

Appendix 4
2019-2028 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period ended September 30, 2019
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED			Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	
Economic Development and Culture															
Addition of funding	N/A	N/A	Toronto Sign				550	550		Reserves	XQ4002	550	550		To replace the Toronto Sign at Nathan Phillips Square with a permanent, much more durable structure with improved functionality. The current Sign was a temporary structure installed in 2015 for the Toronto Pan American and Parapan American Games, the sign has shown very signiciant non-reparable wear and tear over the years. The new Sign will be funded entirely from the Public Arts Reserve (XQ4002).
Economic Development and Culture Program Total				-	-	-	550	550	-			550	550	-	
Parks, Forestry and Recreation															
Deferral	CPR123-46-10	PKS023-315	Community Centres/ Bessarion CC - Stakeholder Funding	76,635	11,679	40,758		(1,561)	1,561	Other	Contribution from Toronto Public Library	76,635	10,118	42,319	To defer \$1.561 million from 2019 to 2020 for the Stakeholders funding for the Bessarion project. Funds have been deferred to 2020 in order to align the timing of cost-sharing on the project. This deferral will allow for previously approved cash flow to be advanced to 2019 for PFR's share of the construction costs in 2019 through the Bessarion CC Construction Funding sub-project.
Acceleration	CPR123-40-04	PKS023-293	Community Centres/ Bessarion CC Construction Funding	78,168	14,664	34,121		1,561	(1,561)	DC	XR2114	78,168	16,225	32,560	Accelerate \$1.561 million in previously approved Development Charge funding from 2020 to 2019 to fund PFR's share of the construction costs in 2019 to prevent project delay and reflect internal stakeholder timelines. This acceleration of PFR project funding is offset by the deferral of \$1.561 million in approved Stakeholder funding from 2019 to 2020. Construction is currently underway for the Bessarion Community Centre.
Deferral	CPR117-48-14	PKS000017-906	Park Development/ Tommy Thompson Park Improvements	37,402	14,118	12,825		(360)	360	Debt		37,402	13,758	13,185	To defer \$0.360 million in debt funding from 2019 to 2020 as the project is being done in coordination with Toronto and Region Conservation Authority (TRCA) and is experiencing delays with receiving approvals from the Ministry of Natural Resources and Forestry and Ports Toronto. This deferral will allow for previously approved debt cash flow to be advanced to 2019 for projected expenditures that exceed the 2019 plan for the CAMP (State of Good Repair) Outdoor Recreation Centre Facilities FY2020-2021 sub-project.
Acceleration	CPR116-49-01	PKS000016-357	Outdoor Recreation Centres/ CAMP (SGR) Outdoor Recreation Centre Facilities FY2020-2021	5,356	683	4,673		360	(360)	Debt		5,356	1,043	4,313	Accelerate \$0.360 million in previously approved debt funding from 2020 to 2019 in order to award tenders for construction that exceed the available budget and plan for the CAMP (State of Good Repair) Outdoor Recreation Centres FY2020-2021 (CPR116-49-01) sub-project, for work to proceed in 2019. This debt funding is available from the deferral of cash flow to 2020 from the Tommy Thompson Park Improvements sub-project.
Addition of funding	CPR117-45-58	PKS000017-935	Park Development/ McCowan District Park Phase 2 Construction	38,846	3,537	4,134	166		166	R-Funds	XR2211	39,012	3,537	4,300	Additional funds of \$0.166 million with cash flow commitments in 2020, fully funded by the Section 42 Parkland Acquisition Reserve Fund. Funds will be used for a splash pad and related park improvements at McCowan District Park. Funds have been received and are eligible for these purposes.
Addition of funding	CPR117-42-15	PKS000017-884	Park Development / Grand Avenue (Mystic Point) - New Park Development	16,936	1,501	2,301	1,500		1,500	Other	\$207,727 from various Section 45 benefits and \$1,292,273 from various Section 37 benefits.	18,436	1,501	3,801	Additional funds of \$1.500 million with cash flow commitments in 2021, fully funded by Section 37 and Section 45 community benefits. Funds will be used for the development of the Grand Avenue (Mystic Pointe) Park. Funds have been received and are eligible for these purposes.

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Addition of funding	CPR117-46-40	PKS000017-745	Park Development / Dane Park Construction	41,081	6,667	11,541	166	100	66	Other	Developer Contribution	41,247	6,767	11,607	Additional funds of \$0.166 million from a Developer contribution, with cash flow of \$0.100 million in 2019 and \$0.066 million in 2020, are required to reimburse costs incurred by the City for a site that was not delivered in the appropriate condition as required.	
Addition of funding	CPR121-48-01	PKS000021-223	Arena/ CAMP (SGR) Arena FY2018-FY2020/Lakeshore Arena Corporation - Capital Repairs	26,111	12,183	4,833	212	212		R-Funds	XR3035	26,323	12,396	4,833	Additional funds of \$0.212 million with cash flow in 2019 are required for capital repairs for the Lakeshore Arena Corporation, fully funded by the Lakeshore Arena Capital Reserve Fund. Repair work will be undertaken and completed by the Lakeshore Arena Corporation. Lakeshore Arena Corporation has been consulted and acknowledges the capacity to spend the full funding amount in the budgeted year.	
Parks, Forestry and Recreation				Program Total	320,536	65,032	115,186	2,044	312	1,732	-	-	322,580	65,344	116,918	
Fleet Services																
Deferral	CFL008-19	FLT000482-20	SWM VEHICLE/EQUIPMENT REPLACEMENT - 2018	16,704	14,402			(3,225)	3,225	Reserve	XQ1014	16,704	11,177	3,225	To defer \$3.225M from 2019 to 2020 for vehicle and equipment replacements for Solid Waste Management. The RFQ that was received in 2019 included a price increase of 30% more than what Fleet considers market value. After careful review, Fleet cancelled the RFQ and will be issuing a new bid. Therefore, the timing of these sweepers will be delayed until mid-late 2020.	
Deferral	CFL014-19	FLT000487-21	FIRE - VEHICLE/EQUIPMENT PURCHASE - 2019	7,203	7,203			(7,203)	7,203	Reserve	XQ1017	7,203		7,203	To defer \$7.203M from 2019 to 2020 for vehicle and equipment replacements for Fire Services. In 2019 there were lengthy delays as a result of a lengthy procurement process to establish a 3-year term contract commencing in 2019. Also, there are long lead times to build fire apparatuses which can be 12 months long and a legal review of the SourceWell purchasing process, which caused additional delays. Since Q1, none of these replacements were planned to be received in 2019. Therefore, the cash flows need to be deferred to 2020 to better match the timing of these replacements.	
Deferral	CFL041-13	FLT906279-13	FUEL SITE CLOSURE, UPGRADE & REPLACEMENT	937	937			(264)	264	Reserve	XQ0003	937	673	264	To defer \$0.264M from 2019 to 2020 for a fuel site upgrade for Fleet Services. This project was initially delayed due to selecting the right site for an upgrade and to determine the future demands for fuel services. Construction on upgrading the site to accommodate the increased demands on fuel service will commence in 2020.	
Deferral	CFL056-19	FLT908639-1	VENDOR MANAGEMENT PORTAL - 2019	478	392	86		(392)	392	Reserve	XQ0003	478		478	To defer \$0.392M from 2019 to 2020 for a new vendor management portal for Fleet Services. This project was initially delayed due to delays in the hiring process and staffing constraints, as well as decisions on the sourcing of the software. However, by the end of 2019 a new project manager will be in place to begin to move this project forward starting early 2020.	
Acceleration	CFL005-20	FLT000478-21	PFR - VEHICLE/EQUIPMENT PURCHASE - 2019	6,057		6,057		816	(816)	Reserve	XQ1201	6,057	816	5,241	To accelerate \$0.816M of previously approved reserve funding from 2020 to 2019 for vehicle and equipment replacements for Parks, Forest and Recreation. An additional 10 lawn mowers, 1 sidewalk sweeper and 6 tractors can be received earlier than scheduled.	
Acceleration	CFL009-19	FLT000483-20	ECS - VEHICLE/EQUIPMENT PURCHASE - 2019	330		330		220	(220)	Reserve	XQ1016	330	220	110	To accelerate \$0.220M of previously approved reserve funding from 2020 to 2019 for vehicle and equipment replacements for Engineering and Construction Services. An additional 4 cargo vans can be received earlier than scheduled.	
Acceleration	CFL010-22	FLT000484-32	TP VEHICLE/EQUIPMENT REPLACEMENT - TRUE	20,000	2,000	18,000		6,000	(6,000)	Reserve	XR1410	20,000	8,000	12,000	To accelerate \$6.0M of previously approved reserve funding from 2020 to 2019 for vehicle and equipment replacements for Transportation Services. An additional 14 street sweepers can be received earlier than scheduled.	

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Acceleration	CFL010-23	FLT000484-21	TP - VEHICLE/EQUIP REPLACEMENT - 2019	12,028	830	11,198		2,593	(2,593)	Reserve	XQ1015	12,028	3,423	8,605	To accelerate \$2.593M of previously approved reserve funding from 2020 to 2019 for vehicle and equipment replacements for Transportation Services. An additional 7 loaders and 8 sidewalk plows can be received earlier than scheduled.
Acceleration	CFL038-15	FLT906865-14	TW - VEHICLE/EQUIP REPLACEMENT - 2019	11,689	920	10,769		1,400	(1,400)	Reserve	XQ1012	11,689	2,320	9,369	To accelerate \$1.4M of previously approved reserve funding from 2020 to 2019 for vehicle and equipment replacements for Toronto Water. An additional 1 loader and 7 backhoes can be received earlier than scheduled.
Acceleration	CFL054-19	FLT908479-2	FLEET - GARAGE SECURITY - 2019	105		105		55	(55)	Reserve	XQ0003	105	55	50	To accelerate \$0.055M of previously approved reserve funding from 2020 to 2019 for garage security improvements and repair for Fleet Services. An upgrade of security cameras will occur at the Finch Site earlier than scheduled.
Fleet Services Program Total				75,531	26,684	46,545	-	-	-			75,531	26,684	46,545	
Information & Technology															
Reallocation from (within Program/Agency)	CIT051-07-01	ITP907951-7	Asset Management Solution - Transportation	2,279	754		(722)	(722)		Debt		1,557	32		The Asset Management Solution - Transportation is confirmed as cancelled and funds are to be reallocated to shortfalls in other projects
Reallocation from (within Program/Agency)	CIT051-01-01	ITP907747-44,75,98,110	Work Management Solution	10,164	3,797		(252)	(252)		Debt		9,911	3,544		Project was transferred over to Transportation Division starting in 2019. Project Manager has confirmed that project will only require \$1.1mn in 2019 and no money is required in 2020 and beyond. Remaining unspent funds will be utilized to support other I&T projects.
Reallocation to (within Program/Agency)	CIT045-02-10	ITP906881-153	SAP Solution Manager version upgrade (SOG)	1,852	572		974	974		Debt		2,826	1,546		Project is planning to procure SAP HANA Enterprise Edition in Q4 2019 which will provide advantages to the City in reducing operational costs related to migrating off Oracle platform. Enterprise edition supports big and agile data virtualization, provides operational reporting and supports building custom applications.
Reallocation from (within Program/Agency)	CIT045-20-02	ITP906881-148	Enterprise Business Intelligence Implementation	6,541	1,715	100	(250)	(250)		Debt		6,291	1,465	100	Due to the project's recent change in project sponsor, the project had to review their project scope and is on hold until the review is completed.
Reallocation to (within Program/Agency)	CIT045-21-01	ITP906881-118	Domino Decommission	3,875	523	400	250	250		Debt		4,125	773	400	Domino Decommission project has insufficient funds to complete their planned work in 2019 as some work was omitted in the original 2015 Plan. The additional expenses include an increase in scope due to unassessed complexity of the target application, failure of the selected vendor (FEB) to address changes and deliver an AODA compliant product, an additional resource to document business requirements and mandatory requirements to complete security testing
Information & Technology Program Total				24,710	7,360	500	-	-	-			24,710	7,360	500	
Toronto Public Library															
Reallocation from (within Program/Agency)	CLB157-01	LIB000166	Fort York New Construction	9,192	128		(74)	(74)		DC		9,118	54		Project is completed. Transfer \$74K unspent balance to St. Clair/Silverthorn project (CLB192-01) which has spending over budget.
Reallocation from (within Program/Agency)	CLB209-01	LIB907893	Perth/Dupont Relocation - 299 Campbell Ave - Design	80	45		(40)	(40)		DC		40	5		Design is completed. Transfer \$40K unspent balance to St. Clair/Silverthorn project (CLB192-01) which has spending over budget.
Reallocation from (within Program/Agency)	CLB207-01	LIB908413	Multi-Branch Minor Renovations Program	6,201	2,909	1,323	(586)	(586)		Debt		5,615	2,323	1,323	To transfer \$586,000 to St. Clair/Silverthorn project (CLB192-01) which has spending over budget. Overall lower than Plan expenditures in Multi-Branch Minor Renovations Program resulting in unspent funding that can be reallocated to St. Clair/Silverthorn project. There is no impact on Multi-Branch Minor Renovations Program.

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Reallocation to (within Program/Agency)	CLB192-01	LIB000337	St. Clair/Silverthorn Reconstruction	3,815	1,169		114	114		DC		3,929	1,283		Project is over budget. Transfer DC funding from Fort York New Construction (CLB157-01) and Perth/Dupont Relocation (CLB209-01) & Multi-Branch project (CLB207-01)
Reallocation to (within Program/Agency)	CLB192-01	LIB000337	St. Clair/Silverthorn Reconstruction				586	586		Debt		586	586		'Project is over budget. Transfer Debt funding from Multi-Branch project (CLB207-01)
Toronto Public Library				Program Total	19,288	4,252	1,323	(0)	(0)	-		19,288	4,251	1,323	
Toronto Transit Commission															
Acceleration	CTT001-1	TTC000110	Subway Track	529,453	16,167	330,710		9,361	(9,361)	Debt		529,453	25,528	321,349	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Deferral	CTT002-1	TTC000120	Surface Track	461,767	34,934	206,901		(2,768)	2,768	Debt		461,767	32,166	209,669	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Acceleration	CTT003-1	TTC000210	Traction Power	438,907	14,880	160,264		6,890	(6,890)	Debt		438,907	21,770	153,374	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Acceleration	CTT005-1	TTC000220	Power Distribution/Electric Systems	182,397	5,296	63,523		4,054	(4,054)	Debt		182,397	9,350	59,469	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Deferral	CTT006-1	TTC000230	Communications	204,368	21,909	74,641		(590)	590	Debt		204,368	21,319	75,231	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Acceleration	CTT008-1	TTC000240	Signal Systems	206,616	6,628	54,383		9,955	(9,955)	Debt		206,616	16,583	44,428	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Acceleration	CTT010-1	TTC000310	Finishes	316,217	16,658	116,535		2,768	(2,768)	Debt		316,217	19,426	113,767	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT012-1	TTC000320	Equipment	797,221	29,759	540,368	24,549	24,549		Other		821,769	54,307	540,368	Transfer Ebus Infrastructure from CTT111 to the appopriate WBS Code & Asset Category
Reallocation to (within Program/Agency)	CTT012-1	TTC000320	Equipment	797,221	29,759	540,368	83,949	24,552	59,397	Debt		881,170	54,311	599,765	Transfer Ebus Infrastructure from CTT111 to the appopriate WBS Code & Asset Category
Acceleration	CTT015-1	TTC000330	Yards & Roads	90,327	1,382	5,785		483	(483)	Debt		90,327	1,865	5,302	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Acceleration	CTT020-1	TTC000340	Bridges & Tunnels	850,618	34,342	329,627		2,306	(2,306)	Debt		850,618	36,648	327,321	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Deferral	CTT024-1	TTC000379	Fire Ventilation Upgrade	494,836	22,483	199,982		(6,300)	6,300	Debt		494,836	16,183	206,282	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.

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Acceleration	CTT028-1	TTC000383	Easier Access Phase II & III	827,805	54,347	531,577		5,267	(5,267)	Debt		827,805	59,614	526,310	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Acceleration	CTT045-1	TTC000415	Replacement Wheel-Trans Vehicles	84,646	8,228	63,177		1,058	(1,058)	Debt		84,646	9,286	62,119	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Deferral	CTT046-1	TTC000421	Subway Car Purchases	1,167,947	12,219	11,249		(4,702)	4,702	Debt		1,167,947	7,516	15,951	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT050-1	TTC000450	Streetcar Overhaul Program	123,249	9,066	78,496		(4,682)	4,682	Debt		123,249	4,384	83,178	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT051-1	TTC000460	Subway Car Overhaul Program	749,529	37,946	522,971		(3,496)	3,496	Debt		749,529	34,450	526,467	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Acceleration	CTT052-1	TTC000470	Automotive Non-Revenue Vehicles	35,635	6,142	14,147		3,162	(3,162)	Other		35,635	9,304	10,985	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Deferral	CTT053-1	TTC000480	Rail Non-Revenue Vehicle Overhaul	33,331	4,262	19,411		(483)	483	Debt		33,331	3,779	19,894	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT054-1	TTC906365	Rail Non-Revenue Vehicle Purchase	67,889	22,063	28,023		(9,955)	9,955	Debt		67,889	12,108	37,978	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT055-1	TTC000510	Tools & Shop Equipment	39,423	6,723	13,892		(347)	347	Other		39,423	6,376	14,239	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT056-1	TTC000520	Fare Handling Equipment	68,955	15,501	4,300		(8,189)	8,189	Debt		68,955	7,312	12,489	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT058-1	TTC000610	Environmental Programs	197,149	18,061	85,377		347	(347)	Other		197,149	18,408	85,030	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT058-1	TTC000610	Environmental Programs					3,342	(3,342)	Debt			3,342	(3,342)	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Reallocation from (within Program/Agency)	CTT058-1	TTC000610	Environmental Programs				(10,000)	(10,000)		Debt		(10,000)	(10,000)		Transfer to the appropriate WBS Code & Asset Category CTT152 - Safety and Reliability
Deferral	CTT061-1	TTC000710	Information Technology Systems-Infrastructure	587,220	95,617	165,539		(3,162)	3,162	Other		587,220	92,455	168,701	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.

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Reallocation from (within Program/Agency)	CTT061-1	TTC000710	Information Technology Systems-Infrastructure				(2,854)	(2,854)		Other		(2,854)	(2,854)		Transfer to the appropriate WBS Code & Asset Category CTT153 - Warehouse Consolidation
Acceleration	CTT062-1	TTC000910	Furniture & Office Equipment	5,621	241	2,248		137	(137)	Other		5,621	378	2,111	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Deferral	CTT063-1	TTC000920	Other Service Planning	226,942	32,856	165,539		(6,792)	6,792	Debt		226,942	26,064	172,331	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT110-1	TTC000390	Other Buildings & Structures Projects	1,178,816	165,684	522,646		(2,120)	2,120	Debt		1,178,816	163,564	524,766	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Reallocation from (within Program/Agency)	CTT110-1	TTC000390	Other Buildings & Structures Projects				(175)	(175)		Debt		(175)	(175)		Transfer to the appropriate WBS Code & Asset Category CTT153 - Warehouse Consolidation
Reallocation to (within Program/Agency)	CTT111-1	TTC000414	Purchase of Buses	892,425	373,864	(154,348)	(83,949)	(45,958)	(37,990)	Debt		808,476	327,905	(192,338)	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Reallocation from (within Program/Agency)	CTT111-1	TTC000414	Purchase of Buses				(24,549)	(24,549)		Other		(24,549)	(24,549)		Transfer Ebus Infrastructure to CTT012 for the appropriate WBS Code & Asset Category
Acceleration	CTT112-1	TTC000432	Bus Overhaul	645,912	40,644	312,169		2,396	(2,396)	Debt		645,912	43,040	309,773	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Deferral	CTT113-1	TTC000530	Other Maintenance Equipment	18,952	5,252	8,157		(109)	109	Debt		18,952	5,143	8,266	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT113-1	TTC000530	Other Maintenance Equipment					(137)	137	Other			(137)	137	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT122-1	TTC906010	Purchase of Streetcars	1,201,995	358,365	35,265		(774)	774	Debt		1,201,995	357,591	36,039	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT130-1	TTC907198	Kipling Station Improvements	13,609	449			(222)	222	Debt		13,609	227	222	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Deferral	CTT145-1	TTC907749	Leslie Barns Maintenance & Storage Facility	517,792	6,099	1,350		(1,058)	1,058	Debt		517,792	5,041	2,408	Deferral has been identified from timing, scheduling, and a realignment of cashflows, resulting in cashflow available for the reallocation in 2019 to support other projects that are progressing quickly.
Acceleration	CTT146-1	TTC907750	TR Yard and Tail Track Accomodation	492,157	34,785	209,530		3,496	(3,496)	Debt		492,157	38,281	206,034	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project

Appendix 4
2019-2028 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period ended September 30, 2019
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED			Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	
Acceleration	CTT148-1	TTC908032	McNicol Bus Garage Facility	169,400	37,729	75,681		22,271	(22,271)	Debt		169,400	60,000	53,410	Budget adjustment to accelerate work based on timing and scheduling. Additional funds required in 2019 to progress the project
Reallocation to (within Program/Agency)	CTT152-1	TTC908763	Safety Program				10,000	10,000		Debt		10,000	10,000		Transfer from Environmental Program CTT058 to the appropriate WBS Code & Asset Category
Reallocation to (within Program/Agency)	CTT153-1	TTC908762	Corporate Initiatives-CLA				175	175		Debt		175	175		Transfer from Information Technology (CTT061) and Other Buildings and Structures (CTT110) to the appropriate WBS Code & Asset Category
Reallocation to (within Program/Agency)	CTT153-1	TTC908762	Corporate Initiatives-CLA				2,854	2,854		Other		2,854	2,854		Transfer from Information Technology (CTT061) and Other Buildings and Structures (CTT110) to the appropriate WBS Code & Asset Category
Toronto Transit Commission Program Total				14,716,346	1,580,339	5,339,483	0	(0)	0			14,716,346	1,580,339	5,339,483	
Solid Waste Management Services															
Reallocation from (within Program/Agency)	CSW900-07	SOL908634-1-15	Scarborough TS	5,824	4,640	1,184	(1,476)	(1,476)			XR1404	4,348	3,164	1,184	\$1.476M funding required for Bid Award Panel Report BA38.7 for Tender No. 46-2019. Adjust cash flow from CSW900-07 to CSW900-01.
Reallocation to (within Program/Agency)	CSW900-01	SOL908634-10-11	Bermondsey TS	1,683	1,525	158	1,476	134	1,342		XR1404	3,159	1,659	1,500	See above
Reallocation from (within Program/Agency)	CSW930-02	SOL908559-1-2-9	Brock West Closed Landfill	2,038	746	1,292	(50)	(50)			XR1013	1,988	696	1,292	\$0.050M funding required to cover utility and SOGR expense for Beare Road CL. Reallocate funding from CSW930-02 to CSW930-01
Reallocation to (within Program/Agency)	CSW930-01	SOL908559-7-8	Beare Rd Closed Landfill				50	50			XR1013	50	50		See above
Reallocation from (within Program/Agency)	CSW930-03	SOL908559-3-4-10	Keele Valley Closed Landfill	14,955	2,085	12,870	(2,202)	(200)	(2,002)		XR1013	12,753	1,885	10,868	\$0.363M funding required for Bid Award Panel Report BA45.1 for RFP No. 9117-19-0165 Keele Valley Landfill Hydrogeological Services (2019 to 2023) and Associated Works. Adjust cash flow through reallocation for contract awarded.
Reallocation to (within Program/Agency)	CSW930-04	SOL908559-5-6-11	General Closed Landfill	1,463	771	692	2,202	1,830	372		XR1013	3,665	2,601	1,064	\$0.372M funding required to cover 5-Yr Upper/Lower Riverwood & Brimley Slope Hydrogeological Consulting Services RFP No. 9119-18-0369 PO6049058. This commitment is in 2023 in CSW930-04.
Solid Waste Management Services Program Total				25,963	9,767	16,196	-	288	(288)			25,963	10,055	15,908	
City's Total				15,182,373	1,693,433	5,519,233	2,594	1,150	1,444			15,184,967	1,694,583	5,520,677	

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2019-2028 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period ended September 30, 2019
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(000s)	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED			Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	
Subtotals by Adjustment Type for all Programs and Agencies															
Deferral				7,493,128	918,219	2,197,408	-	(65,203)	65,203			7,493,128	853,016	2,262,611	
Acceleration				5,009,444	296,565	2,354,609	-	86,610	(86,610)			5,009,444	383,175	2,267,999	
Reallocation from (within Program/Agency)				57,273	16,819	16,769	(43,230)	(41,228)	(2,002)			14,043	(24,409)	14,767	
Reallocation to (within Program/Agency)				2,499,555	437,941	927,638	43,230	20,109	23,121			2,542,784	458,050	950,759	
Transfer from (other Program/Agency)				-	-	-	-	-	-			-	-	-	
Transfer to (other Program/Agency)				-	-	-	-	-	-			-	-	-	
Addition of funding				122,974	23,888	22,809	2,594	862	1,732			125,569	24,751	24,541	
Reduction of funding				-	-	-	-	-	-			-	-	-	
Reallocation of Funding Sources				-	-	-	-	-	-			-	-	-	
City's Total				15,182,373	1,693,433	5,519,233	2,594	1,150	1,444			15,184,967	1,694,583	5,520,677	
Total Adjustment of Funding Sources for all City Programs and Agencies															
Development Charges							(0)	1,561	(1,561)						
Reserves							550	550	-						
Reserve Funds							378	212	166						
Other							1,666	(1,461)	3,127						
City's Total				-	-	-	2,594	862	1,732						