APPENDIX 2
2008 Capital Budget Adjustment Request
Fiscal Year Ended December 31, 2008

($ Million)

				2008		2009		Total	
CAPTOR #	**SAP #**	**Sub-project Description**	**Project Cost**	**Gross Expenditure**	**Debt Funding**	**Gross Expenditure**	**Debt Funding**	**Gross Expenditure**	**Debt Funding**
Court Services *To reduce project costs in the amount of $2.344 million as a result of reprioritization. The uncommitted funds will remain in the Reserve as a contribution for future courthouse development at St. Lawrence Market North location to replace the existing Old City Hall courthouse*									
TCS9006629	CTS003	POA Application Development	(1.649)	(1.649)	0.000			(1.649)	0.000
TCS906884	CTS004	Courthouse Facilities	(0.695)	(0.695)	0.000			(0.695)	0.000
Total for Couort Services			**(2.344)**	**(2.344)**	**0.000**			**(2.344)**	**0.000**
Emergency Medical Services *To reallocate funds from Mobile Data Communications 2007-2008 to Radio Infrastructure Portable Coverage Project to cover overspending in 2008.*									
AMB000137-8	CAM015-03	Mobile Data Communications 2007-2010	(0.007)	(0.007)	(0.007)			(0.007)	(0.007)
AMB906057-2	CAM039-01	Radio Infrast. For Portable Coverage	0.007	0.007	0.007			0.007	0.007
Total for EMS			**0.000**	**0.000**	**0.000**			**0.000**	**0.000**
Fleet Services *To advance capital funding from 2009 to 2008 to cover earlier that anticipated delivery of ambulance vehicles.*									
FLT000486-10	CFL013-9	EMS Vehicle / Equipment Purchase		1.311		(1.311)		0.000	0.000
Total for Fleet Services			**0.000**	**1.311**	**0.000**	**(1.311)**	**0.000**	**0.000**	**0.000**
Policy, Planning, Finance and Administration *To change funding sources for IBMS Building Division Requirements project. Toronto Building will primarily receive the benefits from this project and therefore it should be funded from Toronto Building Reserve Fund and not debt.*									
WES907128	CUR039-01	IBMS Building Division Requirements			(0.304)			0.000	(0.304)
Total for PPF&A			**0.000**	**0.000**	**(0.304)**			**0.000**	**(0.304)**

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($ Million)

CAPTOR #	SAP #	Sub-project Description	Project Cost	2008		2009		Total	
				Gross Expenditure	Debt Funding	Gross Expenditure	Debt Funding	Gross Expenditure	Debt Funding
Toronto Police *To reallocate funds from the Reserves XQ1701 to IT Business Resumption project. In error, the Police Service did not carry forward unspent 2006 funding of $729,000 from their Vehicle and Equipment reserve into 2008. These funds are now required for the IT Business Resumption capital project. This adjustment will not result to any change in this projects total project cost.*									
PL-100041		IT Business Resumption (Other Expenses)	N/A	0.729				0.729	0.000
PL-100041		IT Business Resumption (Reserves XQ1701)	N/A	(0.729)				(0.729)	0.000
Total for Toronto Police			**0.000**	**0.000**	**0.000**			**0.000**	**0.000**
Toronto Water *To reallocate funds to cover capital projects that are proceeding ahead of schedule and as such have exceeded their individual 2008 approved cash flow. Other projects were deferred or re-budgeted in 2009-2013 to offset the accelerated funding requirement with the net zero impact on the capital budget.*									
WAT000340-1	CPW018-4	ISLAND WINTERIZATN-CONTRACT	(0.464)	(0.464)				(0.464)	0.000
WAT906334-3	CPW039-02	SYSTEM REPLACEMENT	0.883	0.883				0.883	0.000
WAT906334-7	CPW039-03	NETWORK EQUIPMENT REPLACEMENT	0.793	0.793				0.793	0.000
WAT906471-1	CPW044-01	HVAC REHAB	0.711	0.711				0.711	0.000
WAT906900-1	CPW060-01	TRANS FACILITIES REHAB	(0.532)	(0.532)				(0.532)	0.000
WAT906902-2	CPW061-02	BUILDING ENVELOPE REHAB	2.178	2.178				2.178	0.000
WAT906914-2	CPW067-02	PHASE 2 CONSTRUCTION	0.448	0.448				0.448	0.000
WAT906340-2	CPW532-02	AMR PILOT PROJECT	(2.890)	(2.890)				(2.890)	0.000
WAT906481-1	CPW535-01	YR04 CITY WIDE DEVELOPMENT	(1.198)	(1.198)				(1.198)	0.000
WAT906483-2	CPW537-03	ASSET MANAGEMENT	(0.568)	(0.568)				(0.568)	0.000
WAT906483-5	CPW537-04	WATERMAIN ASSET PLANNING	(0.324)	(0.324)				(0.324)	0.000
WAT906483-7	CPW537-05	EASEMENT AQUISITION	(0.736)	(0.736)				(0.736)	0.000
WAT906930-7	CPW542-03	2008 DISTRICT W/M REPLACEMENT	8.059	8.059				8.059	0.000
WAT906932-1	CPW543-01	YR06 DIST W/M REHAB	(4.523)	(4.523)				(4.523)	0.000
WAT906932-4	CPW543-02	HYDRANT & VALVE REPAIR	(0.625)	(0.625)				(0.625)	0.000
WAT906932-5	CPW543-03	CUT REPAIRS	(0.684)	(0.684)				(0.684)	0.000
WAT906932-6	CPW543-04	WATERMAIN STRUCTURAL LINING	(5.493)	(5.493)				(5.493)	0.000

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WAT906932-7	CPW543-05	CATHODIC PROTECTION	(1.367)	(1.367)				(1.367)	0.000
WAT906934-12	CPW544-03	2008 ALL DISTRICT WSR - LEAD PROGRAM	3.000	3.000				3.000	0.000
WAT906951-2	CPW545-02	2006 CONSULTING FEES	0.624	0.624				0.624	0.000
WAT906951-10	CPW545-06	TECH SERVICES PROGRAM ADMIN SALARIES 200	0.356	0.356				0.356	0.000
WAT906935-3	CPW600-01	NEW SERVICE CONNECTIONS - 2008 FUNDING	3.808	3.808				3.808	0.000
WAT906935-2	CPW600-03	CUT REPAIRS REQ'D FOR NEW SERVICE CONN	0.294	0.294				0.294	0.000
WASWP050 -35	CWW005-76	EQUIP-HCTP-AUTOMATED CHAMBERS REHAB	(0.337)	(0.337)				(0.337)	0.000
WASWP050 -30	CWW005-95	DIG. TANKS # 1-12 MODS -2000	(1.807)	(1.807)				(1.807)	0.000
WAS000115-23	CWW008-44	HTP II - WAS UPGRADE CONTRACT	10.272	10.272				10.272	0.000
WAS000160-11	CWW010-98	MTP 3-SLUDGE UTILIZATN-LOADING FACILITY	0.301	0.301				0.301	0.000
WAS000007-17	CWW019-03	STANDBY POWER GENERATION	(0.279)	(0.279)				(0.279)	0.000
WAS906486-3	CWW023-03	PCS-PLANT SRVS	(0.639)	(0.639)				(0.639)	0.000
WAS906487-2	CWW024-02	PCS PLANT SERVICES	(0.739)	(0.739)				(0.739)	0.000
WAS906743-1	CWW029-01	PROCESS & EQUIP UPGRADES	0.265	0.265				0.265	0.000
WAS906742-1	CWW030-01	REPLC FINAL TK RETURN HEADER	(0.305)	(0.305)				(0.305)	0.000
WAS906742-4	CWW030-04	RAS MOTORS & VFDs	(0.470)	(0.470)				(0.470)	0.000
WAS906742-6	CWW030-06	HEADHOUSE UPGRADES	(0.501)	(0.501)				(0.501)	0.000
WAS906926-6	CWW034-06	ACCOMMODATION PLAN	(0.693)	(0.693)				(0.693)	0.000
WAS906981-1	CWW036-01	BUILDING REHAB AND SITE IMPROVEMENTS	0.404	0.404				0.404	0.000
WAS906981-5	CWW036-05	TRANSFORMERS AND SWITCHGEAR	1.243	1.243				1.243	0.000
WAS906981-7	CWW036-06	IMMEDIATE PROJECTS FROM FACILITY FORECAST	0.732	0.732				0.732	0.000
WAS906981-16	CWW036-07	MECH AND ELEC SYSTEM UPGRADES-CONSTR	0.489	0.489				0.489	0.000
WAS906982-2	CWW037-02	CHLORINE FACILITY UPGRADE	(0.280)	(0.280)				(0.280)	0.000
WAS906982-6	CWW037-06	TRANSFORMERS AND SWITCHGEAR	(0.517)	(0.517)				(0.517)	0.000
WAS906982-8	CWW037-07	NEW GROUNDSKEEPING BUILDING	(0.880)	(0.880)				(0.880)	0.000
WAS906982-20	CWW037-08	BLDG & GROUNDS UPGRADE	(0.738)	(0.738)				(0.738)	0.000
WAS907099-12	CWW040-04	WORK AREA 1 REHAB	0.404	0.404				0.404	0.000
WAS907102-7	CWW042-02	M & T PUMPING STATION	(0.563)	(0.563)				(0.563)	0.000
WAS907105-1	CWW049-01	GAS COMPRESSOR LUBE SYSTEM	(0.482)	(0.482)				(0.482)	0.000

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WAS907105-2	CWW049-02	PROCESS EQUIPMENT UPGRADES	(0.794)	(0.794)				(0.794)	0.000
WAS000951-4	CWW402-4	NEW SEW-TO-WESTERN BEACHES STORAGE TUNNEL	(0.642)	(0.642)				(0.642)	0.000
WAS000442-15	CWW421-07	BASEMENT FLOODING RELIEF - CONST.	(0.918)	(0.918)				(0.918)	0.000
WAS906331-1	CWW438-01	RESIDENT DOWNSPOUT DISCONNECT	0.888	0.888				0.888	0.000
WAS906735-2	CWW462-02	YR05 PUMPING STNS UPGRADES	(0.926)	(0.926)				(0.926)	0.000
WAS906958-2	CWW465-02	2006 PUMPING STATION UPGRADES	(1.308)	(1.308)				(1.308)	0.000
WAS906964-9	CWW468-04	2008 STORM SEWER REHABILITATION	(0.828)	(0.828)				(0.828)	0.000
WAS906968-7	CWW470-04	FACILITIES & STRUCTURES SALARIES 2007	0.375	0.375				0.375	0.000
WAS906968-12	CWW470-06	TECH SERVICES PROGRAM ADMIN SALARIES	0.357	0.357				0.357	0.000
WAS907039-2	CWW473-01	SOURCE WATER PROTECTION RESERVE	0.956	0.956				0.956	0.000
WAT000363-2	CPW020-5	ENGINEER-IMPROVED TREATMT STUDIES 0601	(0.244)	(0.244)				(0.244)	0.000
WAT906335-1	CPW035-01	RAW WATER PUMP	0.001	0.001				0.001	0.000
WAT906334-9	CPW039-04	NETWORK CABLE LIFECYCLE REPLACEMENT	0.011	0.011				0.011	0.000
WAT906469-3	CPW042-03	HVAC REHAB	(0.140)	(0.140)				(0.140)	0.000
WAT906470-8	CPW043-05	CHEMICAL & DEWATERING FACILITY ENG	(0.064)	(0.064)				(0.064)	0.000
WAT906470-18	CPW043-06	EMERGENCY FILTER MEDIA REPLC	(0.250)	(0.250)				(0.250)	0.000
WAT906752-11	CPW058-11	TRANSMISSION & SWITCHGEAR/TRANSFORM	0.033	0.033				0.033	0.000
WAT906900-2	CPW060-02	ADDITIONAL PUMPING EQUIPMENT	(0.223)	(0.223)				(0.223)	0.000
WAT906902-3	CPW061-03	BUILDING GROUNDS REHAB	0.096	0.096				0.096	0.000
WAT906919-1	CPW063-01	BUILDINGS AND GROUNDS REHAB	0.109	0.109				0.109	0.000
WAT906919-8	CPW063-06	FILTERS REHAB	0.037	0.037				0.037	0.000
WAT906919-12	CPW063-07	UNDERGROUND DIESEL STORAGE TANK REPLACEM	0.244	0.244				0.244	0.000
WAT906919-14	CPW063-09	PLANT COMMUNICATION SURVEY AND INSTALLAT	0.007	0.007				0.007	0.000
WAT906977-12	CPW064-07	VALVE CHAMBER UPGRADES	(0.216)	(0.216)				(0.216)	0.000
WAT906914-1	CPW067-01	PHASE 2 DESIGN AND CONTRACT ADMIN	(0.125)	(0.125)				(0.125)	0.000
WAT906917-1	CPW068-01	TRANSMISSION OPERATIONS OPTIMIZER	(0.227)	(0.227)				(0.227)	0.000
WAT906116-2	CPW520-02	YR05 DIST WATER SRVS-TECH	(0.198)	(0.198)				(0.198)	0.000
WAT906480-2	CPW534-02	YR04 D1 SYSTEM IMPROVEMENTS	(0.068)	(0.068)				(0.068)	0.000

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WAT906480-4	CPW534-04	YR04 D3 SYSTEM IMPROVEMENTS	(0.025)	(0.025)				(0.025)	0.000
WAT906483-8	CPW537-06	DISTRICT OPS CONTRACT SERVICES	0.092	0.092				0.092	0.000
WAT906951-1	CPW545-01	2006 ROAD RESTORATION	0.250	0.250				0.250	0.000
WAT906951-9	CPW545-05	SURVEY & MAPPING SALARIES 2007	0.050	0.050				0.050	0.000
WASWP050-27	CWW005-92	MOD & RE- ROOFING - DIGS # 1-5 -2000	(0.224)	(0.224)				(0.224)	0.000
WAS000115-9	CWW008-28	HTP 2-ELECTRICAL-STAND-BY POWER	0.003	0.003				0.003	0.000
WAS000160-26	CWW010-103	STEAM HEATING CONVERSION	0.023	0.023				0.023	0.000
WAS000259-1	CWW014-3	KEELE TRUNK SEW-PROPERTY ACQUISITIOIN	(0.118)	(0.118)				(0.118)	0.000
WAS000007-49	CWW019-21	ODOUR CTRL ENGINEERING	(0.227)	(0.227)				(0.227)	0.000
WAS906322-8	CWW021-03	LAB FACILITY	(0.112)	(0.112)				(0.112)	0.000
WAS906486-4	CWW023-05	LANDSCAPE SITE DESIGN	(0.116)	(0.116)				(0.116)	0.000
WAS906743-2	CWW029-02	SYSTEM UPGRADES	0.019	0.019				0.019	0.000
WAS906743-7	CWW029-07	INSTRUMENT AIR REHAB	0.172	0.172				0.172	0.000
WAS906742-2	CWW030-02	SYSTEM UPGRADES	(0.161)	(0.161)				(0.161)	0.000
WAS906742-7	CWW030-07	ODOUR PHASE IV - NORTH PRIMARY CLARIFIER	0.227	0.227				0.227	0.000
WAS906741-1	CWW031-01	WAS THICKENING IMPROVEMENTS	0.037	0.037				0.037	0.000
WAS906739-2	CWW033-02	ENHANCED DIGESTION PILOT STUDY	(0.026)	(0.026)				(0.026)	0.000
WAS906926-10	CWW034-10	ASSET PRESERVATION PROGRAM	(0.155)	(0.155)				(0.155)	0.000
WAS906926-17	CWW034-11	DESGINATED SUBSTANCE ABATEMENT	(0.188)	(0.188)				(0.188)	0.000
WAS906926-23	CWW034-13	PACS UPGRADE	(0.250)	(0.250)				(0.250)	0.000
WAS906926-24	CWW034-14	PCS STANDARDS & MANUAL UPDATE	(0.120)	(0.120)				(0.120)	0.000
WAS906980-9	CWW035-08	DEWATERING EQUIPMENT UPGRADES	0.084	0.084				0.084	0.000
WAS906981-4	CWW036-04	EFFLUENT PUMPING STATION	0.069	0.069				0.069	0.000
WAS907097-12	CWW038-02	CONTROLLED SUBSTANCE IDENTIFICATION AND	(0.101)	(0.101)				(0.101)	0.000
WAS907097-8	CWW038-03	MINOR ELEC UPGRADES	(0.048)	(0.048)				(0.048)	0.000
WAS907098-1	CWW039-01	DESIGN	(0.200)	(0.200)				(0.200)	0.000
WAS907099-7	CWW040-03	WORK AREA 4 REHAB	0.067	0.067				0.067	0.000
WAS907102-5	CWW042-01	BIOFILTERS	(0.050)	(0.050)				(0.050)	0.000

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WAS907100-8	CWW043-01	BIOSOLIDS PELLETIZER RETROFIT	(0.150)	(0.150)				(0.150)	0.000
WAS907100-9	CWW043-02	WASTE GAS BURNERS	(0.022)	(0.022)				(0.022)	0.000
WAS906380-1	CWW045-01	ODOUR CONTROL UPGRADES - PHASE 1 ENG	(0.154)	(0.154)				(0.154)	0.000
WASWP003 -1	CWW401-2	EMERY CREEK POND	(0.117)	(0.117)				(0.117)	0.000
WAS000954-1	CWW405-1	WATERCOURSE IMPROV-ETOBIOCKE-VARIOUS	0.105	0.105				0.105	0.000
WAS000442-8	CWW421-05	2006 BASEMENT FLOODING RELIEF	(0.019)	(0.019)				(0.019)	0.000
WAS906492-1	CWW447-01	YR04 CITY WIDE	(0.094)	(0.094)				(0.094)	0.000
WAS906492-3	CWW447-02	YR04 BLUE FLAG PROGRAM	(0.011)	(0.011)				(0.011)	0.000
WAS906492-2	CWW447-03	YR04 PUBLIC EDUCATION	(0.185)	(0.185)				(0.185)	0.000
WAS906500-1	CWW453-01	YR2004 CITY WIDE DEVELOPMENT	(0.220)	(0.220)				(0.220)	0.000
WAS906755-1	CWW457-01	WESTERN BEACHES RETROFIT	(0.138)	(0.138)				(0.138)	0.000
WAS906736-1	CWW461-01	YR05 SWM PARKS	(0.206)	(0.206)				(0.206)	0.000
WAS906958-5	CWW465-03	CCTV INSPECTION	(0.154)	(0.154)				(0.154)	0.000
WAS906958-8	CWW465-05	SPS SCADA UPGRADES	(0.105)	(0.105)				(0.105)	0.000
WAS906960-1	CWW466-01	2006 STREAM RESTORATION - ALL DISTRICTS	0.017	0.017				0.017	0.000
WAS906968-8	CWW470-05	SURVEY & MAPPING SALARIES 2007	0.050	0.050				0.050	0.000
Total for the Toronto Water			**(0.000)**	**(0.000)**				**(0.000)**	**0.000**
<u>Transportation</u> *To reallocate the savings from several projects to increase funding required to complete Leslie Sheppard project.*									
TRN906073	CTP808-17	Street Tree Planting	(0.453)	(0.453)				(0.453)	0.000
TRN000465	CTP804-22	Leslie Sheppard	0.500	0.500	0.500			0.500	0.500
TRN396	CTP308-01	Major Road Resurfacing	(0.050)	(0.050)	(0.050)			(0.050)	(0.050)
TRN906082	CTP308-03	Local Road Resurfacing	(0.150)	(0.150)	(0.150)			(0.150)	(0.150)
TRN906086	CTP308-05	Laneways	(0.100)	(0.100)	(0.100)			(0.100)	(0.100)
TRN906085	CTP408-01	Sidewalks	(0.200)	(0.200)	(0.200)			(0.200)	(0.200)
Total for Transportation			**(0.453)**	**(0.453)**	**0.000**			**(0.453)**	**0.000**

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Public Library *To reallocate funds between projects with no incremental debt impact to the Toronto Public Library 2008 Capital Budget. Funds will cover the acceleration of projects due to construction proceeding ahead of schedule in 2008, offset by the deferral of the delayed project to 2009, as well as advancing development charge funding for the Toronto Reference Library Renovation capital project from 2009 and 2010, and deferring the funding from Section 37 from 2008 to 2009 and 2010*									
LIB000162	CLB142	Dufferin / St Clair Library Renovation		0.050	0.050	(0.050)	(0.050)	0.000	0.000
LIB000146	CLB147	Cedarbrae Library Renovation		0.503	0.503	(0.503)	(0.503)	0.000	0.000
LIB907114	CLB155	Toronto Reference Library Reno & Retro		0.529	0.529	(0.529)	(0.529)	0.000	0.000
LIB907116	CLB151	Tech. Asset Management 2007-09		(0.300)	(0.300)	0.300	0.300	0.000	0.000
LIB907264	CLB158	Multibranch Minor Reno Prog 2008		(0.182)	(0.182)	0.182	0.182	0.000	0.000
LIB907115	CLB150	Virtual Branch Services		(0.300)	(0.300)	0.300	0.300	0.000	0.000
LIB000148	CLB138	S. W. Stewart Library Renovation		(0.300)	(0.300)	0.300	0.300	0.000	0.000
LIB000193	CLB121	Jane/Sheppard Library - Relocation			(0.325)	0.000	0.325	0.000	0.000
LIB000141	CLB139	Bloor/Gladstone Library Renovation		0.000	0.250	0.000	(0.250)	0.000	0.000
LIB907114	CLB155	Toronto Reference Library Reno & Retro		0.000	0.075	0.000	(0.075)	0.000	0.000
LIB907114	CLB155	Toronto Reference Library Reno & Retro		0.000	0.000	0.000	0.000	0.000	0.000
Total for the TPL			**0.000**	**0.000**	**0.000**	**(0.000)**	**(0.000)**	**0.000**	**0.000**
I&T: *To reallocate funds to cover the acceleration of Disaster Recovery Program in order to reduce the state of good repair backlog utilizing hardware cost savings achieved in 2008.*									
EOL906983	CIT702	Technology Asset Sustainment	(0.247)	(0.247)	0.000			(0.247)	0.000
ITP000223	CIT030	Disaster Recovery Plan	0.247	0.247	0.000			0.247	0.000
Total for I&T			**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**