

APPENDIX 3
2016 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended June 30, 2016
(\$ Million)

City Programs / Agencies		Total Project Cost	2016		2017	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Economic Development & Culture						
<i>To transfer \$0.685 million from TTC to Economic Development and Culture. Originally, this project was going to be accounted for by the TTC, part of the TTC's Leslie St. Car Barns project. It has since been decided that the funds be transferred to EDC and that EDC's Arts Services have full accountability for the process and project. Therefore, EDC now has to establish a separate capital account for this project and include the full project cost incorporating the S. 37 contribution.</i>						
Project Name: Cultural Infrastructure Development						
Public Art -TTC Leslie Barns						
Captor # ACH000010		SAP # CAC104				
As Approved by Council						
Adjustment		0.737	0.685	0.685	0.052	
Adjusted Plan 2015 - 2024		0.737	0.685	0.685	0.052	
Leslie Street Barns						
Captor # 907749		SAP # CTT145				
As Approved by Council		63.123	33.804	33.803		
Adjustment		(0.685)	(0.685)	(0.685)		
Adjusted Plan 2016 - 2024		62.438	33.119	33.118		
<i>The tender for streetscape improvements in the College Promenade BIA was higher than anticipated. The BIA has agreed to fund the additional cost by increasing the BIA's share of contribution to the project. Debt funding will be unchanged (\$0.350 million).</i>						
Project Name: 2016 BIA Financed Funding						
Sub-Project Name: 2016 FF College Promenade						
Captor # ECT908154-1		SAP # CED085-49				
As Approved by Council		2.350	2.350	0.350		
Adjustment		0.083	0.083			
Adjusted Plan 2016 - 2025		2.433	2.433	0.350		
<i>2015 BIA Financed Funding Project for Trinity Bellwoods BIA has been cancelled at the BIA's request. Budget to be reallocated to 2015 Equal Share Funding Project for Financial District. This transaction will close the previously approved capital project for a project cost of \$0.300 million.</i>						
Project Name: 2015 BIA Financed Funding						
Sub-Project Name: 2015 FF Trinity Bellwoods						
Captor # ECT908068-1		SAP # CED080-62				
As Approved by Council		0.300	0.300	0.105		
Adjustment		(0.300)	(0.300)	(0.105)		
Adjusted Plan 2016 - 2025						
<i>2015 BIA Financed Funding Project for Trinity Bellwoods BIA has been cancelled at the BIA's request. Budget to be reallocated to 2015 Equal Share Funding Project for Financial District. Funds transferred from Trinity Bellwoods BIA will be applied to the PATH 360 Wayfinding Project.</i>						
Project Name: 2015 BIA Equal Share Funding						
Sub-Project Name: 2015 ESF Financial District						
Captor # ECT908067-1		SAP # CED079-74				
As Approved by Council		0.216	0.216	0.108		
Adjustment		0.210	0.210	0.105		
Adjusted Plan 2016 - 2025		0.426	0.426	0.213		
<i>Tendered cost of Little Italy lighting project was less than anticipated. The BIA has opted to use the Equal Share option to finance the project. This transaction will close the previously approved financed funding capital project for the project cost of \$1.100 million, and \$0.350 million of debt funding.</i>						
Project Name: 2016 BIA Financed Funding						
Sub-Project Name: 2016 FF Little Italy						
Captor # ECT908154-1		SAP # CED085-17				
As Approved by Council		1.100	1.100	0.350		
Adjustment		(1.100)	(1.100)	(0.350)		
Adjusted Plan 2016 - 2025						
<i>Tendered cost of Little Italy lighting project was less than anticipated. BIA has opted to use the Equal Share option to finance the project. This transaction will open a new capital project with a revised project cost of \$0.700 million, and \$0.350 million debt.</i>						
Project Name: 2016 BIA Equal Share Funding						
Sub-Project Name: 2016 ESF Little Italy						
Captor # ECT908153-1		SAP # CED084-17				
As Approved by Council						
Adjustment		0.700	0.700	0.350		
Adjusted Plan 2016 - 2025		0.700	0.700	0.350		
Total EDC- As approved by Council		67.089	37.770	34.716		
Total Adjustments		(0.355)	(0.407)	(0.000)	0.052	
Adjusted Plan 2015 - 2024		66.734	37.363	34.716	0.052	

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Program Name: PARKS, FORESTRY AND RECREATION						
<i>The Ward 38 Park Improvements project was added to the 2016 Parks, Forestry and Recreation Capital Budget at the February 17, 2016 City Council meeting through a member motion. City council adopted the redirection of \$1.200 million in funds from the 2016 Sports Field Program project in order to create a new Ward 38 Park Improvements project. Of the \$1.200 million in funds to be redirected, \$0.965 million was funded from development charges (XR2114) and \$0.235 million was funded from reserve funds (City Wide Parkland Development Cash-in-lieu XR2211). This adjustment seeks to revise the funding sources for this project by reducing development charges (XR2114) from \$0.965 million to \$0.810 million, and increasing reserve funds from \$0.235 million to \$0.390 million. The additional \$0.155 million in reserve contributions to be funded from \$0.065 million from City Wide Parkland Development Cash-in-lieu XR2211 and \$0.090 million from East District Parkland Development Cash-in-lieu (XR2205). This adjustment ensures that the appropriate amount of development charges, consistent with the Development Charge By-law, and appropriate reserve funds are allocated.</i>						
Project Name: PARK DEVELOPMENT, WARD 38 PARK IMPROVEMENTS						
Captor # PKS000017-840		SAP # CPR117-46-47				
As Approved by Council		1.200	1.200			
Adjustment						
Adjusted Plan 2016 - 2025		1.200	1.200			
<i>To reduce the Council approved funding source from Section 42 in the amount of \$0.012 million and increase the contribution from Ward 9 Parkland Reserve Fund (XR2212) by the same amount to ensure the appropriate use of funds.</i>						
Project Name: PLAYGROUNDS/WATERPLAY, PLAY EQUIPMENT PROGRAM FY2016						
Captor # PKS000019-326		SAP # CPR119-46-03				
As Approved by Council		1.850	1.850			
Adjustment						
Adjusted Plan 2016 - 2025		1.850	1.850			
Total PF&R- As approved by Council		3.050	3.050			
Total Adjustments						
Adjusted Plan 2016 - 2022		3.050	3.050			
Program Name: PARAMEDIC SERVICES						
<i>To reallocate funding from the Defibrillator Replacement Purchases (2015-2017) capital project that is expected to come under budget and on time to Medical Equipment Replacement project to award the contract for 2017 equipment purchase. It is expected that the Defibrillator Replacement Purchases (2015-2017) capital project will be permanently underspent by \$900,000 by December 31, 2016. TPS has 560 AEDs that are 7.5 years old. The lifespan of an AED according to Manufactures is 10 years. In 2017, 400 of these units need to be serviced which is an approximate \$200,000.00 expense. Technology has improved with AEDs and current models do not require a service agreement. AEDs complete an internal self-check every week to ensure that it is functioning properly. Purchasing these new units eliminates the service agreement expense. As well, the new devices are compatible with Toronto Fire and Toronto Paramedics AEDs/Cardiac Monitors and allow for a smoother transition of patient care from first responder to the next level of care.</i>						
Project Name: Defibrillator Replacement Purchases						
DEFIBRILLATOR REPLACEMENT PURCHASES						
Captor # AMB907094-2		SAP # CAM045-02				
As Approved by Council		9.160	3.215			
Adjustment		(0.500)	(0.500)			
Adjusted Plan 2016 - 2025		8.660	2.715			
Project Name: Medical Equipment Replacements						
MEDICAL EQUIPMENT REPLACEMENTS						
Captor # AMB907787-3		SAP # CAM059-01				
As Approved by Council		1.782	0.323			
Adjustment		0.500	0.500			
Adjusted Plan 2016 - 2025		2.282	0.823			
Total TPS- As approved by Council		10.942	3.538			
Total Adjustments						
Adjusted Plan 2015 - 2024		10.942	3.538			

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Program Name: FREEE						
<i>To transfer funds dedicated to Six Point / Westwood site from LARF funded FREEE project to Transportation Services budget to cover the Offer to Connect (OTC) costs from Toronto Hydro.</i>						
Captor # FAC906179-34		SAP # CCA194-01				
As Approved by Council		6.800	6.207			
Adjustment		(2.800)	(2.800)			
Adjusted Plan 2016 - 2025		4.000	3.407			
Program Name: TRANSPORTATION SERVICES						
<i>To transfer funds dedicated to Six Point / Westwood site from LARF funded FREEE project to Transportation Services budget to cover the Offer to Connect (OTC) costs from Toronto Hydro.</i>						
Captor #		SAP # CTP811-35				
As Approved by Council		42.748	18.432			
Adjustment		2.800	2.800			
Adjusted Plan 2016 - 2025		45.548	21.232			
Total - As approved by Council		49.548	24.639			
Total Adjustments						
Adjusted Plan 2016 - 2025		49.548	24.639			
Program Name: Fleet Services						
<i>The adjustments is to reallocate \$0.605 million in funding to accommodate the contract awards for 7 cargo vans in Engineering & Construction Services that have passed their useful life. The funding is available from residual amounts of completed projects, cancelled projects for Green Fleet Plan and delay in the Fleet Management & Fuel system Integration. There is no net impact to Fleet Services' 2016 Capital Budget resulting from this adjustment.</i>						
Project Name: ECS - Vehicle / Equipment Purchase 2016						
Captor # FLT000483-17		SAP # CFL009-19				
As Approved by Council		0.266	0.050			
Adjustment		0.605	0.605			
Adjusted Plan 2016 - 2025		0.871	0.655			
Project Name: PMMD - Vehicle / Equipment Purchase 2014						
Captor # FLT000479-17		SAP # CFL006-13				
As Approved by Council		0.085	0.012			
Adjustment		(0.012)	(0.012)			
Adjusted Plan 2016 - 2025		0.073				
Project Name: PMMD - Vehicle / Equipment Purchase 2016						
Captor # FLT000479-18		SAP # CFL006-14				
As Approved by Council		0.055	0.055			
Adjustment		(0.055)	(0.055)			
Adjusted Plan 2016 - 2025						

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Project Name: Green Fleet Plan - 2014						
Captor # FLT906672-10		SAP # CFL034-10				
As Approved by Council		0.100	0.150			
Adjustment		(0.100)	(0.100)			
Adjusted Plan 2016 - 2025			0.050			
Project Name: Fleet Mgmt & Fuel System Integration						
Captor # FLT907272-9		SAP # CFL048-04				
As Approved by Council		3.380	1.765			
Adjustment		(0.438)	(0.438)			
Adjusted Plan 2016 - 2025		2.942	1.327			
Total FLEET- As approved by Council		3.886	2.032			
Total Adjustments						
Adjusted Plan 2016 - 2025		3.886	2.032			
Program Name: Toronto Public Library						
<i>To reallocate the Canada 150 Infrastructure Program funding for Agincourt Library from the Multi-Branch project to the Agincourt Library project . Federal funding for the Agincourt Library project under the Canada 150 program was put into the Multi-Branch project in error.</i>						
Project Name: Multi-Branch 2016-2018						
Captor # LIB908084		SAP # LIB196-1				
As Approved by Council		7.443	2.567	1.483		
Adjustment		(0.102)	(0.102)			
Adjusted Plan 2016 - 2025		7.341	2.465	1.483		
Project Name: Agincourt						
Captor # LIB908088		SAP # LIB191-1				
As Approved by Council		2.297	2.111			
Adjustment		0.102	0.102			
Adjusted Plan 2016 - 2025		2.399	2.213			
Captor # LIB000334		SAP # CLB187-1				
As Approved by Council		12.622	0.050	0.050	3.265	0.644
Adjustment			(0.050)	(0.050)	0.050	0.050
Adjusted Plan 2016 - 2025		12.622			3.315	0.694
<i>To defer \$1.500 million cash flow from the North York Central Library project, funded by debt from 2016 to 2017.</i>						
Project Name: North York Central Library						
Captor # LIB000338		SAP # CLB193-1				
As Approved by Council		14.974	4.013	3.880	5.736	5.461
Adjustment			(1.500)	(1.500)	1.500	1.500
Adjusted Plan 2016 - 2025		14.974	2.513	2.380	7.236	6.961
<i>To advance \$1.050 million cash flow for the Multi-Branch Minor Renovation program, funded by debt from 2017 to 2016, offset by cash flow deferrals of projects experiencing delays.</i>						
Project Name: Multi-Branch						
Captor # LIB908084		SAP # CLB196-1				
As Approved by Council		7.443	2.567	1.483	1.867	1.310
Adjustment			1.050	1.050	(1.050)	(1.050)
Adjusted Plan 2016 - 2025		7.443	3.617	2.533	0.817	0.260
<i>To advance \$0.500 million cash flow for the Technology Asset Management Program Project, funded by debt from 2017 to 2016, offset by cash flow deferrals of projects experiencing delays.</i>						
Project Name: Technology Asset Management Program						
Captor # LIB908080		SAP # CLB188-1				
As Approved by Council		9.052	4.187		3.900	2.522
Adjustment			0.500	0.500	(0.500)	(0.500)
Adjusted Plan 2016 - 2025		9.052	4.687	0.500	3.400	2.022

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<i>To defer \$0.100 million cash flow from the St. Clair/Silverthorn Library project, funded by Development Charges from 2016 to 2017.</i>						
Project Name: St. Clair/Silverthorn						
Captor #	LIB000337	SAP #	CLB192-1			
As Approved by Council		2.247	0.411		1.779	1.779
Adjustment			(0.100)		0.100	
Adjusted Plan 2016 - 2025		2.247	0.311		1.879	1.779
<i>To advance \$0.100 million cash flow for the Wychwood Library Project, funded by development charges from 2017 to 2016, offset by cash flow deferrals of projects experiencing delays.</i>						
Project Name: Wychwood						
Captor #	LIB907693	SAP #	CLB185-1			
As Approved by Council		8.868	0.300		4.346	0.579
Adjustment			0.100		(0.100)	
Adjusted Plan 2016 - 2025		8.868	0.400		4.246	0.579
Total TPL- As approved by Council		64.946	16.206	6.896	20.893	12.295
Total Adjustments						
Adjusted Plan 2016 - 2025		64.946	16.206	6.896	20.893	12.295
Total All Programs - As approved by Council		199.461	87.235	41.612	20.893	12.295
Total Adjustments		(0.355)	(0.407)	(0.000)	0.052	
Adjusted Plan 2015 - 2024		199.106	86.828	41.612	20.945	12.295
Total Adjustments - Funding Source						
		Total Project Cost	2016		2017	
Provincial Grants and Subsidies						
Federal Subsidy						
CFC (Prior Year)- Carry forward						
Debt						
Debt Recoverable						
Development Charges						
Reserves						
Reserve Funds						
Other		(0.355)		(0.407)		0.052
Total Adjustments		(0.355)		(0.407)		0.052