

APPENDIX 2
2014 Capital Budget and Plan In-Year Adjustment per Delegated Authority
during the Election Recess 2014
(\$ Million)

City Programs / Agencies	Total Project Cost	2014	
		Gross Expend.	Debt Funding
Program Name: Economic Development and Culture			
To re-allocate unspent funding from four projects (CAC088-02/CAC090-02/CAC090-03/CAC091-01) to Fort York Visitor Centre project in order to replace \$0.500 million of unrealized donation funding. The total project cost and 2014 approved cash flow ffor Fort York Visitors Centre does not change as a result of this adjustment.			
FORT YORK PROGRAMME DEVELOPMENT			
Captor # ACH000011-50	SAP # CAC088-02		
As Approved by Council	0.050	0.050	
Adjustment	(0.045)	(0.045)	
Adjusted Plan 2014 - 2023	0.005	0.005	
FORT YORK INTERIORS - 2013			
Captor # ACH000013-39	SAP # CAC090-02		
As Approved by Council	0.560	0.500	
Adjustment	(0.390)	(0.390)	
Adjusted Plan 2014 - 2023	0.170	0.110	
TODMORDEN MILLS INTERIORS - 2013			
Captor # ACH000013-40	SAP # CAC090-03		
As Approved by Council	0.560	0.320	
Adjustment	(0.040)	(0.040)	
Adjusted Plan 2014 - 2023	0.520	0.280	
LARGE ARTIFACT CARE - 2013			
Captor # ACH000015	SAP # CAC091-01		
As Approved by Council	0.050	0.046	
Adjustment	(0.025)	(0.025)	
Adjusted Plan 2014 - 2023	0.025	0.021	
FORT YORK VISITOR CENTRE - 2011			
Captor # ACH000011-46	SAP # CAC078-02		
As Approved by Council	8.420	8.420	1.570
Adjustment			
Adjusted Plan 2014 - 2023	8.420	8.420	1.570
Total EDC- As approved by Council			
9.640			
9.336			
1.570			
Total Adjustments			
Adjusted Plan 2014 - 2023			
9.640			
9.336			
1.570			
Program Name: Transportation Services			
To align 2014 cash flow with the project cost originally approved in 2012. After extensive consultation with the community stakeholders this project is now ready to proceed. Project is fully funded from the Section 45 Planning Act Reserve Fund XR3028-4500083.			
Project Name: Neighbourhood Improvement - McAlpine Road Streetscape Improvement Plan			
Captor # TRN907312-6	SAP # CTP412-03		
As Approved by Council	0.251		
Adjustment		0.251	
Adjusted 2014 - 2023 Plan	0.251	0.251	
Total Transportation- As approved by Council			
0.251			
Total Adjustments			
0.251			
Adjusted Plan 2014 - 2023			
0.251			
0.251			
Program Name: Toronto Public Library			

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To transfer \$0.366 million gross and debt from the Mount Dennis Library Renovation project, which is now completed and closing, to the Self-Service Circulation project ((\$0.329 million) to offset funding shortfall and to the Bridlewood Library Renovation project (\$0.037 million) to address unexpected site conditions.			
Project Name: Mount Dennis Library			
Captor # LIB000156	SAP # CLB170-1		
As Approved by Council	3.926	0.383	0.383
Adjustment	(0.366)	(0.366)	(0.366)
Adjusted 2014 - 2023 Plan	3.560	0.017	0.017
Project Name: Self-Service Circulation			
Captor # LIB907406	SAP # CLB163-1		
As Approved by Council	10.590	1.431	1.431
Adjustment	0.329	0.329	0.329
Adjusted 2014 - 2023 Plan	10.919	1.760	1.760
Project Name: Bridlewood Library			
Captor # LIB907730	SAP # CLB183-1		
As Approved by Council	2.400	0.182	
Adjustment	0.037	0.037	0.037
Adjusted 2014 - 2023 Plan	2.437	0.219	0.037
Total Toronto Public Library - As approved by Council	16.916	1.996	1.814
Total Adjustments			
Adjusted Plan 2014 - 2023	16.916	1.996	1.814
Program Name: Toronto Zoo			
To reallocate \$0.425 million from the Savanna Hoofstock project to the Grounds and Visitors Improvements project in order in order to exercise purchase option for the Conservation Carousel.			
AFRICAN HOOFSOCK HOUSE (OLD GIRAFFE SITE)			
African Hoofstock House (Old Giraffes House site)			
Captor # ZOO00907807-1	SAP # CTZ052-02		
As Approved by Council	1.500	0.500	0.500
Adjustment	(0.425)	(0.425)	(0.425)
Adjusted Plan 2014 - 2023	1.075	0.075	0.075
GROUNDS AND VISITOR IMPROVEMENTS			
Grounds and Visitors (2014)			
Captor # Zoo11-16	SAP # CTZ041-10		
As Approved by Council	0.300	0.300	0.300
Adjustment	0.425	0.425	0.425
Adjusted Plan 2014 - 2023	0.725	0.725	0.725
Total Toronto Zoo - As approved by Council	1.800	0.800	0.800
Total Adjustments			
Adjusted Plan 2014 - 2023	1.800	0.800	0.800
Program Name: Solid Waste Management Services			
To reallocate cash flow funding of \$0.450 million to sub-project CSW361-13-03 from sub-projects CSW361-14-02 and CSW361-14-03. The purchase commitment for Scarborough Suspended Slab Rehabilitation Construction project at Scarborough Transfer Station was not properly assigned to the appropriate WBS account where funds were intended for the purchase.			
Project Name: Transfer Station Asset Management			
2013 Scarborough Transfer Station			
Captor #	SAP # CSW361-13-03		
As Approved by Council		2.022	
Adjustment	0.450	0.450	
Adjusted 2014-2023 Plan	0.450	2.472	

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Project Name: Transfer Station Asset Management			
2014 Victoria Park T.S.			
Captor #	SAP # CSW361-14-02		
As Approved by Council		0.720	
Adjustment	(0.135)	(0.135)	
Adjusted 2014-2023 Plan	(0.135)	0.585	
Project Name: Transfer Station Asset Management			
2014 Scarborough T.S.			
Captor #	SAP # CSW361-14-03		
As Approved by Council		2.950	
Adjustment	(0.315)	(0.315)	
Adjusted 2014-2023 Plan	(0.315)	2.635	
Total SWM- As approved by Council	(0.315)	2.427	
Total Adjustments		2.950	
Adjusted Plan 2014-2023	(0.315)	5.377	
Total All - As approved by Council	26.492	13.759	3.384
Total Adjustments		3.201	
Adjusted Plan 2014-2023	26.492	16.960	3.384
Total Adjustments - Funding Source			
	Total Project Cost	2014	
Provincial Grants and Subsidies			
Federal Subsidy			
CFC (Prior Year)- Carry forward			
Debt	0.500	0.500	
Debt Recoverable			
Development Charges			
Reserves			
Reserve Funds			
Other	-0.500	-0.500	
Total Adjustments			