



**Appendix A
Facilities Management**

2010 Capital Budget Adjustments - 375 University Ave Leasehold Improvements & Parking Application

For the Year Ended December 31, 2010

(\$ Million)

CAPTOR #	SAP #	Sub-project Description	Project Cost	2010		Total		Reason for Change
				Gross Expenditure	Debt Funding	Gross Expenditure	Debt Funding	
Facilities Management and Real Estate								
<i>The adjustments to the 2010 Budget capital plan are required to fund the cost of leasehold improvements at 375 University Ave and additional costs related to the Parking application.</i>								
FAC907228-1	CCA177-01	Yards Consolidation Study - South District	(1.100)	(1.100)	1.100	(1.100)	1.100	Funding is not required in 2010, therefore can be utilized for other needs within the divisions.
FAC906394-140	CCA189-04	Various Locations - Repair Projects at Leased Properties	(0.091)	(0.091)	0.000	(0.091)	0.000	Funding is not required in 2010, therefore can be utilized for other needs within the divisions.
-	New	375 University - Leasehold Improvements	1.100	1.100	(1.100)	1.100	(1.100)	
FAC906179-31	CCA179-01	Parking Application	0.091	0.091	0.000	0.091	0.000	
Total for Facilities Management and Real Estate								
			0.000	0.000	0.000	0.000	0.000	