

**APPENDIX 2
CITY OF TORONTO
Budget and Technical Adjustment
For the Four Months Ended April 30, 2008**

Program / Project Number	Sub-project Description	Gross Expenditure	Debt Funding
i) BUDGET ADJUSTMENT			
<u>Economic Development Culture and Tourism</u>			
<i>To accelerate two priority projects for completion in 2008 and defer the Lorraine Kimsa Theatre project as it cannot start until 2009 due to the need to close for noisy construction work, with no incremental impact on the capital budget and plan.</i>			
CAC062-06	Lorraine Kimsa 2008	(250,000)	(250,000)
CAC062-03	Canstage-Capital Maintenance 2008	150,000	150,000
CAC059-05	Preventative Maintenance 2008	100,000	100,000
Total - Economic Development, Culture & Tourism		0	0
<u>Policy, Planning, Finance and Administration</u>			
<i>- To reallocate funding from Dsignated Substance Survey project that has been delayed and 1401 Castlefield Avenue - Garage Door Replacement project that is no longer required in order to accelerate Emergency Repairs projects that are ready to proceed.</i>			
CWS031-02-01	Designated Substance Survey	(77,000)	(77,000)
CWS031-06-01	1401 Castlefield Avenue - Garage Door Replacement	(13,000)	(13,000)
CWS031-01-01	Emergency Repairs Various Locations	90,000	90,000
Total - Policy, Planning, Finance and Administration		0	0
<u>Facilites and Real Estate</u>			
<i>- To reallocate funds from multi-year projects that proceeded ahead of schedule to projects that are proceeded slower due to delays in the EA, design, and/or award tending process, for a \$0 net impact on the 2008 Council Approved Capital Budget and 2009-2012 Capital Plan.</i>			
CCA140-01	Various - BIP Proj Stage 2, Phases 1 to 4, SAP	9,500	
CCA142-04	Various Locations - West District Study	7,756	
CCA147-22	100 Queen St. West-Council Chamber HVAC	461,000	
CCA147-52	5100 Yonge Street-Replace walkway lighting fixtures throughout the	121,300	(30,250)
CCA149-02	5100 Yonge Street-Carpet Replacement - phase 1 of 3	117,500	(117,500)
CCA151-10	Engineering Services-3326 Bloor St W	38,456	(27,450)
CCA156-02	Various- City Yards Consolidation Study	385,400	
CCA156-03	Capital Asset Management Software Systems (CAMS)	138,600	
CCA158-01	Various locations-Green Roof Initiative Feasibility Study	149,600	(34,650)
CCA158-02	1050 Ellesmere Road-Replacement of roofing membrane in North Service wing - Building "C"	11,300	(11,300)
CCA158-05	703 Don Mills Road-Replacement of Roofing Membrane	4,638	
CCA159-01	Various Locations-Repair Projects at Leased Properties	73,900	
CCA159-04	95 Lavinia Avenue-Replace windows	113,100	
CCA159-09	111 King St East-Replace orig windows East and South elevation	14,000	(14,000)
CCA159-10	1652 Keele St.-Replace original windows from 1940 main building and 1958 addition	53,600	(53,600)
CCA159-11	519 Church Street-Structural Repairs, Underpinning and Waterproofing	60,600	(60,600)
CCA159-14	519 Church Street-Electrical Upgrade	51,000	(51,000)
CCA160-01	5100 Yonge Street-Replace emergency generator	5,900	(5,900)
CCA160-06	5100 Yonge Street-Replace flush valves & plumbing fixtures in	2,000	(2,000)
CCA160-10	150 Borough Drive-Replacement of power panels for blocks "B" & "C"	10,700	(10,700)
CCA160-13	5100 Yonge Street-Hoist ropes replacement - passenger elevator; motors replacement - passenger elevators; hydraulic cylinder - freight elevator; replacement of handicap lift; and vandalism and code changes	54,800	(54,800)

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CCA160-25	50 Upjohn Rd-Replace mechanical equipment & controls - Phase 1	28,800	(28,800)
CCA160-34	3 Dohme Ave-Replace existing electrical main distribution panel - design	12,300	(12,300)
CCA160-37	100 Queen St. West-Replace fuel tank piping, pumps and inventory	2,400	(2,400)
CCA160-38	40 College St-Construction of new UPS & Generator Backup System, Alternate Power and Water	64,800	(64,800)
CCA160-49	707 Dundas Street West-Replace Existing Electrical Service, Gym Supply and Exhaust Fans	3,800	(3,800)
CCA160-53	641 Eglinton Ave. West-Replace One Rooftop Unit and Re-roofing	5,300	(5,300)
CCA160-54	40 College St-Replace Computer Room AC Units	7,800	(7,800)
CCA161-01	5100 Yonge Street-Carpet Replacement - phase 2 of 3	198,700	
CCA161-03	Various Locations-Global Corporate Security Program	30,100	
CCA161-04	Various AOCC Locn's-Security at AOCC Locations	191,600	(191,600)
CCA161-11	Various Social Services - Security Upgrades	10,000	(10,000)
CCA163-01	157 King St. East-Adjust catch basins and pour slab adjacent to loading dock for garbage compactor	3,250	(3,250)
CCA147-36	55 John Street-Replace complete fire alarm system	(396,000)	
CCA155-01	519 Church Street-Addition Phase II	(791,300)	
CCA158-09	2444 Eglinton Ave E-replacement of roof assembly	(61,400)	
CCA160-14	100 Queen St. West-Retrofit induction units with new shutoff valves, East tower & West tower	(90,700)	
CCA160-27	18 Dyas Road-Replace warehouse air makeup & exhaust systems - design	(117,200)	
CCA160-29	3699 Bloor St West-Replace fire alarm protection systems	(63,500)	63,500
CCA160-30	60 Queen Street West-Deep Lake Water Cooling -phased	(545,000)	545,000
CCA160-41	Various locations-Replace Hydraulic Cylinders and Retrofit Life Jackets	(195,300)	195,300
CCA160-44	111 Wellesley St. E.-Replace parking garage fans	(19,800)	
CCA160-45	111 Wellesley St. E.-Replace storm and sanitary sump pumps	(44,000)	
CCA163-03	1300 Sheppard Avenue West-Re-paving - Construction Phase 1 & 2	(40,000)	
CCA163-04	55 John Street-Misc. Concrete Repairs & Sealer Application	(47,000)	
CCA163-05	3699 Bloor St West-Renew All Asphalted Areas Including Curbs & Catch Basins' Height Adjustment	(32,300)	
CCA174-01	Old City Hall - 60 Queen St. W. - Refurbishment of plaster ceilings	(407,000)	407,000
CCA173-01	Various F&RE Locations - Sitework, w/proofg, asphalt	(24,250)	24,250
CCA178-02	Father Henry Carr High School	(170,000)	170,000
CCA151-01	Various Locations - Emergency Capital Repairs	367,000	(367,000)
CCA157-02	Various locations-Environmental Emergency Remediation (Legislated)	64,250	(64,250)
CCA172-31	277 Victoria Street - Replace elevator controllers and solid state drives, refurbish geared machines and motors	170,000	(170,000)
Total - Facilities and Real Estate		(0)	0
<u>Fleet Services</u>			
<i>-to defer the 2008 Approved Budget into 2009 (\$3.350 million and 2010 (\$0.392 million) due to the reduction in Fire Services' contribution to the Vehicle and Equipment Reserve, resulting from the implementation of their 2007 cost containment measure.</i>			
CFL014-8	Vehicle and Equipment Purchase(2007) - Fire Services	(430,900)	
CFL014-9	Vehicle and Equipment Purchase(2008) - Fire Services	(3,311,000)	
Total - Fleet Services		(3,741,900)	0

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Exhibition Place			
<i>- to include 4 capital projects at the National Soccer Stadium and 2 energy conservation projects at the Direct Energy Centre and Horse Palace which were excluded from the 2008 budget totaling \$0.572 million gross and cash flowed over 2008, to be funded \$0.3 million from the Soccer Stadium Capital Maintenance Reserve Fund (XR3601) and \$0.272 million from the Toronto Atmospheric Fund (TAF), for a \$0 net impact on debt for the 2008 Council Approved Capital Budget.</i>			
CEX122-01	National Soccer Stadium (NSS) - Additional Fixed Concession Stands	110,000	0
CEX122-02	NSS - Additional Canopies for suites & other areas	59,000	0
CEX122-03	NSS - Equipment - Office/Radios/Storage	80,000	0
CEX122-04	NSS - Beer Tables/Servers/Fryer/Ice Machines	51,000	0
CEX501-01	Integrated Lighting Control Retrofit at Direct Energy Centre	131,500	0
CEX501-02	Integrated/Concentrated Solar Pilot Project at Horse Palace	140,000	0
Total - Exhibition Place		571,500	0
Toronto Public Library			
<i>- to transfer funding from the Brentwood reconstruction project and Cedarbrae renovation project to advance the Dufferin/St.Clair renovation project.</i>			
CLB142-01	Dufferin/St.Clair Library - Renovation	471,000	471,000
CLB147-01	Cedarbrae Library - Renovation	(371,000)	(371,000)
CLB152-01	Brentwood Library - Reconstruction	(100,000)	(100,000)
<i>- to transfer funding from the Cedarbrae renovation project to advance the S. Walter Stewart renovation project .</i>			
CLB138-01	S. Walter Stewart Library - Renovation	129,000	129,000
CLB147-01	Cedarbrae Library - Renovation	(129,000)	(129,000)
<i>- to transfer funding from the West Waterfront construction project to advance Bloor/Gladstone renovation project.</i>			
CLB139-01	Bloor/Gladstone Library - Renovation	431,000	0
CLB157-01	West Waterfront Library - Construction	(431,000)	0
Total - Toronto Public Library		0	0
Toronto Transit Commission			
<i>- to reallocate funding from CCT035 Sheppard Subway (RTEP) to CCT110 Other Buildings and Structures. A reallocation was made in 2007 to accelerate the settlement of a claim which had been budgeted in 2008 so that it could be paid before yearend 2007. Since this claim was paid in 2007, the 2008 funding will not be needed in the Sheppard Subway project and must be reallocated to the Other Buildings and Structures project.</i>			
CTT110	Other Buildings and Structures	533,000	533,000
CTT035	Sheppard Subway (RTEP)	(533,000)	(533,000)
<i>- reallocate current and future year funding from Geospatial Initiatives to Intelligent Transportation and Technical Systems and reallocate funding from Station Modernization Program to Finishes – Various. These reallocations are required to consolidate these projects.</i>			
CTT125	Intelligent Transportation and Technical Systems	4,000,000	4,000,000
CTT136	Geospatial Initiatives	(4,000,000)	(4,000,000)

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CTT010 CTT137	Finishes – Various Station Modernization Program	4,425,000 (4,425,000)	4,425,000 (4,425,000)
<i>- reallocate funding to accommodate an increased project cost of the Cumberland entrance to the Bay Street subway station.</i>			
CTT010 CTT110	Finishes – Various Other Buildings and Structures	619,000 (619,000)	255,000 (255,000)
Total - Toronto Transit Commission		0	0
<u>Toronto Water</u>			
<i>- to align 2008 cashflow requirements with the estimated need to ensure that appropriate funding and cashflow are in place to enable Toronto Water to tender and award contracts sooner which will increase the ability to attract qualified firms and benefit from competitive pricing. This will assist in increasing the level of capital program completion.</i>			
CPW043-06 CPW067-02 CWW019-08 CWW024-03 CWW029-02 CWW034-02 CWW034-06 CWW035-07 CWW036-08 CWW043-02 CWW465-02	Emergency Filter Media Replc Phase 2 Construction Pt Engineering Study Replacement Of Centrifuges System Upgrades Indoor Air Quality Study Accommodation Plan Mediation Agreement Implementation - Par Mechanical And Electrical Systems Upgrad Waste Gas Burners 2006 Pumping Station Upgrades	1,500,000 (1,500,000) (250,000) (1,890,000) (750,000) (200,000) 1,500,000 (110,000) 950,000 (150,000) 900,000	
Total - Toronto Water		0	0
Total - Budget Adjustments		(3,170,400)	0
ii) TECHNICAL ADJUSTMENT			
<u>Parks, Forestry and Recreation</u>			
<i>-to reduce O'Connor CC - Additional Youth Programming Space cash flow by \$0.5 million funded from Federal Subsidy to show the correct funding as the amount was entered twice in error.</i>			
CPR123-38-03	Construct Soccer Stadium - Private Funding	(500,000)	
Total - Parks, Forestry and Recreation		(500,000)	0
<u>3-1-1 Customer Service Strategy</u>			
<i>- to change the source for 2007 carryforward funding from Debt to Capital From Current (CFC) to show the correct funding source as the debt funding was entered in error.</i>			
CTO003-01 CTO004-01 CTO005-01 CTO006-01 CTO008-01 CTO009-01	Facility Retrofit Core Technology Implementation Work Order System Integration Training Privacy Impact Assessment Communications Plan		(82,000) (9,696,000) (100,000) (297,000) (100,000) (40,000)
Total - 3-1-1 Customer Service Strategy		0	(10,315,000)

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<u>Facilities and Real Estate</u>			
<i>- to increase the Section 37 and Section 42 funding for the 519 Church Street Community Centre project by \$0.125 million with an equivalent decrease in cash donations with no impact on total project costs.</i>			
CCA 155-01	519 Church Street Addition Phase II (Donations)		(125,000)
CCA 155-01	519 Church Street Addition Phase II (Section 37)		5,000
CCA 155-01	519 Church Street Addition Phase II (Section 42)		120,000
Total - Facilities and Real Estate			0
<u>Toronto Transit Commission</u>			
<i>- The Toronto Transit Commission is requesting approval to transfer from the Provincial Gas Tax Revenues for Public Transit Reserve Fund (XR3018) to TTC capital funding the remainder of provincial gas tax funding exceeding the \$91.6 million allocated to operating.</i>			
Total - Toronto Transit Commission		0	0
<u>Waterfront Revitalization Initiative</u>			
<i>- to change the funding source from Debt to Strategic Infrastructure Reserve Fund (XR1714) as approved by Council at its meeting on July 25, 26 and 27, 2006 and as directed by the CFO during the 2008 Waterfront Revitalization Capital Budget submission Administrative Review meeting.</i>			
WFT906728-26	Technical Studies	114,000	
Total - Waterfront Revitalization Initiative		114,000	0
Total - Technical Adjustments		(386,000)	(10,315,000)
Grand Total		(3,556,400)	(10,315,000)