

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

| City Programs / Agencies (\$ Million) | Total Project Cost | 2018 | | 2019 | | 2020 | |
|--|---|---------------------------|--------------|----------------------------------|--------------|----------------|--------------|
| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Children Services (CCS) | | | | | | | |
| <i>Project Name</i> Child Care No. 11 | <i>Sub-Project Name:</i> Child Care No. 11 | <i>SAP#:</i> CCS042-01 | | <i>CAPTOR#:</i> CHS908516-02 | | | |
| <i>Reason for the Budget Adjustment:</i> Acceleration of budgeted cash flow from 2020 to 2018 is required to fund the inflationary cost in the construction cost (original quote from 2015) and to provide for any contingencies that may be encountered in the first phase of construction. | | | | | | | |
| As Approved by Council | 3.900 | 1.300 | | 1.300 | | 1.300 | |
| Adjustment | | 0.600 | | | | (0.600) | |
| Adjusted 10-Yr Budget & Plan | 3.900 | 1.900 | | 1.300 | | 0.700 | |
| Total CCS- As approved by Council | 3.900 | 1.300 | | 1.300 | | 1.300 | |
| Total CCS- Adjustments | | 0.600 | | | | (0.600) | |
| Total CCS- Adjusted Budget & Plan | 3.900 | 1.900 | | 1.300 | | 0.700 | |
| Economic Development and Culture (EDC) | | | | | | | |
| <i>Project Name</i> Restoration/Preservation of Heritage Elements | <i>Sub-Project Name:</i> Fort York Restoration 2018/2019 | <i>SAP#:</i> CAC116-04 | | <i>CAPTOR#:</i> ACH000012-205 | | | |
| <i>Reason for the Budget Adjustment:</i> EDC has been awarded a matching grant of \$100,000 to replace the cedar roofs on the North Soldiers' Barracks and the Blue Barracks. The roofs are part of the state of good repairs that could not be initially accommodated due to insufficient funding. | | | | | | | |
| As Approved by Council | 0.375 | 0.175 | 0.175 | 0.200 | 0.200 | | |
| Adjustment | 0.100 | 0.100 | | | | | |
| Adjusted 10-Yr Budget & Plan | 0.475 | 0.275 | 0.175 | 0.200 | 0.200 | | |
| <i>Project Name</i> Restoration/Preservation of Heritage Elements | <i>Sub-Project Name:</i> Preventive Maintenance 2017 | <i>SAP#:</i> CAC111-06 | | <i>CAPTOR#:</i> ACH000012-193 | | | |
| <i>Reason for the Budget Adjustment:</i> EDC will amend the Purchase Order for the restoration of the perimeter walls at Casa Loma to include the walls at the stables to realize cost savings and mitigate negative impact to adjacent neighbours. Funding will be reallocated to Casa Loma Exterior Restoration 2016 (CAC106-01). | | | | | | | |
| As Approved by Council | 0.405 | 0.405 | 0.405 | | | | |
| Adjustment | (0.113) | (0.113) | (0.113) | | | | |
| Adjusted 10-Yr Budget & Plan | 0.292 | 0.292 | 0.292 | | | | |

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| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Project Name | | Sub-Project Name: | | SAP#: | | CAPTOR#: | |
| Restoration/Preservation of Heritage Elements | | Casa Loma Exterior Restoration 2016 | | CAC106-01 | | ACH000012-172 | |
| Reason for the Budget Adjustment: | | | | | | | |
| EDC will amend the Purchase Order for the restoration of the perimeter walls at Casa Loma to include the walls at the stables to realize cost savings and mitigate negative impact to adjacent neighbours. Funding will be reallocated from Preventive Maintenance 2017 (CAC111-06). | | | | | | | |
| As Approved by Council | 1.110 | 1.110 | 1.110 | | | | |
| Adjustment | 0.113 | 0.113 | 0.113 | | | | |
| Adjusted 10-Yr Budget & Plan | 1.223 | 1.223 | 1.223 | | | | |
| Project Name | | Sub-Project Name: | | SAP#: | | CAPTOR#: | |
| Major Maintenance | | St. Lawrence Centre - Health and Safety | | CAC119-03 | | ACH000016-107 | |
| Reason for the Budget Adjustment: | | | | | | | |
| EDC has decided in concert with Civic Theatres Toronto (CTT) to postpone SOGR and H&S work to this property. CTT management will make a decision on when the project is ready to proceed without this funding. This St. Lawrence project was part of EDC's original debt target for 2018. Funding will be permanently reallocated to AODA compliance for Theatre Passe Muraille 2017 (CAC114-02). | | | | | | | |
| As Approved by Council | 0.500 | 0.300 | 0.300 | 0.200 | 0.200 | | |
| Adjustment | (0.300) | (0.300) | (0.300) | | | | |
| Adjusted 10-Yr Budget & Plan | 0.200 | | | 0.200 | 0.200 | | |
| Project Name | | Sub-Project Name: | | SAP#: | | CAPTOR#: | |
| Major Maintenance | | Theatre Passe Muraille 2017 | | CAC114-02 | | ACH000016-101 | |
| Reason for the Budget Adjustment: | | | | | | | |
| EDC has had to cancel two tenders for accessibility projects at TPM due to insufficient budget. Limitations due to confined space and mitigating operating impacts have created higher-than-expected costing. This work is essential to achieve AODA compliance by 2025. Funding will be permanently reallocated from St Lawrence Centre - Health and Safety (CAC119-03). | | | | | | | |
| As Approved by Council | 0.473 | 0.464 | 0.414 | | | | |
| Adjustment | 0.300 | 0.300 | 0.300 | | | | |
| Adjusted 10-Yr Budget & Plan | 0.773 | 0.764 | 0.714 | | | | |
| Total EDC - As Approved by Council | 2.863 | 2.454 | 2.404 | 0.400 | 0.400 | | |
| Total EDC - Adjustments | 0.100 | 0.100 | | | | | |
| Total EDC - Adjusted Budget & Plan | 2.963 | 2.554 | 2.404 | 0.400 | 0.400 | | |

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| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Parks, Forestry and Recreation (PF&R) | | | | | | | |
| <i>Project Name</i> Community Centre | <i>Sub-Project Name:</i> Bessarion CC - Stakeholder Funding | <i>SAP#:</i> CPR123-46-10 | | <i>CAPTOR#:</i> PKS023-315 | | | |
| <i>Reason for the Budget Adjustment:</i> Change the reserve funding source for \$0.600 million from the Child Care Capital Reserve Fund (XR1103) in 2021 with \$0.600 million from the City-Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211) for PF&R to fund shared space in the Bessarion Facility. | | | | | | | |
| As Approved by Council | 23.000 | | | 7.973 | | 9.725 | |
| Adjustment | | | | | | | |
| Adjusted 10-Yr Budget & Plan | 23.000 | | | 7.973 | | 9.725 | |
| <i>Project Name</i> Playgrounds/Waterplay | <i>Sub-Project Name:</i> Play Equipment Program FY2018 | <i>SAP#:</i> CPR119-48-02 | | <i>CAPTOR#:</i> PKS000019-367 | | | |
| <i>Reason for the Budget Adjustment:</i> Change the funding source for \$0.047 million in 2018 from Section 42 Alternate Rate Cash-in-lieu (XR2213) to Donations, in order to accept the funds received for Rosethorn Park Playground project. | | | | | | | |
| As Approved by Council | 1.800 | 1.800 | | | | | |
| Adjustment | | | | | | | |
| Adjusted 10-Yr Budget & Plan | 1.800 | 1.800 | | | | | |
| <i>Project Name</i> Facility Components | <i>Sub-Project Name:</i> Investigation & Pre-Engineering SI&G FY2018 | <i>SAP#:</i> CPR114-48-08 | | <i>CAPTOR#:</i> PKS000014-307 | | | |
| <i>Reason for the Budget Adjustment:</i> Change the funding source for \$0.150 million from Section 42 Alternate Rate (AR) Cash-in-lieu (CIL) [XR2213] to City-Wide Parkland Development Cash-in-lieu Reserve Fund (XR2211). The \$0.150 million from Section 42 AR CIL has not been allocated and therefore the funding source needs to be replaced for investigation and pre-engineering work to proceed. | | | | | | | |
| As Approved by Council | 0.500 | 0.500 | 0.003 | | | | |
| Adjustment | | | | | | | |
| Adjusted 10-Yr Budget & Plan | 0.500 | 0.500 | 0.003 | | | | |
| <i>Project Name</i> Information Technology | <i>Sub-Project Name:</i> IT-Enterprise Work Management System FY2018-2020 | <i>SAP#:</i> CPR127-48-01 | | <i>CAPTOR#:</i> PKS907800-55 | | | |
| <i>Reason for the Budget Adjustment:</i> Defer \$1.000 million in debt funding from 2018 to 2019 for EWMS. The 2nd phase of this project will not start until September/October of this year, as tendering delays for the 1st phase have pushed the work forward, therefore licensing and vendor costs should be pushed to 2019. This deferral will enable acceleration of previously approved funding for state of good repair projects CAMP Waterplay (CPR119-48-01) and CAMP Building & Structures (CPR126-48.01) in 2018. | | | | | | | |
| As Approved by Council | 9.232 | 3.423 | 3.423 | 2.100 | 2.100 | 3.709 | 3.709 |
| Adjustment | | (1.000) | (1.000) | 1.000 | 1.000 | | |
| Adjusted 10-Yr Budget & Plan | 9.232 | 2.423 | 2.423 | 3.100 | 3.100 | 3.709 | 3.709 |

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| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Project Name | | | | | | | |
| Playgrounds/Waterplays | Sub-Project Name: CAMP (SGR) Waterplays FY2018-2019 | | | SAP#: CPR119-48-01 | | CAPTOR#: PKS000019-368 | |
| Reason for the Budget Adjustment: Accelerate \$0.425 million in previously approved debt funding from 2019 to 2018 to proceed with state of good repair work at Milliken Park Splash Pad. The work at Milliken Park is required immediately due to mechanical failure. This debt funding is available from deferring the IT-Enterprise Work Management System (CPR127-48-01). | | | | | | | |
| As Approved by Council | 1.100 | 0.400 | 0.400 | 0.700 | 0.700 | | |
| Adjustment | | 0.425 | 0.425 | (0.425) | (0.425) | | |
| Adjusted 10-Yr Budget & Plan | 1.100 | 0.825 | 0.825 | 0.275 | 0.275 | | |
| Project Name | | | | | | | |
| Special Facilities | Sub-Project Name: CAMP (SGR) SF Building & Structures FY2018-2019 | | | SAP#: CPR126-48-01 | | CAPTOR#: PKS000026-203 | |
| Reason for the Budget Adjustment: Accelerate \$0.575 million in previously approved debt funding from 2019 to 2018 for state of good repair work to proceed at Bluffer's Park. Work is required as a result of the damage sustained in 2017 from the waterfront high lake effect flooding. This debt funding is available from deferring IT-Enterprise Work Management System (CPR127-48-01). | | | | | | | |
| As Approved by Council | 3.375 | 1.375 | 1.375 | 2.000 | 2.000 | | |
| Adjustment | | 0.575 | 0.575 | (0.575) | (0.575) | | |
| Adjusted 10-Yr Budget & Plan | 3.375 | 1.950 | 1.950 | 1.425 | 1.425 | | |
| Project Name | | | | | | | |
| Outdoor Recreation Centre | Sub-Project Name: Highview Park Accessible Baseball Field and Recreation Hub | | | SAP#: CPR116-48-04 | | CAPTOR#: PKS000016-403 | |
| Reason for the Budget Adjustment: Defer \$0.350 million in cash flow, funded from donations, to 2019 as less cash flow is required in 2018 for design to correct an error made in drafting the Notice of Motion for the approval of this project as it needs to align with construction to proceed in 2019. | | | | | | | |
| As Approved by Council | 2.000 | 0.500 | | 1.500 | | | |
| Adjustment | | (0.350) | | 0.350 | | | |
| Adjusted 10-Yr Budget & Plan | 2.000 | 0.150 | | 1.850 | | | |
| Project Name | | | | | | | |
| Park Development | Sub-Project Name: Master Planning PF&R FY2018 | | | SAP#: CPR117-48-13 | | CAPTOR#: PKS000017-880 | |
| Reason for the Budget Adjustment: Accelerate \$0.150 million in previously approved reserve funds from 2019 to 2018 for planning work to proceed in 2018. | | | | | | | |
| As Approved by Council | 0.400 | 0.200 | | 0.200 | | | |
| Adjustment | | 0.150 | | (0.150) | | | |
| Adjusted 10-Yr Budget & Plan | 0.400 | 0.350 | | 0.050 | | | |

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| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Project Name | | | | | | | |
| Environmental Initiatives | | Sub-Project Name: Wilket Creek Park Phase 2 FY2016-FY2017 | | SAP#: CPR124-46-04 | | CAPTOR#: PKS000024-244/258 | |
| Reason for the Budget Adjustment: | | | | | | | |
| Accelerate \$0.200 million in previously project from 2019 to 2018 for the creek rehabilitation and trail improvement work, as the Toronto and Region Conservation Authority (TRCA) will be completing this project ahead of schedule. This project is funded by reserves and has no impact on debt. | | | | | | | |
| As Approved by Council | 2.600 | 0.570 | | 1.000 | | 0.200 | |
| Adjustment | | 0.200 | | (0.200) | | | |
| Adjusted 10-Yr Budget & Plan | 2.600 | 0.770 | | 0.800 | | 0.200 | |
| Total PF&R - As Approved by Council | 44.007 | 8.768 | 5.201 | 15.473 | 4.800 | 13.634 | 3.709 |
| Total PF&R - Adjustments | | | | | | | |
| Total PF&R - Adjusted Budget & Plan | 44.007 | 8.768 | 5.201 | 15.473 | 4.800 | 13.634 | 3.709 |
| Shelter, Support & Housing Administration (SSHA) | | | | | | | |
| Project Name | | | | | | | |
| Central Intake Call Centre | | Sub-Project Name: Central Intake Call Centre | | SAP#: CHS046-01 | | CAPTOR#: | |
| Reason for the Budget Adjustment: | | | | | | | |
| Adjustment to increase SSHA's 2018-2027 Capital Budget and Plan by adding a new Capital Project called "Central Intake Call Center" at a project cost of \$1.735 million, with cash flow funding of \$1.413 million in 2018 and \$0.161 million in 2019 and 2020 to acquire a Customer Relationship Management (CRM) suite of software and licenses to support the expansion and enhancement of SSHA's Central Intake Call Center (20 licenses) and divisional Work Force Management (800 licenses) fully funded from the Social Housing Stabilization Reserve (XQ1106). | | | | | | | |
| As Approved by Council | | | | | | | |
| Adjustment | 1.735 | 1.413 | | 0.161 | | 0.161 | |
| Adjusted 10-Yr Budget & Plan | 1.735 | 1.413 | | 0.161 | | 0.161 | |
| Total SSHA- As approved by Council | | | | | | | |
| Total SSHA- Adjustments | 1.735 | 1.413 | | 0.161 | | 0.161 | |
| Total SSHA- Adjusted Budget & Plan | 1.735 | 1.413 | | 0.161 | | 0.161 | |

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| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Toronto Paramedic Services (TPS) | | | | | | | |
| <i>Project Name</i> DISPATCH CONSOLE REPLACEMENT | <i>Sub-Project Name:</i> DISPATCH CONSOLE REPLACEMENT | <i>SAP#:</i> CAM070-01 | | <i>CAPTOR#:</i> AMB906057-7 & 13 | | | |
| <i>Reason for the Budget Adjustment:</i> Funding from Dispatch Console Replacement project will be reallocated to the Ambulance Radio Replacement and Additional Ambulances (2018) projects, as the PS Communication Centre expansion is being deferred until the CRTC sets specifications, standards and guidelines for the Next Generation 911 (NG911) system. NG911 is a new technology aiming to upgrade the current 911 service infrastructure. | | | | | | | |
| As Approved by Council | 1.150 | 0.675 | 0.675 | 0.400 | 0.400 | | |
| Adjustment | (0.550) | (0.550) | (0.550) | | | | |
| Adjusted 10-Yr Budget & Plan | 0.600 | 0.125 | 0.125 | 0.400 | 0.400 | | |
| <i>Project Name</i> Ambulance Radio Replacement | <i>Sub-Project Name:</i> Ambulance Radio Replacement | <i>SAP#:</i> CAM068-01 | | <i>CAPTOR#:</i> AMB906057-8 | | | |
| <i>Reason for the Budget Adjustment:</i> Transfer of funding from Dispatch Console Replacement project to Ambulance Radio Replacement is required in order to fast track the replacement of old radios that are starting to fail and to buy additional radios for new vehicles. The RFP process is in the final stage and the procurement will take place as soon as the contract award is official. | | | | | | | |
| As Approved by Council | 1.090 | 0.358 | 0.378 | 0.450 | 0.450 | 0.550 | 0.550 |
| Adjustment | 0.200 | 0.200 | 0.200 | | | | |
| Adjusted 10-Yr Budget & Plan | 1.290 | 0.558 | 0.578 | 0.450 | 0.450 | 0.550 | 0.550 |
| <i>Project Name</i> Additional Ambulances (2018) | <i>Sub-Project Name:</i> Additional Ambulances (2018) | <i>SAP#:</i> CAM069-03 | | <i>CAPTOR#:</i> AMB907921-4 | | | |
| <i>Reason for the Budget Adjustment:</i> Transfer of funding from Dispatch Console Replacement project to Additional Ambulances (2018) project is required due to inflation and higher than expected US/CAD foreign exchange that resulted in increased cost of ambulances. | | | | | | | |
| As Approved by Council | 0.572 | 0.572 | 0.572 | | | | |
| Adjustment | 0.350 | 0.350 | 0.350 | | | | |
| Adjusted 10-Yr Budget & Plan | 0.922 | 0.922 | 0.922 | | | | |
| Total TPS- As approved by Council | 2.812 | 1.605 | 1.625 | 0.850 | 0.850 | 0.550 | 0.550 |
| Total TPS- Adjustments | | | | | | | |
| Total TPS- Adjusted Budget & Plan | 2.812 | 1.605 | 1.625 | 0.850 | 0.850 | 0.550 | 0.550 |

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| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Information & Technology (I&T) | | | | | | | |
| <i>Project Name</i> RESOURCE REQUIREMENTS | <i>Sub-Project Name:</i> RESOURCE REQUIREMENTS 2013 | <i>SAP#:</i> CIT050-01-01 | | <i>CAPTOR#:</i> ITP907907-3 | | | |
| <i>Reason for the Budget Adjustment:</i> Correct the funding allocation to this project executed through the additional carry forward funding request in March 2018 back to the MLS Modernization-Phase 2 (CIT045-25-02). | | | | | | | |
| As Approved by Council | 17.867 | 2.550 | 2.550 | 2.749 | | | |
| Adjustment | (0.284) | (0.284) | (0.284) | | | | |
| Adjusted 10-Yr Budget & Plan | 17.583 | 2.266 | 2.266 | 2.749 | | | |
| <i>Project Name</i> MLS Licensing Sys Modernization Phase 1 | <i>Sub-Project Name:</i> MLS Modernization-Phase 2 | <i>SAP#:</i> CIT045-25-02 | | <i>CAPTOR#:</i> WES907128-156 | | | |
| <i>Reason for the Budget Adjustment:</i> To re-assign the \$284k of available cash flow from the MLS Modernization-Phase 1 project, that was initially assigned to the Capital Portfolio Resource Requirements, back to MLS Modernization-Phase 2 project, towards covering identified fund shortages from additional business needs. | | | | | | | |
| As Approved by Council | 11.509 | 4.391 | 4.391 | 4.629 | 4.629 | 2.489 | 2.489 |
| Adjustment | 0.284 | 0.284 | 0.284 | | | | |
| Adjusted 10-Yr Budget & Plan | 11.793 | 4.675 | 4.675 | 4.629 | 4.629 | 2.489 | 2.489 |
| <i>Project Name</i> Intranet Refresh (Phase 1 ITWeb) | <i>Sub-Project Name:</i> Intranet Refresh (Phase 1 ITWeb) | <i>SAP#:</i> CIT045-31-01 | | <i>CAPTOR#:</i> ITP906881-117 | | | |
| <i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the Intranet Refresh (Phase 1 ITWeb) project to the EDRMS project to meet identified vendor expenses and license cost for phase 2 & 3. | | | | | | | |
| As Approved by Council | 0.254 | 0.205 | 0.205 | | | | |
| Adjustment | (0.018) | (0.018) | (0.018) | | | | |
| Adjusted 10-Yr Budget & Plan | 0.236 | 0.187 | 0.187 | | | | |
| <i>Project Name</i> TFS PREVENTION & PUBLIC EDUCATION IMPROVEMENTS | <i>Sub-Project Name:</i> TFS PREVENTION & PUBLIC EDUCATION IMPROVEMENTS | <i>SAP#:</i> CIT048-18-01 | | <i>CAPTOR#:</i> ITP907747-89 | | | |
| <i>Reason for the Budget Adjustment:</i> Permanent re-allocation of funds from the TFS Prevention & Public Education Improvement project to the EDRMS project to meet identified vendor expenses and license cost for phase 2 & 3. | | | | | | | |
| As Approved by Council | 0.250 | 0.197 | 0.197 | | | | |
| Adjustment | (0.136) | (0.136) | (0.136) | | | | |
| Adjusted 10-Yr Budget & Plan | 0.114 | 0.061 | 0.061 | | | | |

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| Project Name | | | | | | | |
| Enterprise Mobility Platform | Sub-Project Name: Enterprise Mobility Platform 2014 | | | SAP#: CIT046-16-01 | | CAPTOR#: ITP906881-147 | |
| Reason for the Budget Adjustment: Permanent re-allocation of funds from the Enterprise Mobility Platform project to the EDRMS project to meet identified vendor expenses and license cost for phase 2 & 3. | | | | | | | |
| As Approved by Council | 4.022 | 0.500 | 0.500 | 0.930 | 0.930 | | |
| Adjustment | (0.190) | (0.190) | (0.190) | | | | |
| Adjusted 10-Yr Budget & Plan | 3.832 | 0.310 | 0.310 | 0.930 | 0.930 | | |
| Project Name | | | | | | | |
| Web Content Business Improvement | Sub-Project Name: Phase 2 - Additional Web | | | SAP#: CIT051-03-02 | | CAPTOR#: ITP907747-52 | |
| Reason for the Budget Adjustment: Permanent re-allocation of funds from the Web Bus. Cont. Refresh & Redesign project to the EDRMS project to meet identified vendor expenses and license cost for phase 2 & 3. | | | | | | | |
| As Approved by Council | 8.596 | 1.000 | 1.000 | | | | |
| Adjustment | (0.100) | (0.100) | (0.100) | | | | |
| Adjusted 10-Yr Budget & Plan | 8.496 | 0.900 | 0.900 | | | | |
| Project Name | | | | | | | |
| Review and Improve Document Management Capabilities | Sub-Project Name: Review and Improve Document Management Capabilities | | | SAP#: CIT045-33-01 | | CAPTOR#: WES907128-175 | |
| Reason for the Budget Adjustment: Permanent re-allocation of funds from the Review and Improve Document Management Capabilities project to the EDRMS project to meet identified vendor expenses and license cost for phase 2 & 3. | | | | | | | |
| As Approved by Council | 0.400 | 0.340 | 0.340 | | | | |
| Adjustment | (0.015) | (0.015) | (0.015) | | | | |
| Adjusted 10-Yr Budget & Plan | 0.385 | 0.325 | 0.325 | | | | |
| Project Name | | | | | | | |
| EDRMS | Sub-Project Name: EDRMS 2014 | | | SAP#: CIT046-10-03 | | CAPTOR#: ITP906881-136 | |
| Reason for the Budget Adjustment: Permanent re-allocation of funds to the EDRMS project, required for identified vendor expenses and licence costs for the Phase 2&3. funding to be sourced from: Intranet Refresh (Phase 1 ITWeb) - CIT045-31-01; TFS Prevention & Public Education Improvements - CIT048-18-01; Enterprise Mobility Platform - CIT046-16-01; Web Bus. Cont. Refresh & Redesign - CIT051-03-02; Review and Improve | | | | | | | |
| As Approved by Council | 4.569 | 1.013 | 1.013 | | | | |
| Adjustment | 0.459 | 0.459 | 0.459 | | | | |
| Adjusted 10-Yr Budget & Plan | 5.028 | 1.472 | 1.472 | | | | |
| Total I&T - As Approved by Council | 47.467 | 10.196 | 10.196 | 8.308 | 5.559 | 2.489 | 2.489 |
| Total I&T - Adjustments | | | | | | | |
| Total I&T - Adjusted Budget & Plan | 47.467 | 10.196 | 10.196 | 8.308 | 5.559 | 2.489 | 2.489 |

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| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Toronto Transit Commission (TTC) | | | | | | | |
| <i>Project Name</i> Easier Access 3 | <i>Sub-Project Name:</i> Easier Access | <i>SAP#:</i> CTT028 | | <i>CAPTOR#:</i> TTC000383 | | | |
| <i>Reason for the Budget Adjustment:</i> Permanent reduction of project cost to CTT028 (Easier Access Project). The contracts to be awarded and associated design, project management and constructions supervision associated with Easier Access 3 will be combined under the Backflow Perventers Sub-project to facilitate tracking. | | | | | | | |
| As Approved by Council | 192.424 | 27.384 | 10.005 | 13.719 | 1.546 | 12.049 | 12.049 |
| Adjustment | (0.311) | (0.311) | (0.311) | | | | |
| Adjusted 10-Yr Budget & Plan | 192.113 | 27.073 | 9.694 | 13.719 | 1.546 | 12.049 | 12.049 |
| <i>Project Name</i> 3.9 Building and Structures | <i>Sub-Project Name:</i> Backflow Preventers | <i>SAP#:</i> CTT110 | | <i>CAPTOR#:</i> TTC000390 | | | |
| <i>Reason for the Budget Adjustment:</i> The contracts to be awarded and associated design, project management and constructions supervision associated with Easier Access 3 will be combined under the Backflow Perventers Sub-project to facilitate tracking. | | | | | | | |
| As Approved by Council | 775.911 | 44.824 | 4.420 | 56.114 | 6.309 | 62.164 | 7.598 |
| Adjustment | 0.311 | 0.311 | 0.311 | | | | |
| Adjusted 10-Yr Budget & Plan | 776.222 | 45.135 | 4.731 | 56.114 | 6.309 | 62.164 | 7.598 |
| <i>Project Name</i> Traction Power | <i>Sub-Project Name:</i> Streetcar Overhead - Civil Works | <i>SAP#:</i> CTT003 | | <i>CAPTOR#:</i> TTC000210 | | | |
| <i>Reason for the Budget Adjustment:</i> Permanent reduction of project cost to CTT003 (Streetcar Overhead - Civil Works Project). The Civil Works under Surface Track and Traction Power projects are both related to Streetcar Program. The projects are being combined under the Track Civil Works sub-Project to facilitate tracking. | | | | | | | |
| As Approved by Council | 287.364 | 22.828 | 0.200 | 19.007 | | 4.955 | |
| Adjustment | (3.012) | (0.880) | (0.880) | (2.132) | (2.132) | | |
| Adjusted 10-Yr Budget & Plan | 284.352 | 21.948 | (0.680) | 16.875 | (2.132) | 4.955 | |
| <i>Project Name</i> Surface Track | <i>Sub-Project Name:</i> Surface Track Civil Works | <i>SAP#:</i> CTT002 | | <i>CAPTOR#:</i> TTC000120 | | | |
| <i>Reason for the Budget Adjustment:</i> The Civil Works under Surface Track and Traction Power projects are both related to Streetcar Program. The projects are being combined under the Track Civil Works sub-Project to facilitate tracking. | | | | | | | |
| As Approved by Council | 381.364 | 49.930 | 37.188 | 37.646 | 26.426 | 13.790 | 0.773 |
| Adjustment | 3.012 | 0.880 | 0.880 | 2.132 | 2.132 | | |
| Adjusted 10-Yr Budget & Plan | 384.376 | 50.810 | 38.068 | 39.778 | 28.558 | 13.790 | 0.773 |

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended May 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 TTC - As Approved by Council | 1,637.063 | 144.966 | 51.813 | 126.486 | 34.281 | 92.958 | 20.420 |
| Total TTC - Adjustments | | | | | | | |
| Total TTC - Adjusted Budget & Plan | 1,637.063 | 144.966 | 51.813 | 126.486 | 34.281 | 92.958 | 20.420 |
| Solid Waste Management Services (SWMS) | | | | | | | |
| <i>Project Name</i> DIVERSION SYSTEMS | <i>Sub-Project Name:</i> MULTI-RES SSO BULK BINS | | <i>SAP#:</i> CSW004-30 | | <i>CAPTOR#:</i> SOL000065-103 | | |
| <i>Reason for the Budget Adjustment:</i> Project cost & cash flow reduction in 2018 as the funding of \$0.207M was earmarked for a litigation settlement and the payment had since been paid in 2017. Therefore the funding is no longer required. | | | | | | | |
| As Approved by Council | | | | | | | |
| Adjustment | (0.208) | (0.208) | | | | | |
| Adjusted 10-Yr Budget & Plan | (0.208) | (0.208) | | | | | |
| <i>Project Name</i> DIVERSION SYSTEMS | <i>Sub-Project Name:</i> SSO IN-UNIT KITCHEN CONTAINERS | | <i>SAP#:</i> CSW004-19 | | <i>CAPTOR#:</i> SOL000065-112-113-123 | | |
| <i>Reason for the Budget Adjustment:</i> Project cost & cash flow reduction as the anticipated spending in 2018 is lower than expected. | | | | | | | |
| As Approved by Council | | | | | | | |
| Adjustment | (0.300) | (0.300) | | | | | |
| Adjusted 10-Yr Budget & Plan | (0.300) | (0.300) | | | | | |
| <i>Project Name</i> DIVERSION SYSTEMS | <i>Sub-Project Name:</i> SINGLE UNIT HOME CONTAINERS | | <i>SAP#:</i> CSW004-20-04 | | <i>CAPTOR#:</i> SOL000065 | | |
| <i>Reason for the Budget Adjustment:</i> Project cost & cash flow reduction in CSW004-20-04 as the single family implementation phase of the Green Bin 2.0 project wrapped up in 2017. | | | | | | | |
| As Approved by Council | | | | | | | |
| Adjustment | (0.500) | (0.500) | | | | | |
| Adjusted 10-Yr Budget & Plan | (0.500) | (0.500) | | | | | |

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended May 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 | | | | | | | |
| GREEN LANE LANDFILL | Sub-Project Name: LANDFILL GAS UTILIZATION | | SAP#: CSW007-13-07 | | CAPTOR#: SOL907246-42-53 | | |
| Reason for the Budget Adjustment: Project cost & cash flow reallocation from CSW007-13-07 Landfill Gas Utilization to NEW project for Renewal Natural Gas Green Lane Landfill. | | | | | | | |
| As Approved by Council | | | | | | | |
| Adjustment | (1.376) | (1.376) | | | | | |
| Adjusted 10-Yr Budget & Plan | (1.376) | (1.376) | | | | | |
| Project Name | | | | | | | |
| NEW RNG GLL (LANDFILL GAS UTILIZATION) | Sub-Project Name: NEW RNG GLL | | SAP#: CSW950-01 | | CAPTOR#: NEW | | |
| Reason for the Budget Adjustment: Project cost & cash flow reallocate from CSW007-13-07 Landfill Gas Utilization to NEW Project for Renewable Natural Gas Green Lane Landfill. | | | | | | | |
| As Approved by Council | | | | | | | |
| Adjustment | 1.376 | 1.376 | | | | | |
| Adjusted 10-Yr Budget & Plan | 1.376 | 1.376 | | | | | |
| Project Name | | | | | | | |
| DUFFERIN WASTE FACILITY SITE IMPROVEMENT | Sub-Project Name: DUFFERIN WASTE FACILITY SITE IMPROVEMENT | | SAP#: CSW500-17 | | CAPTOR#: SOL908389-1-3 | | |
| Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18. This is to consolidate the project cost and cash flow to CSW500-18. | | | | | | | |
| As Approved by Council | 0.500 | 0.500 | | | | | |
| Adjustment | (0.500) | (0.500) | | | | | |
| Adjusted 10-Yr Budget & Plan | | | | | | | |
| Project Name | | | | | | | |
| DUFFERIN WASTE FACILITY SITE IMPROVEMENT | Sub-Project Name: DUFFERIN WASTE FACILITY SITE IMPROVEMENT | | SAP#: CSW500-18 | | CAPTOR#: SOL908389-1-3 | | |
| Reason for the Budget Adjustment: Project cost & cash flow re-allocation from CSW500-17 to CSW500-18. This is to consolidate the project cost and cash flow to CSW500-18. | | | | | | | |
| As Approved by Council | 20.000 | 2.000 | | | | | |
| Adjustment | 0.500 | 0.500 | | | | | |
| Adjusted 10-Yr Budget & Plan | 20.500 | 2.500 | | | | | |
| Total SWMS - As Approved by Council | 20.500 | 2.500 | | | | | |
| Total SWMS - Adjustments | (1.008) | (1.008) | | | | | |
| Total SWMS - Adjusted Budget & Plan | 19.492 | 1.492 | | | | | |

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

| City Programs / Agencies (\$ Million) | Total Project Cost | 2018 | | 2019 | | 2020 | |
|---|---|---------------------------|--------------|----------------------------------|--------------|---------------|--------------|
| | | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding | Gross Expend. | Debt Funding |
| Reallocation of Debt funding for the Bentway Pedestrian and Cycling Bridge (BPCB) | | | | | | | |
| <i>Project Name</i> Cycling Infrastructure | <i>Sub-Project Name:</i> Cycling Infrastructure | <i>SAP#:</i> CTP817-05 | | <i>CAPTOR#:</i> TRN000183-47 | | | |
| <i>Reason for the Budget Adjustment:</i> To transfer \$1.440 million to The Bentway Pedestrian Bridge Project (CWR003-29) for the construction of a pedestrian and cycle bridge, funded \$1.181 million by debt and \$0.259 million from development charges. | | | | | | | |
| As Approved by Council | 29.511 | 7.705 | 6.499 | 8.303 | 6.808 | 8.303 | 6.808 |
| Adjustment | (1.440) | (1.440) | (1.181) | | | | |
| Adjusted 10-Yr Budget & Plan | 28.071 | 6.265 | 5.318 | | | | |
| <i>Project Name</i> The Bentway Pedestrian and Cycling Bridge | <i>Sub-Project Name:</i> The Bentway Pedestrian and Cycling Bridge | <i>SAP#:</i> CWR003-29 | | <i>CAPTOR#:</i> WFT906728-100 | | | |
| <i>Reason for the Budget Adjustment:</i> To transfer \$6.1 million of debt funding to the Toronto Transit Commission and offsetting the changes with funding of \$3.660 million from the Ontario Municipal Commuter Cycling Program, \$1.0 million of Section 42 funding from The Bentway project (CWR003-26), and \$1.181 million of debt funding and \$0.259 million of development charges funding transferred from Transportation Services Cycling | | | | | | | |
| As Approved by Council | 12.200 | 12.200 | 6.100 | | | | |
| Adjustment | | | (4.919) | | | | |
| Adjusted 10-Yr Budget & Plan | 12.200 | 12.200 | 1.181 | | | | |
| <i>Project Name</i> The Bentway | <i>Sub-Project Name:</i> The Bentway | <i>SAP#:</i> CWR003-26 | | <i>CAPTOR#:</i> WFT906728-80 | | | |
| <i>Reason for the Budget Adjustment:</i> To transfer \$1.0 million of Section 42 (XR2213-4200474) funds to The Bentway Pedestrian Bridge (CWR003-26) to fund the construction of a pedestrian and cycle bridge. | | | | | | | |
| As Approved by Council | 24.500 | 4.000 | | | | | |
| Adjustment | (1.000) | (1.000) | | | | | |
| Adjusted 10-Yr Budget & Plan | 23.500 | 3.000 | | | | | |
| <i>Project Name</i> Purchase of Vehicles | <i>Sub-Project Name:</i> Purchase of Vehicles | <i>SAP#:</i> CTT111 | | <i>CAPTOR#:</i> TTC000414 | | | |
| <i>Reason for the Budget Adjustment:</i> As a result of funding changes for The Bentway Pedestrian Bridge, including new OMCC funding and the transfer of funds from Transportation Services Cycling Infrastructure, \$6.1 million of debt previously aligned with the City share of PTIF funding will be reallocated to the TTC purchase of additional buses under the PTIF program. | | | | | | | |
| As Approved by Council | 1,017.433 | 229.425 | 90.060 | 137.298 | 92.869 | 108.783 | 40.933 |
| Adjustment | 6.100 | 6.100 | 6.100 | | | | |
| Adjusted 10-Yr Budget & Plan | 1,023.533 | 235.525 | 96.160 | 137.298 | 92.869 | 108.783 | 40.933 |

APPENDIX 4
2018 Capital Budget and Plan In-Year Budget Adjustment Request
For the Period Ended May 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 BPCB reallocation - As Approved by Council | 1,083.644 | 253.330 | 102.659 | 145.601 | 99.677 | 117.086 | 47.741 |
| Total BPCB reallocation - Adjustments | 3.660 | 3.660 | | | | | |
| Total BPCB reallocation - Adjusted Budget & Plan | 1,087.304 | 256.990 | 102.659 | 137.298 | 92.869 | 108.783 | 40.933 |
| Total 5M - As Approved by Council | 2,842.256 | 425.119 | 173.898 | 298.418 | 145.567 | 228.017 | 74.909 |
| Total 5M - Adjustments | 4.487 | 4.765 | | 0.161 | | (0.439) | |
| Total 5M - Adjusted Budget & Plan | 2,846.743 | 429.884 | 173.898 | 290.276 | 138.759 | 219.275 | 68.101 |
| All Programs | Total Project Cost | 2018 | | 2019 | | 2020 | |
| Provincial Grants and Subsidies | 3.760 | 3.760 | | | | | |
| Federal Subsidy | | | | | | | |
| CFC (Prior Year) - Carry forward | | | | | | | |
| Debt | | | | | | | |
| Debt Recoverable | | | | | | | |
| Development Charges | | | | | | | |
| Reserves | 1.333 | 1.933 | | | | (0.600) | |
| Reserve Funds | 195.992 | 545.992 | | (350.000) | | | |
| Other | (197.000) | (547.000) | | 350.000 | | | |
| Total 5M - Adjustment of Funding Sources | 4.085 | 4.685 | | | | (0.600) | |