



APPENDIX 2
2008 Capital Budget Adjustment Request
Nine Months Ended September 30, 2008
(\$Millions)

CAPTOR #	SAP #	Sub-project Description	Cost	2008		2009		2010		Total		Reason for Change
				Gross Expenditure	Debt Funding	Gross Expendit	Debt Funding	Gross Expendit	Debt Funding	Gross Expenditure	Debt Funding	
Facilities and Real Estate												
<i>- To reduce the cash flow and overall budget of the 1652 Keele (priority neighbourhoods) project as a</i>												
FAC907318-1	CCA178-01	1652 Keele Renovations	(0.025)	(0.025)	0.000					(0.025)	0.000	Funding originally requested was only partially granted
Subtotal - Budget Adjustments for F&RE			(0.025)	(0.025)	0.000	0.000	0.000	0.000	0.000	(0.025)	0.000	
Solid Waste Management Services												
<i>- A request for proposals process to secure professional technical services for the single-stream recyclable materials (SSRM) planning study was recently closed. The planning study will recommend the optimum system</i>												
	CSW004-22-01	Additional Single-Stream Processing Facility		0.300	0.300							
	CSW004-18-01	Reuse Centre		(0.200)	(0.200)							
	CSW004-16-01	Residual Waste Processing Facilities		(0.100)	(0.100)							
Subtotal - Budget Adjustments for SWMS				0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

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Public Library												
		- Construction of the Jane/Sheppard Neighbourhood Library										
		- Construction of the Thorncliffe Neighbourhood Library renovation unanticipated HVAC, electrical, elevator, fire safety and security costs, a budget transfer										
LIB000152	CLB141	Jane/Dundas Renovation	0.113	0.113	0.113					0.113	0.113	Budget transfer from S.Walter Stewart
LIB907251	CLB156	Cliffcrest Relocation	0.060	0.060	0.060					0.060	0.060	Budget transfer from S.Walter Stewart
LIB000148	CLB138	S. Walter Stewart Renovation	(0.173)	(0.173)	(0.173)					(0.173)	(0.173)	Cost Savings
LIB000193	CLB121	Jane/Sheppard Library - Relocation		0.862	0.862	(0.862)	(0.862)			0.000	0.000	Acceleration due to substantial completion of construction by Q4/08
LIB907313	CLB159	Kennedy/Eglinton Library - Renovation		(0.695)	(0.695)	0.695	0.695			0.000	0.000	Deferral due to late awarding of construction contract

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LIB000150	CLB160	Sanderson Library - Renovation		(0.103)	(0.103)	0.103	0.103			0.000	0.000	Deferral due to the delays in the selection of a consultant
LIB907115	CLB150	Virtual Branch Services		(0.064)	(0.064)	0.064	0.064			0.000	0.000	Deferral due to delays in the selection of service providers
LIB907056	CLB140	Thorncliffe Library - Renovation		0.146	0.146	(0.146)	(0.146)			0.000	0.000	Acceleration due to construction ahead of schedule
LIB907115	CLB150	Virtual Branch Services		(0.146)	(0.146)	0.146	0.146			0.000	0.000	Deferral due to delays in the selection of service providers
Sub Total - Budget Adjustments for TPL			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Toronto Water												
<i>Technical adjustments are required to move unspent cashflow into the current year</i>												
WAT906752-11	CPW058-11	TRANSMISSION & SWITCHGEAR	(1.000)	(1.000)						(1.000)	0.000	Equipment delivery delays
WAS906964-8	CWW468-05	2008 STORM REPLACEMENT	(1.500)	(1.500)						(1.500)	0.000	Tendering deferred for coordination - 2009 Budget Submission reflects adjustment
WAS906735-2	CWW462-02	YR05 PUMPING STNS UPGRADES	(1.000)	(1.000)						(1.000)	0.000	Tendering delay slightly - 2009 Budget Submission reflects adjustment
WAS906906-1	CWW466-01	2006 STREAM RESTORATION	(1.000)	(1.000)						(1.000)	0.000	Lower unit rates for material
WAT906932-6	CPW543-04	WATERMAIN STRUCTURAL LINING	4.500	4.500						4.500	0.000	Higher unit costs
WAT000340-1	CPW018-4	ISLAND WINTERIZATN-CONTRACT	(1.000)	(1.000)						(1.000)	0.000	Tendering deferred - 2009 Budget Submission reflects adjustment
WAS906742-4	CWW030-04	RAS MOTORS & VFDs	(0.750)	(0.750)						(0.750)	0.000	Scope of project adjusted
WAS000160-11	CWW010-98	MTP 3-SLUDGE UTILIZATN-LOADING FACILITY	(0.500)	(0.500)						(0.500)	0.000	Equipment issues
WAT906914-1	CPW067-01	PHASE 2 DESIGN AND CONTRACT ADMIN	(0.250)	(0.250)						(0.250)	0.000	Equipment delivery delays
WAS000007-41	CWW019-16	REFURBISH POLYMER STORAGE	(0.500)	(0.500)						(0.500)	0.000	Scope of project adjusted
WAS907099-1	CWW040-01	FINE BUBBLE AERATION AND PILOT TESTING O	(0.400)	(0.400)						(0.400)	0.000	Tendering deferred - awaiting MOE Approval
WAS907102-3	CWW042-03	EMISSION AIR TREATMENT UPGRADE	(0.400)	(0.400)						(0.400)	0.000	Tendering deferred - awaiting MOE Approval
WAS907105-5	CWW049-01	GAS COMPRESSOR LUBE SYSTEM	(0.500)	(0.500)						(0.500)	0.000	Tendering deferred - 2009 Budget Submission reflects adjustment
WAS906492-1	CWW447-01	YR04 CITY WIDE	(0.500)	(0.500)						(0.500)	0.000	Awaiting completion of Class Environmental Assessments - 2009 Budget Submission reflects adjustment

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WAS906973-5	CWW472-02	2008 SEWER REPLACEMENT	4.800	4.800						4.800	0.000	Additional funds required due to higher tender costs as a result on increased commodity prices
Subtotal - Budget Adjustments for Toronto Water			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Sony Centre for the Performing Arts												
<i>- Technical adjustments are required to increase funding from Reserve</i>												
HUM907288-3	CU001-05	Mechanical Electrical 9750	(0.490)	(0.490)						(0.490)	0.000	Decrease funding from other sources
HUM907288-3	CU001-05	Mechanical Electrical 9260	0.490	0.490						0.490	0.000	Increase funding from reserve fund XR3003
HUM907288-4	CU001-08	Renovation of Theatre 9750	(0.593)	(0.593)						(0.593)	0.000	Decrease funding from other sources
HUM907288-4	CU001-08	Renovation of Theatre 9260	0.593	0.593						0.593	0.000	Increase funding from reserve fund XR3003
Subtotal - Budget Adjustments for Sony			0.000	0.000						0.000	0.000	
Total - Budget Adjustments			(0.025)	(0.025)	0.000	0.000	0.000	0.000	0.000	(0.025)	0.000	