

Program/Project #	Sub-project Description	Gross Expenditure	Debt Funding
3-1-1 Customer Service Strategy			
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)	
Sub-total - 3-1-1 Customer Service Strategy		(300,341)	0
Children's Services			
CCS008-01	118 Enderby	85,000	0
Sub-total - Children's Services		85,000	0
Fire Services			
CFR053-01	HUSAR FACILITY	55,000	13,750
Sub-total - Fire Services		55,000	13,750
Transportation Services			
CTP800-8	NORTH YONGE CENTRE	(15,000)	
CTP803-11	MILNER CONNECTOR AT	(6,132,000)	
Sub-total - Transportation Services		(6,147,000)	0
Facilities and Real Estate			
CCA139-12	TEMP BRACING OF MASONRY-5BATHU	89,900	89,900
CCA151-06	SILO SAFETY MONITORING-5 BATHU	120,200	120,200
Sub-total - Facilities and Real Estate		210,100	210,100
Information Technology - Sustainment			
CIT702-01-03	HARDWARE - EQ NOT CURRENTLY IN CORP DATAB	(1,659,000)	
Sub-total - Information Technology - Sustainment		(1,659,000)	0
Information Technology - Development			
CIT020-01-03	2003 SAP ARCHIVING	(233,000)	
CIT045-01-03	WEB TRENDS INTEGRATION -PHASE	4,067	
Sub-total - Information Technology - Development		(228,933)	0
Energy Retrofit Program			
CFR800-01	FIRE SERVICES ENERGY RETROFIT PROGRAM	(274,791)	(206,093)
CPR150-01	ARENAS ENERGY RETROFIT PROGRAM	(359,974)	(269,980)
Sub-total - Energy Retrofit Program		(634,765)	(476,073)
Union Station			
CCA908-17	UNION STATION NW PATH EA STUDY	(3,600)	
Sub-total - Union Station		(3,600)	0

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

Program/Project #	Sub-project Description	Gross Expenditure	Debt Funding
Exhibition Place			
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	
Sub-total - Exhibition Place		53,327,207	327,207
Toronto Police Services			
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)
Sub-total - Toronto Police Services		(129,000)	(129,000)
Toronto Public Library			
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
Sub-total - Toronto Public Library		168,025	168,025
Toronto Zoo			
CTZ026-04	AUSTRALASIA EXHIBIT REFURBISHMENT	330,000	
Sub-total - Toronto Public Library		330,000	0
Corporate Totals		45,072,693	114,009