgeted contributions to the vehicle reserve as well as deferring 2014 approved cash flow to 2015 resulting from delays in the expected delivery of units								
FIRE - VEHICLE & EQUIPMENT REPLACEMENT - 2014								
Captor # FLT000487-16		SAP # CFL014-14						
As Approved by Council		7.203	5.203		2.000			
Adjustment		(1.500)	(5.000)		3.500			
Adjusted 2014 - 2023 Plan		5.703	0.203		5.500			
To defer 2014 approved cash flow to 2015 resulting from delays in the expected delivery of units								
TRANSPORTATION - VEHICLE & EQUIPMENT REPLACEMENT - 2013								
Captor # FLT000484-15		SAP # CFL010-14						
As Approved by Council		5.653	3.390	0.000	0.000			
Adjustment		0.000	(2.700)	0.000	2.700			
Adjusted 2014 - 2023 Plan		5.653	0.690	0.000	2.700			
To adjust subproject to agree with Exhibition Place's 2011 budgeted contributions to the vehicle reserve								
EXHIBITION - VEHICLE & EQUIPMENT REPLACEMENT - 2011								
Captor # FLT000491-13		SAP # CFL017-12						
As Approved by Council		0.330	0.121					
Adjustment		(0.101)	(0.121)					
Adjusted 2014 - 2023 Plan		0.229	0.000					
To adjust subproject to agree with Exhibition Place's 2012 budgeted contributions to the vehicle reserve								
EXHIBITION - VEHICLE & EQUIPMENT REPLACEMENT - 2012								
Captor # FLT000491-14		SAP # CFL017-13						
As Approved by Council		0.330	0.330					
Adjustment		(0.035)	(0.035)					
Adjusted 2014 - 2023 Plan		0.295	0.295					
To adjust subproject to agree with Exhibition Place's 2013 budgeted contributions to the vehicle reserve								
EXHIBITION - VEHICLE & EQUIPMENT REPLACEMENT - 2013								
Captor # FLT000491-15		SAP # CFL017-14						
As Approved by Council		0.340	0.340					
Adjustment		(0.010)	(0.010)					
Adjusted 2014 - 2023 Plan		0.330	0.330					
Replacement of vehicles deferred to future years as a result of vehicle condition assessments performed								
ENGINEERING SERVICES - VEHICLE & EQUIPMENT REPLACEMENT - 2013								
Captor # FLT000483-14		SAP # CFL009-14						
As Approved by Council		0.390	0.154					
Adjustment		(0.154)	(0.154)					
Adjusted 2014 - 2023 Plan		0.236	0.000					
Replacement of vehicles deferred to future years as a result of vehicle condition assessments performed								
F&RE - VEHICLE & EQUIPMENT REPLACEMENT - 2013								
Captor # FLT906863-8		SAP # CFL036-8						
As Approved by Council		0.760	0.380					
Adjustment		(0.380)	(0.380)					
Adjusted 2014 - 2023 Plan		0.380	0.000					

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Replacement of vehicles deferred to future years as a result of vehicle condition assessments performed								
I&T - VEHICLE & EQUIPMENT REPLACEMENT - 2014								
Captor # FLT907602-5		SAP # CFL050-02						
As Approved by Council		0.025	0.025					
Adjustment		(0.025)	(0.025)					
Adjusted 2014 - 2023 Plan		0.000	0.000					
Replacement of vehicles deferred to future years as a result of vehicle condition assessments performed								
SS&HA - VEHICLE & EQUIPMENT REPLACEMENT - 2014								
Captor # FLT907271-7		SAP # CFL051-01						
As Approved by Council		0.031	0.031					
Adjustment		(0.031)	(0.031)					
Adjusted 2014 - 2023 Plan		0.000	0.000					
Replacement of vehicles deferred to future years as a result of vehicle condition assessments performed								
ML&S - VEHICLE & EQUIPMENT REPLACEMENT - 2013								
Captor # FLT000481		SAP # CFL007-14						
As Approved by Council		0.575	0.400		0.000			
Adjustment		0.000	(0.222)		0.222			
Adjusted 2014 - 2023 Plan		0.575	0.178		0.222			
Replacement of vehicles deferred to future years as a result of vehicle condition assessments performed								
PF&R - VEHICLE & EQUIPMENT REPLACEMENT - 2013								
Captor # FLT000478-15		SAP # CFL005-14						
As Approved by Council		5.072	4.253					
Adjustment		(1.500)	(1.500)					
Adjusted 2014 - 2023 Plan		3.572	2.753					
Total Fleet - As approved by Council		20.709	14.627		2.000			
Total Adjustments		(3.756)	(10.178)		6.422			
Adjusted Plan 2012 - 2021		16.973	4.449		8.422			

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Program Name: City Planning								
It is recommended that \$0.514 million be added to City Planning's 2014 Capital Budget to be funded from eligible Development Charge funding and a reallocation of available funds from the FM&RE 2014 Capital Budget. This adjustment will allow for construction of the full scope of work required for the completion of Scarborough Centre Library Streetscape Improvement in 2014.								
Project Name: Library-Scarborough Civic Centre Streetscape Improvements								
Captor # N/A		SAP # CUR062-01						
As Approved by Council		0.000	0.000	0.000				
Adjustment		1.144	1.144	0.598				
Adjusted 2014 - 2023 Plan		1.144	1.144	0.598	0.000	0.000	0.000	0.000
Project Name: Civic Improvement - Places								
Captor # URB906188		SAP # CUR054-03						
As Approved by Council		7.066	3.226	1.433				
Adjustment		(0.630)	(0.630)	(0.340)				
Adjusted 2014 - 2023 Plan		6.436	2.596	1.093	0.000	0.000	0.000	0.000
Total - As approved by Council		7.066	3.226	1.433				
Total Adjustments		0.514	0.514	0.258				
Adjusted 2014 - 2023 Plan		7.580	3.740	1.691				
Program Name: Facilities Management and Real Estate								
Project Name: Emergency Capital Repairs								
Captor # FAC906399-13		SAP # CCA222-01						
As Approved by Council		2.574	2.574	2.574				
Adjustment		(0.258)	(0.258)	(0.258)				
Adjusted 2014 - 2023 Plan		2.316	2.316	2.316				
Total - As approved by Council		2.574	2.574	2.574				
Total Adjustments		(0.258)	(0.258)	(0.258)				
Adjusted 2014 - 2023 Plan		2.316	2.316	2.316				
Total - As approved by Council		30.349	20.427	4.007	2.000			
Total Adjustments		(3.500)	(9.922)	0.000	6.422			
Adjusted 2014 - 2023 Plan		26.849	10.505	4.007	8.422			
Total Adjustments - Funding Source								
	Total Project Cost	2014		2015		2016		
Provincial Grants and Subsidies								
Federal Subsidy								
CFC (Prior Year)- Carry forward								
Debt								
Debt Recoverable								
Development Charges		0.256	0.256					
Reserves								
Reserve Funds		-3.756	-10.178		6.422			
Other								
Total Adjustments		-3.500	-9.922		6.422			0.000