

APPENDIX 2
CITY OF TORONTO
Budget and Technical Adjustment
For the Twelve Months Ended December 31, 2007

Program / Project Number	Sub-project Description	Gross Expenditure	Debt Funding
i) BUDGET ADJUSTMENT			
<u>Toronto Water</u>			
<i>- to reallocate funds to capital projects that are proceeding ahead of schedule and to offset the accelerated funding requirement by deferring other projects in order to ensure that there is no incremental impact on the 2007 Council Approved Capital Budget.</i>			
CPW545-01	2006 ROAD RESTORATION	(723,601)	
CWW012-34	SOUTH MIMICO STS	(536,523)	
CPW541-01	YR05 DIST W/M REPLACEMENT	(511,956)	
CPW040-01	W/M AVENUE RD-LAWRENCE	(428,808)	
CWW470-01	2006 ROAD RESTORATION	(396,468)	
CWW462-02	YR05 PUMPING STNS UPGRADES	(365,000)	
CPW545-04	FACILITIES & STRUCTURES SALARIES 2007	(359,940)	
CWW005-111	REPLC COARSE BAR SCREENS	(351,107)	
CWW034-09	WATERFRONT CLEANUP INITIATIVE	(284,085)	
CWW019-16	REFURBISH POLYMER STORAGE	(234,501)	
CWW005-98	FINAL SETTLING TKS. MODS -2000	(233,371)	
CPW057-01	YR05 CHLORINE SCRUBBER	(225,547)	
CPW544-02	YR06 ALL DIST WSR - TECH SRVS	(174,508)	
CWW021-03	LAB FACILITY	(143,035)	
CPW064-01	BLDG & GROUNDS UPGRADE	(139,305)	
CPW532-02	AMR PILOT PROJECT	(126,428)	
CPW545-06	TECH SERVICES PROGRAM ADMIN SALARIES 200	(107,182)	
CWW036-02	SLUDGE GATES AND ACTUATORS	(105,965)	
CPW009-11	ICI INDOOR WATER AUDIT	(101,563)	
CWW447-06	WWFMMP IMPLEMENTATION	(73,124)	
CWW912-11	FACILITIES & EQUIPMENT	(65,446)	
CPW009-12	PUBLIC EDUC & PROMO	(62,820)	
CPW520-02	YR05 DIST WATER SRVS-TECH	(60,952)	
CWW470-04	FACILITIES & STRUCTURES SALARIES 2007	(57,085)	
CPW010-15	BEST PRACTICE-OPERATNAL-TECHNO INFRASTRU	(53,935)	
CPW044-03	OFFICES CONSTR/LAB REHAB	(53,427)	
CPW061-03	BUILDING GROUNDS REHAB	(49,934)	
CPW007-4	CONSTRUCTION	(49,460)	
CPW042-03	HVAC REHAB	(45,461)	
CWW034-02	INDOOR AIR QUALITY STUDY	(41,550)	
CPW045-10	JOHN ST SURGE TANK PAINTING	(27,251)	
CPW534-02	YR04 D1 SYSTEM IMPROVEMENTS	(24,801)	
CWW470-03	2006 SALARIES	(24,535)	
CPW545-03	2006 SALARIES	(23,868)	
CPW533-02	YR04 W/M CLEANING & LINING-D3&4	(20,000)	
CPW034-01	INTAKE REPAIRS	(9,897)	
CWW449-09	YR04 D1&2 OUTFALL REHAB	(9,743)	
CWW024-03	REPLACEMENT OF CENTRIFUGES	(8,140)	
CWW031-02	SLUDGE STORAGE MODS	(3,000)	
CPW536-02	YR04 DIST 3&4 WTR SRVS-OPS	(2,141)	
CWW470-06	TECH SERVICES PROGRAM ADMIN SALARIES 200	(1,973)	
CWW421-05	2006 BASEMENT FLOODING RELIEF	(1,692)	
CPW043-05	CHEMICAL & DEWATERING FACILITY ENG	(1,085)	
CPW063-05	HIGH LEVEL PUMP REPLACEMENT PROGRAM	60	
CWW007-16	HCTP 4-SLUDGE DIGESTERS #7/8/9&10	100	
CPW038-09	W/M REHAB	217	
CWW030-05	AERATION TKS 1-8 REHAB	495	



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CPW044-06	PIPE REPAIR & INSULATION	564	
CWW008-47	FACILITY FORECAST REPORT	654	
CWW452-04	SEWER ASSET PLANNING	849	
CWW030-03	STARTERS FOR AIR BLOWERS	1,009	
CPW043-03	BUILDING & GROUNDS UPGRADES	1,085	
CWW008-6	HTP 2-PRIMARY-NORTH GRIT VORTEX N4-N6	1,170	
CWW421-03	YR03 BSMT FLOODING RELIEF CONT	1,692	
CWW008-43	HTP II - SCREEN #6	1,940	
CPW010-6	BEST PRACTICE-MGMT PLAN-PROJECT MGMT	1,949	
CWW470-05	SURVEY & MAPPING SALARIES 2007	1,973	
CPW536-01	YR04 DIST 1&2 WTR SRVS-OPS	2,141	
CWW031-04	MOU PARTNERSHIP-ENV CANADA	3,000	
CWW001-20	WKS BEST PRACTICE-PROJECT MANAGEMENT	3,231	
CWW446-02	YR04 D1 SANITARY SEWER REPLC	4,152	
CPW054-02	YR05 MIXER REPLACEMENT	7,074	
CPW044-04	BLDG EXTERIOR/LANDSCAPE IMPROVEMENT	8,000	
CWW001-11	WKS BEST PRACTICE-MAIN TREATMT PLANT-PCS	8,061	
CWW025-03	PCS PLANT SERVICES	8,140	
CPW038-07	TRANS FACILITIES REHAB	9,680	
CWW449-01	YR04 D1 STORM SEWER REPLC	9,743	
CWW035-01	ROADS AND CATCHBASINS IMPROVEMENT	10,549	
CWW452-03	ASSET MANAGEMENT	10,787	
CPW062-02	SKYLIGHT REPLACEMENT	11,855	
CWW912-8	TRAINING	15,190	
CWW912-13	TECHNOLOGY SYSTEMS	16,049	
CWW005-41	EQUIP-MTP-BLOWER BLDG. MCC REPLACEMENT	20,005	
CPW054-06	YR05 METER REPLACEMENT	20,177	
CPW019-7	WM-MARK/SHEP TP BAYV/FINCH-EASEMENTS	20,572	
CWW001-16	WKS BEST PRACTICE-TECHNOLOGY INFRASTRUCT	23,331	
CWW037-06	TRANSFORMERS AND SWITCHGEAR	24,535	
CWW912-7	PROJECT MANAGEMENT	34,207	
CPW062-03	BUILDING IMPROVEMENT	38,079	
CWW010-99	MTP 3-SLUDGE UTILIZATN-BIOSOLIDS USE PGM	40,031	
CWW446-01	YR04 INFRAS NEEDS ASSESSMENT	41,297	
CWW034-01	DIVISIONAL SECURITY	41,550	
CPW533-03	YR04 CATHODIC PROTECT-D1&2	44,801	
CPW044-02	TRANSFORMER REPLACEMENT	44,863	
CPW042-01	SECONDARY FLOCCULATORS REHAB	45,461	
CPW007-3	HARRIS RESIDUE MGMT-DESIGN	49,460	
CPW010-40	PROCESS OPTIMIZATION	51,986	
CPW063-04	FACILITIES UPGRADE DESIGN	53,284	
CWW035-03	SAMPLERS REPLACEMENT	58,572	
CWW035-04	BIOSOLIDS FEED TO INDUSTRY REVIEW	59,098	
CPW061-01	FILTER MEDIA REPLACEMENT	61,087	
CPW009-9	CLOTHES WASHER REPLC	62,820	
CWW447-03	YR04 PUBLIC EDUCATION	73,124	
CPW063-01	BUILDINGS AND GROUNDS REHAB	85,960	
CPW009-8	TOILET REPLACEMENT	101,563	
CWW036-01	BUILDING REHAB AND SITE IMPROVEMENTS	105,965	
CWW019-10	LIGHTING IMPROVEMENTS	107,182	
CWW023-06	REHAB OF DISINFECTION SYSTEM	143,035	
CWW019-21	ODOUR CTRL ENGINEERING	155,022	
CWW035-05	TRANSFORMERS AND SWITCHGEAR	155,865	
CPW058-02	YR05 DESIGN OF TRANSF & SWITCH	164,460	



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CPW544-01	YR06 ALL DIST WSR - OPERATIONS	174,508	
CPW520-01	YR05 DIST WATER SRVS-OPS	187,380	
CPW543-03	CUT REPAIRS	223,479	
CWW010-103	STEAM HEATING CONVERSION	319,909	
CWW462-03	YR05 CDN OPERA HOUSE CONTRIB'N	365,000	
CWW029-01	PROCESS & EQUIP UPGRADES	394,964	
CPW019-12	ONT HYDRO TO VICTORIA PK	408,236	
CWW005-95	DIG. TANKS # 1-12 MODS -2000	549,855	
CWW019-19	REPLC-CHAINS & FLIGHTS-PRIMARY	616,002	
CPW543-05	CATHODIC PROTECTION	1,012,077	
Total - Toronto Water		0	0
Transportation Services			
<i>- to seek Council authority to adjust funding for projects that are proceeding ahead of schedule and as such have exceeded their individual 2007 approved cash flow. Other projects have been deferred to partially offset the accelerated funding requirement.</i>			
CTP800-08	North Yonge Centre	1,300,000	
CTP801-10	Simcoe Street Underpass	4,870,000	
CTP804-20	Morningside/Finch Grade Separation	1,275,000	
CTP806-01	Various Construction Projects	1,000,000	
CTP806-30	St. Clair ROW City Portion	887,000	
CTP807-01	Various Construction Projects	10,481,408	
N/A	PM 10 Sweepers	(3,000,000)	
CTP807-32	West Queen West Infrastructure	(2,000,000)	
CTP804-21	Ellesmere Widening	(3,500,000)	
CTP 506-01	City Bridge Rehabilitation	5,000,000	
CTP 406-01	Sidewalk Reconstruction	1,200,000	
CTP307-05	Laneways	(400,000)	
CTP 307-02	Major Road Reconstruction	2,000,000	
CTP 306-04	Local Road Reconstruction	3,000,000	
CTP 306-03	Local Road Resurfacing	1,700,000	
CTP 306-02	Major Road Reconstruction	600,000	
CTP306-01	Major Road Resurfacing	1,900,000	
CTP 187-1	Dufferin Street Jog	2,413,000	
CTP122-02	Backlog Westerly Gardiner	2,000,000	
CTP307-01	Major Road Resurfacing	(590,645)	(590,645)
CTP307-03	Local Road Resurfacing	(1,938,000)	(1,400,000)
CTP307-04	Local Road Reconstruction	2,280,000	(100,000)
CTP507-01	City Bridge Rehabilitation	(4,050,000)	(200,000)
CTP122-01	Gardiner, from DVP to 427	(700,000)	(700,000)
CTP110-01	Don Valley Parkway Rehabilitation	330,000	(670,000)
CTP507-02	Retaining Walls Rehabilitation	(70,000)	(70,000)
CTP804-23	Pavement Railway Lands	(605,000)	(605,000)
CTP407-01	Sidewalk Reconstruction	(5,569,355)	1,710,645
Total - Transportation		19,813,408	(2,625,000)

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Facilities & Real Estate			
<i>- to reallocate funds to multi-year projects that are proceeding ahead of schedule from projects that are proceeding slower to delays in the EA, design, and/or award tendering process, for a \$0 net impact on the 2007 Council Approved Capital Budget</i>			
CCA140-01	Various - BIP Proj Stage 2, Phases 1 to 4, SAP	(9,500)	0
CCA142-04	Various Locations_ West District Study	(7,756)	0
CCA147-22	100 Queen St. West-Council Chamber HVAC - cash flow 2007, 2008	(461,000)	448,000
CCA147-52	5100 Yonge Street-Replace walkway lighting fixtures throughout the Squa	(121,300)	121,300
CCA149-02	5100 Yonge Street-Carpet Replacement - phase 1 of 3	(117,500)	117,500
CCA151-10	Engineering Services-3326 Bloor St W	(38,456)	38,456
CCA156-02	Various- City Yards Consolidation Study	(559,900)	0
CCA156-03	Capital Asset Management Software Systems (CAMS)	(138,600)	0
CCA158-01	Various locations-Green Roof Initiative Feasibility Study for 2007 and Imp	(149,600)	149,600
CCA158-02	1050 Ellesmere Road-Replacement of roofing membrane in North Service	(11,300)	11,300
CCA158-05	703 Don Mills Road-Replacement of Roofing Membrane - design	(4,638)	4,638
CCA159-01	Various Locations-Rpar Prjts @Leased Properties	(73,900)	0
CCA159-04	95 Lavinia Avenue-Replace windows - design 2007	(113,100)	113,100
CCA159-09	111 King St East-Replace orig windows East&South elevatn	(14,000)	14,000
CCA159-10	1652 Keele St.-Replace original windows from 1940 main building & 195	(53,600)	53,600
CCA159-11	519 Church Street-Structural Repairs, Underpinning and Waterproofing	(60,600)	60,600
CCA159-14	519 Church Street-Electrical Upgrade - design	(51,000)	51,000
CCA160-01	5100 Yonge Street-Replace emergency generator	(5,900)	5,900
CCA160-06	5100 Yonge Street-Replace flush valves & plumbing fixtures in washroom	(2,000)	2,000
CCA160-10	150 Borough Drive-Replacement of power panels for blocks "B" & "C" - c	(10,700)	10,700
CCA160-13	5100 Yonge Street-Hoist ropes replacement - passenger elevator; motors re	(54,800)	54,800
CCA160-25	50 Upjohn Rd-Replace mechanical equipment & controls - Phase 1	(28,800)	28,800
CCA160-34	3 Dohme Ave-Replace existing electrical main distribution panel - design	(12,300)	12,300
CCA160-37	100 Queen St. West-Replace fuel tank piping, pumps and inventory system	(2,400)	2,400
CCA160-38	40 College St-Construction of new UPS & Generator Backup System, Alte	(64,800)	64,800
CCA160-49	707 Dundas Street West-Replace Existing Electrical Service, Gym Supply	(3,800)	3,800
CCA160-53	641 Eglinton Ave. West-Replace One Rooftop Unit and Re-roofing	(5,300)	5,300
CCA160-54	40 College St-Replace Computer Room AC Units - design	(7,800)	7,800
CCA161-01	5100 Yonge Street-Carpet Replacement - phase 2 of 3	(198,700)	198,700
CCA161-03	Various Locations-Global Corporate Security Program	(30,100)	0
CCA161-04	Various AOCC Locn's-Security at AOCC Locations	(191,600)	191,600
CCA161-11	Various Social Services - Security Upgrades	(10,000)	10,000
CCA163-01	157 King St. East-Adjust catch basins and pour slab adjacent to loading do	(3,250)	3,250
CCA147-36	55 John Street-Replace complete fire alarm system - year 2 cash flow	396,000	(396,000)
CCA155-01	519 Church Street-Addition Phase II - 2007 cashflow	791,300	0
CCA158-09	2444 Eglinton Ave E-replacement of roof assembly	61,400	(61,400)
CCA160-14	100 Queen St. West-Retrofit induction units with new shutoff valves, East	90,700	(90,700)
CCA160-27	18 Dyas Road-Replace warehouse air makeup & exhaust systems - design	117,200	(117,200)
CCA160-29	3699 Bloor St West-Replace fire alarm protection systems	63,500	(22,044)
CCA160-30	60 Queen Street West-Deep Lake Water Cooling -phased	719,500	(719,500)
CCA160-41	Various locations-Replace Hydraulic Cylinders and Retrofit Life Jackets	195,300	(195,300)
CCA160-44	111 Wellesley St. E.-Replace parking garage fans - design	19,800	(19,800)
CCA160-45	111 Wellesley St. E.-Replace storm and sanitary sump pumps - design	44,000	(44,000)
CCA163-03	1300 Sheppard Avenue West-Re-paving - Construction Phase 1 & 2	40,000	(40,000)
CCA163-04	55 John Street-Misc. Concrete Repairs & Sealer Application	47,000	(47,000)
CCA163-05	3699 Bloor St West-Renew All Asphalted Areas Including Curbs & Catch	32,300	(32,300)
Total - Facilities & Real Estate		0	0

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<u>Exhibition Place</u>			
	<i>- to increase the Soccer Stadium project cost by \$0.05 million from \$62.8 million to \$62.85 million, to be funded by private funding sources, for a \$0 net impact on the 2007 Council Approved Capital Budget.</i>		
CEX093-04	Construct Soccer Stadium - Private Funding	50,000	
Total - Exhibition Place		50,000	0
ii) TECHNICAL ADJUSTMENT			
<u>Children' Services</u>			
	<i>- to adjust funding of \$0.034 million for Children's Services -118 Enderby Child Care Centre project - from a contribution from the Child Care Capital Reserve Funds to a contribution from the Development Charge Reserve Funds based on the Development Charge By-law adopted by City Council in June 2004.</i>		
CCS008-01	Child Care Capital Reserve Funds (XR1103)	(34,535)	
CCS008-01	Development Charge Reserve Funds (XR2106)	34,535	
Total		0	0