

2006 BAC Recommended Capital Budget

Technical Adjustments - Additional 2004 & Prior Carry Forwards (\$'000s)

Appendix 6(ii)

Program / Project	Sub-Project	REVISE CARRY FORWARDS		\$ CHANGE			
		Gross	Debt	Gross	Debt		
<u>Culture</u>							
ACH000012	Restoration	Trinity Belwood----	43	180	-	180	-
Sub-Total			180	-	180	-	
<u>Fleet Services</u>							
FLT000475-5	Community Services-Fleet Replacement	Vehicle/Equipment Purchase - 2003	68	0	68	0	
FLT000475-6	Community Services-Fleet Replacement	Vehicle/Equipment Purchase - 2004	204	0	204	0	
FLT000477-1	Community Services-Fleet Replacement	Vehicle/Equipment Purchase - 2000	79	0	79	0	
FLT000477-2	Corporate Services-Fleet Replacement	Vehicle/Equipment Purchase - 2001	27	0	27	0	
FLT000477-4	Corporate Services-Fleet Replacement	Vehicle/Equipment Purchase - 2002	53	0	53	0	
FLT000477-5	Corporate Services-Fleet Replacement	Vehicle/Equipment Purchase - 2003	216	0	216	0	
FLT000477-6	Corporate Services-Fleet Replacement	Vehicle/Equipment Purchase - 2004	287	0	287	0	
FLT000478-6	Economic Development-Fleet Replacement	Vehicle/Equipment Purchase - 2004	1,192	0	(480)	0	
FLT000481-5	Urban Development Services-Fleet Replacement	Vehicle/Equipment Purchase - 2003	111	0	111	0	
FLT000482-2	WES-Solid Waste-Fleet Replacement	Vehicle/Equipment Purchase - 2001	377	0	377	0	
FLT000482-4	WES-Solid Waste-Fleet Replacement	Vehicle/Equipment Purchase - 2002	855	0	63	0	
FLT000482-5	WES-Solid Waste-Fleet Replacement	Vehicle/Equipment Purchase - 2003	1,608	0	130	0	
FLT000482-6	WES-Solid Waste-Fleet Replacement	Vehicle/Equipment Purchase - 2004	228	0	(40)	0	
FLT000483-5	WES-Technical Services Fleet Replacement	Vehicle/Equipment Purchases - 2004	92	0	92	0	
FLT000484-1	WES-Transportation-Fleet Replacement	Vehicle/Equipment Purchase - 2000	175	0	(66)	0	
FLT000484-5	WES-Transportation-Fleet Replacement	Vehicle/Equipment Purchase - 2003	142	0	63	0	
FLT000484-6	WES-Transportation-Fleet Replacement	Vehicle/Equipment Purchase - 2004	1,348	0	(242)	0	
FLT000485-2	WES-Water Services-Fleet Replacement	Vehicle/Equipment Purchase - 2001	59	0	59	0	
FLT000485-4	WES-Water Services-Fleet Replacement	Vehicle/Equipment Purchase - 2002	1,497	0	(106)	0	
FLT000485-5	WES-Water Services-Fleet Replacement	Vehicle/Equipment Purchase - 2003	52	0	(92)	0	
FLT000485-6	WES-Water Services-Fleet Replacement	Vehicle Equipment Purchase - 2004	1,372	0	(28)	0	
FLT000486-5	WES-Ambulance-Fleet Replacement	Vehicle/Equipment Purchase - 2003	22	0	22	0	
FLT000487-5	WES-Fire-Fleet Replacement	Vehicle/Equipment Purchase - 2003	1,532	0	1,532	0	
FLT000487-6	WES-Fire-Fleet Replacement	Vehicle/ Equipment Purchase-2004	2,980	0	(1,886)	0	
FLT906023-5	Waste Water Services-Vehicle Replacement	Vehicle/Equipment Purchase - 2004	1,388	0	(79)	0	
Sub-Total			15,964	0	364	0	

2006 BAC Recommended Capital Budget

Technical Adjustments - Additional 2004 & Prior Carry Forwards (\$'000s)

Appendix 6(ii)

Program / Project	Sub-Project	REVISE CARRY FORWARDS		\$ CHANGE		
		Gross	Debt	Gross	Debt	
<i>Parks, Forestry & Recreation</i>						
PKS000015	Land Acquisition	25 - Parkland Acquisition FY 2004	570	0	570	0
PKS000015	Land Acquisition	26 - Legal Fees for W/District Land Expropriation	280	0	30	0
PKS000016	Outdoor Recreation Centres	98 - Tom Riley Park, Irrigation, Paving	35	35	35	35
PKS000016	Outdoor Recreation Centres	226 - North District Sports Field Upgrades	131	0	26	0
PKS000016	Outdoor Recreation Centres	227 - Camp (SGR) ORC FY 2004	57	0	57	0
PKS000016	Outdoor Recreation Centres	241 - Sports Pads - South District (Various Locs)	197	0	17	0
PKS000016	Outdoor Recreation Centres	242 - Ashbridges Bay skateboard Park	150	0	(25)	0
PKS000017	Park Development	90 - Rouge Community Park - Dev of Park	50	0	50	0
PKS000017	Park Development	134 - Port Union-Village Common Site Developmnt	825	0	105	0
PKS000017	Park Development	156 - West Deane Park-Reno Washrm, Path, Ball Lights	50	0	50	0
PKS000017	Park Development	186 - Picasso Park - Rouge Neighd	80	0	2	0
PKS000017	Park Development	268- Harbourfront Park Development FY 2003	2,361	0	2,361	0
PKS000017	Park Development	270- Wychwood Barns Phase Two	150	0	150	0
PKS000017	Park Development	278- St. James Park Victorian Gardens	176	0	56	0
PKS000017	Park Development	281- Fort York Archaeological Landscape	254	10	199	0
PKS000017	Park Development	282 - St Andrews Playground	172	0	(172)	0
PKS000017	Park Development	288 - Lindy Lou Park Improvement	90	0	65	0
PKS000017	Park Development	290 - Beverley Glen Park Development	200	0	15	0
PKS000017	Park Development	294 - Downsview Memorial Parkette - Reconstruction	200	0	7	0
PKS000017	Park Development	301 - Park Improvments Jennr Jean Marie +	45	0	45	0
PKS000017	Park Development	305 - Rouge Marsh Park Development	1,170	0	200	0
PKS000017	Park Development	338 - Victoria Memorial Park Donations	164	0	26	0
PKS000017	Park Development	361 - Victoria Memorial Park	56	0	(7)	0
PKS000018	Parking Lots & Tennis Courts	137 - Agincourt CRC Parking Lot Rehab	555	0	15	0
PKS000020	Pools	68 - CAMP (SGR) POOL - Outdoors FY 2004	143	0	143	0
PKS000020	Pools	75 - CAMP (SGR) POOL Indoors FY 2004	200	0	200	0
PKS000021	Arena	137 - CAMP (SGR) Arena Indoor FY 2004	1,309	0	59	0
PKS000022	Trails and Pathways	162 - CN Beltline Trails	110	0	110	0
PKS000022	Trails and Pathways	178 - Poet Laureate Communication Phase	48	0	48	0
PKS000022	Trails and Pathways	184 - Colonel Danforth Park Bridge Across Highland Cr	370	0	370	0

2006 BAC Recommended Capital Budget

Technical Adjustments - Additional 2004 & Prior Carry Forwards (\$'000s)

Appendix 6(ii)

Program / Project	Sub-Project	REVISE CARRY FORWARDS		\$ CHANGE		
		Gross	Debt	Gross	Debt	
PKS000024	Environmental Initiatives	145 - Milne Hollow Slope & Wetland Plantings FY 2004	79	0	79	0
PKS000024	Environmental Initiatives	168 - Installation of Drainage & grading Correction	102	0	(102)	0
PKS000026	Special Facilities	72 - CAMP (SGR) Special Facilities	260	0	260	0
PKS000026	Special Facilities	78 - Allan Gardens Conservatory Master Plan FY2004	114	0	114	0
PKS000026	Special Facilities	83 - Don Valley GC Replace Water Supply	120	0	120	0
PKS000026	Special Facilities	84 - High Park Lott Memorial Fountain	298	0	98	0
PKS000026	Special Facilities	92- Allan Gardens Landscape Plan	146	0	146	0
PKS023	Community Centres	71 - 40 Wabash Parkdale CC Demolition & Site Clean-up	405	0	225	0
PKS023	Community Centres	168 - Edithvale Community Centre Study (New)	56	0	37	0
PKS023	Community Centres	172 - CAMP (SGR) Community Centre 2004	202	0	202	0
PKS023	Community Centres	174 - Fountainhead Tennis Building - Study	58	0	(58)	0
PKS023	Community Centres	175 - Heron Park CRC New Transformer	114	0	114	0
PKS023	Community Centres	178 - North District CC - Can Tire site FY 2004	340	0	(72)	0
PKS023	PKS023 - Community Centres	180 - West Acres Senior Centre Emergency Vehicle Acc	8	0	(8)	0
Sub-Total			12,500	45	5,962	35
Total			28,644	45	6,506	35