



Appendix 1
CITY OF TORONTO
Consolidated 2007 Preliminary Capital Variance Report
For the Year Ended December 31, 2007

31-Mar-2008 02:42 PM

	Approved Budget \$	Actual Expenditures \$	Unspent \$	% Spent
	(a)	(b)	(c)=(a)-(b)	(d)=(b)/(a)
Citizen Centred Services - "A"				
3-1-1 Project	25,116,159	5,259,369	19,856,790	20.9%
Children's Services	9,704,000	1,568,531	8,135,469	16.2%
Court Services	5,298,800	884,063	4,414,737	16.7%
Economic Development, Culture & Tourism	20,455,262	14,710,141	5,745,121	71.9%
Emergency Medical Services	9,166,000	5,882,379	3,283,621	64.2%
Homes for the Aged	10,800,000	7,786,940	3,013,060	72.1%
Parks, Forestry & Recreation	97,824,575	59,062,413	38,762,162	60.4%
Shelter, Support and Housing Administration	16,039,000	11,301,366	4,737,634	70.5%
Social Services	1,700,000	207,502	1,492,498	12.2%
Sub-Total	196,103,796	106,662,704	89,441,092	54.4%
Citizen Centred Services - "B"				
City Planning	9,504,000	3,916,939	5,587,061	41.2%
Fire Services	8,896,000	6,382,497	2,513,503	71.7%
Policy, Planning, Finance and Administration	6,830,990	4,050,918	2,780,072	59.3%
Solid Waste Management Services	266,298,000	237,121,069	29,176,931	89.0%
Transportation Services	301,681,333	237,838,193	63,843,140	78.8%
Waterfront Revitalization Initiative	55,700,889	48,782,079	6,918,810	87.6%
Sub-Total	648,911,212	538,091,695	110,819,517	82.9%
Internal Services				
Facilities and Real Estate	54,597,575	51,152,966	3,444,609	93.7%
Financial Services	10,763,000	3,338,117	7,424,883	31.0%
Fleet Services	76,079,600	45,264,125	30,815,475	59.5%
Information Technology	31,532,067	16,728,486	14,803,581	53.1%
Sub-Total	172,972,242	116,483,694	56,488,548	67.3%
Other City Programs				
City Clerk's Office	11,554,872	1,455,433	10,099,439	12.6%
Sustainable Energy Plan	8,591,235	5,513,056	3,078,179	64.2%
Nathan Phillips Square	1,693,000	587,415	1,105,585	34.7%
Union Station	11,131,000	5,476,162	5,654,838	49.2%
Radio Replacement Project	250,000	26,782	223,218	10.7%
Sub-Total	33,220,107	13,058,848	20,161,259	39.3%
Total City Operations	1,051,207,357	774,296,941	276,910,416	73.7%



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	Approved Budget \$	Actual Expenditures \$	Unspent \$	% Spent
	(a)	(b)	(c)=(a)-(b)	(d)=(b)/(a)
Agencies, Boards and Commissions				
Exhibition Place	86,814,417	60,056,153	26,758,264	69.2%
Go Transit	20,000,000	11,336,500	8,663,500	56.7%
Toronto And Region Conservation Authority	5,992,000	5,992,000	0	100.0%
Toronto Parking Enforcement Unit	434,000	347,116	86,884	80.0%
Toronto Police Service	74,356,924	48,762,441	25,594,483	65.6%
Toronto Port Authority	3,000,000	0	3,000,000	-
Toronto Public Health	4,879,382	3,012,651	1,866,731	61.7%
Toronto Public Library	18,263,894	14,722,625	3,541,269	80.6%
Toronto Transit Commission	720,954,000	500,000,000	220,954,000	69.4%
Yonge-Dundas Square	245,417	243,666	1,751	99.3%
Toronto Zoo	15,707,000	6,433,271	9,273,729	41.0%
Agencies, Boards and Commissions Total	950,647,034	650,906,423	299,740,611	68.5%
TOTAL - TAX SUPPORTED PROGRAM	2,001,854,391	1,425,203,364	576,651,027	71.2%
Rate Supported Programs				
Toronto Parking Authority	27,506,000	6,416,373	21,089,627	23.3%
Toronto Water	410,000,997	252,135,848	157,865,149	61.5%
TOTAL RATE SUPPORTED PROGRAM	437,506,997	258,552,221	178,954,776	59.1%
TOTAL All PROGRAMS	2,439,361,388	1,683,755,585	755,605,803	69.0%

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	



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CWW030-05	AERATION TKS 1-8 REHAB	495	
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	

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Budget and Technical Adjustment
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Program / Project Number	Sub-project Description	Gross Expenditure	Debt Funding
CWW035-05	TRANSFORMERS AND SWITCHGEAR	155,865	
CPW058-02	YR05 DESIGN OF TRANSF & SWITCH	164,460	
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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Budget and Technical Adjustment
For the Twelve Months Ended December 31, 2007

Program / Project Number	Sub-project Description	Gross Expenditure	Debt Funding
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 Square	(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 Implementation	(149,600)	149,600
CCA158-02	1050 Ellesmere Road-Replacement of roofing membrane in North Service Vehicle	(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 & 1958	(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 washrooms	(2,000)	2,000
CCA160-10	150 Borough Drive-Replacement of power panels for blocks "B" & "C" - design	(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, Alter	(64,800)	64,800
CCA160-49	707 Dundas Street West-Replace Existing Electrical Service, Gym Supply a	(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 dock	(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 t	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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Budget and Technical Adjustment
For the Twelve Months Ended December 31, 2007**

Program / Project Number	Sub-project Description	Gross Expenditure	Debt Funding
<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



APPENDIX 3
City of Toronto
Capital Projects Recommended for Closure
As at December 31, 2007

SAP #	Project Name	Life to Date		
		Cost	Expenditure	(Over)/ Underspent
Facilities & Real Estate				
CCA059-1	519 Church-Proposed 6000 Sq Ft Additio	2,345,796	2,345,796	
CCA081-01	Various Locations-Property Inventory &Be	1,440,223	1,440,223	
CCA087-10	100Queenstw-Repl.Mixing Boxes	327,821	327,821	
CCA097-04	91Frontste-Power Washing	87,910	87,910	
CCA102-01	Var Location-Emerg Capital Rep2001- 2005	0	0	
CCA102-24	Ph 4,5,6 Hvac Bldg Retrofit-1530 Markham	474,259	474,259	
CCA102-28	Install Roof Anchors-1652 Keelest	4,142	4,142	
CCA102-29	Roof Replacement-1652 Keelest	71,900	71,900	
CCA102-33	Replace Piping System&Control5100 Yonge	524,998	524,998	
CCA102-37	Fire Alarm System Problem-55 John St	184,116	184,116	
CCA108-06	1530Markhamrd-Rep Rooftop Vav Unit(2)Con	2,531,016	2,531,016	
CCA116-02	91Frontste-Repl Hvac #1 Basement	282,787	282,787	
CCA122-01	Var Locations-Carryout Fueltnk,Asbestos	229,192	229,192	
CCA124-01	255 Spadina-Replace Roofing	386,226	386,226	
CCA125-04	157Kinge-Building Env.& Masonry Const.	697,962	697,962	
CCA125-10	Varlocations-Carryout Add.Tech Audits	580,000	580,000	
CCA126-03	100Queenw-Repl. Steam Cond. Tank Sys	124,394	124,394	
CCA126-05	23Grange-Repl.System #1-Gym W/New Ac	295,079	295,079	
CCA126-11	5100Yonge-Repl.Parking Deck Sprink.Pipe	72,086	72,086	
CCA126-12	1050Ellesmere-Repl.Existing Carbmonoxtr.	204,265	204,265	
CCA126-15	2700Eglintonw-Upgrd Compo.Of Elevators	76,527	76,527	
CCA126-17	86Blake-Instl New A/C Sys For Gym Office	360,370	360,370	
CCA126-18	91Fronte-Repl.Fluid Cooler & Controls	386,810	386,810	
CCA126-20	Varlocs-Fac Serv State Of Good Repair	726,641	726,641	
CCA126-22	Varlocs-New Web Based Energy Info Sys.	261,876	261,876	
CCA126-26	703Donmills-Mob.Emerg.Powersys.Hookup	61,142	61,142	
CCA126-27	1026Finchw-Repl Carb. Monox.Systems	865,260	865,260	
CCA126-29	843 Eastern-Replace Hw Tanks/Controls	94,958	94,958	
CCA127-05	5100Yonge-Re-Waterproof Se Entr. To Cc	85,604	85,604	
CCA127-07	Varlocations-Rep Projects At Leased Bldg	541,893	541,893	
CCA128-02	55John-Elevator Security Monitors	77,923	77,923	
CCA128-04	Various Locations-Security Audits	139,096	139,096	
CCA130-03	Various Locations-Renovations	7,564	7,564	
CCA130-04	Various Locations-Re-Roofing	114,309	114,309	
CCA131-02	5100 Yongest-Replace Heating Boiler (1)	551,047	551,047	
CCA131-06	150 Disco Rd-Replacement Of 2 Rooftop Ac	44,501	44,501	
CCA131-07	703 Don Mills Rd - Install New 2Nd Emgge	580,974	580,974	
CCA131-08	18 Dyas Rd - Replace Heat Pumps On Floor	283,619	283,619	
CCA131-12	Various - Facilities Services Sogr	239,674	239,674	
CCA131-13	101 Coxwell Ave-M/E Repl 2 Rooftop Units	326,405	326,405	
CCA131-14	2222 Eglinton Ave.E-M&E-Instlnw Htexchg	91,917	91,917	
CCA132-01	Security Audits & Risk Assessments	130,000	130,000	
CCA133-02	2696 Eglinton Ave.W-Demolish Office Bldg	1,276,826	1,276,826	
CCA133-03	100 Queen St-Nath.Phil Sq.Desgn Competn	469,949	469,949	
CCA134-03	18 Dyas Rd-Remv U/G Fuel Tanks&Soil Reme	36,755	36,755	
CCA134-04	11Rhounslow Heathrd-Remedial Activities	618,120	618,120	
CCA137-01	5100 Yongest-Repl.Traffic Topping In Loa	55,109	55,109	
CCA137-03	Various Locations-Carry Out Tech.Audits	456,000	456,000	
CCA138-01	1530Markhamrd-Garage Intermediate Slab R	647,053	647,053	
CCA139-02	Replace Corroded Steal Columns-91 Front	492,590	492,590	
CCA139-04	Replac Of Exi Fire Alarm Sys-55 John St	60,922	60,922	
CCA139-05	Repair Of Cornice - 519 Church St	229,557	229,557	
CCA139-06	Interior Renovations - 1652 Keele St	196,146	196,146	
CCA139-10	Roof Replacement-1395 Lakeshore Blvd W	3,850	3,850	
CCA139-11	Waterproofing - 519 Church St	212,900	212,900	



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CCA141-01	Land Acquisition- 3326 Bloor Street	2,927,000	2,927,000	
CCA143-01	Various Locations_Environmental Emerg Re	15,395	22,294	(6,899)
CCA143-11	Remove Mou Reb Wal Paint-519Church	59,185	59,310	(125)
CCA143-12	Unnrground Stor.Tank Remov.1900Shep.W	26,000	21,515	4,485
CCA143-14	Decommissioning Of Former City Hall Pcb	31,000	31,378	(378)
CCA146-02	Various Locations-Carry Out Tech. Audits	510,000	510,000	
CCA146-07	91Frontste_Rebuild Compactor Concrete SI	253,000	258,604	(5,604)
CCA146-08	91 Frontste_Detailed Construction Engine	66,000	63,250	2,750
CCA147-38	5100 Yonge St_Replace Vestibule Heating	154,000	153,765	235
CCA147-41	157 King St E_Replace H.W. Boiler System	210,438	207,972	2,466
CCA147-58	40 College St_Eng Study For New Ups&Gene	50,000	6,199	43,801
CCA149-01	157 Kingste-Repl.Worn Carpeting,Stairs&C	66,600	41,985	24,615
CCA149-06	Variouslocations_Security Audits&Risk As	156,000	156,000	
CCA151-04	Extend Hydronic Heating Sys-5100 Yongest	296,000	246,265	49,735
CCA151-05	Boiler Tube Replacement-703 Donmillsrd	274,000	246,000	28,000
CCA907-1	Facilities Business Process Integration	1,787,618	1,432,602	355,016
Total - Facilities & Real Estate		28,550,295	28,052,198	498,097
Union Station				
CCA908-5	71Frontstw-Rep Skylights On Flat Roof	1,110,000	1,126,837	(16,837)
CCA908-6	71Frontstw-Instal New Roof Anchors	0	0	
CCA908-11	71Front St W-Various Emergency Repairs	740,000	447,887	292,113
CCA908-13	71 Front St W-Fire & Life Safety	100,000	29,500	70,500
Total - Union Station		1,950,000	1,604,224	345,776
Fire Services				
CFR051-01	Portable Radio Addition	1,440,000	1,420,412	19,588
CFR058-01	Communication Centre-Back Up Consoles	150,000	146,707	3,293
CFR064-01	Hand-Held Wireless Devices	285,000	285,000	0
Total - Fire Services		1,875,000	1,852,119	22,881
Court Services				
CTS004-02	Courthouse Facilities Improv East	400,000	221,796	178,204
Total - Court Services		400,000	221,796	178,204
Social Services				
CSS003	It Refresh Initiative	7,234,000	4,442,250	2,791,750
CSS004	111 Wellesley St East 2004-2008	492,000	490,259	1,741
CSS005	Emergency Capital Repairs At City-Owned Buildings	136,000	0	136,000
Total - Social Services		7,862,000	4,932,509	2,929,491
Fleet Services				
CFL002-3	Vehicle/Equipment Purchase - 2002	151,000	146,700	4,300
CFL002-4	Vehicle/Equip Pur (Public Health)-2003	225,000	206,600	18,400
CFL002-5	Vehicle/Equipment Purchase-2004	397,000	231,200	165,800
CFL003-4	Vehicle/Equipment Purchase(Library)-2003	220,000	209,900	10,100
CFL003-5	Vehicle/Equipment Purchase-2004	450,000	192,000	258,000
CFL004-1	Vehicle/Equipment Purchase - 2000	277,700	265,500	12,200
CFL004-2	Vehicle/Equipment Purchase - 2001	1,005,000	983,800	21,200
CFL004-3	Vehicle/Equipment Purchase - 2002	1,041,000	989,500	51,500
CFL004-4	Vehicle/Equip Pur (Corp Srvs)-2003	638,000	455,600	182,400
CFL004-5	2004 Vehicle/Equipment Purchase	1,789,000	1,086,000	703,000
CFL005-3	Vehicle/Equipment Purchase - 2002	6,856,000	6,832,500	23,500
CFL005-3	Vehicle/Equipment Purchase - 2002	6,856,000	6,832,500	23,500
CFL006-3	Vehicle/Equipment Purchase - 2002	67,000	0	67,000



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CFL006-5	Vehicle/Equipment Purchase-2004	186,000	41,300	144,700
CFL007-4	Vehicle/Equipment Purchase (Uds) - 2003	185,000	159,500	25,500
CFL007-6	Vehicle/Equipment Purchase-2005	307,000	128,200	178,800
CFL009-3	Vehicle/Equipment Purchase - 2002	467,000	293,200	173,800
CFL009-3	Vehicle/Equipment Purchase - 2002	467,000	293,200	173,800
CFL009-4	Vehicle/Equip Pur (Wes-Techsrvs)-2003	99,000	60,800	38,200
CFL009-6	Vehicle/Equipment Purchase - 2005	498,000	230,700	267,300
CFL010-2	Vehicle/Equipment Purchase - 2001	7,840,000	7,509,700	330,300
CFL010-3	Vehicle/Equipment Purchase - 2002	1,347,000	1,282,600	64,400
CFL011-1	Vehicle/Equipment Purchase - 2000	3,300,000	3,232,800	67,200
CFL012-1	Vehicle/Equipment Purchase - 2000	3,332,900	3,327,400	5,500
CFL012-2	Vehicle/Equipment Purchase - 2001	3,190,000	3,061,700	128,300
CFL012-4	Vehicle/Equip Pur(Wastewater Srvs)-2003	657,000	347,700	309,300
CFL013-4	Vehicle/Equipment Purchases - 2003	3,392,000	3,388,400	3,600
CFL013-5	Vehicle/Equipment Purchase - 2004	3,643,000	3,589,900	53,100
CFL014-2	Vehicle/Equipment Purchase - 2001	6,033,000	5,823,900	209,100
CFL014-3	Vehicle/Equipment Purchase - 2002	3,669,000	3,609,300	59,700
CFL016-4	Vehicle/Equipment Purchase (Zoo) - 2003	323,000	272,000	51,000
CFL016-5	Vehicle/Equipment Purchase - 2004	182,000	168,300	13,700
CFL017-2	Vehicle/Equipment Purchase - 2001	465,000	456,700	8,300
CFL019-1	2004 Vehicle/Equipment Purchase	140,000	127,200	12,800
CFL019-2	2005 Vehicle/Equipment Purchase	280,000	140,000	140,000
CFL030-1	Vehicle/Equipment Purchase - 2000	300,000	208,000	92,000
CFL030-4	Vehicle/Equip Pur(Insur Contingency)-2003	300,000	263,900	36,100
Total - Fleet Services		60,575,600	56,448,200	4,127,400
Solid Waste Management				
CSW165	Keele Valley Development	108,848,797	108,792,215	56,582
CSW352	Transfer Station Asset Management	2,540,000	1,936,332	603,668
CSW350	Transfer Station Asset Management	19,596,019	13,988,137	5,607,882
CSW351	Transfer Station Asset Management	1,518,000	1,148,153	369,847
CSW004-10	Recycling Facilities			
CSW004-11	Commissioners St Mrf			
CSW004-51	Mixed Waste Processing Facility #1 - 200			
CSW165-1	Keele Valley-Approved Funding			
CSW165-2	Keele Vall-Site Services-Mobilization			
CSW165-3	Keele Vall-Clay Liner Pit Developmt			
CSW165-4	Kv-Leach Collection			
CSW165-6	Keele Valley Landfill-Power Supply			
CSW165-12	Kv-Final Restoratr Se Borrow Pit-Grading			
CSW165-14	Costing Unit Not In Use			
CSW165-15	Keele Valley Revenue			
CSW165-16	Holding Acct			
CSW305-11	Perpet-Old Lf Assessmt-Comm Council			
CSW305-41	Beare Road - 2001- 2005			
Total - Solid Waste		132,502,816	125,864,837	6,637,979
Toronto Transit Commission				
Full Closure				
CTT025	Eglinton (Comstock) Bus Garage	42,974,000	42,510,336	463,664
Partial Closure				
CTT001	Subway Track	646,854	646,854	
CTT002	Surface Track	26,493,408	26,493,408	
CTT005	Power Distribution/Electric Systems	1,487,956	1,487,956	
CTT006	Communications	7,680,391	7,680,391	
CTT010	Finishes	19,222,354	19,222,354	



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CTT012	Equipment	2,327,623	2,327,623	
CTT018	On-Grade Paving Rehabilitation Program	16,283,615	16,283,615	
CTT020	Bridges & Tunnels	69,043,431	69,043,431	
CTT045	139 Replacement Wheel-Trans Vehicles	30,030,239	30,030,239	
CTT051	Subway Car Overhaul Program	13,548,056	13,548,056	
CTT052	Automotive Non-Revenue Vehicles	2,562,598	2,562,598	
CTT053	Rail Non-Revenue Vehicle Overhaul	151,670	151,670	
CTT054	Rail Non-Revenue Vehicles	2,047,574	2,047,574	
CTT055	Shop Equipment & Major Tools	3,182,578	3,182,578	
CTT061	Corporate Systems	47,790,746	47,790,746	
CTT064	Transit Shelters & Loops	2,661,999	2,661,999	
CTT113	Maintenance Equipment	325,131	325,131	
CTT125	Intelligent Transportation & Technical Systems	524,290	524,290	
Total - TTC		288,984,513	288,520,849	463,664
Homes for the Aged				
CHA008	Site Redevelopment Al	49,111,000	47,125,732	1,985,268
CHA008-01	Site Redev'T Albion	24,409,000	24,243,073	165,927
CHA008-02	Site Redev'T - True	24,591,000	22,864,788	1,726,212
CHA008-03	Community Space	111,000	17,871	93,129
CHA009	Hfa-Maintenance Prog	15,203,000	9,611,871	5,591,129
CHA009-01	Hfa Maintenance - 20	5,700,000	3,615,086	2,084,914
CHA009-03	Hfa - Maintenance - 2003	3,503,000	2,905,957	597,043
CHA009-05	Hfa - Maint. - 2004	2,500,000	1,093,170	1,406,830
CHA009-06	Hfa Maint - 2005 Hea	1,500,000	753,279	746,721
CHA009-07	Hfa Maint - 2005 Sta	2,000,000	1,244,379	755,621
CHA012	Furnishes & Equip Fo	250,000	(270)	250,270
CHA012-01	Furnishes And Equip	250,000	(270)	250,270
Total - Homes for the Aged		64,564,000	56,737,333	7,826,667
Exhibition Place				
CEX043	Other Buildings - 20	2,226,000	2,220,102	5,898
CEX043-01	Princes' Gates			
CEX043-02	Various Buildings-Re			
CEX043-04	Various Buildings -			
CEX043-05	Music Building - Rep			
CEX044	Equipment - 2002	450,000	450,000	
CEX044-01	Various Electrical E			
CEX044-03	Parking Control Equi			
CEX045	Environmental Restor	50,000	49,752	248
CEX045-01	Tree Planting			
CEX046	Horse Palace - 2002	321,802	321,738	64
CEX046-01	Repair And Replace W			
CEX047	Parks, Parking Lots	265,000	265,000	
CEX047-01	Repair Sidewalks, Pa			
CEX047-02	Retrofit Outdoor Lig			
CEX048	Food Building - 2002	150,000	149,999	1
CEX048-01	Replace Obsolete Dea			
CEX048-02	Kitchen Exhaust Equi			
CEX049	Queen Elizabeth Buil	50,000	38,701	11,299
CEX049-01	Repaint Ceiling Of E			
CEX050	Colliseum Complex -	185,000	183,756	1,244
CEX050-01	Columns, Trusses, In			
CEX051	2003 Pre-Engineering	125,000	124,897	103
CEX051-01	2003 Pre-Engineering	0	124,897	(124,897)
CEX052	2003 Colliseum Compl	210,000	188,355	21,645
CEX052-01	North Ext.-Repair Wi			



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CEX053	2003 Stanley Barrack	255,000	246,336	8,664
CEX053-01	Waterproof Foundatio			
CEX054	2003 National Trade	185,000	174,070	10,930
CEX054-01	Add Vestibule Doors			
CEX054-02	Expand & Upgrade Sec			
CEX055	2003 Automotive Buil	1,020,000	1,020,000	
CEX055-01	Replace Flat Roof			
CEX056	2003 Environment Res	300,000	282,792	17,208
CEX056-01	Tree Planting At Var			
CEX056-02	Fountain Code Retrof			
CEX057	2003 Parks Parking L	250,000	250,000	
CEX057-01	Repair Sidewalks-Pat			
CEX057-02	Inst. Traffic Signal			
CEX058	2003 Horse Palace	187,000	165,791	21,209
CEX058-01	Repl. Local Temperat			
CEX058-02	Repair Exhaust Roof			
CEX059	2003 Queen Elizabeth	166,683	165,964	719
CEX059-01	Repl. Windows With			
CEX060	2003 Food Building	275,000	88,176	186,824
CEX060-01	Repair & Retro West			
CEX061	2003 Equipment	1,680,000	1,568,557	111,443
CEX061-01	Various Elect. Equip			
CEX061-02	Repair Transformer-			
CEX061-03	Rep. & Disp. Of Pcb			
CEX061-05	New Financial Syst.			
CEX061-06	Replace Radio System			
CEX062	2003 Other Building	250,000	250,000	
CEX062-01	Repair Deteriorated			
CEX062-02	Various Bldgs. - Rep			
CEX062-03	Repair Washroom Part			
CEX063	Queen Elizabeth Bldg	1,410,000	1,400,518	9,482
CEX063-01	Replace Fire Alarm S			
CEX063-02	Rep. Old Steam Heat			
CEX063-03	2004 Theatre-Replace			
CEX064	2004 Automotive Buil	975,000	965,837	9,163
CEX064-01	Emergency Lighting A			
CEX064-02	2004 Replace Existin			
CEX065	Better Living Buildi	200,000	199,973	27
CEX065-01	Repair Exterior Bric			
CEX066	2004 Pre-Engineering	125,000	124,998	2
CEX066-01	2004 Pre-Engineerin			
CEX067	2004 Other Buildings	167,845	142,787	25,058
CEX067-01	2004-Var. Bldgs. Wi			
CEX068	2004 Equipment	934,000	933,990	10
CEX068-01	2004 Install Load Si			
CEX068-02	2004 Rep. & Dispose			
CEX068-03	2004 Var. Electrical			
CEX068-04	2004 Assess, Overhau			
CEX068-05	2004 Var. Mechanical			
CEX068-06	2004 Parking Equipme			
CEX069	2004 National Trade	190,000	189,999	1
CEX069-01	2004 Expand & Upgrad			
CEX069-02	2004 East Ramp - Rep			
CEX070	2004 Food Building	292,000	292,000	
CEX070-01	Repaint Exterior Wal			
CEX070-02	2004 Retrofit Substa			
CEX071	2004 Parks Parking L	460,000	459,999	1



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CEX071-01	2004 Repr/Repl Sidew			
CEX071-02	2004 Repr/Retrft/Rep			
CEX071-03	2004 Repla. Of Incan			
CEX071-04	Rep. & Expand Lake W			
CEX072	2004 Colliseum Compl	50,000	46,779	3,221
CEX072-01	2004 Retrofit Interi			
CEX073	2004 Environmental R	119,670	119,670	
CEX073-01	2004 Natural Garden			
CEX074	2005 Other Buildings	974,000	973,995	
CEX074-01	Repair Bandshell Can			
CEX074-02	2005 Prince'S Gates			
CEX074-03	2005 Var Wind Roof W			
CEX074-04	2005 Security Surv			
CEX075	2005 Environmental R	526,803	526,801	2
CEX075-01	Landscape The Food B			
CEX075-02	2005 Tree Planting			
CEX075-03	2005 West Rose Garde			
CEX076	2005 Pre-Engineering	125,000	125,000	
CEX076-01	2005 Study Investiga			
CEX077	2005 Equipment	1,255,000	1,255,000	
CEX077-01	2005 Replace Pcb Tra			
CEX077-02	2005 Various Eq For			
CEX077-03	2005 Assess Repair T			
CEX077-04	2005 Parking/Securit			
CEX077-05	2005 Waste Managemen			
CEX077-06	2005 Revenue Grade M			
CEX078	Colliseum	120,000	120,000	
CEX078-01	2005 Rep Ext Rollup			
CEX078-02	2005 Mid Arch Renova			
CEX079	National Trade Ctr	185,000	185,000	
CEX079-01	2005 Security System			
CEX079-02	2005 Controls Upgrad			
CEX080	Automotive Building	215,000	215,000	
CEX080-01	2005 Garbage Room			
CEX080-02	Power Bus Duct			
CEX081	Better Living Buildi	785,000	784,990	10
CEX081-01	2005 Repair Ext Bric			
CEX081-02	2005 Enclose Courtya			
CEX081-03	2005 Controls On Fan			
CEX082	Food Building	50,000	48,029	1,971
CEX082-01	2005 Repl Bus Duct C			
CEX083	Queen Elizabeth Buil	50,000	49,998	2
CEX083-01	2005 Thermopane Wind			
CEX083-02	2005 Reno Dining Roo			
CEX084	Parks Parking Lots A	265,000	264,918	82
CEX084-01	2005 Repair Sidewalk			
CEX084-02	2005 Repair Outdoor			
CEX084-03	2005 Expand Irrigati			
CEX084-04	2005 Lighting Duff G			
CEX085	Coliseum Complex	300,000	300,000	
CEX085-01	Install Lighting Con			
CEX086	National Trade Centr	0	0	
CEX086-01	Replace Concrete Sla			
CEX086-02	Install Rem Emerg Do			
CEX086-03	Renovate Various Roo			
CEX086-04	Replace Front Terrac			
CEX086-05	Install Sheet Metal			



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CEX087	Environmental Restor	250,000	250,000	
CEX087-01	Landscaping Of East			
CEX087-02	Landscape The Vicini			
CEX088	Parks Parking Lots A	0	0	
CEX088-01	Emergency Call Centr			
CEX090	Queen Elizabeth Buil	799,077	798,774	303
CEX090-01	2006 Replace Old Ste			
CEX090-02	Replace Exterior Win			
CEX091	Food Building	50,000	47,984	2,016
CEX091-01	Decommission Steam H			
Total - Exhibition Place		19,474,880	19,150,922	323,958
City Clerk's Office				
CGV011-01	Offset Printing Fac - Site Studies	350,000	102,349	247,651
CGV012-01	Cap - Atipimage System - 2006	60,000	46,886	13,114
CGV014-01	Elec Filing Sys -Candidate Fin Stat	236,116	230,617	5,499
CGV016-01	Coun Vital Records Pilot Proj 60-07	315,000	314,500	500
CGV017-01	Order Picker	60,000	54,588	5,412
CGV021-01	Order Picker - 2007	50,000	43,484	6,516
Total		1,071,116	792,424	278,692
Policy, Planning, Finance & Administration				
CWS001	Emergency Operate Ctr-Cons	500,000	451,249	48,751
CWS002	Radio Communications System	5,050,000	4,574,055	475,945
CWS003	Complaint Tracking System	200,000	50,007	149,993
CWS004	Unicentre Enterprise	200,000	197,701	2,299
CWS005	Topographic Mapping	2,200,000	2,166,383	33,617
CWS007	Wes Street Line	467,000	34,711	432,289
CWS008	Wes Control Survey	740,000	30,917	709,083
CWS009	Wes Yard Consolidation	405,000	0	405,000
CWS010	Broadband Video Expansion	580,000	401,134	178,866
CWS011	Wes Asset Preservation	625,000	439,188	185,812
CWS013	Development Application Tracking	1,462,000	1,338,430	123,570
CWS014	Works Shared Yard Rehab	3,507,000	3,500,463	6,537
CWS015	I.T. Disaster Recovery Plan	750,000	690,182	59,818
CWS017	Asset Preservation 2004	2,213,000	1,180,350	1,032,650
CWS019	Customer Service System	1,000,000	0	1,000,000
CWS021	Asset Preservation 2005	2,499,000	1,460,774	1,038,226
CWS028	Asset Preservation 2006	1,688,000	619,966	1,068,034
CWS029-01	Asset Preservation 2007 - Oriole Yard	131,000	131,000	
CWS029-02	Asset Preservation 2007 - Eastern Yard	373,452	373,452	
CWS029-03	Asset Preservation 2007 - Emergency Repairs	150,000	116,065	33,935
CWS029-04	Asset Preservation 2007 - Fr&E Management Fee	17,000	17,000	
CWS029-05	Asset Preservation 2007 - Design For 2008 Projects	96,000	70,679	25,321
CWS029-06	Asset Preservation 2007 - Designated Substance Survey	72,000	50,530	21,470
CWS029-07	Asset Preservation 2007 - 1026 Finch	22,000	22,000	
CWS029-09	Asset Preservation 2007 - 433 Eastern Ave	165,000	116,089	48,911
Total - PPF&A		25,112,452	18,032,325	7,080,127
Economic Development, Culture and Tourism				
CSE001	Tourism Capital Program 2005	75,000	37,500	37,500
CAC029-01	Don Valley Brickworks	1,050,000	1,039,300	10,700
CAC029-02	Preventive Maintenance	300,000	293,890	6,110
CAC029-03	Outdoor Public Art	865,000	886,568	(21,568)
CAC029-04	Windfields Estates	50,000	50,120	(120)
CAC029-05	Fort York Restoration	775,000	758,141	16,859
CAC029-06	Casa Loma Restoration	1,960,000	1,960,008	(8)



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CAC029-07	Toronto Archaeological Resources Plan	60,000	59,529	471
CAC034-02	Cultural Facility Accessibility Study	75,000	74,300	700
CAC035-05	Windfields Estates	50,000	46,705	3,295
CAC039-05	Cedar Ridge Restoration	50,000	50,000	
CAC039-08	Windfield Estates	0	0	
CAC039-09	Fort York Restoration	550,000	549,837	163
CAC039-12	Colborne Lodge Restoration	50,000	49,951	49
CAC040-01	Franklin Charmichael	74,000	70,235	3,765
CAC041-01	Front Of House Programme	50,000	42,525	7,475
CAC043-01	Cultural Collections Centre Waterfront	200,000	193,612	6,388
CAC044-03	Alumnae Theatre Capital Maintenance	0	0	
CAC045-01	Guild Revitalization-\$700K Moved To Cac047-04	0	0	
CAC045-03	Public Art Development	60,000	30,000	30,000
CAC045-04	Franklin Charmichael	25,000	23,670	1,330
CAC046-01	Fort York Adding New Buildings	50,000	50,000	0
CAC047-01	Spadina Restoration	25,000	25,000	0
CAC047-03	Preventive Maintenance-Moved \$40K To Cac047-04	260,000	259,599	401
CAC047-06	Outdoor Public Art	200,000	199,528	472
CAC047-07	Windfields Estates	75,000	65,058	9,942
CAC047-08	Fort York Restoration	300,000	296,385	3,615
CAC047-09	Colborne Lodge Restoration	75,000	68,360	6,640
CAC050-02	Canstage Capital Maintenance	225,000	224,020	980
CAC050-4	Legislated Mechanical	60,000	59,797	203
CED016	Bia Streetscape Improvement Program-2000	1,987,000	772,314	1,214,686
CED016-7	Corso Italia	56,000	35,989	20,011
CED020	Bia Streetscape Improvement Program-2001	2,523,000	1,694,856	828,144
CED020-7	Corso Italia	34,600	15,685	18,915
CED034	Commercial Facade Improvement Prog-2006	1,317,000	1,315,953	1,047
CED034-01	Commercial Facade Improvement Program	1,268,000	1,266,953	1,047
CED035	Bia Streetscape Improvement Program-2006	3,533,000	3,414,952	118,048
CED035-02	Bloor West Village	219,000	158,324	60,676
CED035-04	Bloordale Village	45,000	181,636	(136,636)
CED035-05	Bloor Yorkville	200,000	101,925	98,075
CED035-08	Downtown Yonge Street	1,200,000	1,259,672	(59,672)
CED035-11	Greektown On The Danforth	100,000	75,421	24,579
CED035-14	Kennedy Road	225,000	195,392	29,608
CED035-30	Church Wellesley	82,000	76,968	5,032
CED035-38	Rosedale Main Street	414,000	414,650	(650)
CED035-42	Emery Village	213,000	195,865	17,135
CED035-44	Korea Town	68,000	2,093	65,907
CED035-45	Queen'S Quay	30,000	300	29,700
CED036	Employment Revitalization Program-2006	671,000	658,641	12,359
CED036-06	Mural Program	85,000	42,462	42,538
CED036-07	Leaside	155,000	49,786	105,214
CED036-08	St. Clair Avenue West	120,000	294,752	(174,752)
CED036-13	Southeast Downtown	75,000	158,546	(83,546)
CED038-02	Project Management	54,000	54,000	
Total - Economic Development, Culture and Tourism		22,263,600	19,900,773	2,362,827
Toronto Parking Authority				
CPK014	Clinton/Bloor	1	0	1
CPK016	Carpark 111-Expansion	1,500,000	0	1,500,000
CPK010	Mt Pleasant/Eglinton	686,217	3,526	682,691
CPK020	Yk-Munic Parking Lot Repair 1997	53,557	53,556	1
CPK021	Locust Lot Refurbish	90,000	87,309	2,691
CPK022	Scott Lot Refurbish Cp 652, 301 Scott	38,233	38,233	
CPK023	Riverview Lot Refurbish Cp 653, 16 River	160,101	160,101	



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CPK024	Yk-John Street Lot Refurb Cp 650, 16 John	112,000	64	111,936
CPK025	Rogers Lot Refurbish Cp 660, 433 Rogers	39,043	39,043	
CPK027	Ny Parking Authority	429,321	0	429,321
Total - Toronto Parking Authority		3,108,473	381,832	2,726,641
Toronto Water				
CPW010-6	Best Practice-Mgmt P	2,804,664	2,804,664	
CPW010-15	Best Practice-Operat	4,889,305	4,889,305	
CPW010-40	Process Optimization	1,458,112	1,458,112	
CPW013-54	Yr01 Repair Of Skyli	3,786,986	3,786,986	
CPW013-70	Horgan Fp Replacem	31,832	31,832	
CPW020-19	Facility Forecast Up	1,107,224	1,107,224	
CPW020-23	Zebra Mussel Control Pipe Replacement	0	0	
CPW030-01	Design & Contract Ad	102,786	102,786	
CPW034-01	Intake Repairs	730,393	730,393	
CPW035-01	Raw Water Pump	1,579,039	1,579,039	
CPW038-02	Bldg Rehab-Highlevel	135,508	135,508	
CPW038-07	Trans Facilities Reh	469,953	469,953	
CPW038-09	W/M Rehab	353,698	353,698	
CPW039-01	Planning	160,071	160,071	
CPW039-02	System Replacement	0	0	
CPW042-01	Secondary Flocculato	1,606,587	1,606,587	
CPW042-02	Mixers	662,624	662,624	
CPW042-04	Building & Grounds R	396,608	396,608	
CPW043-03	Building & Grounds U	45,064	45,064	
CPW044-02	Transformer Replacem	1,551,538	1,551,538	
CPW044-04	Bldg Exterior/Landsc	1,091,144	1,091,144	
CPW044-06	Pipe Repair & Insula	68,071	68,071	
CPW045-01	Indoor Switchgear-Eg	988,949	988,949	
CPW045-08	Trans. Facilities Re	2,029,154	2,029,154	
CPW045-09	Outdoor Switchgear-P	1,539,008	1,539,008	
CPW047-01	Replacement Of Gc/Ms	296,122	296,122	
CPW047-02	Total Organic Carbon	44,771	44,771	
CPW054-02	Yr05 Mixer Replaceme	14,753	14,753	
CPW054-06	Yr05 Meter Replaceme	143,976	143,976	
CPW058-03	Yr05 Rouge Tk Int/Ex	1,620,029	1,620,029	
CPW058-08	Yr05 Air Valve Chamb	71,807	71,807	
CPW061-01	Filter Media Replace	311,087	311,087	
CPW061-05	Breakwater Wall Repair	0	0	
CPW062-01	Pumping Equipment	54,756	54,756	
CPW062-02	Skylight Replacement	11,855	11,855	
CPW062-05	Electrical Upgrade	317,711	317,711	
CPW063-05	High Level Pump Repl	2,450	2,450	
CPW502-12	Wm Rehab-Ny-Various	3,224,644	3,224,644	
CPW520-01	Yr05 Dist Water Srvs	9,706,074	9,706,074	
CPW520-02	Yr05 Dist Water Srvs	2,480,456	2,480,456	
CPW529-01	Yr03 Infrs Needs As	1,928,073	1,928,073	
CPW529-02	Yr03 D1 Sys Improvem	5,725,614	5,725,614	
CPW529-04	Yr03 D3 Sys Improvem	4,356,045	4,356,045	
CPW533-02	Yr04 W/M Cleaning &	8,667,094	8,667,094	
CPW533-03	Yr04 Cathodic Protec	44,801	44,801	
CPW534-02	Yr04 D1 System Impro	12,217,452	12,217,452	
CPW534-04	Yr04 D3 System Impro	3,725,757	3,725,757	
CPW536-01	Yr04 Dist 1&2 Wtr Sr	10,272,280	10,272,280	
CPW536-02	Yr04 Dist 3&4 Wtr Sr	2,616,140	2,616,140	
CPW536-04	Yr04 Dist 3&4 Wtr Sr	2,907,152	2,907,152	
CPW539-01	Yr05 Road Restoratio	2,219,692	2,219,692	



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CPW539-02	Yr05 Design Fees	1,627,112	1,627,112	
CPW541-01	Yr05 Dist W/M Replac	17,081,220	17,081,220	
CWW001-16	Wks Best Practice-Te	6,774,291	6,774,291	
CWW001-20	Wks Best Practice-Pr	6,054,664	6,054,664	
CWW005-111	Replc Coarse Bar Scr	208,166	208,166	
CWW005-18	Equip-Htp-Buildings	689,647	689,647	
CWW005-41	Equip-Mtp-Blower Bld	359,889	359,889	
CWW005-98	Final Settling Tks.	460,223	460,223	
CWW007-16	Hctp 4-Sludge Digest	25,461,627	25,461,627	
CWW008-6	Htp 2-Primary-North	476,376	476,376	
CWW008-24	Htp 2-Plant Outfall-	9,034,515	9,034,515	
CWW008-27	Htp 2-Plant Watr Sys	7,113,558	7,113,558	
CWW008-42	Parking, Gatehouse,	918,245	918,245	
CWW008-43	Htp Ii - Screen #6	108,535	108,535	
CWW008-45	Hvac/Fire Prot/Gas D	239,082	239,082	
CWW008-46	Odour Ctrl Study	280,661	280,661	
CWW008-47	Facility Forecast Re	240,424	240,424	
CWW010-77	Mtp 3-Electrical-Nor	9,944,095	9,944,095	
CWW010-99	Mtp 3-Sludge Utiliza	2,478,188	2,478,188	
CWW010-102	Mediation Agreement	2,445,642	2,445,642	
CWW012-34	South Mimico Sts	378,209	378,209	
CWW019-07	Sludge Cake Pumping	996,964	996,964	
CWW019-17	Improve Subnatant Pu	24,220	24,220	
CWW019-19	Replc-Chains & Fligh	831,836	831,836	
CWW022-01	Planning	161,435	161,435	
CWW022-02	System Replacement	0	0	
CWW024-01	Replc Of Id Fan Driv	288,341	288,341	
CWW026-02	Rehab Of Buildings	399,261	399,261	
CWW028-01	Lc/Ms	0	0	
CWW028-02	Gc/Ms	129,036	129,036	
CWW028-05	Headspace Gc/Pid/Elc	170,095	170,095	
CWW030-03	Starters For Air Blo	752,124	752,124	
CWW030-05	Aeration Tks 1-8 Reh	95,752	95,752	
CWW031-02	Sludge Storage Mods	0	0	
CWW031-04	Mou Partnership-Env	250,000	250,000	
CWW035-01	Roads And Catchbasin	104,549	104,549	
CWW035-03	Samplers Replacement	58,572	58,572	
CWW035-04	Biosolids Feed To In	59,098	59,098	
CWW036-02	Sludge Gates And Act	19,695	19,695	
CWW404-1	Stmwater Mgmt-Toront	2,121,234	2,121,234	
CWW405-1	Watercourse Improv-E	1,765,881	1,765,881	
CWW413-4	Yr 2000 Etobicoke St	269,967	269,967	
CWW419-09	Yr01 Pumping Stns -	805,490	805,490	
CWW425-05	Yr02 Outfall Rehab D	1,737,735	1,737,735	
CWW435-01	Yr03 Infrs Needs As	599,343	599,343	
CWW435-03	Yr03 D2 Sanitary Sew	1,653,857	1,653,857	
CWW446-01	Yr04 Infrs Needs As	795,818	795,818	
CWW446-02	Yr04 D1 Sanitary Sew	2,436,445	2,436,445	
CWW447-02	Yr04 Blue Flag Progr	168,605	168,605	
CWW449-01	Yr04 D1 Storm Sewer	1,568,356	1,568,356	
CWW449-02	Yr04 D2 Storm Sewer	908,545	908,545	
CWW449-09	Yr04 D1&2 Outfall Re	207,851	207,851	
CWW452-03	Asset Management	41,125	41,125	
CWW459-02	Design Fees	280,357	280,357	
CWW460-01	Yr05 Swm Storm Sewer	3,790,107	3,790,107	
CWW461-02	Yr05 Swm Stream Rest	2,171,645	2,171,645	
CWW462-01	Yr05 Dist Sewer Reha	7,254,406	7,254,406	



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CWW462-03	Yr05 Cdn Opera House	365,000	365,000	
CWW463-01	Yr05 Dist Sewer Repl	3,872,169	3,872,169	
CWW471-01	Minor Facility Refur	1,867,935	1,867,935	
CWW912-7	Project Management	3,267,710	3,267,710	
CWW912-8	Training	73,518	73,518	
CWW912-13	Technology Systems	3,368,922	3,368,922	
Total - Toronto Water		238,676,277	238,676,277	
Grand Total		896,971,022	861,168,618	35,802,403