



Appendix 2
City of Toronto
Budget Adjustments to 2007 Council Approved Capital Budget
For the Six Months Ended June 30, 2007

Program / Project Number	Sub-project Description	Gross Expenditure	Debt Funding
Economic Development, Culture and Tourism			
<i>- to transfer funding to the St. Lawrence Centre Maintenance Project as a result of a change in scope, from the Canada's Walk of Fame project and the Casa Loma Restoration Project.</i>			
CAC050-03	St. Lawrence Centre Maintenance Project	175,000	175,000
CSE002-01	Canada's Walk of Fame project	(100,000)	(100,000)
CAC051-01	Casa Loma Restoration Project.	(75,000)	(75,000)
Sub-total - Economic Development, Culture and Tourism		0	0
Emergency Medical Services			
<i>- to transfer funding from two station replacement projects to the EMS / Fire - HQ Power System Upgrade project to address the immediate / critical need to restore the mechanical / electrical / life safety systems of Toronto Fire / EMS Headquarters facility to a state of confidence.</i>			
CAM046-01	Station 14	(327,000)	(327,000)
CAM025-01	Station 19	(472,000)	(472,000)
CAM041-02	EMS / Fire HQ Power System Upgrade	799,000	799,000
Sub-total - Emergency Medical Services		0	0



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Toronto Public Library			
<i>- to transfer funding from the Jane/Sheppard Library relocation project, the Brentwood Library renovation project, and the Thorncliffe Library renovation project to the Bloor/Gladstone District Library renovation project to accelerate its progress and funding from 2008.</i>			
CLB121-01	Jane/Sheppard Neighbourhood Library - Relocation	(488,000)	
CLB152-01	Brentwood Library - Reconstruction	(188,000)	0
CLB152-02	Brentwood Library - Reconstruction	(60,000)	0
CLB140-02	Thorncliffe Neighbourhood Library - Renovation	(386,000)	0
CLB139-02	Bloor/Gladstone District Library - Renovation	1,122,000	0
		0	0
<i>- to transfer funding from the Jane/Sheppard Library relocation project, the Cedarbrae Library renovation project, and the Thorncliffe Library renovation project to the Jane/Dundas Neighbourhood Library renovation project to accelerate its completion and funding from 2008.</i>			
CLB121-01	Jane/Sheppard Neighbourhood Library - Relocation	(346,000)	(346,000)
CLB140-01	Thorncliffe Neighbourhood Library - Renovation	(175,000)	(175,000)
CLB147-01	Cedarbrae Library - Renovation	(32,000)	(32,000)
CLB141-01	Jane/Dundas Neighbourhood Library - Renovation	553,000	553,000
Sub-total - Toronto Public Library		0	0



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Toronto Water			
<i>- to transfer funding from the Humber Waste Activated Sludge Upgrade Project and Watermain Cast Iron Replacement Project to the Purchase of Land and/or New Buildings for Wastewater Service Project and R.L. Clark Water Treatment Plant Residue Management Construction, having a net zero impact on the Toronto Water 2007 Approved Capital Budget.</i>			
CWW008-44	Humber Waste Activated Sludge Upgrade Project	(2,400,000)	
CPW066-03	Watermain Cast Iron Replacement Project to the Purchase of Land	(1,500,000)	
CWW027-01	New Buildings for Wastewater Service Project	2,400,000	
CPW028-03	R.L. Clark Water Treatment Plant Residue Management Construction	1,500,000	
Sub-total - Toronto Water		0	0
Toronto Transit Commission (TTC)			
<i>- to create two new projects for the Spadina Subway Extension and Environmental Assessments for the Transit City Plan and transfer funding from the Other Building and Structures Project to these two new projects.</i>			
CTT110	Other Buildings and Structures	(4,800,000)	
CTT134	Spadina Subway Extension	1,300,000	
CTT135	Environmental Assessments – Transit City Plan	3,500,000	
Sub-Total - Toronto Transit Commission		0	0



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Policy, Planning, Finance & Administration (PPF&A)			
<i>- to accelerate the Asphalt Paving Replacement Project at 1401 Castlefield Avenue and Asphalt Paving Replacement Project at 433 Eastern Avenue with a offsetting deferral of part of the approved funding for the HVAC and Fuel Management System at 2751 Old Leslie Street due to an unanticipated event caused by the road development contractor's work fronting the site which would interfere with</i>			
CWS 029-01-01	Oriole Yard Fuel Management	(341,000)	
CWS 029-08-01	Asphalt Paving Replacement -1401 Castlefield	176,000	
CWS 029-09-01	Asphalt Paving Replacement - 433 Eastern	165,000	
<i>-to increase the budget for Block C Renew Air Handling Units Project by deferring MLS Division Technology Enhancement project into 2008 due to a higher than expected RFQ for the Asset Preservation work at 433 Eastern Yard.</i>			
CWS 030-09	MLS Division Technology Enhancement	(195,000)	
CWS 029-02-01	Block C Renew Air Handling Units	195,000	
Sub-Total - Policy, Planning, Finance & Administration		0	0
Transportation			
<i>- to increase the 2007 budget for St. Clair Phase 2: Tweedsmuir to Gunn's Rd. Project by \$1.6 million for the reconstruction of TTC Track Allowance, Pavement , Sidewalk and Curb on St. Clair Avenue West from Westmount Avenue to McRoberts Avenue. The increase will be fully funded by the TTC (\$0.250 million) and Toronto Hydro (\$1.350 million)</i>			
CTP806-30	St. Clair Avenue West	1,600,000	
Sub-total - Transportation		1,600,000	0
Total Budget Adjustments		1,600,000	0