

EX15.6

Appendix 2
2020-2029 Capital Budget and Plan
Supplementary attachment to the 2020 Capital Budget Adjustments for incremental 2019 Carry Forward Funding
(\$000s)

(000s) Type of Budget Adj.	PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED			Reason/Comments
	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2020 Cash Flow	2021-2029 Plan	Total Adj.	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	2020 Cash Flow	2021-2029 Plan	
Shelter, Support & Housing Administration															
Deferral	CHS040-02	SHL908287-3	GSR-PROJECT MANAGEMENT/PRE CONSTRUCTION	10,027					944	Debt		10,027		944	To defer these GSR-Main related costs to 2021.
Deferral	CHS040-03	SHL908287-4	GSR-TRANSITION	85,884	24,705	31,379			1,030	Debt		85,884	24,705	32,409	To defer these GSR-Transition related costs to 2021.
Deferral	CHS044-04	SHL908580-04	ADDITION OF 1000 NEW SHELTER BEDS-SITE 4	19,002	1,000	17,012			184	Debt		19,002	1,000	17,196	To defer these costs which relate to 67 Adelaide to 2021. Start of the design phase of the site got delayed due to delay in leasing of 233 Carlton site (which would be a replacement site for 67 Adelaide).
Deferral	CHS048-01	SHL908664-01	AODA	8,342	2,491	5,251			241	Debt		8,342	2,491	5,492	To defer these AODA project related costs to 2021.
Shelter, Support & Housing Administration Program Total				123,255	28,197	53,642	-	-	2,399	-	-	123,255	28,197	56,041	
Corporate Initiatives															
Deferral	CCI111-01	CIS908426-3	EGLINTON W LRT	1,788,400	25,918			(12,959)	12,959	Debt		1,788,400	12,959	12,959	Defer \$12,958.931K from 2020 to 2021.
Deferral	CCI111-02	CIS908426-4	SMART TRACK STATIONS	1,471,200	4,475			(2,237)	2,237	Debt		1,471,200	2,237	2,237	Defer \$2,237.332K from 2020 to 2021.
Corporate Initiatives Program Total				3,259,600	30,393	-	-	(15,196)	15,196	-	-	3,259,600	15,196	15,196	
To Live															
Deferral	CHU012-02	HUM908401-2	MH - AODA COMPLIANCE PROJECTS 2019	1,671	1,073				127	Debt		1,671	1,073	127	\$127 debt + \$299 CFC = \$426
Deferral									299	CFC - PY				299	
Deferral	CHU023-01	HUM908679-1	MAC - AODA 2019 (2- yr approved project)	5,036	161	2,596			2,248	Debt		5,036	161	4,844	\$2,248 deferred + \$2,596 prev approved = \$4,844
To Live Program Total				6,707	1,234	2,596	-	-	2,674	-	-	6,707	1,234	5,270	
Corporate Real Estate Management															
Deferral	CCA226-04	N/A	Concrete Batching Consolidation	7,938					1,592	R-Funds	XR1012 LARF	7,938		1,592	Delay due to due diligence requirement following execution and finalizing transaction.
Corporate Real Estate Management Program Total				7,938	-	-	-	-	1,592			7,938	-	1,592	
Children's Services															
Reduction of funding	CCS021-01	CHS908031-1	Avondale Public School	1,433			(5)			DC		1,428			Project finished, leftover funding from 2019 no longer needed

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Reduction of funding	CCS023-01	CHS908277-1	Advent Health Care Child Care Centre	2,710			(414)			Reserves	XR1103	2,296			Project finished, leftover funding from 2019 no longer needed
Deferral	CCS035-01	CHS908394-1	Mount Dennis Child Care Centre	18,000	5,000	8,991			973	Reserves	XR1103	18,000	5,000	9,964	\$973K unspent amount in 2019 to be deferred to 2022 instead of carried forward to 2020
Reduction of funding	CCS025-01	CHS908326-1	St. Columba Catholic School	1,525			(57)			Reserves	XR1103	1,468			Project finished, leftover funding from 2019 no longer needed
Reduction of funding	CCS026-01	CHS908327-1	St. Maurice Catholic School	1,472			(20)			Reserves	XR1103	1,452			Project finished, leftover funding from 2019 no longer needed
Reduction of funding	CCS030-01	CHS908332-1	St. Stephen Catholic School	1,400			(77)			Reserves	XR1103	1,323			Project finished, leftover funding from 2019 no longer needed
Reduction of funding	CCS042-01	CHS908644-1	Gilder/Gilder Satellite Child Care Centre	3,900	600	2,000	(1,979)		(679)	Reserves	XR1103	1,921	600	1,321	\$1.979M was charged to the operating budget in 2018. Therefore, it is now reduced from the Capital Budget total project cost. \$1.3M of the unspent balance in 2019 will not be carried forward and the remaining \$0.679M will be taken from 2021
Children's Services Program Total				30,440	5,600	10,991	(2,552)	-	294			27,888	5,600	11,285	
Seniors Services and Long-Term Care															
Deferral	CHA014-10	HOM907346-13	2018 H&S LIFE SAFETY SYSTEMS	177					177	Rec-Debt	CBF	177		177	To defer \$0.177 million in additional carryforwards from 2019 over to 2021 to align with project delivery cycles
Deferral	CHA015-13	HOM907347-17	2018 H&S HVAC	511					511	Rec-Debt	CBF	511		511	To defer \$0.511 million in additional carryforwards from 2019 over to 2021 to align with project delivery cycles
Deferral	CHA015-14	HOM907347-19	2019 H&S HVAC	1,359					1,359	Rec-Debt	CBF	1,359		1,359	To defer \$1.359 million in additional carryforwards from 2019 over to 2021 to align with project delivery cycles
Deferral	CHA016-13	HOM907348-20	2018 H&S SPECIALTY SYSTEMS	370					370	Rec-Debt	CBF	370		370	To defer \$0.370 million in additional carryforwards from 2019 over to 2021 to align with project delivery cycles
Seniors Services and Long-Term Care Program Total				2,417	-	-	-	-	2,417			2,417	-	2,417	
Toronto Police Service															
Deferral	PL-100121-02	POL908586	Body Worn Camera	4,782	2,250	1,500			368	Debt		4,782	2,250	1,868	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Deferral	PL-100115-01	POL906123-12	32 Division	10,940	1,000	4,950			3,140	Debt		10,940	1,000	8,090	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Deferral	PL-100105-01	POL906123-8	41 Division	38,928		35,972			2,000	Debt		38,928		37,972	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021. It is also anticipated that this project will have a cost over run and additional funding will be required in future years.
Deferral	PL-100074-07	POL906123-13	District Policing	8,970	1,322	4,748			1,200	Debt		8,970	1,322	5,948	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Deferral	PL-100034	POL906259	Furniture Lifecycle Replacement	14,135		4,475			250	Reserves	Vehicle and Equipment Reserve	14,135		4,725	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Deferral	PL-100039-01	POL906582	Workstations, Laptops, printer	79,816	3,800	37,201			1,239	Reserves	Vehicle and Equipment Reserve	79,816	3,800	38,440	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.

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Deferral	PL-100040-01	POL906583	Servers lifecycle	84,752	2,941	38,062			1,500	Reserves	Vehicle and Equipment Reserve	84,752	2,941	39,562	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Deferral	PL-100041-01	POL906584	IT Business Resumption	41,596	787	19,963			250	Reserves	Vehicle and Equipment Reserve	41,596	787	20,213	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Deferral	PL-100066-01	POL907175	Mobile Workstation	46,484	500	21,288			3,000	Reserves	Vehicle and Equipment Reserve	46,484	500	24,288	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Deferral	PL-100059-01	POL907862	Locker Replacement	8,421		4,860			250	Reserves	Vehicle and Equipment Reserve	8,421		5,110	Based on current schedule, the carry forward is not required in 2020 as project has sufficient funding. It is requested that this amount be carried forward to 2021.
Toronto Police Service Program Total				338,824	12,600	173,019	-	-	13,197			338,824	12,600	186,216	
Economic Development and Culture															
Deferral	CED091-01	N/A	2016 PAR LITTLE ITALY	29					29	Other	Deferred revenue account	29		29	To defer \$29k from 2020 to 2021, as project will start in 2021.
Economic Development and Culture Program Total				29	-	-	-	-	29			29	-	29	
Financial Services															
Deferral	CFS022-01	TRE906811-1	Parking Tag Mgmt Software Upgrade	2,592	900	989	0		45	Debt		2,592	900	1,034	defer to 2022 due to lower actual YE spending than the Q3 YE Projection
Deferral	CFS026-01	TRE906809-1	Tax Billing System	9,922	1,300	6,303			(44)	Debt		9,922	1,300	6,259	defer to 2022 due to higher actual YE spending than the Q3 YE Projection
Deferral	CFS026-02	TRE906809-2	Utility Billing System	5,971	920	4,821	0		60	R-Funds	XR1404 Waste Mgt (12.95) XR6003 Water Cap (23.63) XR6004 Wastewater Cap (23.63)	5,971	920	4,881	defer to 2022 due to higher actual YE spending than the Q3 YE Projection
Deferral	CFS031-01	CFO906798-1	Risk Management Info System Upgrade	1,892	400	343	(0)		46	R-Funds	XR1010 Insurance Res Fund	1,892	400	389	defer to 2021 due to lower actual YE spending than the Q3 YE Projection
Deferral	CFS040-01	CFO906892-1	IAPM	5,000	1,939	2,136	(0)		30	Debt		5,000	1,939	2,166	defer to 2021 due to lower actual YE spending than the Q3 YE Projection
Deferral	CFS043-01	FNS908049-1	Electronic Self Service Tax and Utility	551	138	280			(44)	Debt	Financed by 50% debt (44.11) and 50% by XR1404 Waste Mgt (9.48) XR6003 Water Cap (17.31) XR6004 Wastewater Cap (17.31)	551	138	192	defer to 2021 due to higher actual YE spending than the Q3 YE Projection

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Deferral	CFS043-01	FNS908049-1	Electronic Self Service Tax and Utility						(44)		R-Funds	Financed by 50% debt (44.11) and 50% by XR1404 Waste Mgt (9.48) XR6003 Water Cap (17.31) XR6004 Wastewater Cap (17.31)				defer to 2021 due to higher actual YE spending than the Q3 YE Projection
Deferral	CFS044-01	FNS908076-1	SCMT	18,993	3,007	1,507	0		(796)		Debt		18,993	3,007	711	defer to 2021 due to higher actual YE spending than the Q3 YE Projection
Deferral	CFS048-01	FNS908344-1	ESC	1,255	565		(0)		75		Debt		1,255	565	75	defer to 2021 due to higher actual YE spending than the Q3 YE Projection
Financial Services Program Total				46,176	9,169	16,379	0	-	(672)			46,176	9,169	15,707		
Toronto Public Library																
Reallocation of Funding Sources	CLB185-01	LIB907693	Wychwood Library Renovation	15,796	3,790	5,784	(272)		(272)		DC		15,524	3,790	5,512	reallocate 2021 and 2022 DC fundig to Debt
Reallocation of Funding Sources	CLB185-01	LIB907693	Wychwood Library Renovation				272		272		Debt		272		272	reallocate 2021 and 2022 DC fundig to Debt
Reallocation of Funding Sources	CLB185-01	LIB907693	Wychwood Library Renovation				(272)		(272)		Debt		(272)		(272)	reallocate 2021 debt to other funding (PF&R)
Reallocation of Funding Sources	CLB185-01	LIB907693	Wychwood Library Renovation				272		272		Other		272		272	reallocate 2021 debt to other funding (PF&R)
Reallocation of Funding Sources	CLB185-01	LIB907693	Wychwood Library Renovation					372	(372)		Other			372	(372)	reallocate PF&R cfwd from 2021 to 2020
Toronto Public Library Program Total				15,796	3,790	5,784	-	372	(372)				15,796	4,162	5,412	
City Clerk's Office																
Deferral	CGV052-02	CLK908183-8	City Clerk's Business Systems - Legislative Compliance	440	215			(215)	215		Debt	0.000	440		215	Deferral required as the FOI Case Management System will now be combined with Privacy Case Management System in project development and implementation as will be using the same vendor solution. Go-live date is now scheduled for Q1 2021. As such, 2020 cash flow needs to be deferred to 2021.
Deferral	CGV060-01	CLK907945-3	Records Centre Services SOGR	250	50	200		(50)	50		Debt	0.000	250		250	The future of the Image Library and Digitization programs need to be adjusted with a potential relocation of the Digitization program from 2 Hobson to 255 Spadina being considered. This will impact the SOGR plan of 255 Spadina. As such, 2020 cash flow need to be deferred to 2021.
City Clerk's Office Program Total				690	265	200	-	(265)	265				690	-	465	
Solid Waste Management																
Acceleration	CSW009-01	SOL907630-3	DUFFERIN SSO FACILITY	82,543	6,600	4,244		3,791	(4,244)		R-Funds	XR1404	82,543	10,391		\$4.244M carry forward funding required for construction and commissioning of Dufferin Organics Facility (DOPFx) accelerated from 2021 to 2020 and adjusted for actuals incurred in 2019.
Solid Waste Management Program Total				82,543	6,600	4,244	-	3,791	(4,244)				82,543	10,391	-	
Toronto Zoo																
Deferral	CTZ041-14	ZOO11 -20	Grounds & Visitor Improvements (2018)	1,450					1,040		CFC - PY		1,450		1,040	

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Toronto Zoo Program Total				1,450	-	-	-	-	1,040			1,450	-	1,040	
Toronto Transit Commission															
Reallocation to (within Program/Agency)	CTT001-1	TTC000110	Subway Track	538,814	25,528	330,710	2,978	2,978		Debt		541,792	28,506	330,710	
Reallocation to (within Program/Agency)	CTT003-1	TTC000210	Traction Power	445,797	21,770	160,264	2,505	2,505		Debt		448,302	24,275	160,264	
Reallocation to (within Program/Agency)	CTT005-1	TTC000220	Power Distribution/Electric Systems	186,451	9,350	63,523	256	256		Debt		186,707	9,606	63,523	
Reallocation to (within Program/Agency)	CTT015-1	TTC000330	Yards & Roads	90,810	1,865	5,785	438	438		Debt		91,248	2,303	5,785	
Reallocation to (within Program/Agency)	CTT018-1	TTC000333	On-Grade Paving Rehabilitation Program	200,903	6,212	108,286	1,228	1,228		Debt		202,131	7,440	108,286	
Reallocation to (within Program/Agency)	CTT020-1	TTC000340	Bridges & Tunnels	852,924	36,648	329,627	2,767	2,767		Debt		855,691	39,415	329,627	
Reallocation to (within Program/Agency)	CTT028-1	TTC000383	Easier Access Phase II & III	833,072	59,614	531,577	7,517	7,517		Debt		840,589	67,131	531,577	
Reallocation from (within Program/Agency)	CTT110-1	TTC000390	Other Buildings & Structures Projects	1,176,521	163,389	522,646	(56)	(56)		Debt		1,176,465	163,333	522,646	A reversal of the transfer related to Toronto Hydro work at the Distillery Loop, which was made in Q2.
Reallocation to (within Program/Agency)	CTT063-1	TTC000920	Other Service Planning	111,578	26,064	56,968	56	56		Debt		111,634	26,120	56,968	A reversal of the transfer related to Toronto Hydro work at the Distillery Loop, which was made in Q2.
Reallocation from (within Program/Agency)	CTT111-1	TTC000414	Purchase of Buses	1,142,781	303,357	166,515	(15,705)	(15,705)		Debt		1,127,076	287,652	166,515	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation from (within Program/Agency)	CTT113-1	TTC000530	Other Maintenance Equipment	18,706	5,006	8,157	(1,194)	(1,194)		Debt		17,512	3,812	8,157	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Reallocation to (within Program/Agency)	CTT146-1	TTC907750	TR Yard and Tail Track Accomodation	495,653	38,281	209,530	1,689	1,689		Debt		497,342	39,970	209,530	
Reallocation to (within Program/Agency)	CTT148-1	TTC908032	McNicoll Bus Garage Facility	191,671	60,000	75,681	6,679	6,679		Debt		198,350	66,679	75,681	
Reallocation from (within Program/Agency)	CTT152-1	TTC908763	Safety Program	50,000	10,000	40,000	(9,156)	(9,156)		Debt		40,844	844	40,000	Permenant savings have been located from advancement of construction contracts and a realignment of cashflows, resulting in savings available for the reallocation of funds to various programs
Toronto Transit Commission Program Total				6,335,681	767,084	2,609,269	-	-	-			6,335,681	767,084	2,609,269	
City - Grand Total				10,251,546	864,931	2,876,124	(2,552)	(11,298)	33,815			10,248,994	853,633	2,909,939	

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Subtotals by Adjustment Type for all Programs and Agencies															
	Deferral			575,878	86,857	254,827	89	(15,461)	39,110			575,967	71,396	293,937	
	Acceleration			82,543	6,600	4,244	-	3,791	(4,244)			82,543	10,391	-	
	Reallocation from (within Program/Agency)			2,388,008	481,752	737,318	(26,111)	(26,111)	-			2,361,897	455,641	737,318	
	Reallocation to (within Program/Agency)			3,947,673	285,332	1,871,951	26,111	26,111	-			3,973,785	311,443	1,871,951	
	Transfer from (other Program/Agency)			-	-	-	-	-	-			-	-	-	
	Transfer to (other Program/Agency)			-	-	-	-	-	-			-	-	-	
	Addition of funding			-	-	-	-	-	-			-	-	-	
	Reduction of funding			12,440	600	2,000	(679)	-	(679)			11,761	600	1,321	
	Reallocation of Funding Sources			15,796	3,790	5,784	-	372	(372)			15,796	4,162	5,412	
	City Grand Total			7,022,339	864,931	2,876,124	(2,463)	(11,298)	33,815			7,019,875	853,633	2,909,939	
Total Adjustment of Funding Sources for all City Programs and Agencies															
	Provincial Grants and Subsidies						-	-	-						
	Federal Subsidy						-	-	-						
	CFC (Prior Year) - Carry forward						0	-	1,339						
	Debt						44	(15,461)	26,209						
	Debt Recoverable						-	-	2,417						
	Development Charges						(277)	-	(272)						
	Reserves						(2,547)	-	6,783						
	Reserve Funds						44	3,791	(2,590)						
	Other						272	372	(71)						
	All Programs and Agencies						(2,463)	(11,298)	33,815						