



APPENDIX 2  
2009 Capital Budget Adjustment Request  
Nine-Months Ended September 30, 2009  
(\$ Million)

CAPTOR #	SAP #	Sub-project Description	Project Cost	2009		2010		2011		2012		Total 2009 - 2013		Total 2009 - 2018	
				Exp.	Debt	Exp.	Debt	Exp.	Debt	Exp.	Debt	Exp.	Debt	Exp.	Debt
<b><u>Sustainable Energy Plan</u></b>															
<i>Deep Lake Water Cooling projects at City Hall and Police Headquarters can be completed under budget. Excess funding in these projects will be used in the Deep Lake Water Cooling project at Union Station to allow for the timely completion of installation in this facility.</i>															
ERP907302-1	CCA701-1	City Hall - Deep Lake Water Cooling	(0.060)	(0.060)	-	-	-	-	-			(0.060)	-	(0.060)	-
ERP907302-2	CCA701-2	Police Headquarters - Deep Lake Water Cooling	(0.200)	(0.200)	-	-	-	-	-			(0.200)	-	(0.200)	-
ERP907302-3	CCA701-3	Union Station - Deep Lake Water Cooling	0.260	0.260	-	-	-	-	-			0.260	-	0.260	-
<b>Total for Sustainable Energy Plan</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>Parks, Forestry and Recreation</u></b>															
<i>Parks, Forestry and Recreation is requesting the reallocation of 2009 council approved Debt in the amount of \$200,000 to accommodate the increase in the estimated cost for the replacement of the Bluffer's Park electrical transformer</i>												-	-		
PKS023-249	CPR123-39-03	CAMP (SGR) Community Centres 2009	2.390	(0.200)	(0.200)							(0.200)	(0.200)	(0.200)	(0.200)
PKS000026-141	CPR126-39-01	CAMP (SGR) Special Facilities 2009	1.710	0.200	0.200							0.200	0.200	0.200	0.200
<b>Total for Parks, Forestry and Recreation</b>				-	-	-	-	-	-	-	-	-	-	-	-
<b><u>City Clerk's Office</u></b>															
<i>This adjustment is required to transfer \$400,000 from Election Results Transmission Equipment Project to Election Facility Renovation Project in accordance with closing of the general contractor RFQ for the renovation work for 89 Northline. There is no debt impact, both projects are funded from Election Reserve Fund</i>															
CLK907282-1	CGV026-02	ELECTION FACILITY RENOVATION	0.400	0.400	-							0.400	-	0.400	-



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CLK906875-1	CGV038-01	ELECTION RESULTS TRANSMISSION EQUIPMENT	(0.400)	(0.400)	-							(0.400)	-	(0.400)	-
Total for City Clerk's			-	-	-	-	-	-	-	-	-	-	-	-	-



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Facilities and Real Estate																
Health and Safety issues and unforeseen site conditions have lead for a need for additional funding in 4 sub-projects within the F&RE capital program. Funding is coming from a sub-project that will be complete under budget. The net impact for the City is zero.																
FAC906395-525	CCA172-25	55 John Street-Replace the Sump Pumps for the Storm and Sanitary Systems and the Elevator Pit Sump Pump	(0.095)		(0.095)	(0.095)	-	-	-	-			(0.095)	(0.095)	(0.095)	(0.095)
FAC906395-516	CCA160-49	707 Dundas St W-Repl Electrical Service.	0.023		0.023	0.023	-	-	-	-			0.023	0.023	0.023	0.023
FAC906393-54	CCA170-01	Various F&RE Locations - Roof Replacement	0.012		0.012	0.012	-	-	-	-			0.012	0.012	0.012	0.012
FAC906395-372	CCA172-16	300 Lesmill Rd-Replacement of air handling coils and boiler, building automation system	0.035		0.035	0.035	-	-	-	-			0.035	0.035	0.035	0.035
FAC907385-1	CCA180-05	Pandemic Flu Storage Facility	0.025		0.025	0.025	-	-	-	-			0.025	0.025	0.025	0.025



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Total for Facilities and Real Estate			-		-	-	-	-	-	-	-	-	-	-	-	-
Toronto Public Library																
These adjustments are required to reflect the change in funding sources, cover the increased cost of the projects offset by the project cost savings.																
LIB000166	CLB157-01	West Waterfront Construction	0.736		(0.736)	-			0.736	-			-	-	-	-
LIB000329	CLB161-01	Scarborough Centre Construction	0.900		(0.900)		0.900						-	-	-	-
LIB907262	CLB162-01	St. Lawrence Relocation / Construction	0.227		(0.227)		0.227						-	-	-	-
LIB907416	CLB164-01	Malvern Youth Hub	0.859		(0.859)		0.859						-	-	-	-
LIB000154	CLB152-1	Brentwood Reconstruction	0.452		(0.452)		0.452						-	-	-	-
LIB000193	CLB121-01	Jane / Sheppard	0.030		0.030	0.293							0.030	0.293	0.030	0.293
LIB907416	CLB164-01	Malvern Youth Hub	0.045		0.045	-	(0.045)						-	-	-	-
LIB000152	CLB141-01	Jane / Dundas	(0.035)		(0.035)	(0.035)							(0.035)	(0.035)	(0.035)	(0.035)
LIB000162	CLB142-01	Dufferin / St. Clair	(0.024)		(0.024)	0.088							(0.024)	0.088	(0.024)	0.088
LIB000141	CLB139-01	Bloor / Gladstone	0.137		0.137	2.163							0.137	2.163	0.137	2.163



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LIB907114	CLB159-01	TRL	-		-	(1.269)				-			-	(1.269)	-	(1.269)
LIB000148	CLB138-01	S. Walter Stewart	(0.383)		(0.383)	(0.383)							(0.383)	(0.383)	(0.383)	(0.383)
LIB907115	CLB150-01	VBS - 2009	(0.315)		(0.315)	(0.315)							(0.315)	(0.315)	(0.315)	(0.315)
LIB907264	CLB158-01	MB 2009	(0.330)		(0.330)	(0.330)							(0.330)	(0.330)	(0.330)	(0.330)
LIB000154	CLB152-01	Brentwood	(0.212)		(0.212)	(0.212)							(0.212)	(0.212)	(0.212)	(0.212)
LIB907416	CLB164-01	Malvern Youth Hub	(0.045)		(0.045)	-							(0.045)	-	(0.045)	-
LIB907313	CLB159-01	Kennedy / Eglinton	0.239		0.239	-							0.239	-	0.239	-
													-	-	-	-
<b>Total for Toronto Public Library</b>			<b>2.281</b>		<b>(4.067)</b>	<b>0.000</b>	<b>2.393</b>	<b>-</b>	<b>0.736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.938)</b>	<b>0.000</b>	<b>(0.938)</b>	<b>0.000</b>
<b>Economic Development Culture and Tourism</b>																
<i>Deferral of cash flow is required to ensure the completion of the approved ISF project for Todmorden Mills by March 2011</i>																
ACH000012-98	CAC066-03	Todmorden Mills Museum and Arts Centre			(0.200)	(0.200)	(0.150)	(0.150)			0.350	0.350	-	-	-	-
													-	-	-	-
<b>Total for EDCT</b>			<b>-</b>	<b>-</b>	<b>(0.200)</b>	<b>(0.200)</b>	<b>(0.150)</b>	<b>(0.150)</b>	<b>-</b>	<b>-</b>	<b>0.350</b>	<b>0.350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Programs</b>					<b>(4.267)</b>	<b>(0.200)</b>	<b>2.243</b>	<b>(0.150)</b>	<b>0.736</b>	<b>-</b>	<b>0.350</b>	<b>0.350</b>	<b>(0.938)</b>	<b>0.000</b>	<b>(0.938)</b>	<b>0.000</b>



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