



APPENDIX 2
2012 Capital Budget and Plan In-Year Adjustment Request
For the Period Ended September 30, 2012
(\$ Million)

City Programs / ABCs		Total Project Cost	2012		2013		2014	
CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Fire Services								
Project name: Radio Replacement Project, Project Management/Consulting								
To increase the sub-project cost as a result of the approved contract with Motorola 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 Replacement Project, Radio System Infrastructure								
To reduce the sub-project cost and cash flow funding as a result of the City Council approved contract with Motorola Solutions Inc.								
Captor # TED0907519-1 SAP # CFR905-03-02								
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 Replacement Project, Transitional Costs								
To increase the sub-project cost as a result of the approved contract with Motorola Solutions Inc.								
Captor # TED0907519-2 SAP # CFR905-03-01								
As Approved by Council		0.789						
Adjustment		0.237	(0.078)	(0.078)	0.315	0.315		
Adjusted 2012 - 2021 Plan		1.026	(0.078)	(0.078)	0.315	0.315		
Project name: Radio Replacement Project, Site Connectivity								
To reduce the sub-project cost and cash flow funding as a result of the City Council approved contract with Motorola Solutions Inc.								
Captor # TED0907519-3 SAP # CFR905-03-03								
As Approved by Council		0.825						
Adjustment		(0.825)	(0.413)	(0.413)	(0.289)	(0.289)	(0.123)	(0.123)
Adjusted 2012 - 2021 Plan		-	(0.413)	(0.413)	(0.289)	(0.289)	(0.123)	(0.123)
Project name: Radio Replacement Project, Construction - Radio Sites and Towers								
To increase the sub-project cost as a result of the approved contract with Motorola Solutions Inc.								
Captor # TED0907519-4 SAP # CFR905-03-04								
As Approved by Council		2.750						
Adjustment		6.218	(0.762)	(0.762)	6.980	6.980		
Adjusted 2012 - 2021 Plan		8.968	(0.762)	(0.762)	6.980	6.980		
Project name: Radio Replacement Project, User Terminals								
To reduce the sub-project cost and cash flow funding as a result of the City Council approved contract with Motorola Solutions Inc.								
Captor # TED0907519-5 SAP # CFR905-03-05								
As Approved by Council		7.000						
Adjustment		(7.000)	(3.500)	(3.500)	(2.450)	(2.450)	(1.050)	(1.050)
Adjusted 2012 - 2021 Plan		-	(3.500)	(3.500)	(2.450)	(2.450)	(1.050)	(1.050)
Total - As approved by Council								
		69.500	-	-	-	-	-	-
Total Adjustments		(18.295)	(23.299)	(23.299)	6.177	6.177	(1.173)	(1.173)
Adjusted Plan 2012 - 2021		51.205	(23.299)	(23.299)	6.177	6.177	(1.173)	(1.173)



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CAPTOR #	SAP #		Gross Expend.	Debt Funding	Gross Expend.	Debt Funding	Gross Expend.	Debt Funding
Program Name: Facilities Management								
Project name: NATHAN PHILIPS SQUARE								
To separate the Nathan Phillips Square Revitalization and the Nathan Phillips Square Reflecting - Pool/ Rink projects so that costs can be tracked discretely within 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 PHILIPS SQUARE								
To separate the Nathan Phillips Square Revitalization and the Nathan Phillips Square Reflecting - Pool/ Rink projects so that costs can be tracked discretely within each project.								
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 Council								
Total Adjustments		46.036	22.673	7.274				
Adjusted Plan 2012 - 2021		46.036	22.673	7.274				
Total - As approved by Council								
Total Adjustments		115.536	22.673	7.274	0.000	0.000	0.000	0.000
Adjusted Plan 2012 - 2021		(18.295)	(23.299)	(23.299)	6.177	6.177	(1.173)	(1.173)
Total Adjustments - Funding Source								
			2012		2013		2014	
Provincial Grants and Subsidies		0.000						
Federal Subsidy		0.000						
CFC (Prior Year)- Carry forward		0.000						
Debt		(18.295)	(23.299)		6.177		(1.173)	
Debt Recoverable		0.000						
Development Charges		0.000						
Reserves		0.000						
Reserve Funds		0.000						
Other		0.000						
Total Adjustments		(18.295)	(23.299)		6.177		(1.173)	