



APPENDIX 3.1
City of Toronto
2009 Capital Budget -

Additional 2008 Carry Forward Funding

Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
Citizen Centred Services "A"			
<i>311 Customer Service</i>			
CTO002-01	Kb Content Development	16,131	
CTO005-01	Work Order System Integration	(274,577)	
CTO007-01	311 Service Page Design/Implementation	6,586	
Sub-Total		(251,860)	
<i>Economic Development, Culture & Tourism</i>			
CAC054-02	Conservation & Coolection Facility	109,600	8,500
CAC051-02	Maintnenance Outdoor Public Art	35,400	
CAC051-06	Todmorden Mills Museum & Arts Centre	175,500	175,500
CAC051-07	Fort York Restoration	46,500	24,700
CAC052-01	The Guild Restoration	22,700	22,700
CAC057-01	Guild Revitalization 2008	40,000	40,000
CAC057-02	Public Art Development	25,000	25,000
CAC058-01	Museums Period Interiors Masterplan 2008	2,200	2,200
CAC058-02	Gibson House Parking 2008	(30,000)	(30,000)
CAC058-03	Market Gallery 2008	21,400	21,400
CAC058-04	Fort York -Adding New Buildings 2008	72,000	20,000
CAC058-05	Fort York-Programme Development	20,000	20,000
CAC059-01	Windfields Estates- Restoration 2008	48,500	48,500
CAC059-02	Cedar Ridge Creative Arts Centre Resto 2	39,200	39,200
CAC059-03	Casa Loma Exterior Restoration 2008	32,000	32,000
CAC059-04	Spadina Restoration 2008	54,100	54,100
CAC059-05	Preventive Maintenance 2008	184,800	184,800
CAC059-06	Todmorden Mills Restoration	8,000	8,000
CAC059-07	Outdoor Public Art Maintenance 2008	22,500	22,500
CAC059-08	Fort York Restoration 2008	228,000	228,000
CAC059-09	The Guild Restoration 2008	296,100	100,000
CAC060-01	Scarborough Village Theatre 2008	3,200	3,200
CAC061-02	Large Artifact Care 2008	21,700	21,700
CAC061-03	Conservation & Collections Fac 2008	(29,500)	(29,500)
CAC061-04	Study On Assets Storage Needs 2008	39,000	-
CAC062-01	Neilson Park A/C Heating	20,000	20,000
CAC062-02	John Street Roundhouse	(86,000)	-
CAC062-03	Canstage-Capital Maintenance 2008	146,100	146,100
CAC062-04	St Lawrence Centre	20,000	20,000
CAC062-05	Legislated Mechanical & Electrical 2008	41,400	41,400
CED029-39	St. Clair Gardens	(58,000)	
CED032-39	St. Clair Gardens	(12,000)	(6,000)
CED038-01	Commerical Facade Improvement Program	40,000	
CED039-06	Corso Italia	(46,000)	
CED041-01	Mural Program - 2008	5,000	
CED042-01	Commercial Facade Improv Program-2008	407,000	
CED043-02	Bloor West Village	(83,000)	
CED043-03	Bloorcourt Village 2008	(10,000)	
CED043-11	Greektown On The Danforth 2008	(8,000)	
CED043-14	Kennedy Road 2008	(135,000)	
CED043-20	Old Cabbagetown 2008	(17,000)	
CED043-21	Parkdale Village 2008	(7,000)	



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CED043-26	Weston Village 2008	(6,000)	
CED043-32	Junction 2008	(30,000)	
CED043-39	St. Clair Gardens 2008	70,000	
CED043-52	Uptown Yonge 2008	(51,000)	
CED043-58	Dundas West 2008	(4,000)	
CED044-01	Emery Village Boulevard Improvements	28,000	
CSE004-01	Canada'S Walk Of Fame 2008	68,200	28,200
Sub-Total		1,780,600	1,292,200
<i>Emergency Medical Services</i>			
CAM015-03	Mobile Data Communications 2007-2010	234,000	
CAM041-03	Phase 2 - New System Implementation	204,000	82,000
CAM042-01	Headquarters Security	31,000	31,000
CAM043-01	Cacc & Systems Sogr 2006	(152,000)	
CAM044-01	Asset Management 2006-2016	153,000	
CAM048-01	Pad 2007-2008	16,000	16,000
CAM050-01	Station Security 2008	96,000	96,000
CAM051-01	Station Refurbishments 2008	653,000	
CAM052-01	Medical Equipment Purchases (2008)	1,012,000	
Sub-Total		2,247,000	225,000
<i>Children's Services</i>			
CCS008-01	118 Enderby Road	49,883	
Sub-Total		49,883	
<i>Long Term Care Homes Services</i>			
CHA009-10	HFA Maintenance Program - 2007 Health & Safety	505,176	
CHA009-11	HFA Maintenance Program - 2007 State of Good Repair	8,679	
CHA009-12	HFA Maintenance Program - 2008 Health & Safety	843,092	843,092
CHA009-13	HFA Maintenance Program - 2008 State of Good Repair	626,759	
Sub-Total		1,983,706	843,092
<i>Toronto Employment & Social Services</i>			
CSS006-01	Ways - Phase 1 -External Web		
CSS006-02	Employment Assistance - Phase 1	742,403	
CSS006-03	Mis - Data Mart Phase - 1	450,000	
CSS006-04	Case Management - Phase 1	400,000	
Sub-Total		1,592,403	
<i>Shelter Support and Housing Admin</i>			
CHS017-3	Eva'S Youth Shelter	446,559	446,559
CHS020-1	Shelter Management Information System	(82,072)	
CHS027-03	Capital Repairs/Repl -Leased Bldings	100,000	100,000
CHS026-04	Capital Repairs/Repl -City Owned/Operated	48,177	48,177
CHS030-01	129 Peter Street	1,587,000	740,000
CHS028-02	Social Housing Administration System	616,092	
Sub-Total		2,715,756	1,334,736



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
<i>Parks, Forestry and Recreation</i>			
CPR114-38-02	Security Plan for various facility	1,304,000	1,304,000
CPR114-38-03	Capital Planning & Asset Management FY2008	375,000	
CPR114-38-10	Investigation and Pre-Eng FY2008	(32,000)	
CPR115-38-01	Parkland Acquisition FY2008	38,000	
CPR115-38-04	50 St Joseph Street Acquisition	550,000	
CPR115-38-06	Acquisition of 1075 Millwood Road	1,099,000	
CPR115-38-07	7 Edithvale Dr - Land acquisition & demolition	36,000	
CPR116-38-01	CAMP (SGR) ORC-Facilities FY2008	445,000	
CPR116-38-02	Sports Field FY2008	600,000	
CPR116-38-03	Skateboard Parks FY2008	102,000	
CPR116-38-04	Panorama Park	(11,000)	(11,000)
CPR116-38-05	Chester Le, Leacock Pk	80,000	80,000
CPR117-38-04	Various Parks-Parks Reh - South	104,000	104,000
CPR117-38-05	Various Parks-Parks Reh - Central	132,000	132,000
CPR117-38-06	Master Planning (Pre-Eng) - Parks FY2008	(4,000)	
CPR117-38-12	Moss Park Redevelopment	45,000	45,000
CPR117-38-13	J T Watson Park	23,000	
CPR117-38-14	Noble Park	75,000	
CPR117-38-15	Fleet Flemington Park Master Plan	20,000	20,000
CPR117-38-16	Fleet for Hazard Tree Abatement	150,000	150,000
CPR117-38-17	Fleet-Maintenance of Newly Planted Street	(247,000)	(247,000)
CPR117-38-19	Hollis-Kalmar Park	61,000	
CPR117-38-20	Ward 27 Park Improvement (S45)	13,000	
CPR117-38-21	Bedford-Bloor Parkette	60,000	
CPR117-38-22	Lee Centre Park-Change of Scope	(15,000)	
CPR118-38-01	CAMP (SGR) Parking Lots/Tennis Ctrs FY2008	(697,000)	
CPR118-38-02	Bridlewood Tennis Club	40,000	
CPR119-38-01	CAMP (SGR) Waterplay FY2008	102,000	
CPR119-38-03	Play Area Enhancements FY2008	(194,000)	
CPR119-38-05	Eastview Park Splash Pad	40,000	
CPR119-38-07	Ourland Park Playground Improvements (S37)	23,000	
CPR119-38-08	Oriole Park	41,000	
CPR120-38-01	CAMP (SGR) POOL FY2008	(189,000)	
CPR121-38-01	CAMP (SGR) Arena FY2008	(782,000)	
CPR121-38-03	Stephen Leacock Youth Lounge	70,000	
CPR122-38-01	CAMP (SGR) Trails & Pathways FY2008	(200,000)	
CPR122-38-02	Toronto Bike Plan-CW Expansion (TBP) FY2008	145,000	
CPR122-38-03	Wynford Park Trails Improvements (S37)	25,000	
CPR123-38-01	CAMP (SGR) CC FY2008	1,065,000	
CPR123-38-02	McGregor CC-Construct Multi-sports complex	124,000	124,000
CPR123-38-03	O'Connor CC-Additional Youth Programming Space	500,000	
CPR123-38-05	Milliken Park CRC-Expansion	(7,000)	
CPR123-38-08	Change of Scope -S Etobicoke CC Construction	900,000	
CPR124-38-01	City Wide Environmental Initiatives - FY2008	(15,000)	
CPR124-38-03	Forest Canopy Study	90,000	



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CPR124-38-05	Lower Don- Eviron Restoration & Access FY2008	(100,000)	
CPR124-38-07	Sherwood Pk Erosion	12,000	12,000
CPR126-38-01	CAMP (SGR) SF Building & Structures FY2008	(127,000)	(127,000)
CPR126-38-02	CAMP (SGR) Harbourfront CTR	263,000	
CPR126-38-04	Fitness Facilities & Equipment	18,000	18,000
Sub-Total		6,150,000	1,604,000
Citizen Centred Services "A"		16,267,488	5,299,028
Citizen Centred Services "B"			
<i>City Planning</i>			
CUR028-12	Avenue Studies 2008	14,631	59,369
CUR028-13	Env Assess Transit Studies 2008	50,000	7,000
CUR028-14	Growth Studies 2008	34,074	42,000
CUR051-02	Invent & Integ Eval Sys 2008	69,637	69,637
CUR054-01	Places 2008	49,556	148,556
CUR055-01	Routes 2008	52,031	347,031
CUR060-01	Design Links Study	(45,200)	(50,000)
CUR901-2	Omb Legal Costs	(44,162)	(44,162)
CUR904-02	New Zoning By-Law 2005-2007	(69,085)	(69,085)
CUR052-02	Implemenation 2008	8,051	8,051
Sub-Total		119,533	518,397
<i>Policy, Planning, Finance & Administration</i>			
CWS025-01	Computer System Integration	95,360	
CWS026-01	Mainframe Application Replacement	117,880	117,880
CWS030-02	Cross Divisional Image Management	40,000	
CWS030-05	Cross Divisional Zoning By-Law Integrati	9,632	
CWS030-07	City Planning Ortho & Server Storage	10,000	
CWS030-08	Remote Computing	66,656	66,656
CWS030-09	MIs Division Technology Enhancements	(44,210)	
CWS030-10	Building Division Technology Enhancement	24,649	
CWS030-11	MIs Enhanced Computer Technologies Proj	286,572	
CWS030-12	Ibms Financial Management Enhancements	(11,626)	(11,626)
CWS030-13	Toronto Building Eservices	52,100	
CWS030-14	Ibms / Luis Ii Integration For Decisions	(6,897)	
CWS030-15	Eservice For MIs	3,000	
CWS030-16	Improving Quality Of Assessment Updates	22,776	
CUR039-02	Ibms Building Division Requirements	130,000	
CWS031-07-01	Metal Roof Repairs	242,000	
CWS031-07-03	Replace 2Nd Floor Boiler Block 'B'	81,800	
Sub-Total		1,119,692	172,910
<i>Fire Services</i>			
CFR033-04	Fire Training Props & Equip.-Phase 2	207,692	207,692
CFR059-02	Toryork Bays Extension	(144,056)	(144,056)
CFR060-01	Communication Centre-Quality Assurance Study	55,099	
CFR062-04	Site Work	58,518	
CFR066-02	EMS/Fire HQ Power System Upgrade	83,887	
CFR067-01	Preengineering Costs	76,356	



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CFR067-03	Site Work	156,575	
CFR068-01	Replacement of Portable Radios	625,000	
CFR069-01	Payroll Time Scheduling System Upgrade	280,000	280,000
CFR905-01	Project Management/Consulting	61,458	61,458
Sub-Total		1,460,529	405,094
<i>Transportation Services</i>			
CTP122-03	Improvements to Easterly Elevated Deck	(863,062)	(863,062)
CTP122-1	Gardiner, from DVP to 427	2,670	2,670
CTP122-2	Backlog Western Gardiner	7,186,665	4,345,060
CTP187-1	Dufferin Street Jog Elimination	2,392,514	2,392,514
CTP308-01	Major Road Resurfacing	(2,724,079)	(2,724,079)
CTP308-02	Major Road Reconstruction	(4,000,000)	(4,000,000)
CTP308-03	Local Road Resurfacing	(8,385,640)	(8,385,640)
CTP308-04	Local Road Reconstruction	(2,479,182)	(2,479,182)
CTP308-05	Laneways	10,807	10,807
CTP408-01	Sidewalks	(2,219,812)	(2,219,812)
CTP408-02	Neighbourhood Improvements	2,435,742	
CTP508-01	City Bridge Rehabilitation	1,067,464	1,067,464
CTP508-02	Retaining Wall	550,536	550,536
CTP708-06	Audible Signals	185,344	185,344
CTP708-09	Advanced Traffic Signal Control	26,036	26,036
CTP708-10	We Are All Pedestrians	35,000	35,000
CTP708-15	Third Party Signals (fully recoverable)	137,785	
CTP708-21	Upgrades to Meet New ESA Standards	32,271	32,271
CTP708-26	PXO Replacement & Visibility	44,162	44,162
CTP708-27	Signs & Markings Asset Management	149,688	149,688
CTP800-8	North Yonge	1,173,841	
CTP801-10	Underpass-Railway Lands (Simcoe Underpass) city share	2,527,139	2,527,139
CTP804-20	Morningside Avenue/Finch Avenue East Grade Separation	332,887	
CTP804-22	Leslie / Sheppard	668,490	
CTP804-23	Pavement-Railway Lands (west of Spadina) city share	1,002,497	1,002,497
CTP806-27	Bloor Srtreet Transformation	10,388,828	
CTP806-29	Keele/Wilson	650,000	143,000
CTP806-30	St Clair Yonge to Gunn's Rd	17,878,588	6,560,000
CTP807-09	Facility Improvements	768,782	
CTP807-24	Growth Related	(900,000)	
CTP808-01	Various Construction Projects (fully recoverable)	5,209,339	
CTP808-02	Engineering Studies	930,917	930,917
CTP808-03	Safety and Operational Improvements	153,856	153,856
CTP808-05	Cycling Infrastructure	1,585,921	1,585,921
CTP808-06	Traffic Calming	224,971	224,971
CTP808-13	Salt Management Program	(564,000)	(564,000)
CTP808-17	Street Tree Planting (recoverable)	230,965	
CTP808-32	Sudbury Street Extension	10,007	10,007
CTP808-33	PM10 Sweepers	1,541,853	1,541,853
CTP808-35	Six Points Interchange Redevelopment	1,000,000	
Sub-Total		38,399,790	2,285,938



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<u>Toronto Environment Office</u>			
CCL001-01	Live Green Toronto	(106,992)	
CCL001-03	Climate Change Adaptation	250,000	
CCL001-04	Investigate Phase Out 2 Stroke Engines	49,100	
CCL001-05	Investigate Deep Water Cooling	100,000	
CCL001-06	GHG & Air Quality Monitoring & Modelling	132,764	
Sub-Total		424,872	
<u>Waterfront Revitalization Initiative</u>			
CWR003-1	WT Corporate Costs	(152,000)	
CWR003-4	Portlands Preparation	(263,000)	
CWR003-10	Precinct Implementation Projects	(593,713)	
CWR003-12	Transportation Initiatives	434,517	
CWR003-15	WDL/EBF District Energy	46,314	
CWR003-16	Sports Fields, Facilities & Parks Development	285,637	
CWR003-18	Waterfront Secretariat	134,426	
CWR003-20	Pier 4 Rehabilitation	20,193	
CWR003-21	Urban Planning Resources	54,689	
CWR003-22	Financial Securities	912,000	
Sub-Total		879,063	
Citizen Centred Services "B"		42,403,479	3,382,339
Internal Services			
<u>Facilities & Real Estate</u>			
CCA131-05	60 Queen Street West-Phased new A/C system & elec. upgrades - 2011 cash flow, phase iii, iv, v, & vi of vi	321,100	321,100
CCA140-01	Various - BIP Proj Stage 2, Phases 1 to 4, SAP	7,100	
CCA146-06	55 John Street-Resecure cladding - year 2 cash flow, deferred to 2008	297,440	297,440
CCA147-22	100 Queen St. West-Council Chamber HVAC - cash flow 2007, 2008	5,800	
CCA147-36	55 John Street-Replace complete fire alarm system - year 2 cash flow	83,000	
CCA151-13	703 Don Mills-Carpet Rpl. Transportation	30,000	30,000
CCA151-14	Eastview Community-Rpl of Heating Sys	176,900	176,900
CCA156-01	Various - City planning,MLS & Building div. renos	36,300	
CCA156-02	Various- City Yards Consolidation Study	221,800	
CCA156-03	Capital Asset Management Software Systems (CAMS)	380,000	
CCA157-02	Various locations-Environmental Emergency Remediation (Legislated)	800	800
CCA159-06	5100 Yonge Street-Repair expansion joints of pedestrian bridge north of the Civic Centre - design	51,400	
CCA160-06	5100 Yonge Street-Replace flush valves & plumbing fixtures in washrooms - design	61,500	61,500
CCA160-11	5100 Yonge Street-Replace staff parking garage ventilation system	150,000	150,000



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CCA160-37	100 Queen St. West-Replace fuel tank piping, pumps and inventory system - design	344,500	
CCA160-38	40 College St-Construction of new UPS & Generator Backup System, Alternate Power and Water - design	1,227,000	1,227,000
CCA160-42	55 John Street-Elevator and Escalator Modernization	3,300	3,300
CCA161-05	150 Borough Drive-Replacement of acoustic stippled ceilings - design	474,000	
CCA161-06	5100 Yonge Street-Replace restroom facilities throughout the building - cash flowed 2007, 2008,2009, 2010	163,000	163,000
CCA163-02	Various locations-Renew Exterior Signage of Corporate Facilities (inc. Wayfinding) to current City of Toronto specs	206,700	206,700
CCA166-01	Various locations-Essential Audits and Retrofit Work in Barrier Free work plan - for 2008 cash flow	15,300	
CCA169-01	Various locations-Essential Audits and Retrofit Work in Barrier Free work plan - for 2009	151,500	151,500
CCA170-01	Various F&RE Locations - Roof Replacement	44,100	44,100
CCA170-02	100 Queen St. W. - Renew Membrane of Observation Deck	12,900	12,900
CCA171-01	Various Locations-Repr Prjt@Lease Properties	502,400	502,400
CCA171-03	Various F&RE Locations - Window Replacement	6,600	6,600
CCA171-06	519 Church Street - Masonry Wall Restoration	3,400	3,400
CCA171-07	5 Bathurst St. - Security and Safety Monitoring Program	260,900	
CCA171-08	Exterior Stairwell Repairs-100 Queen St.	59,000	59,000
CCA171-09	2696 Eglinton-Replace Balance of Windows	25,678	25,678
CCA172-01	399 The West Mall-Replace kitchen exhaust fans - design	79,000	79,000
CCA172-03	60 Queen Street West - Steam System Upgrade - Design & Construction	26,300	26,300
CCA172-04	60 Queen Street West-Replace electrical distribution panelboards & feeders - design & constr.	27,200	27,200
CCA172-06	255 Spadina Road-High pressure vacuum clean all interior surfaces of ductwork and equipment - design	16,900	16,900
CCA172-08	703 Don Mills Road - Service to Induction Units - Design & Construction	13,200	13,200
CCA172-09	850 Coxwell Avenue-Hi Pressure Vacuum Clean All Ductwork, Equipment, and Air Balance all systems - design & constr.	8,700	8,700
CCA172-10	Various Locations-Facilities Services-SOGR	101,100	101,100
CCA172-13	3 Dohme Ave-New ventilation and C.O. system in truck bay area - design & constr.	3,900	3,900
CCA172-14	300 Lesmill Rd - Replace existing chiller - design & construction	83,000	83,000
CCA172-15	40 Norfinch Dr-Replace building Automation System and pneumatic controls - design & constr.	17,000	17,000



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CCA172-16	300 Lesmill Rd-Replacement of air handling coils and boiler, building automation system - design & construction	23,300	23,300
CCA172-18	40 Norfinch Dr-Replacement of air handling units and controls - design & construction	26,400	26,400
CCA172-19	75 Eglinton Ave West-Replace underground garage exhaust, C.O. detection and dry sprinkler system - design & constr.	1,000	1,000
CCA172-20	399 The West Mall-Replace Emergency Generator - design & constr.	198,600	198,600
CCA172-21	843 Palmerston Avenue-Replace Air Handling Unit, Exhaust Fans & Sump Pumps For The Aquatic Centre - design & constr.	23,600	23,600
CCA172-22	843 Palmerston Avenue-Install Centralized Hvac System For Reception And Kitchen - design	8,500	8,500
CCA172-23	843 Palmerston Avenue-Install Centralized Hvac System For Dance Studio & Pre-School - design & constr.	6,300	6,300
CCA172-25	55 John Street-Replace the Sump Pumps for the Storm and Sanitary Systems and the Elevator Pit Sump Pump - design & construction	26,700	26,700
CCA172-27	707 Dundas Street West-Replace Heat Exchanger & Pump for Main & Wading Pools	125,400	125,400
CCA172-28	60 Queen St. W. - Change of Scope of A/C & Electrical	250,000	250,000
CCA172-30	185 Fifth Street - Install Sprinklers Throughout	19,600	19,600
CCA172-31	Various F&RE Locations - Elevator Component Renewal	170,000	170,000
CCA172-32	185 Fifth Street - Replace Fluorescent Lighting Fixtures	4,400	4,400
CCA172-33	Various F&RE Locations - Mechanical Component Renewal	45,300	45,300
CCA172-36	150 Borough-Repl. HW Coils&Unit Heaters	41,000	41,000
CCA174-01	Various F&RE locations - Renewal of Interior Finishes	61,100	61,100
CCA174-02	Various Locations-Global Corporate Security Program	38,700	38,700
CCA174-03	100 Queen St. West -Corp Facilities Refurbishment Progm	241,300	241,300
CCA174-06	Physical Security Capital Plans	117,800	117,800
CCA174-07	TSS - 1631 Queen St. East	199,500	199,500
CCA175-04	5100 Yonge-Repair Steel Beams	112,000	112,000
CCA176-01	CFRP Phase II-Project 1-Human Resources Staff Consolidations at Metro Hall and ECC	79,900	79,900
CCA177-01	Yards Consolidation Study - South District	706,900	
CCA178-02	Father Henry Carr High School	47,500	47,500
CCA179-01	FRE Parking Application	111,400	
CCA179-02	Business Support Improvement Plan	143,200	
CCA909-01	Nathan Phillips Square	(1,271,800)	(1,271,800)
Sub-Total		7,257,318	4,415,718



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<i>Fleet Services</i>			
CFL005-9	Vehicle/Equipment Purchases - 2008	306,200	
CFL006-9	Vehicle/Equipment Purchases - 2008	(22,000)	
CFL007-9	Vehicle/Equipment Purchases - 2008	212,000	
CFL008-9	Vehicle/Equipment Purchases - 2008	2,450,500	
CFL010-9	Vehicle/Equipment Purchases - 2008	(165,000)	
CFL016-9	Vehicle/Equipment Purchases - 2008	15,000	
CFL019-5	Vehicle/Equipment Purchases - 2008	150,000	
CFL030-9	Insurance Contingency - 2008	(124,100)	
CFL034-4	Vehicle/Equipment Purchases - 2008	(500)	
CFL036-3	Vehicle/Equipment Purchases - 2008	(700)	
CFL038-3	Vehicle/Equipment Purchases - 2008	(14,300)	
CFL040-2	Fleet Management System Upgrade/Enhance	165,000	
CFL042-02	Replacement Of Leased Vehicles - 2008	(78,000)	
CFL048-01	Fleet Mgt System & Fuel System Integr	42,500	
Sub-Total		2,936,600	
<i>Information Technology</i>			
CIT030-04-01	DRP	(283,000)	
CIT030-22-04	Telecom Mgmt System	36,000	
CIT045-01-04	Website Redesign	242,000	
CIT045-01-05	Vignette Upgrade	(27,000)	
CIT045-01-07	Portal Infrastructure	170,000	
CIT045-02-01	Personnel Dvlpmnt Qualifications	(69,506)	
CIT045-02-04	Enterprise SAP Business Intelligence	299,000	
CIT045-02-05	Foundation Upgrade	390,765	
CIT045-03-03	Mainframe Decommissioning	153,000	
CIT045-04-01	Electronic Records Mgmt	251,000	
CIT045-04-03	Competency Centre	(8,102)	
CIT045-04-04	Information Mgmt Strategy	368,000	
CIT045-05-01	IGE Data Warehouse	(50,988)	
CIT046-01-01	IT Performance Measurement Program	341,000	
CIT046-01-03	Information Security	240,000	
CIT046-01-04	Enterprise Architecture	194,000	
CIT046-02-02	ETAM	90,000	
CIT046-02-04	ePrint	264,000	
CIT046-02-05	CA Unicentre	131,000	
CIT046-03-02	Project Portfolio Mgmt	(110,000)	
CIT047-01-01	Data Centre Expansion	350,000	
CIT047-04-01	Voice Mail Replacement	194,000	
CIT047-03-01	Operation Mgmt Tools	138,000	
CIT702-04-04	Voice Mail Replacement	129,000	
Sub-Total		3,432,169	
Internal Services		13,626,087	4,415,718
Other City Programs			
<i>City Clerk's Office</i>			
CGV015-01	Archives Facility Upgrade 2006 - 2010	50,159	
CGV018-02	To Gaming Info System (Tgis) Repl	119,443	



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CGV018-03	Registration Services Tracking System	155,000	
CGV022-01	Repl Of The To Election Info System	35,000	
CGV023-01	To Meeting Mgmt Info Sys For City Div	56,031	
CGV024-01	Elect Records Mgmt Bus Experts	52,750	
CGV025-01	Live Link Records App Sustain And Clear	56,426	
CGV026-01	Election Renewal Facility	3,300,000	
CGV903-1	Clks-Macros/Pub Internet Acc/Issue Track	136,957	
Sub-Total		3,961,765	
<i>Sustainable Energy Plan</i>			
CSW891-01-01	Waste Transfer Station	72,900	
CPH500-01	Energy Retrofit - Animal Shelter Facilities-MLS (former Public Health)	100,000	
CAM500-01	Energy Retrofit - Ambulance Stations	98,200	
CEX205-01	Boiler/Lighting Retrofits at Exhibition Place	80,000	
CCS500-01	Energy Retrofit - Children Services	100,000	
CCA701-01	City Hall - Deep Lake Water Cooling	93,000	
CCA701-02	Police Headquarters - Deep Lake Water Cooling	217,200	
CCA701-03	Union Station - Deep Lake Water Cooling	100,000	
CCA702-01	Toronto's Sustainable Energy Plan - Toronto Energy Conservation Fund (TECF)	1,825,000	
CCA703-01	Toronto's Sustainable Energy Plan - City of Toronto Green Fund - Renewable Energy	1,293,000	
CCA800-01	Energy Retrofit - Police Service Buildings	62,600	
Sub-Total		4,041,900	
<i>Union Station</i>			
CCA908-7	Exterior Façade Repairs	(37,700)	(37,700)
CCA908-20	Union Station - Construction of South Tunnel	2,836,500	1,500,000
CCA908-25	Union Station - Heritage and Revitalization Fees	(195,900)	(195,900)
Sub-Total		2,602,900	1,266,400
Other Programs		10,606,565	1,266,400
Agencies, Boards and Commissions			
<i>Exhibition Place</i>			
CEX107-06	Repair/Replace/ Retrofit Outdoor Equip.& Furnishings (77926)	66	66
CEX113-05	Conference Centre - Mechanical - HVAC & Sprinkler System (785303)	275,908	275,908
CEX113-08	2008 Other Construction, Furniture & Fixtures (78530)	8,866,769	
CEX114-02	Press Building Geothermal System & Lighting Retrofit (78834)	50,161	
CEX114-03	Press Building Geothermal System & Lighting Retrofit Phase 2 (78834)	100,262	
CEX116-01	West Annex - Replace Roof, Phase II (87712)	1,497	1,497
CEX116-02	Remove Old Boilers (87711)	(8,893)	(8,893)
CEX118-02	Tree Planting at Various Locations (87815)	(10,000)	(10,000)



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CEX119-01	Replace Sidewalks, Pathways, Roads & Lots (87917)	900	900
CEX120-03	Various Electrical Equipment & PBX for Show Services (87506)	738	738
CEX120-04	Overhaul, Replace Transformers, Switchgear/Circuit Breaker (87507)	(10,000)	(10,000)
CEX120-05	Equipment - Purchase New Financial System (87510)	10,127	
CEX121-01	Replace deteriorated windows, doors, roof system (87403)	(5,000)	(5,000)
CEX121-02	Ground security surveillance system/card access/CCTV (87405)	(20,000)	
CEX121-03	Music Building Retrofit Main domes of Metal Roof (87402)	77	77
CEX121-04	Automotive Building Retrofit Masonry & Repointing (87404)	(25,000)	(25,000)
CEX205-01	Boiler @ Coliseum/Lighting Retrofits at GS Bldg (89021)	80,000	
CEX501-02	Integrated Solar Pilot Project at Horse Palace (78733)	(20,000)	
CEX500-01	Horse Palace & Other Locations - 2 Photovoltaic Systems (78935)	8,250,000	
CEX500-02	Equipment - Replace Plant Mgt & Bldg Automation System (89020)	500,000	
CEX500-03	GS Bldg - New Green Emergency Generator (89022)	330,000	
CEX500-04	Stanley Barracks Metal Roof/Support/Facia (89023)	250,000	
CEX500-05	Various Bldgs-Lighting Retrofit - GSB, HP, FB, QEB, PB (89024)	445,000	
Sub-Total		19,062,612	220,293
<i>Toronto Public Health</i>			
CPH001-05	Phipa System Compliance	(12,031)	
CPH001-06	Dental Strategy & Implementation	314,437	
CPH001-07	Phsurveillance & Mgmt System	165,213	
CPH001-08	Hf/HI Mandatory Mgmt Reporting	91,855	
Sub-Total		559,475	
<i>Sony Centre</i>			
CHU001-05	Mechanical & Electrical Work 2008	(812,000)	
CHU001-05	Mechanical & Electrical Work 2008	843,000	
CHU001-08	Renovation Of Theatre - 2008	(2,281,000)	
CHU001-08	Renovation Of Theatre - 2008	661,000	
Sub-Total		(1,589,000)	
<i>Toronto Transit Commission</i>			
CTT001	Subway Track	909,000	909,000
CTT002	Surface Track	19,496,000	19,496,000
CTT006	Communications	2,267,027	2,267,027
CTT008	Signal Systems	9,777,000	9,777,000
CTT010	Finishes	3,744,945	



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CTT012	Equipment	2,303,371	2,303,371
CTT015	Yards & Roads	5,840,448	5,840,448
CTT064	Transit Shelters & Loops	314,637	
CTT019	Greenwood Yard Expansion	25,000	25,000
CTT124	Commuter Parking Expansion	100,000	
CTT020	Bridges & Tunnels	3,050,000	3,050,000
CTT024	Fire Ventilation Upgrade	849,185	849,185
CTT026	Transit Control Centre		
CTT031	Harvey Shop Renovations	32,000	32,000
CTT035	Sheppard Subway - Yonge to Don Mills	1,020,699	1,020,699
CTT036	New Maintenance Facility (Wilson & Davisville for T-1 Cars)	103,684	103,684
CTT109	Mount Dennis Bus Garage	3,767,931	3,767,931
CTT116	Queensway Bus Garage Renovations	859,369	859,369
CTT123	Eglinton Bus Terminal Replacement	171,921	
CTT131	Islington Station Improvements	1,236,345	
CTT111	Replacement 40' Diesel Buses or Equivalent	898,000	
CTT046	Subway Car Purchases	984,000	
CTT112	Bus Heavy Rebuild Program - Mid Life Rebuild	2,100,000	2,100,000
CTT049	SRT Car Overhaul Program	494,000	
CTT051	Subway Car Overhaul Program	1,497,000	1,497,000
CTT122	Purchase of Streetcars	330,137	
CTT052	Automotive Non-Revenue Vehicles	4,045,012	
CTT053	Rail Non-Revenue Vehicle Overhaul	209,934	
CTT055	Shop Equipment & Major Tools	2,552,000	
CTT113	Maintenance Equipment	259,000	
CTT058	Environmental Programs	2,175,216	
CTT061	Computer Equipment and Software	2,800,000	2,800,000
CTT062	Furniture & Office Equipment	66,000	
CTT063	Other Service Planning	4,902,000	3,357,000
Sub-Total		79,180,861	60,054,714
<i>Toronto Police Services</i>			
100010-02	State-of-Good-Repair - Police	226,033	226,033
100021-02	New Training Facility (Excluding PVO)	1,815,017	1,815,017
100047-01	In Car Camera - Full implementation	199,497	199,497
100049-01	Automated Vehicle Locations System	405,000	405,000
100057-01	Digital Video Asset Management II	1,177,973	1,177,973
100058-01	11 Division (Excludes cost of Land)	359,797	359,797
100064-01	Intelligence/Special Investigation	433,494	433,494
100065-01	Power Supply-Fire/EMS/TPS	41,943	41,943
100038-01	Vehicle and Equipment Replacement	5	
100048-01	Radio Lifecycle	633,944	
100034-01	Furniture Lifecycle Replacement	533,083	
100039-01	Workstation, Laptop, Printer- Lifecycle plan	4,770,101	
100040-01	Servers - Lifecycle Plan	163,636	
100041-01	IT Business resumption - Lifecycle Plan	102,966	
100059-01	Locker Replacement	389,489	
100066-01	Mobile Workstations	2,021,465	
100067-01	Network Equipment	67,090	
Sub-Total		13,340,533	4,658,754



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
<i>Yonge-Dundas Square</i>			
CYD004-01	YDS Replace Steel Grating	95,360	95,360
Sub-Total		95,360	95,360
<i>Toronto Zoo</i>			
CTZ039-02	North Zoo Site - Tundra Construction	1,671,755	1,671,755
CTZ040-09	Building & Services - 2008	109,474	109,474
CTZ040-10	Building & Services Refurbishment 2008 - Electrical & Mechanical	269,000	269,000
CTZ026-07	Exhibit Refurbishment	316,000	316,000
CTZ044-02	Food Services	192,949	192,949
Sub-Total		2,559,178	2,559,178
Agencies, Board and Commissions		113,209,019	67,588,299
Rate Supported Programs			
<i>Solid Waste Management</i>			
CSW355-01-02	Victoria Park T.S.	115,000	115,000
CSW355-01-03	Scarborough T.S.	102,000	102,000
CSW355-01-06	Disco T.S.	163,000	163,000
CSW355-01-08	Bermondsey T.S.	53,000	53,000
CSW004-19-01	SSO Multi-Unit Residential Containers	480,000	480,000
CSW004-20-03	Replacement SSO Containers	100,000	100,000
CSW004-22-01	Additional Single Stream Processing Facility	100,000	100,000
CSW004-24-01	Recycling Upgrades for Multi-Units	865,000	865,000
CSW004-26-01	Curbside Collection of Durable Goods	1,770,000	1,770,000
CSW007-03-01	Landfill Gas Control System	664,000	664,000
CSW007-03-02	Leachate Control System	500,000	500,000
CSW007-04-01	Buffer Land Acquisition	2,642,000	2,642,000
CSW007-01-01	Green Lane Landfill - Land Transfer Tax	327,000	
Sub-Total		7,881,000	7,554,000
Note that SWM debt is recoverable debt			
Total		203,993,637	89,505,784