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

City Programs / Agencies		Total Project Cost	2014		2015	
CAPTOR #	**SAP #**		**Gross Expend.**	**Debt Funding**	**Gross Expend.**	**Debt Funding**
Program Name: SSHA						
Adjustments of $1.651 million required to fund the cost of the project manager to complete the feasibility analysis of the Shelter Development Redevelopment project by reallocating $0.651 million gross and debt from the Capital Repairs Replacement project and approving the 2015 cash flow commitment of $1.0 million for the Shelter Development Redevelopment project, which is currently approved in 2015 as a future year-plan estimate. In addition, this project has cash flow funding of $1.2 million in 2016; $8.3 million in 2017; $7.3 million in 2018; and $3.150 million in 2019.						
SHELTER DEVELOPMENT REDEVELOPMENT SHL907278 - 15						
As Approved by Council		20.950			1.000	1.000
Adjustment		(1.000)			(1.000)	(1.000)
Adjusted 2014 - 2023 Plan		19.950				
SHELTER DEVELOPMENT REDEVELOPMENT SHL907278 - 16	SAP # CHS031 -06					
As Approved by Council		0.600	0.600	0.600		
Adjustment		1.651	0.651	0.651	1.000	1.000
Adjusted 2014 - 2023 Plan		2.251	1.251	1.251	1.000	1.000
Capital Repairs/Replacement: City Operated SHL906660 - 13	SAP # CHS026-09					
As Approved by Council		0.890	0.890	0.890		
Adjustment		(0.651)	(0.651)	(0.651)		
Adjusted 2014 - 2023 Plan		0.239	0.239	0.239		
Total SSHA - As approved by Council		**22.440**	**1.490**	**1.490**	**1.000**	**1.000**
Total Adjustments						
Adjusted Plan 2014 - 2023		**22.440**	**1.490**	**1.490**	**1.000**	**1.000**
Program Name: Facilities Management & Real Estate						
Facilities Management is carrying work related to a pond infill project at 40 College (Toronto Police Services HQ). TPS has agreed to contribute an additional $50,000 towards this project, to ensure there is sufficient funding to complete. This adjustment will increase the FM&RE capital project and plan in 2014, and a corresponding reduction in TPS' 2014 capital plan will be made to offset this, resulting in $0 increase on the overall 2014 City capital plan.						
Project Name : 40 College - Pond Infill Captor # FAC906395-6	SAP # CCA207-17					
As Approved by Council		1.823	1.070		0.700	
Adjustment		**0.050**	0.050	0.050		
Adjusted 2014 - 2023 Plan		1.873	1.120	0.050	0.700	
Total FM&RE - As approved by Council		**1.823**	**1.070**		**0.700**	
Total Adjustments		**0.050**	**0.050**	**0.050**		
Adjusted Plan 2014 - 2023		**1.872**	**1.120**	**0.050**	**0.700**	

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CAPTOR #	**SAP #**		**Gross Expend.**	**Debt Funding**	**Gross Expend.**	**Debt Funding**
Program Name: Financial Planning						
To reallocate $0.280 million from FPARS project to PBF 8.1 Upgrade project to conduct assessment in preparation for the Public Budget Formulation (PBF) 8.1 upgrade as part of the Financial Planning Analysis and Reporting System (FPARS) project. Currently, the City has been using a SAP tool – PBF release 8.0 for two budget year cycles to prepare, analyze, and report budget information for all City Programs and Agencies. The latest PBF 8.1 release will provide additional functionality that will meet City's needs. Prior to upgrade, assessment is required with an estimated cost of $0.280 million which can be accommodated through under-spending of the FPARS project. The 2014 cash flow funding re-allocation of $0.280 million will result in no incremental impact on the 2014 cash flow or debt funding. Upon completion of the assessment, the total PBF 8.1 upgrade cost will be included in the 2015 Capital Budget submission for Financial Services						
Project Name: FPARS SAP Business Process Change & Technology Transfer Captor # CFO906795-7 SAP # CFS012-07						
As Approved by Council		45.900	9.931	7.139		
Adjustment		**(0.280)**	(0.280)	(0.280)		
Adjusted 2014 - 2022 Plan		45.620	9.651	6.859		
Project Name: Public Budget Formulation (PBF) 8.1 Upgrade Captor # FNS908077-1 SAP # CFS042-01						
As Approved by Council						
Adjustment		**0.280**	0.280	0.280		
Adjusted 2014 - 2022 Plan		0.280	0.280	0.280		
Total - As approved by Council		**45.900**	**9.931**	**7.139**		
Total Adjustments						
Adjusted Plan 2014 - 2022		**45.900**	**9.931**	**7.139**		
Program Name: Toronto Police Service						
Project Name : State of Good Repair Captor # POL000050 SAP # PL-100010-02						
As Approved by Council		7.129	7.129	7.129		
Adjustment		**(0.050)**	(0.050)	(0.050)		
Adjusted 2014 - 2023 Plan		7.079	7.079	7.079		
Total TPS - As approved by Council		**7.129**	**7.129**	**7.129**		
Total Adjustments		**(0.050)**	**(0.050)**	**(0.050)**		
Adjusted Plan 2014 - 2024		**7.078**	**7.079**	**7.079**		
Program Name: Fleet Services						
To increase 2014 plan in order to have funding in place to issue an RFQ in 2014 for delivery in 2015. Reallocation is needed due to the significant lead time required to purchase a replacement bookmobile and 3 delivery vans that are past their economic life cycle.						
Project Name: Library - Fleet Replacement - 2014 Captor # FLT000476-16 SAP # CFL003-14						
As Approved by Council		0.154	0.154			
Adjustment		**0.414**			0.414	
Adjusted 2014 - 2023 Plan		0.568	0.154		0.414	
Total Fleet - As approved by Council		**0.154**	**0.154**			
Total Adjustments		**0.414**			**0.414**	
Adjusted Plan 2014 - 2023		**0.568**	**0.154**		**0.414**	

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CAPTOR #	**SAP #**		**Gross Expend.**	**Debt Funding**	**Gross Expend.**	**Debt Funding**
Program Name: Toronto Public Library						
To decrease 2014 cash flow $1.4 million from the Albion Library renovation project, funded by debt						
Project Name: Albion						
Captor # LIB000155	SAP # CLB178-1					
As Approved by Council		15.007	1.620	1.484	6.621	6.456
Adjustment			(1.400)	(1.400)	1.400	1.400
Adjusted 2014 - 2023 Plan		15.007	0.220	0.084	8.021	7.856
To increase 2014 cash flow $1.4 million for the Multi-Branch renovation project, funded from debt to offset cash flow decrease for the Albion Library						
Project Name: Multi-Branch						
Captor # LIB906417	SAP # CLB184-1					
As Approved by Council		7.934	2.073	1.488	3.093	2.887
Adjustment			1.400	1.400	(1.400)	(1.400)
Adjusted 2014 - 2023 Plan		7.934	3.473	2.888	1.693	1.487
Total Toronto Public Library - As approved by Council		**22.941**	**3.693**	**2.972**	**9.714**	**9.343**
Total Adjustments						
Adjusted Plan 2014 - 2023		**22.941**	**3.693**	**2.972**	**9.714**	**9.343**

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CAPTOR #	**SAP #**		**Gross Expend.**	**Debt Funding**	**Gross Expend.**	**Debt Funding**
Program Name: Toronto Parking Authority						
To reallocate funds to off-set any anticipated losses of on-street parking spaces along Eglinton Avenue over the next 5 years due to the construction of the Eglinton Light Rapid Transit ("Eglinton LRT") as well as to provide municipal parking within the York-Eglinton BIA						
Project Name: CP 673, 2204, 2212 Eglinton						
Captor # TBD	SAP # CPK261-01					
As Approved by Council						
Adjustment		**1.500**	1.500			
Adjusted 2014 - 2023 Plan		1.500	1.500			
To reallocate funding to provide public parking in the Bathurst and Lawrence West neighbourhood as the area has experienced a modest degree of revitalization within the last number of years including the adjacent property at 3011-3019 Bathurst Street which was recently redeveloped into a kosher foods supermarket called Tap Kosher Market.						
Project Name: CP 421, 186 Caribou						
Captor # TBD	SAP # CPK262-01					
As Approved by Council						
Adjustment		**1.500**	1.500			
Adjusted 2014 - 2023 Plan		1.500	1.500			
Project Name: Structural Maintenance and Technology						
Captor # TPA907547	SAP # CPK170-01					
As Approved by Council		3.276	3.100			
Adjustment		**(3.000)**	(3.000)			
Adjusted 2014 - 2023 Plan		0.276	0.100			
To reallocate funding in order to meet the demand for additional parking spaces due to growth potential anticipated by the Mimico-By-The-Lake Secondary Plan and the densification along Lake Shore Boulevard West.						
Project Name: 2300 Lakeshore						
Captor # TBD	SAP # CPK221-01					
As Approved by Council		2.000				
Adjustment		**0.600**	0.600			
Adjusted 2014 - 2023 Plan		2.600	0.600			
Project Name: Cabbagetown						
Captor # TPA000054	SAP # CPK199-01					
As Approved by Council		2.000	0.600			
Adjustment		**(0.600)**	(0.600)			
Adjusted 2014 - 2023 Plan		1.400				
Total TPA - As approved by Council		**7.276**	**3.700**			
Total Adjustments						
Adjusted Plan 2014 - 2023		**7.276**	**3.700**			

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City Programs / Agencies		Total Project Cost	2014		2015	
CAPTOR #	**SAP #**		**Gross Expend.**	**Debt Funding**	**Gross Expend.**	**Debt Funding**
Program Name: Solid Waste Management Services						
The capital project account CSW004-32-01 requires additional funds of $0.708 million to award contract to ORBIS Canada Limited for the supply, delivery and the provision of warranty of Organic Waste Storage and Collection Containers with castors. The total potential cost to the City excluding the option period is $1.523 million net of HST recoveries.						
Project Name: Diversion Facilities SSO Containers Single Family (1st Generation) - 2014 Captor # SOL000065-1(SAP # CSW004-32-01						
As Approved by Council		1.000	1.000			
Adjustment		**0.708**	0.708			
Adjusted 2014-2023 Plan		1.708	1.708			
Project Name: Diversion Facilities Replacement SSO SF Containers Captor # SOL000065-71 SAP # CSW004-20-04						
As Approved by Council		29.615	20.470			
Adjustment		**(0.708)**	(0.708)			
Adjusted 2014-2023 Plan		28.907	19.762			
To reallocate 2014 plan of $65,000 to sub-project CSW004-6-1 for Dufferin SSO Processing Facility emergency digestive tank repair and water testing from Diversion Facilities Asset Management sub-project CSW004-27-01						
Project Name: Diversion Facilities Dufferin-Disco SSO Processing Facilities Captor # SOL000065-19 SAP # CSW004-6-1						
As Approved by Council		11.032	0.004			
Adjustment		**0.065**	**0.065**			
Adjusted 2014-2023 Plan		11.097	0.069			
Project Name: Diversion Facilities Diversion Facilities Asset Management Captor # SOL000065-84 SAP # CSW004-27-01						
As Approved by Council		1.277	0.500			
Adjustment		**(0.065)**	**(0.065)**			
Adjusted 2014-2023 Plan		1.212	0.435			
To reallocate 2014 plan of $47,000 to sub-project CSW005-04-15 from sub-project CSW005-04-13 for overspending on Richmond Yard Renovations and delivery/installation of office workstations and furniture.						
Project Name: Collection Yard Asset Management Richmond Yard Renovations Captor # SOL906580-37 SAP # CSW005-04-15						
As Approved by Council		0.200				
Adjustment		**0.047**	**0.047**			
Adjusted 2014-2023 Plan		0.247	0.047			

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CAPTOR #	**SAP #**		**Gross Expend.**	**Debt Funding**	**Gross Expend.**	**Debt Funding**
Project Name: Collection Yard Asset Management Ellesmere Yard Renovations Captor # SOL906580-3[illegible] SAP # CSW005-04-13						
As Approved by Council		0.500	0.059			
Adjustment		**(0.047)**	**(0.047)**			
Adjusted 2014-2023 Plan		0.453	0.012			
To reallocate 2014 plan of $200,000 to sub-project CSW005-06-02 from sub-projects CSW005-06-03 and CSW005-06-04 to complete slab replacement and asphalt paving project.						
Project Name: Collection Yard Asset Management 2013 Yonge Yard Renovations Phase 2 Captor # SOL906580-41 SAP # CSW005-06-02						
As Approved by Council		0.500	0.324			
Adjustment		**0.200**	**0.200**			
Adjusted 2014-2023 Plan		0.700	0.524			
Project Name: Collection Yard Asset Management 2013 Security Bermonsey Captor # SOL906580-4[illegible] SAP # CSW005-06-03						
As Approved by Council		0.125	0.125			
Adjustment		**(0.125)**	**(0.125)**			
Adjusted 2014-2023 Plan						
Project Name: Collection Yard Asset Management 2013 Ingram Yard Paving Captor # SOL906580-4[illegible] SAP # CSW005-06-04						
As Approved by Council		0.250	0.085			
Adjustment		**(0.075)**	**(0.075)**			
Adjusted 2014-2023 Plan		0.175	0.010			
Total SWM- As approved by Council		**44.499**	**22.567**			
Total Adjustments						
Adjusted Plan 2014-2023		**44.498**	**22.566**			

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City Programs / Agencies		Total Project Cost	2014		2015	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total All Programs - As approved by Council		**152.162**	**49.734**	**18.730**	**11.414**	**10.343**
Total Adjustments		**0.414**			**0.414**	
Adjusted Plan 2014 - 2023		**152.576**	**49.734**	**18.730**	**11.828**	**10.343**

Total Adjustments - Funding Source

	Total Project Cost	2014	2015
Provincial Grants and Subsidies			
Federal Subsidy			
CFC (Prior Year)- Carry forward			
Debt			
Debt Recoverable			
Development Charges			
Reserves	**0.414**		0.414
Reserve Funds			
Other			
Total Adjustments	**0.414**		**0.414**