



**APPENDIX 2**  
**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**2009 Capital Budget Adjustments Request**

CAPTOR #	SAP #	Sub-project Description	Project Cost	2009		2010		Total 2009 - 2018	
				Gross Expenditure	Debt Funding	Gross Expenditure	Debt Funding	Gross Expenditure	Debt Funding
<b><u>Emergency Medical Services</u></b>									
<i>Transfer of funds from the Asset Management project to the Station Refurbishment project to cover a 2 year carry forward.</i>									
AMB000354	CAM044-01	ASSET MANAGEMENT 2006-2016	(0.200)	(0.200)	(0.200)			(0.200)	(0.200)
AMB907274	CAM051-01	STATION REFURBISHMENTS 2008	0.200	0.200	0.200			0.200	0.200
<b>Total for Emergency Medical Services</b>				-	-	-		-	-
<b><u>Transportation Services</u></b>									
<i>To change the source of funding in 2009 from 9415 (Other Recoveries) to 9264 (Contribution from Planning Act Reserve Fund) as funding of \$0.690 million from the Pinnacle International initially budgeted under 9415 for the work done under this project has been received.</i>									
TRN025-5	CTP808-01-34	Various Construction Projects - 07TE-23RD-Yonge St. Pinnacle						-	-
<b><u>Court Service</u></b>									
<i>Court Services will not proceed with the Automated Dispute Resolution system and project CTS003 requires a \$0.500 million reduction in project cost in 2009.</i>									
TCS9006629	CTS003-01	POA Application Development	(0.500)	(0.500)				(0.500)	-
<b>Total for Court Services</b>				(0.500)	(0.500)			(0.500)	-

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<b><u>Fleet Services</u></b>									
<i>To increase the 2009 Approved Cash Flow as a result of accelerating the purchases of replacement vehicle and equipment for Parks, Forestry &amp; Recreation division.</i>									
FLT000478-11	CFL005-10	PF&R - VEHICLE/EQUIPT - 2010		2.146		(2.146)		-	-
<i>To reallocate 2009 Approved Cash Flow funds from CFL039-1 to CFL019-5 for the budget shortfall to purchase an ice rink resurfacer for Leaside Gardens Arena.</i>									
FLT906593-5	CFL019-5	ARENAS - VEHICLE/EQUIPT - 2008	0.015	0.015				0.015	-
FLT906866-1	CFL039-1	VEHICLE/EQUIPMENT PURCHASE - 2006	(0.015)	(0.015)				(0.015)	-
<i>To increase the 2009 Approved Cash Flow as a result of accelerating the purchases of replacement vehicle and equipment for Toronto Water division.</i>									
FLT906865-4	CFL038-4	WATER - VEHICLE/EQUIPT - 2009		0.753		(0.753)		-	-
<b>Total for Fleet Services</b>			<b>0.000</b>	<b>2.899</b>		<b>(2.899)</b>		<b>-</b>	<b>-</b>
<b><u>Sustainable Energy Plan</u></b>									
<i>It is recommended that the energy retrofit projects for Children's Services and at Toronto Public Health facilities should not move ahead. Therefore, the remaining funds in these projects are requested to be transferred to the energy retrofit project for Parks. This will allow for the most efficient use of the ERP funding, and will ensure energy savings are maximized at these facilities.</i>									
ERP906993-7	CPH500-01	Energy Retrofit - Public Health Facilities	(0.243)	(0.243)				(0.243)	-
ERP906993-9	CCS500-01	Energy Retrofit - Children Services	(0.220)	(0.220)				(0.220)	-
ERP906993-12	CPR153-01	PFR - Phase 3 - Retrofits	0.463			0.463		0.463	-
<b>Total for Sustainable Energy Plan</b>			<b>0.000</b>	<b>(0.463)</b>		<b>0.463</b>		<b>-</b>	<b>-</b>

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<b><u>Toronto Police Services</u></b>									
<i>It is recommended that SOGR funding be transferred to the Intelligence facility project to cover the costs of additional equipment and unanticipated work resulting from the complexity of the existing facility and 2009 In-Year Board approved adjustments following additional funding provided by the Department of national Defence \$263K; the City's Risk Management Insurance Claim \$32.5K; and FCM Grant funding \$300K.</i>									
POL000050-18	PL-100010	State-of-Good-Repair - Police	(0.400)	(0.400)	(0.400)			(0.400)	(0.400)
POL906705-2	PL-100064	Intelligence/Special Investigation	0.400	0.400	0.400			0.400	0.400
POL906120	PL-100021-02	New Training Facility	0.596	0.596				0.596	-
<b>Total for Toronto Police Services</b>			<b>0.596</b>	<b>0.596</b>				<b>0.596</b>	<b>-</b>
<b><u>Toronto Public Library</u></b>									
<i>To correct 3Q 2009 adjustment shown as \$0.900 million instead of \$0.090 million</i>									
LIB000329	CLB161-01	Scarborough	(0.810)	0.810		(0.810)		-	-
<b>Total for TPL</b>			<b>(0.810)</b>	<b>0.810</b>		<b>(0.810)</b>		<b>-</b>	<b>-</b>
<b><u>I. Toronto Transit Commission</u></b>									
<b><u>Justification for In-Year Technical Adjustment</u></b>									
<i>An in-year technical adjustment for the TTC is necessary to allocate \$131.1 million in Provincial transit funding committed for Transit City in a Memorandum of Agreement signed on December 15, 2009. This funding had been allocated to cost element 9415 - Other Recoveries pending the signing of the Memorandum of Agreement for the period April 1, 2009 to December 31, 2009. This adjustment allocates the funding to cost element 8010 - Provincial Grants and Subsidies.</i>									
<b>Total for Toronto Transit Commission</b>			<b>-</b>					<b>-</b>	<b>-</b>

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<b>Solid Waste Management Services</b>									
<i>Residual Waste Containers: The bin roll-out was not completed in 2008. In 2009 the bin program was rolled out to residents above stores and to townhouse developments that were not previously collected curbside. Overspending of \$1.3M on Residual Waste Containers requires re-allocation of funding from Additional Single Stream Processing Facility (CSW004-22) for \$105K, SSO Multi-Unit Residential Containers (CSW004-19-01) for \$447K, and Reuse Centres (CSW004-18) for \$763K. The funding is recoverable debt from the Waste Management Reserve Fund.</i>									
SOL000065-63	CSW004-22-01	Additional Single Stream Processing Facility	(0.062)	(0.062)			(0.062)	-	
SOL000065-19	CSW004-22-02	Additional Single Stream Processing Facility	(0.043)	(0.043)			(0.043)	-	
SOL000065-48	CSW004-19-01	SSO Multi-Unit Containers	(0.447)	(0.447)			(0.447)	-	
SOL000065-70	CSW004-18-03	Reuse Centre	(0.763)	(0.763)			(0.763)	-	
SOL000065-60	CSW004-20-02	Residual Waste Containers	1.315	1.315			1.315	-	
Collection Yard Asset Management: To align budgeted cash flows with spending requirements for 2009 Bermondsey Yard Renovations by transferring funding in other sub-projects from 2008 to 2009. The funding is recoverable debt from the Waste Management Reserve Fund.									
SOL906580-21	CSW005-01-07	Ingram Yard Improvement		1.000			1.000	-	
SOL906580-22	CSW005-01-15	Yonge Yard Renovations		0.200			0.200	-	
SOL906580-14	CSW005-01-11	Bermondsey Yard Renovations		0.856			0.856	-	
<b>Total for Solid Waste Management Services</b>			-	<b>2.056</b>	-	-	2.056	-	
<b>Total Adjustments</b>			<b>(0.714)</b>	<b>5.398</b>	-	<b>(3.246)</b>	-	<b>2.152</b>	-