

Program/Project #	Sub-project Description	Gross Expenditure	Debt Funding
<b>3-1-1 Customer Service Strategy</b>			
CTO002-01	KB CONTNET DEVELOPMENT AND BPR	(200,600)	
CTO003-01	FACILITY RETROFIT	31,963	
CTO004-01	CORE TECHNOLOGY	(62,768)	
CTO005-01	WORK ORDER SYSTEM INTEGRATION	(21,540)	
CTO006-01	TRAINING	5,000	
CTO007-01	3-1-1 SERVICE PAGE DESIGN/IMPLEMENTATION	(27,050)	
CTO008-01	PRIVACY IMPACT ASSESSMENT	(25,346)	
<b>Sub-total - 3-1-1 Customer Service Strategy</b>		<b>(300,341)</b>	<b>0</b>
<b>Children's Services</b>			
CCS008-01	118 Enderby	85,000	0
<b>Sub-total - Children's Services</b>		<b>85,000</b>	<b>0</b>
<b>Fire Services</b>			
CFR053-01	HUSAR FACILITY	55,000	13,750
<b>Sub-total - Fire Services</b>		<b>55,000</b>	<b>13,750</b>
<b>Transportation Services</b>			
CTP800-8	NORTH YONGE CENTRE	(15,000)	
CTP803-11	MILNER CONNECTOR AT	(6,132,000)	
<b>Sub-total - Transportation Services</b>		<b>(6,147,000)</b>	<b>0</b>
<b>Facilities and Real Estate</b>			
CCA139-12	TEMP BRACING OF MASONRY-5BATHU	89,900	89,900
CCA151-06	SILO SAFETY MONITORING-5 BATHU	120,200	120,200
<b>Sub-total - Facilities and Real Estate</b>		<b>210,100</b>	<b>210,100</b>
<b>Information Technology - Sustainment</b>			
CIT702-01-03	HARDWARE - EQ NOT CURRENTLY IN CORP DATAB	(1,659,000)	
<b>Sub-total - Information Technology - Sustainment</b>		<b>(1,659,000)</b>	<b>0</b>
<b>Information Technology - Development</b>			
CIT020-01-03	2003 SAP ARCHIVING	(233,000)	
CIT045-01-03	WEB TRENDS INTEGRATION -PHASE	4,067	
<b>Sub-total - Information Technology - Development</b>		<b>(228,933)</b>	<b>0</b>
<b>Energy Retrofit Program</b>			
CFR800-01	FIRE SERVICES ENERGY RETROFIT PROGRAM	(274,791)	(206,093)
CPR150-01	ARENAS ENERGY RETROFIT PROGRAM	(359,974)	(269,980)
<b>Sub-total - Energy Retrofit Program</b>		<b>(634,765)</b>	<b>(476,073)</b>
<b>Union Station</b>			
CCA908-17	UNION STATION NW PATH EA STUDY	(3,600)	
<b>Sub-total - Union Station</b>		<b>(3,600)</b>	<b>0</b>



Appendix 2  
City of Toronto  
2006 Project Cost and Additional Carryforward Adjustments

Program/Project #	Sub-project Description	Gross Expenditure	Debt Funding
<b>Exhibition Place</b>			
CEX093-01	CONSTRUCT SOCCER STADIUM	327,207	327,207
CEX093-02	CONSTRUCT SOCCER STADIUM - FEDERAL	27,000,000	
CEX093-03	CONSTRUCT SOCCER STADIUM - PROVINCE	8,000,000	
CEX093-04	CONSTRUCT SOCCER STADIUM - MAPLE LEAF SPORTS	18,000,000	
<b>Sub-total - Exhibition Place</b>		<b>53,327,207</b>	<b>327,207</b>
<b>Toronto Police Services</b>			
100010-02	STATE-OF-GOOD-REPAIR - POLICE	60,000	60,000
100021-01	NEW TRAINING FACILITY	(2,000)	(2,000)
100002-04	23 DIVISION	(160,000)	(160,000)
100050-01	STRONG AUTHENTICATION	(26,000)	(26,000)
100052-01	14 DIVISION	(1,000)	(1,000)
<b>Sub-total - Toronto Police Services</b>		<b>(129,000)</b>	<b>(129,000)</b>
<b>Toronto Public Library</b>			
CLB143-01	MULTI-BRANCH MINOR RENO PROGRAM 2006	107,110	107,110
CLB145-01	ELECTRONIC INFORMATION SERVICES - WEB SITES/VRL UPGRADES	60,915	60,915
<b>Sub-total - Toronto Public Library</b>		<b>168,025</b>	<b>168,025</b>
<b>Toronto Zoo</b>			
CTZ026-04	AUSTRALASIA EXHIBIT REFURBISHMENT	330,000	
<b>Sub-total - Toronto Public Library</b>		<b>330,000</b>	<b>0</b>
<b>Corporate Totals</b>		<b>45,072,693</b>	<b>114,009</b>