



APPENDIX 2
2010 Capital Variance Report
For the Period Ended April 30, 2010
In-Year Adjustment
(\$ Million)

City Programs / ABCs		Total Project Cost	2009			2010		2011		2012	
CAPTOR #	SAP #		Gross Expend.	Actual	Variance	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Economic Development and Culture											
Cultural Infrastructure Development											
<i>To increase the budget due to the increase of reserve funding</i>											
ACH000010	CAC064-04										
As Approved by Council		0.300	0.300	0.015	0.285	0.285					
Adjustment		0.160				0.160					
Adjusted 2010 - 2019 Plan		0.460				0.445					
Park, Forestry and Recreation											
Capital Emergency Fund FY2010											
<i>Request \$0.237M from the Emergency Account for Memorial Pool & Health Club</i>											
PKS000014-205	CPR114-40-02										
As Approved by Council		0.500				0.500	0.500				
Adjustment		(0.237)				(0.237)	(0.237)				
Adjusted 2010 - 2019 Plan		0.263	0.000	0.000	0.000	0.263	0.263	0.000		0.000	
Emergency Fund - Memorial Pool & Health Club											
<i>Funding moved from Emergency Account to Memorial Pool & Health Club project to fix roof leaks</i>											
PKS000014-205	CPR114-40-11										
As Approved by Council		0.000				0.000	0.000				
Adjustment		0.237				0.237	0.237				
Adjusted 2010 - 2019 Plan		0.237				0.237	0.237	0.000	0.000	0.000	0.000



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Warden Corridor CC - Construction (Change of Scope)											
<i>Adjustment required to correct a double booknig mistake (funding was reported twice). Total project cost was reported correctly at \$0.7M, however 2010 Cash Flow was reported twice - \$1.4M instead of \$0.7M.</i>											
PKS023-254	CPR123-39-10										
Total - As approved by Council		0.700				1.400	0.000				
Total Adjustments		0.000				(0.700)	0.000				
Adjusted Plan 2010 - 2019		0.700				0.700	0.000				
Facilities Management and Real Estate											
Asset Management EMS											
<i>To correct the identification of funding that will be contributed by EMS through its operating budget, instead of grant funding being provided directly from the Province in the amount of \$0.472 million</i>											
FAC907599-1	CCA190-01										
As Approved by Council		0.00	0.000	0.000	0.000	0.000	0.000				
Adjustment		0.00	0.000			0.000	0.000				
Adjusted 2010 - 2019 Plan		0.00	0.00	0.00	0.00	0.00					
Toronto Public Health											
DENTAL STRATEGY AND IMPLEMENTATION (deferrals)											
<i>To accommodate 2010 project acceleration that will reduces the cash flow needed in future years.</i>											
TPH906004	CPH001-06										
As Approved by Council		5.422	1.435	0.924	0.511	1.890	1.890	1.175	1.175	0.955	0.955
Adjustment		0.000				(0.273)	(0.273)	0.273	0.273		
Adjusted 2010 - 2019 Plan		5.422				1.617	1.617	1.448	1.448	0.955	



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HEALTHY ENVIRONMENT (HE) REPORTING (acceleration)											
TPH906004	CPH001-10										
As Approved by Council		1.205	0.243	0.098	0.145	0.538	0.538	0.569	0.569		
Adjustment		0.000				0.176	0.176	(0.176)	(0.176)		
Adjusted 2010 - 2019 Plan		1.205				0.714	0.714	0.393	0.393	0.000	0.000
Environmental Reporting Disclosure and Innovation											
TPH906004	CPH001-12										
Total - As approved by Council		1.184	0.228	0.085	0.143	0.394	0.394	0.706	0.706		
Total Adjustments		0.000				0.097	0.097	(0.097)	(0.097)		
Adjusted Plan 2010 - 2019		1.184				0.491	0.491	0.609	0.609		
Total - As approved by Council		9.311	2.206	1.122	1.084	5.007	3.322	2.450	2.450	0.955	0.955
Total Adjustments		0.160				(0.540)	0.000	0.000	0.000	0.000	0.000
Adjusted Plan 2010 - 2019		9.471				4.467	3.322	2.450	2.450	0.955	0.000
Total Adjustments - Funding Source											
			2009			2010		2011		2012	
Provincial Grants and Subsidies		(0.472)					(0.472)				
Federal Subsidy		0.000									
CFC (Prior Year)		0.000									
Debt		0.000					0.000				
Debt Recoverable		0.000									
Development Charges		(0.700)					(0.700)				
Reserves		0.045					0.045				
Reserve Funds		0.115					0.115				
Other		0.472					0.472				
Total Adjustments per Year		(0.540)			0.000		(0.540)		0.000		0.000