M TORONTO

APPENDIX 2

2012 Capital Budget and Plan In-Year Adjustment Request

For the Period Ended September 30, 2012

(\$ Million)

City Programs / ABCs		_	2012		2013		2014	
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Fire Servic	res							
Project name: Radio Replac		Management/Consulting	ŗ					
To increase the sub-project c	ost as a result of the app	proved contract with Me	torola Solutions Inc.					
Captor # TED0907191-2	SAP # CFR905-02							
As Approved by Council		1.537						
Adjustment		0.201	(0.115)	(0.115)	0.316	0.316		
Adjusted 2012 - 2021 Plan		1.738	(0.115)	(0.115)	0.316	0.316		
Project name: Radio Replac	ement Project, Radio S	ystem Infrastructure						
To reduce the sub-project cos	st and cash flow funding	as a result of the City C	Council approved cont	ract with Motorola So	olutions Inc.			
Captor # TED0907519-1	SAP# CFR905-03-0	2						
As Approved by Council		56.599						
Adjustment		(17.126)	(18.431)	(18.431)	1.305	1.305		
Adjusted 2012 - 2021 Plan		39.473	(18.431)	(18.431)	1.305	1.305		
Project name: Radio Replac	ost as a result of the app	proved contract with Mo	torola Solutions Inc.					
Captor # TED0907519-2	SAP # CFR905-03-0							
As Approved by Council Adjustment		0.789	(0.079)	(0.078)	0.315	0.315		
		0.237	(0.078)	(0.078)	0.315			
Adjusted 2012 - 2021 Plan Project name: Radio Replac	ement Project, Site Con	1.026	(0.078)	(0.078)	0.315	0.315		
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3	ement Project, Site Con	1.026 nectivity as a result of the City 0	(0.078)	(0.078)	0.315			
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council	ement Project, Site Con	1.026 anectivity g as a result of the City (3 0.825	(0.078)	(0.078) ract with Motorola Sc	0.315	0.315	(0.122)	(0.1)
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment	ement Project, Site Con	1.026 nectivity as a result of the City 0	(0.078)	(0.078) ract with Motorola Sc (0.413)	0.315		(0.123) (0.123)	
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0	1.026 anectivity as a result of the City (0) 3 0.825 (0.825) - ction - Radio Sites and T	(0.078) Council approved cont (0.413) (0.413) 'owers	(0.078) ract with Motorola Sc	0.315	0.315	(0.123) (0.123)	
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Construc- ost as a result of the app	1.026 anectivity g as a result of the City (0) 3 0.825 (0.825) - ction - Radio Sites and Toproved contract with Methods	(0.078) Council approved cont (0.413) (0.413) 'owers	(0.078) ract with Motorola Sc (0.413)	0.315	0.315		
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co Captor # TED0907519-4	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0	1.026 anectivity g as a result of the City (0) 3 0.825 (0.825) - ction - Radio Sites and Toproved contract with Methods	(0.078) Council approved cont (0.413) (0.413) 'owers	(0.078) ract with Motorola Sc (0.413)	0.315	0.315		(0.12 (0.12
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Construc- ost as a result of the app	1.026 anectivity as a result of the City (3 0.825 (0.825) - ction - Radio Sites and Toproved contract with Methods	(0.078) Council approved cont (0.413) (0.413) 'owers	(0.078) tract with Motorola So (0.413) (0.413)	0.315	0.315		
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co Captor # TED0907519-4 As Approved by Council	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Construc- ost as a result of the app	1.026 anectivity g as a result of the City (3 0.825 (0.825) - ction - Radio Sites and Toproved contract with Model 4 2.750	(0.078) Council approved cont (0.413) (0.413) 'owers torola Solutions Inc.	(0.078) ract with Motorola Sc (0.413)	0.315 olutions Inc. (0.289) (0.289)	0.315 (0.289) (0.289)		
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co Captor # TED0907519-4 As Approved by Council Adjustment	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Construc- ost as a result of the app SAP # CFR905-03-0 ement Project, User Ter	1.026 nectivity as a result of the City 0 3 0.825 (0.825) - ction - Radio Sites and T proved contract with Me 4 2.750 6.218 8.968 minals as a result of the City 0	(0.078) Council approved cont (0.413) (0.413) 'owers torola Solutions Inc. (0.762) (0.762)	(0.078) tract with Motorola So (0.413) (0.413) (0.413) (0.762) (0.762)	0.315 dutions Inc. (0.289) (0.289) (0.289) 6.980 6.980	0.315 (0.289) (0.289) (0.289)		
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co Captor # TED0907519-4 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Construct ost as a result of the app SAP # CFR905-03-0 ement Project, User Ten st and cash flow funding	1.026 nectivity as a result of the City 0 3 0.825 (0.825) - ction - Radio Sites and T proved contract with Me 4 2.750 6.218 8.968 minals as a result of the City 0	(0.078) Council approved cont (0.413) (0.413) 'owers torola Solutions Inc. (0.762) (0.762)	(0.078) tract with Motorola So (0.413) (0.413) (0.413) (0.762) (0.762)	0.315 dutions Inc. (0.289) (0.289) (0.289) 6.980 6.980	0.315 (0.289) (0.289) (0.289)		
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co Captor # TED0907519-4 Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-5 As Approved by Council Adjustment	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Constru ost as a result of the app SAP # CFR905-03-0 ement Project, User Ter st and cash flow funding SAP # CFR905-03-0	1.026 nectivity as a result of the City 0 3 0.825 (0.825) - ction - Radio Sites and 7 poroved contract with Med 4 2.750 6.218 8.968 minals as a result of the City 0 5 7.000 (7.000)	(0.078) Council approved cont (0.413) (0.413) Cowers torola Solutions Inc. (0.762) (0.762) Council approved cont (3.500)	(0.078) ract with Motorola Sa (0.413) (0.413) (0.413) (0.762) (0.762) (0.762) ract with Motorola Sa (3.500)	0.315 olutions Inc. (0.289) (0.280)	0.315 (0.289) (0.289) (0.289) 6.980 6.980 6.980	(0.123)	(0.1)
Adjusted 2012 - 2021 Plan Project name: Radio Replac Foreduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac For increase the sub-project co Captor # TED0907519-4 As Approved by Council Adjustent Adjusted 2012 - 2021 Plan Project name: Radio Replac For reduce the sub-project cos Captor # TED0907519-5 As Approved by Council Adjustment	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Constru ost as a result of the app SAP # CFR905-03-0 ement Project, User Ter st and cash flow funding SAP # CFR905-03-0	1.026 nectivity etas a result of the City (0.825) 0.825 (0.825) - ction - Radio Sites and T proved contract with Med 4 2.750 6.218 8.968 rminals etas a result of the City (0.5) 5 7.000	(0.078) Council approved cont (0.413) (0.413) Vowers Norola Solutions Inc. (0.762) (0.762) Council approved cont	(0.078)	0.315 vlutions Inc. (0.289) (0.280)	0.315 (0.289) (0.289) (0.289)	(0.123)	(0.1
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 Adjustent Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project cos Captor # TED0907519-4 Adjustent Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-5 As Approved by Council Adjustent Adjustent Adjustent Adjustent Adjustent Adjusted 2012 - 2021 Plan	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Constru- ost as a result of the app SAP # CFR905-03-0 ement Project, User Ten- st and cash flow funding SAP # CFR905-03-0	1.026 nectivity as a result of the City (0.825) 0.825 (0.825) - ction - Radio Sites and Toroved contract with Med 4 2.750 6.218 8.968 rminals c as a result of the City (0.500) - (7.000) -	(0.078) Council approved cont (0.413) (0.413) Cowers torola Solutions Inc. (0.762) (0.762) Council approved cont (3.500)	(0.078) ract with Motorola Sa (0.413) (0.413) (0.413) (0.762) (0.762) (0.762) ract with Motorola Sa (3.500)	0.315 olutions Inc. (0.289) (0.280)	0.315 (0.289) (0.289) (0.289) 6.980 6.980 6.980	(0.123) (0.123) (1.050) (1.050)	(0.1
Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To increase the sub-project co Captor # TED0907519-4 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac To reduce the sub-project cos Captor # TED0907519-5 As Approved by Council Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Constru- ost as a result of the app SAP # CFR905-03-0 ement Project, User Ten- st and cash flow funding SAP # CFR905-03-0	1.026 nectivity as a result of the City (0.825) 0.825 (0.825) - ction - Radio Sites and T poroved contract with Me 4 2.750 6.218 8.968 minals as a result of the City (0.500) - 6.9.500	(0.078) Council approved cont (0.413) (0.413) Council approved cont (0.762) (0.762) Council approved cont (3.500) (3.5	(0.078) ract with Motorola Sa (0.413) (0.413) (0.413) (0.413) (0.762)	0.315 vlutions Inc. (0.289) (0.280)	0.315 (0.289)	(0.123)	(0.1 (1.0 (1.0
Adjusted 2012 - 2021 Plan Project name: Radio Replac Foreduce the sub-project cos Captor # TED0907519-3 As Approved by Council Adjustment Adjusted 2012 - 2021 Plan Project name: Radio Replac Fo increase the sub-project cos Captor # TED0907519-4 As Approved by Council Adjusted 2012 - 2021 Plan Project name: Radio Replac Fo reduce the sub-project cos Captor # TED0907519-5 As Approved by Council Adjustment Adjustment Adjustment	ement Project, Site Con st and cash flow funding SAP # CFR905-03-0 ement Project, Constru- ost as a result of the app SAP # CFR905-03-0 ement Project, User Ten- st and cash flow funding SAP # CFR905-03-0	1.026 nectivity as a result of the City (0.825) 0.825 (0.825) - ction - Radio Sites and Toroved contract with Med 4 2.750 6.218 8.968 rminals c as a result of the City (0.500) - (7.000) -	(0.078) Council approved cont (0.413) (0.413) Council approved cont (0.762) (0.762) Council approved cont (3.500) (3.500) (3.500)	(0.078) ract with Motorola Sa (0.413) (0.413) (0.413) (0.762)	0.315 vlutions Inc. (0.289) (0.280)	0.315 (0.289) (0.280)	(0.123) (0.123) (1.050) (1.050)	(0.1 (1.0 (1.0



APPENDIX 2

2012 Capital Budget and Plan In-Year Adjustment Request

For the Period Ended September 30, 2012

(\$ Million)

City Programs / ABCs			2012		2013		2014	
CAPTOR #	SAP#	Total Project Cost	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Facilities M	lanagement							
Project name: NATHAN PHI								
To separate the Nathan Phill			ps Square Reflecting	- Pool/Rink				
projects so that costs can be t	racked discretely within	i each project.						
Captor # TRP907009-9	SAP # CCA909-01							
As Approved by Council		46.036	22.673	7.274				
Adjustment		(2.250)	(2.250)	(2.250)				
Adjusted 2012 - 2021 Plan		43.786	20.423	5.024				
Project name: NATHAN PHI	-							
To separate the Nathan Phill			ps Square Reflecting	- Pool/Rink				
projects so that costs can be i	racked discretely within	1 each project.						
Contra #	SAD# 001000 00							
Captor #	SAP # CCA909-02							
As Approved by Council		0.000	0.000	0.000				
Adjustment		2.250	2.250	2.250				
Adjusted 2012 - 2021 Plan		2.250	2.250	2.250				
Total - As approved by Cou Total Adjustments	ncil	46.036	22.673 0.000	7.274				
Adjusted Plan 2012 - 2021		46.036	22.673	7.274				
Total - As approved by Cou	ncil	115.536	22.673	7.274	0.000	0.000	0.000	0.000
Total Adjustments		(18.295)	(23.299)	(23.299)	6.177	6.177	(1.173)	(1.173
Adjusted Plan 2012 - 2021		97.241	(0.626)	(16.025)	6.177	6.177	(1.173)	(1.173
			Total Adjustmen	ts - Funding Source				
			2012		2013		2014	
Provincial Grants and Subsidies		0.000	2012		2013		2014	
Federal Subsidy		0.000						
CFC (Prior Year)- Carry fe	orward	0.000						
Debt		(18.295)		(23.299)		6.177		(1.173
Debt Recoverable		0.000						
Development Charges		0.000						
Reserves		0.000						
Reserve Funds Other		0.000						
- mot		0.000						
Total Adjustments		(18.295)		(23.299)		6.177		(1.17.