BU44.2

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Economic Development and Culture							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
MAJOR MAINTENANCE	ST LAWRENCE CENTRE ROOF-2015			CAC103-03		ACH000016-103	
Reason for the Adjustment:							
Additional funding was approved for the St Lawrence Centre Roof - Phase 2 (CAC119-01) through the 2018 Budget process. As a result of a being able to amend the existing purchase order instead of re-tendering as planned, significant savings were realized. The project cost and and debt funding for this project will be reduced and re-allocated to several under-funded SOGR projects in the 2018 Approved Capital Budget in order for them to be completed. Funding will be reallocated to CAC111-09, CAC109-01, CAC110-03, CAC111-08, CAC111-06, CAC116-07, CAC111-02).							
As Approved by Council	2.573	1.959	1.459				
Adjustment	**(0.900)**	(0.900)	(0.900)				
Adjusted 10-Yr Budget & Plan	1.673	1.059	0.559				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	WINDFIELDS ESTATE - WATER SERVICE - 2017			CAC111-09		ACH000012-196	
Reason for the Adjustment:							
Current estimates for this work exceed early budget estimates, including work tendered by Toronto Water at 50% above their original estimate. This project to upgrade water service, improve pressure, and provide new fire hydrants, is necessary to meet legislated and life safety standards. Additional funding will enable staff to complete the project in 2018. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be reallocated to this project.							
As Approved by Council	0.179	0.179	0.179				
Adjustment	**0.170**	0.170	0.170				
Adjusted 10-Yr Budget & Plan	0.349	0.349	0.349				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CULTURAL INFRASTRUCTURE DEVELOPMENT	GUILD REVITALIZATION - 2017			CAC109-01		ACH000010-91	
Reason for the Adjustment:							
Restoration work to the cabins was deferred in 2017 due to budget shortfall for the larger Building 191 expansion. Tender documents are ready. The community anticipates using this space for programming. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be reallocated to this project.							
As Approved by Council	0.798	0.798	0.794				
Adjustment	**0.200**	0.200	0.200				
Adjusted 10-Yr Budget & Plan	0.998	0.998	0.994				

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
SERVICE ENHANCEMENT	MONTGOMERY'S INN CIRCULATION - 2017			CAC110-03		ACH000011-71	
Reason for the Adjustment:							
This 2017-2018 accessibility and front-of-house restoration has encountered some unexpected structural conditions in the foundation of the Montgomery's Inn Construction is in progress, and additional work must be funded. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be reallocated to this project.							
As Approved by Council	0.795	0.654	0.654				
Adjustment	**0.100**	0.100	0.100				
Adjusted 10-Yr Budget & Plan	0.895	0.754	0.754				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	FORT YORK RESTORATION - 2017			CAC111-08		ACH000012-195	
Reason for the Adjustment:							
A recent mechanical systems audit recommends the most economical way to replace furnaces in two buildings is through the roof. The capital project partly funded by federal grant (final approval pending) is to replace these roofs. It is more cost effecient and practical to replace the furnaces before the roofs are replaced. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be							
As Approved by Council	0.380	0.300	0.300				
Adjustment	**0.050**	0.050	0.050				
Adjusted 10-Yr Budget & Plan	0.430	0.350	0.350				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	PREVENTIVE MAINTENANCE - 2017			CAC111-06		ACH000012-193	
Reason for the Adjustment:							
Building Condition Audits are a critical tool in heritage asset management and capital budget planning. Additional funding for this work will allow Capital Assets to continue to improve SOGR planning and investment in the portfolio. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be reallocated to this project.							
As Approved by Council	0.250	0.182	0.182				
Adjustment	**0.155**	0.155	0.155				
Adjusted 10-Yr Budget & Plan	0.405	0.337	0.337				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	JOHN BALES HOUSE - 2018			CAC116-07		ACH000012-208	
Reason for the Adjustment:							
Design investigation in preparation for the restoration of the north porch in the John Bales House indicates considerable structural challenges. The original estimated budget did not anticipate this expense. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be reallocated to this project.							
As Approved by Council	0.140	0.140	0.140				
Adjustment	**0.100**	0.100	0.100				
Adjusted 10-Yr Budget & Plan	0.240	0.240	0.240				

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	***Sub-Project Name:*** ZION CHURCH ROOF 2017			***SAP#:*** CAC111-02		***CAPTOR#:*** ACH000012-188	
Reason for the Adjustment: Design investigation in preparation for the restoration of the north porch in Zion Church indicates extensive wood window deterioration. The original estimated budget did not anticipate this expense. Funding from St Lawrence Centre Roof - 2015 (CAC103-03) will be reallocated to this project.							
As Approved by Council	0.200	0.178	0.178				
Adjustment	**0.125**	0.125	0.125				
Adjusted 10-Yr Budget & Plan	0.325	0.303	0.303				
Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	***Sub-Project Name:*** MACKENZIE HOUSE RESTORATION - 2017			***SAP#:*** CAC111-03		***CAPTOR#:*** ACH000012-190	
Reason for the Adjustment: Funding from the Community Heritage Reserve Fund (XR1044) will be used to fund improvements to the public washrooms as part of this current renovation.							
As Approved by Council	0.120	0.021	0.021				
Adjustment	**0.010**	0.010					
Adjusted 10-Yr Budget & Plan	0.130	0.031	0.021				
Project Name RESTORATION/PRESERVATION OF HERITAGE ELEMENTS	***Sub-Project Name:*** OUTDOOR PUBLIC ART - ELEVATED WETLANDS			***SAP#:*** CAC116-02		***CAPTOR#:*** ACH000012-186	
Reason for the Adjustment: A structural engineering assessment has to be done before a full remediation plan can be completed. The project will be permanently underspent in 2018, but completed using 2019 cash-flow budget. This funding will be reallocated to the Public Art Bathurst-Vaughn Project (CAC093-07).							
As Approved by Council	0.443	0.239	0.239				
Adjustment	**(0.050)**	(0.050)	(0.050)				
Adjusted 10-Yr Budget & Plan	0.393	0.189	0.189				
Project Name CULTURAL INFRASTRUCTURE DEVELOPMENT	***Sub-Project Name:*** PUBLIC ART DEVELOPMENT BATHURST-VAUGHA			***SAP#:*** CAC093-07		***CAPTOR#:*** ACH000010-78	
Reason for the Adjustment: This project has been delayed for multiple reasons. The Public Art Bathurst-Vaughan is finally ready to be installed in Spring. However, since the project was initially budgeted, there have been increases in labour costs, difficulties with some of the site work due to complexities of TTC, Transportation services and utilities, and this has increased the overall cost. Debt funding from Outdoor Public Art - Elevated Wetlands (CAC116-02) will be reallocated to this project.							
As Approved by Council	0.180	0.048					
Adjustment	**0.050**	0.050	0.050				
Adjusted 10-Yr Budget & Plan	0.230	0.098	0.050				

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
2017 STREETSCAPE MASTER PLAN FUNDING PROGRAM	2017 STREETSCAPE MASTER PLAN FUNDING PRO(			CED103-01		N/A	
Reason for the Adjustment:							
Streetscape Master Plan Funding Program funding was allocated mid-year 2017 and the program launched in September resulting in less uptake than estimated. Funding will be reallocated to PATH Wayfinding (CED090-01).							
As Approved by Council	0.100	0.100	0.100				
Adjustment	**(0.033)**	(0.033)	(0.033)				
Adjusted 10-Yr Budget & Plan	0.067	0.067	0.067				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
PATH WAYFINDING	PATH WAYFINDING			CED090-01		N/A	
Reason for the Adjustment:							
Additional costs arose for PATH wayfinding roll-out and development of on-line map assets as these services could not be provided in-house. Funding from 2017 Streetscape Master Plan Funding Program (CED103-01) will be reallocated to this project.							
As Approved by Council	0.100						
Adjustment	**0.033**	0.033	0.033				
Adjusted 10-Yr Budget & Plan	0.133	0.033	0.033				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
2018 BIA FINANCED FUNDING	2018 FINANCED FUNDING BLOOR WEST VILLAGE			CED106-02		ECT908471	
Reason for the Adjustment:							
Bloor West Village BIA has decided to forgo City loan funding for their solar lighting project and instead use the cost-share program. Debt funding of $0.350 million will be transfered to 2018 BIA Equal Share Funding (CED105-02).							
As Approved by Council	2.350	2.350	0.350				
Adjustment	**(2.350)**	(2.350)	(0.350)				
Adjusted 10-Yr Budget & Plan							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
2018 BIA EQUAL SHARE FUNDING	2018 EQUAL SHARE FUNDING BLOOR WEST VILL/			CED105-02		ECT908470	
Reason for the Adjustment:							
Bloor West Village BIA has decided to forgo City loan funding for their solar lighting project and instead has opted to use the cost-share program. Debt funding of $0.350 million from 2018 Financed Funding Bloor West Village (CED106-02) will be reallocated to this project.							
As Approved by Council							
Adjustment	**0.700**	0.700	0.350				
Adjusted 10-Yr Budget & Plan	0.700	0.700	0.350				

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Total - As Approved by Council	**8.608**	**7.147**	**4.596**				
Total - Adjustments	**(1.640)**	**(1.640)**	**(0.000)**				
Total - Adjusted Budget & Plan	**6.968**	**5.507**	**4.596**				
Shelter, Support & Housing Administration							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
9 Huntley St. Acquisition-FIFE House	9 Huntley St. Acquisition-FIFE House			CHS045-01			
Reason for the Adjustment: An adjustment to the 2018 Council Approved Capital Budget for Fife House is required to provide additional funding for the acquisition and renovation of 9 Huntley Street for the purpose of creating new transitional housing for individuals living with HIV/AIDS fully funded from Section 37 developer contributions.							
As Approved by Council	0.500	0.500					
Adjustment	**0.113**	0.113					
Adjusted 10-Yr Budget & Plan	0.613	0.613					
Total - As Approved by Council	**0.500**	**0.500**					
Total - Adjustments	**0.113**	**0.113**					
Total - Adjusted Budget & Plan	**0.613**	**0.613**					
Toronto Paramedic Services							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
COMMUNITY PARAMEDICINE VEHICLES	COMMUNITY PARAMEDICINE VEHICLES			CAM072-01		AMB908486-1	
Reason for the Adjustment: An adjustment to the Community Paramedicine Vehicle project (CAM072-01) is required due to new grant funding ($59,171) received from Mississauga Halton LHIN for the acquisition of 1 emergency response vehicle (Tahoe).							
As Approved by Council	0.560	0.280	0.280	0.280	0.280		
Adjustment	**0.059**	0.059					
Adjusted 10-Yr Budget & Plan	0.619	0.339	0.280	0.280	0.280		
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
ADDITIONAL AMBULANCES	ADDITIONAL AMBULANCES (2018)			CAM069-03		AMB907921-4	
Reason for the Adjustment: An adjustment to the Additional Ambulances project received (CAM069-03) is required due to new grant funding ($169,270) received from ORNGE for a new Critical Care Transport Unit Ambulance.							
As Approved by Council	1.302	0.572	0.572	0.730	0.730		
Adjustment	**0.169**	0.169					
Adjusted 10-Yr Budget & Plan	1.471	0.741	0.572	0.730	0.730		

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Total - As Approved by Council	**1.862**	**0.852**	**0.852**	**1.010**	**1.010**		
Total - Adjustments	**0.228**	**0.228**					
Total - Adjusted Budget & Plan	**2.090**	**1.080**	**0.852**	**1.010**	**1.010**		
Waterfront Revitalization Initiatives							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
Waterfront Revitalization Initiative	Precinct Planning			CWR003-09		WFT906728-13	
Reason for the Adjustment:							
Funding was required for additional engineering consultant to further refine the Harbour Street extension alignment as part of the OMB settlement process with local landowners. Additional funding will be reallocated from the Precinct Implementation project. This settlement is a necessary component to facilitate continued development of the East Bayfront Precinct.							
As Approved by Council	3.607						
Adjustment	**0.002**	0.002	0.002				
Adjusted 10-Yr Budget & Plan	3.609	0.002	0.002				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
Waterfront Revitalization Initiative	Precinct Implementation			CWR003-10		WFT906728-15	
Reason for the Adjustment:							
Funding was required for additional engineering consultant needed for Precinct Planning to further refine the Harbour Street extension alignment as part of the OMB settlement process with local landowners. Additional funding is available to be reallocated from the Precinct Implementation project. This settlement is a necessary component to facilitate continued development of the East							
As Approved by Council	248.400	12.995	8.725				
Adjustment	**(0.002)**	(0.002)	(0.002)				
Adjusted 10-Yr Budget & Plan	248.398	12.993	8.723				
Total - As approved by Council	**252.007**	**12.995**	**8.725**	**-**	**-**	**-**	**-**
Total - Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total - Adjusted Budget & Plan	**252.007**	**12.995**	**8.725**	**-**	**-**	**-**	**-**

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Facilities Management, Real Estate, Environment and Energy							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
BUILDING AUTO SYSTEM	60 TIFFIELD - BAS & COMPONENT RENEWALS			CCA241-03		NA	
Reason for the Adjustment: Transfer budget to I&T for installation of new BAS system that was scheduled as part of the overall renovations at 60 Tiffield Data Centre. The construction budget for the project resides in I&T.							
As Approved by Council	0.300	0.300	0.250				
Adjustment	**(0.300)**	(0.300)	(0.250)				
Adjusted 10-Yr Budget & Plan							
Total - As Approved by Council	**0.300**	**0.300**	**0.250**				
Total - Adjustments	**(0.300)**	**(0.300)**	**(0.250)**				
Total - Adjusted Budget & Plan							
Fleet Services							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
LIBRARY - FLEET REPLACEMENT	VEHICLE/EQUIPMENT PURCHASE - 2014			CFL003-14		FLT000476-16	
Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library (from Vehicle/Equipment Replacement 2016 to Vehicle/Equipment Replacement 2014) to cover overspend, in advance of sub-project closure.							
As Approved by Council	0.154						
Adjustment	**0.284**	0.284					
Adjusted 10-Yr Budget & Plan	0.438	0.284					
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
LIBRARY - FLEET REPLACEMENT	VEHICLE/EQUIPMENT PURCHASE - 2016			CFL003-16		FLT000476-18	
Reason for the Adjustment: Reallocate funds between sub-projects for Toronto Public Library (from Vehicle/Equipment Replacement 2016 to Vehicle/Equipment Replacement 2014) to cover overspend, in advance of sub-project closure.							
As Approved by Council	0.506	0.372					
Adjustment	**(0.284)**	(0.284)					
Adjusted 10-Yr Budget & Plan	0.222	0.088					

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
TRANSPORTATION SERVICES - FLEET REPLACEMENT	TRANSPORTATION - VEHICLE/EQUIP 2014			CFL010-15		FLT000484-16	
Reason for the Adjustment: Reallocate funds between sub-projects for Transportation (from Vehicle/Equipment Replacement 2014 to Vehicle/Equipment Replacement 2015) to cover overspend, in advance of sub-project closure.							
As Approved by Council	3.900	1.000					
Adjustment	**(0.511)**	(0.511)					
Adjusted 10-Yr Budget & Plan	3.389	0.489					
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
TRANSPORTATION SERVICES - FLEET REPLACEMENT	TRANSPORTATION - VEHICLE/EQUIP 2015			CFL010-16		FLT000484-17	
Reason for the Adjustment: Reallocate funds between sub-projects for Transportation (from Vehicle/Equipment Replacement 2014 to Vehicle/Equipment Replacement 2015) to cover overspend, in advance of sub-project closure.							
As Approved by Council	0.555	1.500					
Adjustment	**0.511**	0.511					
Adjusted 10-Yr Budget & Plan	1.066	2.011					
Total - As Approved by Council	**5.115**	**2.872**					
Total - Adjustments							
Total - Adjusted Budget & Plan	**5.115**	**2.872**					
Information and Technology							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CAPITAL PORTFOLIO RESOURCE REQUIREMENTS	RESOURCE REQUIREMENTS 2013			CIT050-01-01		ITP907907-1	
Reason for the Adjustment: Correct the funding allocation to this project executed through the additional carry forward funding request in March 2018 back to the ESD Portal - Building Permits project (CIT045-08-04).							
As Approved by Council	13.650	4.810	2.988	0.974			
Adjustment	**(0.485)**	(0.485)	(0.485)				
Adjusted 10-Yr Budget & Plan	13.165	4.325	2.503	0.974			

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018		2019		2020	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
APPLICATION SYSTEMS	ESD PORTAL - BUILDING PERMITS			CIT045-08-04		WES907128-170	
Reason for the Adjustment:							
Re-instate the unspent funds from 2017 that were incorrectly allocated from this project to fund the Resource Requirement.							
As Approved by Council	1.450	0.807	0.807				
Adjustment	**0.485**	0.485	0.485				
Adjusted 10-Yr Budget & Plan	1.935	1.292	1.292				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
NETWORK UPGRADE	DISASTER RECOVERY PROGRAM			CIT030-04-05		ITP000223-60	
Reason for the Adjustment:							
Release permanent underspend in the Information Security Program to fund the initial build of the Cyber Security Program for the City.							
As Approved by Council	6.430	2.700	2.700				
Adjustment	**(0.950)**	(0.950)	(0.950)				
Adjusted 10-Yr Budget & Plan	5.480	1.750	1.750				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CORPORATE PLANNING & MANAGEMENT	INFORMATION SECURITY PROGRAM 2014			CIT046-13-02		ITP906882-151	
Reason for the Adjustment:							
Additional funding required for the initial build of the Cyber Security Program for the City. Funding to be re-directed from the Disaster Recovery project							
As Approved by Council	2.000	0.473	0.473				
Adjustment	**0.950**	0.950	0.950				
Adjusted 10-Yr Budget & Plan	2.950	1.423	1.423				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
PORTFOLIO MGMT INITIATIVES	I&T PPM SOLUTION (CLOUD) IMPLEMENTATION			CIT049-06-01		ITP906882-132	
Reason for the Adjustment:							
Release funds no longer required for the I&T PPM Solution (Cloud) Implementation project. The Project is currently undergoing a full technical review and deliverables are being re-aligned to the needs of the division.							
As Approved by Council	2.226	0.250	0.250				
Adjustment	**(0.250)**	(0.250)	(0.250)				
Adjusted 10-Yr Budget & Plan	1.976						

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CORPORATE PLANNING & MANAGEMENT	EDRMS 2014			CIT046-10-03		ITP906881-136	
Reason for the Adjustment:							
Additional funding required for the costs related to the technical resource and Phase 2 of the revised project work plan.							
As Approved by Council	0.609	0.513	0.513				
Adjustment	**0.250**	0.250	0.250				
Adjusted 10-Yr Budget & Plan	0.859	0.763	0.763				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CORPORATE INITIATIVES	SHARED SERVICES			CIT048-21-01		ITP907747-93	
Reason for the Adjustment:							
The Shared Services project has been closed and this unspent funding relating to the Consolidated Data Centre services is being transferred to the re-scoped Consolidated Data Centre Project.							
As Approved by Council	0.608	0.271	0.271				
Adjustment	**(0.271)**	(0.271)	(0.271)				
Adjusted 10-Yr Budget & Plan	0.337	0.000	0.000				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
TECH INFRASTRUCTURE	CONSOLIDATED DATA CENTRE			CIT047-01-03		ITP906883-66,67,68	
Reason for the Adjustment:							
Transfer of funding allocated to the Consolidated Data Centre services in the Shared Services project to the re-scoped Consolidated Data Centre Project.							
As Approved by Council	10.187	5.713	5.713				
Adjustment	**0.271**	0.271	0.271				
Adjusted 10-Yr Budget & Plan	10.458	5.984	5.984				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
TECH INFRASTRUCTURE	CONSOLIDATED DATA CENTRE			CIT047-01-03		ITP906883-66,67,68	
Reason for the Adjustment:							
Transfer of budget of $300k from Facilities Management, Real Estate & Environment for the installation of the new BAS system that was scheduled as part of the overall renovations at 60 Tiffield Data Centre. The construction budget for the project resides in I&T.							
As Approved by Council	10.187	5.713	5.713				
Adjustment	**0.300**	0.300	0.250				
Adjusted 10-Yr Budget & Plan	10.487	6.013	5.963				

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
APPLICATION SYSTEMS	ENTERPRISE COLLABORATION FOUNDATION			CIT045-24-01		ITP906881-140	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	4.293	1.739	1.739	2.001	2.001		
Adjustment	**(0.510)**	(0.510)	(0.510)				
Adjusted 10-Yr Budget & Plan	3.783	1.229	1.229	2.001	2.001		
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
APPLICATION SYSTEMS	DEVELOPMENT REVIEW PROCESS IMPROVEMENT			CIT045-26-02		WES907128-182	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	0.530	0.530	0.530				
Adjustment	**(0.230)**	(0.230)	(0.230)				
Adjusted 10-Yr Budget & Plan	0.300	0.300	0.300				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
APPLICATION SYSTEMS	ONLINE PORTAL SERVICES - CITY PLANNING			CIT045-27-01		WES907128-167	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	1.830	1.350	1.350	0.480	0.480		
Adjustment	**(0.450)**	(0.450)	(0.450)				
Adjusted 10-Yr Budget & Plan	1.380	0.900	0.900	0.480	0.480		
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
TECH INFRASTRUCTURE	DIRECTORY SERVICES - IMPLEMENTATION			CIT047-07-02		ITP906883-79	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	2.983	0.800	0.800	1.000	1.000		
Adjustment	**(0.277)**	(0.277)	(0.277)				
Adjusted 10-Yr Budget & Plan	2.706	0.523	0.523	1.000	1.000		

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CORPORATE INITIATIVES	HR ELECTRONIC SKILLS ASSESSMENT SOLUTION			CIT048-15-01		ITP907747-54	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	0.550	0.386	0.386				
Adjustment	**(0.087)**	(0.087)	(0.087)				
Adjusted 10-Yr Budget & Plan	0.463	0.299	0.299				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CORPORATE INITIATIVES	OCCUPATIONAL HEALTH & SAFETY APP (2016-20)			CIT048-17-01		ITP907747-86,102	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	2.490	1.466	1.466	0.762	0.762		
Adjustment	**(0.399)**	(0.399)	(0.399)				
Adjusted 10-Yr Budget & Plan	2.091	1.067	1.067	0.762	0.762		
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
PORTFOLIO MGMT INITIATIVES	APPLICATION PORTFOLIO TOOLS & RATIONALIZA			CIT049-05-01		ITP906882-141	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	1.150	1.118	1.118				
Adjustment	**(0.118)**	(0.118)	(0.118)				
Adjusted 10-Yr Budget & Plan	1.032	1.000	1.000				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
CAPITAL PORTFOLIO RESOURCE REQUIREMENTS	RESOURCE REQUIREMENTS 2013			CIT050-01-01		ITP907907-1	
Reason for the Adjustment:							
Reserve funding deferal from 2018 to 2019.							
As Approved by Council	13.650	4.810	2.988	0.974			
Adjustment		(1.775)	.	1.775			
Adjusted 10-Yr Budget & Plan	13.650	3.035	2.988	2.749			

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
2012 CORE SERVICE REVIEW	WORK MANAGEMENT SOLUTION - TRANSPORTA			CIT051-01-01		ITP907747-75	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	4.426	3.750	3.750	3.709	3.709		
Adjustment	**(0.657)**	(0.657)	(0.657)				
Adjusted 10-Yr Budget & Plan	3.769	3.093	3.093	3.709	3.709		
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
2012 CORE SERVICE REVIEW	ASSET MANAGEMENT SOLUTION - TRANSPORTA			CIT051-07-01		ITP907951-7	
Reason for the Adjustment:							
Funding released to accommodate 2nd year carryforward within 2018's debt target.							
As Approved by Council	1.225	0.965	0.965				
Adjustment	**(0.105)**	(0.105)	(0.105)				
Adjusted 10-Yr Budget & Plan	1.120	0.860	0.860				
Total - As approved by Council	**80.474**	**38.166**	**34.521**	**9.900**	**7.952**		
Total - Adjustments	**(2.533)**	**(4.308)**	**(2.583)**	**1.775**			
Total - Adjusted Budget & Plan	**77.941**	**33.858**	**31.938**	**11.675**	**7.952**		
Toronto Transit Commission							
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
Relief Line South	Relief Line South Class 3 Estimate Development			CTT150		TTC000120	
Reason for the Adjustment:							
The cost for Relief Line South Class 3 Estimate Develpoment Project is estimated at $100M, of that $55.520 million was approved by City Council on February 12, 2018 with remaining $44.480 million to be funded by Metrolinx. Report EX25.1 from City Manger to Ex. Committee on May 8, 2017 and Council cosideration on May 24, 2017.							
As Approved by Council	55.520	55.520					
Adjustment	**44.480**	44.480					
Adjusted 10-Yr Budget & Plan	100.000	100.000					

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
4.12 Subway Cars	Purchase of 234 New Subway cars			CTT046		TTC000421	
Reason for the Adjustment:							
To allow work on Subway car overhaul							
As Approved by Council	1,171.434	26.949	26.949	0.524	0.524	0.584	0.584
Adjustment	**(5.000)**	(5.000)	(5.000)				
Adjusted 10-Yr Budget & Plan	1,166.434	21.949	21.949	0.524	0.524	0.584	0.584
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
4.16 Subway Car Overhaul	Multiple sub-projects			CTT051		TTC000460	
Reason for the Adjustment:							
To allow work on Subway car overhaul							
As Approved by Council	432.419	45.560	23.678	30.057	23.996	22.133	1.756
Adjustment	**5.000**	5.000	5.000				
Adjusted 10-Yr Budget & Plan	437.419	50.560	28.678	30.057	23.996	22.133	1.756
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
3.3 Yards and Roads	Bicycle Parking at Stations			CTT149		TTC908359	
Reason for the Adjustment:							
The 2018 to 2027 Board Approved Capital Budget and Plan Report endorsed by Council on February 12, 2018; adopted the following: "Provide authority to proceed with the procurement of bicycle parking at an additional 9 TTC Stations at a cost of $0.130 million, enabling staff to amend the 2018 Capital Budget through delegated authority provided to PTIF eligible projects."							
As Approved by Council	0.850	0.144	0.720				
Adjustment	**0.130**	0.130	0.065				
Adjusted 10-Yr Budget & Plan	0.980	0.274	0.785				
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
2.3 Communications	Multiple sub projects			CTT006		TTC000120	
Reason for the Adjustment:							
A transfer to Other Buildings and Structures Program is required to provide funding for various condition assessments. The purpose of these assessments is to provide TTC with 3rd party recommendations pertaining to timing and cost of end of life cycle replacement of various Communications assets.							
As Approved by Council	192.424	27.384	10.005	13.719	1.546	12.049	12.049
Adjustment	**(1.547)**	(0.835)	(0.835)	(0.512)	(0.512)	(0.200)	(0.200)
Adjusted 10-Yr Budget & Plan	190.877	26.549	9.170	13.207	1.034	11.849	11.849

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018 Gross Expend.	2018 Debt Funding	2019 Gross Expend.	2019 Debt Funding	2020 Gross Expend.	2020 Debt Funding
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
Streetcar Overhaul	Multiple Sub-projects			CTT050		TTC000450	
Reason for the Adjustment: A transfer to Other Buildings and Structures Program is required to provide funding for various condition assessments. The purpose of these assessments is to provide TTC with 3rd party recommendations pertaining to timing and cost of end of life cycle replacement of various Communications assets.							
As Approved by Council	175.420	12.473	8.142	2.864	2.042	1.866	1.866
Adjustment	**(1.201)**	(1.201)	(1.201)				
Adjusted 10-Yr Budget & Plan	174.219	11.272	6.941	2.864	2.042	1.866	1.866
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
3.2 Equipment	Multiple sub-projects			CTT012		TTC000320	
Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required for Diesel Emission Control Equip. at Mount Dennis Bus Garage: Tender closed higher than anticipated($0.350M); Subway Pump Replacement ($0.600M) :Study to determine feasibility and budget cost estimate for design and construction of redundant Sanitary/storm pumping station to serve Wilson Yard and Wilson Station; also Condition assessment of portion of sanitary and storm drainage lines that exist from pumping station to City of Toronto connections and Subway Escalator Overhaul Program (-$0.250).							
As Approved by Council	321.277	24.255	19.405	27.578	10.866	35.358	1.925
Adjustment	**0.950**	0.800	0.800	0.150	0.150		
Adjusted 10-Yr Budget & Plan	322.227	25.055	20.205	27.728	11.016	35.358	1.925
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
3.3 Yards and Roads	TTC Streetcar Shelter Reconstruction			CTT064		TTC000921	
Reason for the Adjustment: A transfer from Communications and Streetcar Overhaul is required to accommodate the cost for additional shelter at streetcar passenger platforms. The budget will be reviewed as part of the 2019 Capital Budget process..							
As Approved by Council	4.907	0.383	0.383	0.380	0.380	0.209	0.209
Adjustment	**0.158**	0.158	0.158				
Adjusted 10-Yr Budget & Plan	5.065	0.541	0.541	0.380	0.380	0.209	0.209
Project Name	***Sub-Project Name:***			***SAP#:***		***CAPTOR#:***	
3.9 Building and Structures	Multiple sub-projects			CTT110		TTC000390	
Reason for the Adjustment: A transfer from Communications and Streetcar Overhauls is required for condition assessment for LRV Carhouse, Bus Garage, Building Facility Renewal and additional cost for End of Line Cleaning, tender closed higher than estimated with Bid expired mid May.							
As Approved by Council	918.496	215.643	608.000	117.003	66.636	95.810	66.608
Adjustment	**1.640**	1.078	1.078	0.362	0.362	0.200	0.200
Adjusted 10-Yr Budget & Plan	920.136	216.721	609.078	117.365	66.998	96.010	66.808

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended March 31, 2018

City Programs / Agencies ($ Million)	Total Project Cost	2018		2019		2020	
		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Total - As Approved by Council	**3,272.747**	**408.311**	**697.282**	**192.125**	**105.990**	**168.009**	**84.997**
Total - Adjustments	**44.610**	**44.610**	**0.065**				
Total - Adjusted Budget & Plan	**3,317.357**	**452.921**	**697.347**	**192.125**	**105.990**	**168.009**	**84.997**
Total - As Approved by Council	**3,621.612**	**471.143**	**746.226**	**203.035**	**114.952**	**168.009**	**84.997**
Total Q1 - Adjustments	**40.478**	**38.703**	**(2.768)**	**1.775**			
Total - Adjusted Budget & Plan	**3,662.091**	**509.846**	**743.458**	**204.810**	**114.952**	**168.009**	**84.997**
Total Adjustment - Funding Source - All Program	**Total Project Cost**	**2018**		**2019**		**2020**	
Provincial Grants and Subsidies	44.708	44.708					
Federal Subsidy	0.065	0.065					
CFC (Prior Year) - Carry forward							
Debt	(2.768)	(2.768)					
Debt Recoverable							
Development Charges							
Reserves	0.010	(1.765)		1.775			
Reserve Funds	0.113	0.113					
Other	(1.650)	(1.650)					
Total Q1 - Adjustment of Funding Sources	**40.478**	**38.703**		**1.775**			