

Appendix 4
2007 Recommended Pre-approval
2006 Carry Forward Funding

Project/Sub-project Information	Ward	Total Project Cost Approved	2006 Approved Cashflow	2007 Recommended Spending				
				2006 Recom. Carryforward	Financing Source			
					Develop. Charges	Reserves/ Reserve Funds	Prov. Subsidy & Other	Debt / CFC
CITIZEN CENTRED SERVICES "A"								
Children's Services								
5176 Yonge Street	23	3,067.0	130.0	30.0		30.0		
Thorncliffe Park CCC	26	1,959.0	1,959.0	390.0		390.0		
66 Bergamot Ave.	2	1,295.0	1,295.0	695.0			695.0	
Total - Children's Services				1,115.0	-	420.0	695.0	-
Court Services								
POA Application Development - Phase 1	CW	1,000.0	1,000.0	800.0		800.0		
Court Facilities South	CW	4,000.0	1,200.0	60.0		60.0		
Court Facilities East	CW	400.0	400.0	200.0		200.0		
Total - Court Services		5,400.0	2,600.0	1,060.0	-	1,060.0	-	-
Culture								
Case Loma Restoration	27	2,500.0	1,214.1	170.0				170.0
Don Valley Brickworks	26	1,040.0	940.0	588.0				588.0

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Canstage	28	225.0	150.0	60.0				60.0
Total - Culture				818.0	-	-	-	818.0
Emergency Medical Services								
Electronic Data System Phase 1	CW	1,300.0	811.0	745.0	-		-	745.0
Renovating 2006	CW	1,022.0	1,022.0	188.0			-	188.0
CACC & Systems SOGR	CW	1,795.0	1,295.0	55.0	-		-	55.0
Total Emergency Medical Services				988.0	-	-	-	988.0
Shelter, Support & Housing Administration								
Shelter Manangement Information System	CW	3,649.0	1,878.0	655.0	-	-	655.0	-
Capital Repairs/Replacement City Owned and Operated	CW	600.0	300.0	84.0	-	-	-	84.0
Capital Repairs/Replacement City Owned and Operated	CW	385.0	385.0	16.0	-	-	-	16.0
Social Housing Administration System Phase 1	CW	575.0	575.0	180.0	-	-	-	180.0
Total - Shelter, Support & Housing Administration				935.0	-	-	655.0	280.0
CITIZEN CENTRED SERVICES "B"								

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City Planning								
New Official Plan-Omb Legal And Mediation Support Costs	CW	1,250.0	196.0	175.0	-			175.0
New Official Plan-2006 Omb Legal Support Costs	CW	-	660.0	360.0	-			360.0
New Zoning Bylaw-New Zoning By-Law 2005 - 2007	CW	4,944.0	1,974.0	574.0	153.0			421.0
Development Charge Funded Studies-York University Secondary Plan Review	CW	196.0	196.0	50.0	27.0			23.0
Development Charge Funded Studies-Environmental Assessments Re:Transp. Strategies	CW	750.0	500.0	333.0	332.0			1.0
Development Charge Funded Studies-Avenue Studies 2006	CW	211.0	210.0	168.0	139.0			29.0
Development Charge Funded Studies-Environmental Assessment Transit Studies 2006	CW	250.0	250.0	250.0	166.0			84.0
Development Charge Funded Studies-Growth Studies (2006)	CW	360.0	60.0	60.0	32.0			28.0
Toronto Archaeological Resources Plan Phase I-2005	CW	120.0	116.0	6.0	-			6.0
Places 2006-Places 2006	CW	520.0	520.0	192.0	-			192.0
Routes 2006-Routes 2006	CW	1,109.0	1,099.0	619.0				619.0
Development Charge funded studies -York University Secondary Plan Review	CW	96.0		96.0	78.0	-	-	18.0

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Development Charge funded studies - Design for City wide beautification project	CW	100.0		100.0	100.0	-	-	-
Total - City Planning				2,983.0	1,027.0	-	-	1,956.0
Fire Services								
Training Facilities Renovations-Toronto Fire Academy-Propane Fire Prop Modification	CW	294.0	294.0	109.0				109.0
Station C (Sheppard Ave between Leslie/Bayview)	23	1,636.1	1,636.1	436.0	218.0			218.0
CAD/RMS - Computer Aided Dispatch System	CW	2,627.0	2,627.0	816.0				816.0
HUSAR Facility-HUSAR Facility-Change in Scope	34	800.0	800.0	300.0			225.0	75.0
Total - Fire Services				1,661.0	218.0	-	225.0	1,218.0
Policy, Planning, Finance & Administration								
IT Disaster Recovery Plan	CW	750.0	497.0	100.0				100.0
TIADS	CW	3,939.0	1,108.1	128.3				128.3
Harmonize Survey Design & Drafting	CW	393.0	150.6	25.2				25.2
IT Implementation	CW	290.0	290.0	32.5				32.5
IBMS Cross Divisional	CW	405.0	405.0	20.0				20.0

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IBMS Bldg Division Requirements	CW	500.0	500.0	68.8				68.8
IBMS MLS Requirements	CW	302.0	32.0	38.0				38.0
Total - Policy, Planning, Finance & Administration				412.8	-	-	-	412.8
Solid Waste Management Services								
Dufferin T.S.	CW		1,150.0	300.0				300.0
Victoria T.S.	CW		240.0	9.0				9.0
Scarborough T.S.	CW		860.0	89.0				89.0
Disco T.S.	CW		95.0	75.0				75.0
Commissioners T.S.	CW		350.0	116.7				116.7
Bermondsey T.S.	CW		430.0	270.0				270.0
Weighscale System	CW		511.0	120.7				120.7
Transfer Station Modifications	CW		700.0	233.3				233.3
Residual Waste Management Facilities-EA	CW		750.0	88.3				88.3
Residential Containers	CW		669.0	24.0		24.0		-

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Dufferin MRF - Container Line Upgrade	CW		850.0	710.0				710.0
Additional SSO Processing Capacity	CW		4,000.0	1,000.0				1,000.0
Total Solid Waste Management				3,036.0	-	24.0	-	3,012.0
Transportation Services								
Morningside Ave/Finch East Grade Separation	42	21,550.0	7,958.9	5,458.9	3,883.9			1,575.0
St. Clair (Tweedsmuir to Gunn's Rd)	11, 17, 21,22	31,950.0	31,950.0	12,950.0			12,950.0	
Total - Transportation Services		53,500.0	39,908.9	18,408.9	3,883.9	0.0	12,950.0	1,575.0
INTERNAL SERVICES								
Facilities & Real Estate								
2 Civic Centre Court-Replace CFC chiller, pumps & cooling tower -cash flowed 2007	3	876.0	876.0	127.0				127.0
Various - BIP Proj Stage 2, Phases 1 to 4, SAP	CW	4,842.0	1,420.9	250.0				250.0
Total - Facilities & Real Estate		5,718.0	2,296.9	377.0	-	-	-	377.0
Financial Services								
Acct. Pay. Improvement	CW	2,969.0	1,708.0	800.0				800.0

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Collective Agreement	CW	3,952.5	612.0	65.0		65.0		
Corporate Material Mgmt.	CW	260.0	178.4	16.0				16.2
Workflow & Document Mgt.	CW	2,852.0	716.0	400.0			200.0	200.0
Parking Tag Upgrade	CW	200.0	200.0	100.0				100.0
Total - Financial Services		10,233.5		1,381.0	-	65.0	200.0	1,116.2
Fleet Services								
CNS-Fleet Replacement	CW	93.0	93.0	93.0		93.0		
LIBRARY - Fleet Replacement	CW	224.0	224.0	224.0		224.0		
EDCT - Fleet Replacement	CW	4,863.3	1,671.3	664.0		664.0		
EDCT - Fleet Replacement	CW	5,663.0	4,862.6	2,274.0		2,274.0		
EDCT - Fleet Replacement	CW	5,509.0	6,715.0	4,429.0		4,429.0		
FINANCE - Fleet Replacement	CW	106.0	106.0	63.0		63.0		
UDS - Fleet Replacement	CW	210.0	210.0	95.0		95.0		
UDS - Fleet Replacement	CW	112.6	112.6	95.0		95.0		

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SOLID WASTE - Fleet Replacement	CW	8,156.0	8,156.0	8,156.0		8,156.0		
TECHNICAL SERV - Fleet Replacement	CW	120.7	120.7	121.0		121.0		
TRANSPORTATION - Fleet Replacement	CW	2,639.0	2,639.0	2,490.0		2,490.0		
WATER - Fleet Replacement	CW	401.0	144.7	841.0		841.0		
WATER - Fleet Replacement	CW	1,910.8	1,400.0	404.0		404.0		
WATER - Fleet Replacement	CW	1,500.0	1,500.0	1,450.0		1,450.0		
WASTE WATER - Fleet Replacement	CW	1,675.7	1,467.3	568.0		568.0		
WASTE WATER - Fleet Replacement	CW	2,200.0	2,200.0	2,169.0		2,169.0		
TORONTO WATER - Fleet Replacement	CW	3,102.1	3,102.1	3,102.0		3,102.0		
AMBULANCE - Fleet Replacement	CW	3,700.0	1,425.5	981.0		981.0		
AMBULANCE - Fleet Replacement	CW	4,800.0	4,800.0	3,858.0		3,858.0		
FIRE - Fleet Replacement	CW	4,670.0	1,532.0	1,090.0		1,090.0		
FIRE - Fleet Replacement	CW	5,669.0	4,866.8	1,037.0		1,037.0		
FIRE - Fleet Replacement	CW	6,561.0	6,561.0	6,561.0		6,561.0		

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FIRE - Fleet Replacement	CW	6,561.0	6,561.0	3,261.0		3,261.0		
ZOO - Fleet Replacement	CW	286.0	176.0	82.0		82.0		
ZOO - Fleet Replacement	CW	28.6	28.6	28.0		28.0		
EXHIBITION PLACE - Fleet Replacement	CW	554.6	554.6	555.0		555.0		
Insurance Contingency	CW	300.0	300.0	151.0		151.0		
ARENA BOARDS - Fleet Replacement	CW	70.0	70.0	58.0		58.0		
Sweepers	CW	7,575.0	7,575.0	7,273.0		7,273.0		
Green Fleet Transition Plan	CW	547.0	547.0	250.0		250.0		
Green Fleet Transition Plan	CW	420.0	420.0	420.0		420.0		
FLEET - Fleet Replacement	CW	132.6	132.6	133.0		133.0		
FACILITIES - Fleet Replacement	CW	137.4	137.4	137.0		137.0		
CLERKS - Fleet Replacement	CW	50.0	50.0	50.0		50.0		
Total - Fleet Services				53,163.0	-	53,163.0	-	-
Information & Technology								

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Telecom Mgmt System	CW	750.0	500.0	130.0				130.0
Core Development Environment	CW	1206.2	749.0	749.0				749.0
Corporate Grants Info System	CW	250.0	250.0	50.0				50.0
Mainframe Decommissioning	CW	2800.0	250.0	250.0				250.0
Technology Asset Mgmt	CW	1122.0	1022.0	220.0				220.0
SAP-Solution Mgr Implementation	CW	230.0	230.0	55.0				55.0
Total - Information & Technology				1,454.0	-	-	-	1,454.0
End of Lease Strategy & Sustainment								
Desktop Hardware	CW			1,106.0		1,106.0		
Desktop Software	CW			24.0		24.0		
Servers	CW			100.0		100.0		
Network Life Cycle Asset Management	CW			100.0		100.0		
Network Security Technology Refresh	CW			50.0		50.0		
Total - End of Lease Strategy & Sustainment				1,380.0	-	1,380.0	-	-

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City Clerk's Office								
Elec Filing Sys -Candidate Fin Stat	All	315.0	315.0	38.0		38.0		
Total - City Clerk's Office				38.0	-	38.0	-	-
Energy Retrofit								
Arenas Energy Retrofit Program	CW	10,213.0	5,620.0	500.0				500.0
Fire Services Energy Program	CW	2,977.0	1,156.0	200.0				200.0
Total - Energy Retrofit				700.0	-	-	-	700.0
3-1-1 Customer Service Strategy								
KB Content & BPR	CW	3,687.0	2,116.0	300.0			300.0	
Facility Retrofit	CW	3,984.0	2,464.0	500.0			500.0	
Core Technology	CW	13,494.0	422.0	50.0			50.0	
W.O. System Integration	CW	1,707.0	927.0	50.0			50.0	
3-1-1 Srv. Pg. Design/Impl.	CW	1,297.0	500.0	50.0			50.0	
Privacy Impact Assessment	CW	360.0	180.0	50.0			50.0	

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Communications Plan	CW	150.0	15.0	10.0			10.0	
Total - 3-1-1 Customer Service Strategy				1,010.0	-	-	1,010.0	-
Toronto Public Health								
Animal Services on-line licence system	CW	1,071.0	1,071.0	230.0				230.0
Total - Toronto Public Health				230.0	-	-	-	230.0
Toronto Public Library								
Bloor/ Gladstone Libr. Renov	18	2,561.0	311.0	40.0			40.0	
Bloor/ Gladstone Libr. Expans.	18	5,415.0	229.0	60.0			60.0	
Total - Toronto Public Library				100.0	-	-	100.0	-
Toronto Police Service								
Digital Video Asset Management (DVAM II)	CW	2,350.0	2,350.0	1,375.0				1,375.0
Total - Toronto Police Service				1,375.0	-	-	-	1,375.0
Toronto Zoo								
North Site Redevelopment Tundra Construction	CW	10,511.0	2,048.0	1,630.0				1,630.0

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Total - Toronto Zoo				1,630.0	-	-	-	1,630.0
Total - City Operations				94,255.7	5,128.9	56,150.0	15,835.0	17,142.0
RATE SUPPORTED PROGRAMS								
Toronto Parking Authority								
Yorkville - Property Acquisition	27	7,100.0	2,635.0	100.0			100.0	
Davisville/Yonge	22	3,000.0	3,000.0	3,000.0			3,000.0	
Land Tsf from City (Avenue Rd to Bathurst)	20	2,000.0	2,000.0	300.0		300.0		
St. Clair/ Oakwood	21	600.0	600.0	600.0			600.0	
Willowdale/ Sheppard	23	1,000.0	1,000.0	1,000.0			1,000.0	
Mt. Pleasant/ Hillsdale Joint Venture	22	1,745.0	1,640.0	965.0			965.0	
Mt. Pleasant/ Hillsdale Joint Venture	22	460.0	460.0	460.0			460.0	
Eglinton Ave East of Dufferin	15	750.0	750.0	750.0			750.0	
Eglinton Ave East of Dufferin	15	750.0	750.0	750.0			750.0	
Lighting Upgrades - CP 11, 15, 26, 36	CW	800.0	800.0	214.0			214.0	

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Queen/ Ossington to Dufferin	18	1,400.0	1,400.0	1,400.0		1,400.0		
Yonge/ North of Finch	23	1,500.0	1,500.0	1,500.0		1,500.0		
Total - Toronto Parking Authority				11,039.0	-	3,200.0	7,839.0	-
Toronto Water								
Indoor Air Quality Study	CW	654.0	654.0	200.0		200.0		
Building Condition Assessment	CW	47.0	47.0	25.0		25.0		
Yards Consolidation Study	CW	217.0	217.0	50.0		50.0		
Accommodation Plan	CW	267.0	267.0	117.0		117.0		
Renovation	CW	935.0	234.0	34.0		34.0		
Abtp - Dig. Tanks #1-12 Mods.	32	49,548.3	12,702.0	1,279.0	23.0	1,256.0		
Steam Heating Conversion	32	20,409.8	5,758.0	1,000.0		1,000.0		
North Substation Upgrade	32	9,959.8	331.0	75.0	75.0	-		
Biosolids Pelletizer	32	24,246.8	892.0	200.0		200.0		
Mobile Generators	32	2,530.2	1,897.0	25.0		25.0		

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Rehab Of Buildings	32	2,309.9	595.0	45.0		45.0		
Replc Screen/Collected Mech	32	281.0	281.0	100.0		100.0		
Refurbish Polymer Storage	32	3,185.1	451.0	200.0		200.0		
Odour Control Engineering	32	10,406.4	4,700.0	500.0		500.0		
Pcs-Plant Srvs	32	14,000.3	1,986.0	186.0	5.0	181.0		
Process & Equip Upgrades	32	9,615.4	3,114.0	200.0		200.0		
System Upgrades	32	1,994.7	721.0	621.0		621.0		
M & T Improvements	32	13,189.0	474.0	87.0		87.0		
Waste Mat'l Handling Study	32	209.3	200.0	10.0		10.0		
Condition Assmt Studies	32	227.9	104.0	54.0		54.0		
Instrument Air Rehab	32	1,575.9	1,576.0	50.0		50.0		
Biosolids Feed to Industry Review	32	140.0	140.0	50.0		50.0		
New Equipment	32	543.6	487.0	65.0		65.0		
HVAC & Plant Fire Protection Services Upg	44	2,370.9	1,890.0	400.0	18.0	382.0		

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PCS Plant Services	44	5,853.1	700.0	100.0	7.0	93.0		
Parking, Gatehouse, Security B	5	938.9	565.0	50.0		50.0		
Plant Washing Water Treatment	5	7,179.8	810.0	10.0	3.0	7.0		
Co-Generation	5	36,601.7	743.0	310.0		310.0		
HTP II WAS Upgrade Contract	5	44,310.4	3,100.0	1,834.0	83.0	1,751.0		
Humber T.P. - II YR 2004 Emergency Lighti	5	325.7	90.0	15.0		15.0		
Process Audit	5	526.0	280.0	150.0		150.0		
System Upgrades	5	1,596.7	127.0	50.0		50.0		
Starters for Air Blowers	5	954.8	462.0	162.0		162.0		
RAS Motors & VFDs	5	3,042.8	1,922.0	500.0		500.0		
Aeration Tks 1-8 Rehab	5	398.6	369.0	100.0		100.0		
Headhouse Upgrades - Odour Phase 1	5	5,626.0	953.0	250.0		250.0		
Admin Building + Hvac Upgrade	5	468.0	150.0	135.0		135.0		
Rehab. Of Automated Chambers	CW	4,176.0	2,174.0	60.0		60.0		

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Best Practice-Operational-Techno	CW	5,025.4	350.0	10.0		10.0		
Facility Forecast Update	CW	1,114.5	710.0	271.0		271.0		
Residue Mgmt. Facilities Design And Contr	6	3,448.5	801.0	101.0	4.0	97.0		
Indoor Switchgear	6	315.8	140.0	75.0		75.0		
Yr05 Admin Building Rehab	6	3,814.6	3,642.0	750.0		750.0		
Mcc Replacement	6	561.0	93.0	93.0		93.0		
Plant Expansion - Design & Constr Admin	44	19,325.4	944.0	44.0	3.0	18.0	23.0	
Yr05 Meter Replacement	44	135.0	135.0	35.0		35.0		
Pumping Equipment	44	56.0	56.0	56.0		56.0		
Building Improvement	44	250.0	250.0	150.0		150.0		
Residue Management Facility Design	36	5,199.7	841.0	250.0	22.0	228.0		
Chlorine Scrubber	30	653.0	419.0	225.0		225.0		
Chemical Delivery Study	30	93.0	93.0	46.0		46.0		
St. Clair To Warden Tank Watermain	35	4,477.9	1,168.0	10.0		10.0		

Appendix 4
2007 Recommended Pre-approval
2006 Carry Forward Funding

Project/Sub-project Information	Ward	Total Project Cost Approved	2006 Approved Cashflow	2007 Recommended Spending				
				2006 Recom. Carryforward	Financing Source			
					Develop. Charges	Reserves/ Reserve Funds	Prov. Subsidy & Other	Debt / CFC
Ellesmere P.S. Upgrade	38	3,386.3	391.0	157.0	7.0	95.0	55.0	
Markham/Sheppard - Bayview/Finch - Row 1	CW	1,150.7	140.0	78.0		24.0	54.0	
Markham/Sheppard - Bayview/Finch - Hydr	CW	23,354.4	18,459.0	601.0		184.0	417.0	
Milliken P.S. Ext. - Design & Cont Admin	39	2,047.0	178.0	48.0		-	48.0	
Trunk W/Main Replacement Yr2004 - Ave R	22	2,467.4	561.0	236.0		192.0	44.0	
Design And Contract Admin - Horgan To Ell	CW	2,489.0	1,274.0	300.0		183.0	117.0	
Design And Contract Admin - Ellesmere - N	CW	3,947.0	650.0	50.0		-	50.0	
Yr05 Design Of Transf & Switchgears	CW	4,033.0	1,869.0	150.0		150.0		
Design & Contract Admin - Spadina/Pembro	CW	1,235.0	315.0	100.0		32.0	68.0	
Bayview To Eglinton	CW	8,223.0	187.0	37.0		1.0	36.0	
D4 Trunk W/M Improvements - Design And	CW	1,121.0	280.0	20.0		12.0	8.0	
Cast Iron Trunk Main Replacemnt	CW	1,122.0	187.0	70.0		70.0		
2006 Minor Facility Refurbishment	CW	1,869.0	1,869.0	369.0		369.0		
Bus Sys Tech Infrs System Replacement	CW	4,205.0	210.0	190.0		190.0		

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2007 Recommended Pre-approval
2006 Carry Forward Funding

Project/Sub-project Information	Ward	Total Project Cost Approved	2006 Approved Cashflow	2007 Recommended Spending				
				2006 Recom. Carryforward	Financing Source			
					Develop. Charges	Reserves/ Reserve Funds	Prov. Subsidy & Other	Debt / CFC
Amr Pilot Project	CW	17,026.0	2,100.0	90.0		90.0		
Asset Management	CW	1,841.3	720.0	300.0		300.0		
2006 Basement Flooding Relief	CW	8,287.0	2,212.0	500.0		500.0		
Yr04 Pumping Stn Upgrade D1&2	CW	3,239.9	2,165.0	500.0		500.0		
Yr06 Dist W/M Rehab	CW	33,713.0	29,003.0	1,000.0		1,000.0		
Yr04 City Wide	CW	8,327.1	4,299.0	100.0		100.0		
Purchase Of Building And Land	CW	12,542.1	8,003.0	500.0		500.0		
Add. Backwash Ww Tanks	30	5,379.8	1,541.0	400.0		400.0		
Total Toronto Water				17,211.0	250.0	16,041.0	920.0	-
TOTAL RATE SUPPORTED				28,250.0	250.0	19,241.0	8,759.0	-