



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

CAPTOR #	SAP #	Sub-project Description	Project Cost	2008		2009		2010		Total		Reason for Change
				Gross Expenditure	Debt Funding	Gross Expendit	Debt Funding	Gross Expendit	Debt Funding	Gross Expenditure	Debt Funding	
Emergency Medical Services												
<i>- to reallocate the funds from the Station 17 Project that has been deferred to 2009 due to a change in scope. \$0.550 million will be reallocated to the Station 18 Project (\$0.400 million) to cover higher than anticipated remediation costs; and to the Headquarter Security Project (\$0.150 million) as the cost to complete this project is higher than budgeted</i>												
AMB000127-2	CAM040	Station 17 - Bathurst & York Downs		(0.550)	(0.550)	0.550	0.550					Deferred due to design changes and other delays
AMB906886-1	CAM042	Headquarters Security		0.150	0.150							Project cost has escalated
AMB000047-1	CAM049	Station 18 - Chaplin Cres		0.400	0.400							Higher than expected remediation costs
Subtotal - Budget Adjustments for EMS				0.000	0.000	0.550	0.550	0.000	0.000	0.000	0.000	
Public Library												
<i>- City Planning has confirmed the availability of Section 37 funding of \$0.125 million for a new heating, ventilation and air conditioning system for the Yorkville Public Library.</i>												
LIB907264	CLB158	Multi-Branch Minor Reno Prog-08	0.125	0.125	0.000					0.125	-	Increase funding from Section 37 (April 16, 17 & 18, 2002; Rep No.4 Toronto East York Comm. Council, Clause 3, Pg. 7)
<i>- The landlord of Kennedy/Eglinton storefront library, located in the Liberty Square Shopping Plaza, has agreed to contribute an amount of \$0.060 million to supplement the branch renovation costs. Thus, TPL requests authority to increase the gross budget</i>												
LIB907313	CLB159	Kennedy/Eglinton Expansion	0.060	0.060	0.000					0.060	-	Increase funding from landlord (3rd party)
Subtotal - Budget Adjustments for TPL				0.185	0.000	0.000	0.000	0.000	0.000	0.185	0.000	
Toronto Water												
<i>- to reallocate \$1.800 million from the GO Hagerman Crossing Project to Roof Rehabilitation Project within Toronto Water 2008 Capital Budget with no net impact on 2008 gross expenditures and funding sources. This reallocation of funding in the Toronto Water 2008 Capital Budget provides the opportunity to advance work on the Roof Rehabilitation Project at the Horgan Water Treatment Plant</i>												
WAT906906-17	CPW066-04	GO HAGERMAN CROSSING		(1.800)								
WAT906750-4	CPW056-04	ROOF REHAB		1.800								



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				Gross Expenditure	Debt Funding	Gross Expendit	Debt Funding	Gross Expendit	Debt Funding	Gross Expenditure	Debt Funding	
Subtotal - Budget Adjustments for TW			0.000	0.000	0.000	0.000	0.000	0.000	0.000			
Transportation services <i>- to deffer cash flows for Traffic Plant Requirements project in the amount of \$0.400 million in 2009 and \$0.300 million in 2010 in order to align them with the anticipated delivery of vehicle traffic signal heads in those years, that must be ordered in 2008</i>												
TRN034	CTP707-07	Traffic Plant Requirements	0.000	(0.700)	(0.700)	0.400	0.400	0.300	0.300	0.000	0.000	Realigning project costs and cash flows to match timing in the implementation Vehicle Traffic Signal Heads.
Subtotal - Budget Adjustments for Transposrtation Services				(0.700)	(0.700)	0.400	0.400	0.300	0.300	0.000	0.000	
Total - Budget Adjustments			0.185	(0.515)	(0.700)	0.950	0.950	0.300	0.300	0.185	0.000	