

APPENDIX 2.2
2009 Capital Budget Adjustment Request
Six Months Ended June 30, 2009

(\$ Million)

CAPTOR #	SAP #	Sub-project Description	Project Cost	2009		2010		2011		2012		2013		Total 2009 -2013		2014		Total 2014 -2018		Total	
				Gross Exp	Debt	Gross Exp	Debt	Gross Exp	Debt	Gross Exp	Debt	Gross Exp	Debt	Gross Exp	Debt	Gross Exp	Debt	Gross Exp	Debt	Gross Exp	Debt
1. Emergency Medical Services																					
Justification for In-Year Technical Adjustment																					
<i>The Heart and Stroke Foundation of Canada have agreed to provide the City of Toronto's Public Access Defibrillator Program with funds to purchase an additional 40 Automated External Defibrillators (AED's) in 2009.</i>																					
AMB906058	CAM048-01	Public Access Defibrillator 2009		0.072										0.072	0.000			0.000	0.000	0.072	0.000
Total for Emergency Medical Services				0.072	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.072	0.000	0.000	0.000	0.000	0.000	0.072	0.000
2. Fire Services																					
Justification for In-Year Technical Adjustment																					
<i>The selected bid for the Burn House Repairs was submitted at \$596,300.00 against an approved estimate of \$300,000, resulting in a shortfall. The West Training Centre burn house is a vital component of firefighter training and cannot be out of service without resulting in a backup of scheduled training. The recommendation is to transfer \$300,000.00 in uncommitted 2009 approved funding from Fire's Asset Management-2009 project to the Training Facilities Renovation project.</i>																					
FIR907329-3	CFR077-03	Validation	(0.080)	(0.080)																(0.080)	0.000
FIR907329-4	CFR077-04	Engineering Costs	(0.170)	(0.170)	(0.130)															(0.170)	(0.130)
FIR907329-5	CFR077-05	Asset Management-2009/Site Work	(0.050)	(0.050)																(0.050)	0.000
FIR907404-1	CFR074-01	Training Facilities Renovation	0.300	0.300	0.130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	0.130	0.000	0.000	0.000	0.000	0.300	0.130	
Total for Fire Services				0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
3. Toronto Transit Commission																					
Justification for In-Year Technical Adjustment																					
<i>The TTC is requesting in-year budget variances to reallocate part of the Subway Track budget to Equipment, to transfer existing approved budget to a new Energy Management project and to transfer existing approved budget to a new combined SRT project.</i>																					
TTC000110-1	CTT001-1	Subway Track	(1.002)		(1.002)	(1.002)														(1.002)	(1.002)
TTC000320-1	CTT012-1	Equipment - Various	1.002		1.002	1.002														1.002	1.002
TTC000220-1	CTT005-1	Power Distribution	(3.750)	(3.000)	(3.000)	(0.750)	(0.750)													(3.750)	(3.750)
new project	CTT139-1	Energy Management	3.750	3.000	3.000	0.750	0.750													3.750	3.750
TTC000390-1	CTT110-1	Other Buildings and Structures	(13.347)	(6.345)	(6.345)	(7.002)	(7.002)													(13.347)	(13.347)
TTC906009-1	CTT121-1	Purchase of SRT Cars	(203.825)		(0.247)	(0.247)	(50.439)	(50.439)	(56.109)	(56.109)	(31.863)	(31.863)	(138.658)	(138.658)	(65.167)	(65.167)	0.000	0.000	(203.825)	(203.825)	
new project	CTT140-1	SRT Projects	217.172	6.345	6.345	7.249	7.249	50.439	50.439	56.109	56.109	31.863	31.863	152.005	152.005	65.167	65.167	0.000	0.000	217.172	217.172
Total for Toronto Transit Commission				0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	(0.000)