



APPENDIX 2
2009 Capital Budget Adjustment Request
Three Months Ended March 31, 2009

(\$ Million)

Program / Project #	Sub-project Description	Project Cost	2009		2010		2011		2012		2013		Total 2009 - 2013		Total 10 Years		
			Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	
<u>1. Emergency Medical Services</u>																	
This adjustments to the 10 Year Plan have been made to accommodate the resubmission of 2 Year Carry Forwards amounts for ongoing Station Rebuild projects: Station 17, 18 & 29. Other changes have been made to match cash flow requirements to the revised needs as estimated by Facilities and Real Estate Project Managers.																	
AMB000127	CAM040-01	Station 17 - Bathurst & York Downs	(0.840)	(0.840)	0.840	0.840											
AMB000047	CAM049-01	Station 18 - Chaplin Cres.	(0.775)	(0.775)	0.775	0.775											
AMB000354	CAM044-01-70	Asset Management - 2008-2018	0.509	0.509									0.509	0.509			
AMB000406	CAM047-01	Station 29 - Mccowan/Sheppard	0.400	0.400	(0.400)	(0.400)											
AMB907273	CAM050-01	Station Security Systems	(0.100)	(0.100)	(0.100)	(0.969)	0.969	0.969					(0.100)	(0.100)			
Total for Emergency Medcial Services			0.409	(0.806)	(0.806)	0.246	0.246	0.969	0.969	-	-	-	-	0.409	0.409	-	-
<u>2. Parks, Forestry and Recreation</u>																	
This adjustments are needed to reduce 2009 Council Approved cash flow for Edithvale of \$11.0 million, that included 2007 carry forward and planned carry forward for 2009. The Contractor anticipates invoicing approximately \$9.0 - \$9.5 million this year for work. The additional adjustment are requested to reflect later than anticipated tendering for Pools and Warden Corridor																	
PKS000020-20	CPR106-6	Lord Dufferin Pool - Replace Existing Pool	(0.145)		0.145												
PKS000020-90	CPR120-38-02	Regent Park08-Replace Lord Dufferin Pool	(2.800)		2.800												
PKS023-230	CPR123-38-06	Warden Corridor CC-Construction	(1.050)		1.050												
PKS023-223	CPR123-38-07	Edithvale CC-Construction	(1.000)		1.000												
Total			(4.995)		4.995												



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<u>3. Sustainable Energy Plan</u>																
This adjustment is requested to reflect the change in scope of 2 energy retrofit projects resulted in lower costs to complete the projects (Public Health and Children's Services). Funding will be required in the future to complete energy retrofits at Parks' Facilities.																
ERP906993-7	CPH500-01	Energy Retrofit - Public Health Facilities	(0.250)	(0.250)										(0.250)		(0.250)
ERP906993-9	CCS500-01	Energy Retrofit - Children Services	(0.080)	(0.080)										(0.080)		(0.080)
ERP906993-12	CPR153-01	PFR - Phase 3 - Retrofits	0.330				0.330							0.330		0.330
Total				(0.330)			0.330									
<u>4. Exhibition Place</u>																
This adjustment requests additional project costs in the amount of \$2 million for the Automotive Building restoration. Additional work to rebuild the 4 corners of the building.																
EXH907207-7	CEX113-08	Conference Centre - Other Construction, Furniture & Fixture (estimate for restoration)	2.000	2.000										2.000		2.000
Total			2.000	2.000										2.000		2.000