



APPENDIX 3.1
City of Toronto
2009 Preliminary Capital Variance Report
For the Year Ended December 31, 2009
2009 Additional Carry Forward Funding

Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
Citizen Centred Services "A"			
<i>311 Customer Service Strategy</i>			
CTO009-01	COMMUNICATIONS PLAN	31,318	
CTO003-01	FACILITY RETRIFIT	41,346	
CTO007-01	3-1-1 SERVICE PAGE DESIGN/IMPLEMENT	10,101	
CTO010-01	PHASE III	1,702	
CTO002-02	COMMISSIONING PHASE	3,854	
Total 311		88,321	0
<i>Children services</i>			
CCS010-06	Thomas Berry	1,369,000	
CCS850-01	Regent Park Hub	539,000	164,000
CCS010-02	Chester Le	200,000	
Total CS		2,108,000	164,000
<i>Emergency Medical services (EMS)</i>			
CAM039-01	RADIO INFRAST. FOR PORT COVERAGE 2005	-6,000	-6,000
CAM040-01	STATION 17 - BATHURST & YORK DOWNS 2006	-213,000	-213,000
CAM043-01	CACC & SYSTEMS SOGR 2006	-140,000	
CAM044-01	ASSET MANAGEMENT 2006-2016	279,000	279,000
CAM047-01	STATION 29 - MCCOWAN & SHEPPARD 2007	21,000	21,000
CAM048-01	PAD 2007-2008	3,000	3,000
CAM049-01	STATION 18 - CHAPLIN CRESCENT 2008	-19,000	-19,000
CAM051-01	STATION REFURBISHMENTS 2008	200,000	200,000
CAM053-01	STATION 41 - 2009	7,000	7,000
CAM850-01	ISF - STATION 41 (1300 PAPE AVE.)	290,000	193,333
CAM850-02	ISF - STATION 19 (100 TURNBERRY)	207,000	138,000
CAM850-03	ISF - STATION 44 (887 PHARMACY AVE)	160,000	106,667
CAM850-04	ISF - STATION 40 (58 RICHMOND STREET)	598,000	398,667
CAM850-05	ISF - STATION 01 (61 TORYORK RD)	200,000	133,334
" "	" "	146,000	97,333
CAM850-06	ISF - REFURBISHMENT - STATION 28	150,000	100,000
CAM850-07	ISF - REFURBISHMENT - STATION 11	150,000	100,000
CAM850-08	ISF - REFURBISHMENT - STATION 38	150,000	100,000
CAM850-09	ISF - REFURBISHMENT NE DIST OFFICE	150,000	100,000
Total EMS		2,333,000	1,739,334
<i>Long Term Care Home Centres LTCHS)</i>			
CHA013-01	H & S Interior & Exteriors Upgrades	866,000	
CHA013-02	LTC Main. Interior Exterior Upgrades	525,000	525,000
CHA014-01	H & S Life Safety Systems	891,000	891,000
CHA015-01	H & S HVAC Repairs and Upgrades	435,000	
CHA016-01	H & S Elevator Upgrades	297,000	
CHA016-02	H & S Resident Access Control Systems	197,000	
CHA017-01	Redevelopment Kipling Acres	1,000,000	



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Total LTCHS		4,211,000	1,416,000
<i>Park, Forestry & Recreation</i>			
CPR114-39-02	Security System Upgrades in Various Facility	432,000	
CPR114-39-03	Capital Planning & Asset Mngt FY2009	300,000	
CPR114-39-09	Various Bldgs & Parks Accessibility Program FY2009	0	
CPR114-39-10	Investigation & Pre-Eng. FY2009	147,004	
CPR114-39-11	Various Bldgs-Mandatory Structural Inspection FY2009	15,432	
CPR114-39-13	Centennial Park (E)-Ski Hill Pump House Extension	18,850	
CPR115-39-01	Parkland Acquisition FY2009	53,828	
CPR115-39-03	Acquisition of 283 Greenfields	-38,281	
CPR116-39-01	CAMP (SGR) ORC Facilities FY2009	302,505	
CPR116-39-02	Sports Field FY2009 (SFP)	328,182	
CPR116-39-04	Earlscourt Park - Volley Ball Court	30,000	
CPR116-39-07	North York Civic Soccer Field (SFP)	9,845	
CPR116-39-09	St Matthew's Lawn Bowling Club House Move	45,000	45,000
CPR117-39-01	Regent Park Redevelopment (TCHC) Ph. 2	150,342	
CPR117-39-02	Fleet - Commercial Tree Program	-58,943	
CPR117-39-05	Fleet -Tree Preservation	-249,663	
CPR117-39-07	Various Parks-Parks Rehab FY2009 - North	26,861	
CPR117-39-08	Various Parks-Parks Rehab FY2009 - South	10,000	
CPR117-39-09	Various Parks-Parks Rehab FY2009 - West	46,996	
CPR117-39-11	Various Parks-Parks Rehab FY2009 - Central	38,841	
CPR117-39-12	Storm Damage June 23, 2008 - Design	75,300	75,300
CPR117-39-13	Flemington-Lawrence Heights Study	135,000	
CPR117-39-14	Clovercrest Parkette Improvement (S37)	15,000	
CPR117-39-15	Greenfield Park Improvements	75,329	
CPR117-39-16	Master Planning (Pre-Eng) Parks FY2009	92,000	
CPR117-39-17	Division IT Initiatives FY2009	-110,161	
CPR117-39-18	Various Parks-Lifesaving Stations FY2009	180,000	
CPR117-39-20	West Queen W Triangle-New Park Development	40,000	
CPR117-39-21	Asbridges Grove Park Improvement	460,000	
CPR117-39-22	Dogs Off Leash Area Fencing	-36,000	
CPR117-39-23	Ward 6 Needs Assessment Study	138,000	
CPR117-39-24	Yorkwoods Park Improvements	131,431	
CPR117-39-25	Strathburn Park Improvements	46,150	
CPR117-39-26	Taddle Creek Pk Improvements FY2009 (S37)	-3,771	
CPR117-39-27	June Callwood Park Design-Phase 2	-20,750	
CPR117-39-29	Graydon Hall Pk Improvements (S42)	200,000	
CPR117-39-31	Whitehaven Park - Total Redevelopment	34,010	
CPR117-39-32	Summerlea Park-Redevelopment of Park	31,435	
CPR117-39-33	La Rose Park - Revitalization of Park	147,834	97,834
CPR117-39-35	June Rowlands Pk Improvements (S37)	3,930	
CPR117-39-37	Victoria Memorial Square 2009	59,173	
CPR118-39-01	CAMP (SGR) Parking Lots/Tennis Crts FY2009	44,309	
CPR119-39-01	CAMP (SGR) Waterplay FY2009	281,242	



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CPR119-39-02	Play Area Enhancements FY2009	23,464	
CPR119-39-03	Oriole Park Playground Construction	351,448	101,448
CPR119-39-04	Woodbine Beach Playground (TESSC)	120,338	
CPR119-39-05	Joint Playground W/Board of Ed. 2009-2010	160,000	
CPR119-39-06	Harryetta Gardens Park Waterplay	-14,000	
CPR119-39-07	O'Connor CC New Waterplay	27,226	
CPR119-39-08	Playground Equipment-Waterplay-Truddelle Pk	27,500	
CPR119-39-09	Ward 38 Playground Improvements	81,378	
CPR119-39-11	Earl Bales Playground & Sensor	75,407	
CPR120-39-01	CAMP (SGR) Pool Fy2009	43,357	
CPR120-39-02	Scadding Court - Install Dry-O-Tron	73,656	
CPR121-39-01	CAMP (SGR) Arena FY2009	-448,000	
CPR121-39-02	Ted Reeve Arena (Community Rm Imprvt)	169,000	
CPR121-39-04	Maple Leaf Sports & Entertainment	15,870	
CPR122-39-01	CAMP (SGR) Trails & Pathways/Bridges FY2009	139,165	
CPR122-39-02	Etobicoke Creek Trail Improvements (S37)	357,694	
CPR122-39-03	High Park Staircase NW Area behind condo.	218,000	
CPR123-39-01	Railway Lands New CC (Spadina/Front)	-147,567	
CPR123-39-02	Regent Park CC -Design	245,000	
CPR123-39-03	CAMP (SGR) Community Centre FY2009	-341,912	-341,912
CPR123-39-04	York Community Centre - New Facility Con (Ref#1)	0	
CPR123-39-05	East Scarborough B&G Club Addition Design	156,114	
CPR123-39-08	Malvery CRC-Installing a Gym Wall Divider	21,356	
CPR123-39-09	Milliken Park CRC Expansion Construction	25,856	
CPR124-39-02	CW Environmental Initiatives FY2009	215,627	
CPR124-39-06	Sherwood Pk Erosion & Vegetative Mgr FY2009	-115,000	
CPR124-39-08	Allan Gardens-Restore Indoor Plant Collection	-18,221	
CPR124-39-09	Glen Stewart Ravine Management Plan Implementation	39,180	
CPR124-39-10	Don Valley Brick Works-Natural Heritage Enhance	39,572	
CPR126-39-01	CAMP (SGR) SF Bldg & Structures FY2009	233,763	
CPR126-39-02	Thomas Rennie Vessel	1,307,000	1,307,000
CPR126-39-03	Sam McBride Vessel	1,186,441	1,186,441
CPR126-39-04	CAMP (SGR) Harbourfront, marine Serv & Seawall -09	152,788	
CPR126-39-08	Humber Valley Service Bldg. Ren	7,050	7,050
CPR126-39-09	James Gardens Ph.2-Rebuild Pond. Paths, Turf	21,446	
CPR126-39-10	High Park Children's Garden-Kitchen Construction	369,465	
CPR851-104	RINC-Crescent Club - Renovate to create community space	100,000	100,000
CPR851-106	RINC-L'AMOREAUX BUILD A MULTI-	365,000	
CPR851-107	RINC-ANTIBES COMMUNITY CENTRE	40,000	40,000
CPR851-108	RINC-MCGREGOR CC YOUTH LOUNGE	575,000	
CPR851-111	RINC-Oakdale CC/Brookview -multi-use outdoor event & sports venue	100,000	100,000
CPR851-110	RINC-SCARB VILLAGE CC EXPANSIO	75,000	75,000
CPR117-33-19	VICTORIA MEMORIAL SQUARE PARK-	65,381	
CPR117-35-34	VICTORIA MEMORIAL PARK RESTORA	645	
CPR117-37-20	JUNE CALLWOOD PARK PHASE 1	34,160	
CPR117-38-20	WARD 27 PARK IMPROVEMENTS	92,714	



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CPR123-38-06	WARDEN CORRIDOR CC CONSTRUCTION	1,820,263	
CPR123-38-07	EDITHVALE CC - CONSTRUCTION	855,800	
CPR123-38-08	CHANGE OF SCOPE-SOUTH ETOBICOK	2,510	
CPR117-36-29	WARD 13 PARK IMPROVEMENTS	25,000	
Total PF&R		12,599,195	2,793,161
<i>Shelter, Support and Housing Administration</i>			
CHS027-04	CAPITAL REPAIRS/REPL -LEASED BLDINGS	135,775	
CHS026-05	CAPITAL REPAIRS/REPL -CITY OWNED/OPERATED	563,193	
CHS030-01	129 PETER STREET	-271,113	-271,113
CHS031-01	SHELTER DEVELOPMENT/REDEVELOPMENT	333,850	
CHS032-01	AFFORDABLE HOUSING DATA TRACKING SYSTEM	25,015	
CHS033-01	RESIDENTIAL REHABILITATION ASSISTANCE PROGRAM	-7,385	
Total SSHA		779,335	-271,113
<i>Toronto Employment and Social Services</i>			
CSS006-01	WAYS - PHASE 1 -EXTERNAL WEB		
CSS006-02	EMPLOYMENT ASSISTANCE - PHASE 1	400,000	
CSS006-03	MIS - DATA MART PHASE - 1	300,000	
CSS006-04	CASE MANAGEMENT - PHASE 1	400,000	
CSS006-05	WAYS - PHASE 2	600,000	
Total TESS		1,700,000	
Citizen Centred Services "B"			
<i>Policy, Planning, Finance & Administration</i>			
CWS031-01-01	EMERGENCY REPAIRS VARIOUS LOCATIONS	18,111	
CWS031-05-01	REPLACE CO2 MONITORING SYSTEM	9,524	
CWS031-07-01	METAL ROOF REPAIRS	53,948	
CWS031-07-03	REPLACE 2ND FLOOR BOILER BLOCK "B"	28,562	
CWS037-01-01	EMERGENCY REPAIRS VARIOUS LOCATIONS	51,000	
CWS037-02-01	DESIGN FOR 2010 PROJECTS	15,875	
CWS037-07-01	ASPHALT PAVEMENT REPLACEMENT - PHASE II	73,048	
CWS037-07-02	BLOCK "B" REPLACE CONDENSER 2ND FLOOR AH	304,000	
Total to be transferred to F&RE		554,068	
<i>Fire services</i>			
CFR059-02	Toryork Bays Extension	184,093	184,093
CFR071-01	Design of Station D (221)	700	
CFR072-01	Voice Logging System Replacement	-480	
CFR073-01	Extractors & Dryers	172,000	
CFR074-01	Training Facilities Renovations	590,000	130,000
CFR075-01	HUSAR/JEPP 09/10-Project	58,226	14,556
CFR077-01	Emergency Capital Repairs	116,156	
CFR077-02	Environmental	160,417	
CFR077-04	Preengineering Costs for 2010 Projects	25,520	



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CFR077-05	Site Work	98,145	
Total Fire Services		1,404,777	328,649
<i>Transportation</i>			
CTP110-1	Don Valley Parkway Rehabilitation	-900,000	-900,000
CTP122-03	Improvements to Easterly Elevated Deck	3,163,081	3,163,081
CTP122-1	Gardiner (DVP to 427)	-403,000	
CTP122-2	Backlog Western Gardiner	1,614,000	
CTP187-1	Dufferin Street Jog Elimination	5,668,062	5,668,062
CTP309-01	Major Road Resurfacing	-2,150,000	-2,150,000
CTP309-02	Major Road Reconstruction	3,121,241	3,121,241
CTP309-03	Local Road Resurfacing	-4,411,000	-4,411,000
CTP309-04	Local Road Reconstruction	2,755,658	2,755,658
CTP309-05	Laneways	183,765	183,765
CTP409-01	Sidewalks	-1,218,679	-1,218,679
CTP409-02	Neighbourhood Improvements	2,019,796	
CTP509-01	City Bridge Rehabilitation	5,499,961	5,499,961
CTP509-02	Retaining Wall Rehabilitation	-250,000	-250,000
CTP709-01	New Traffic Control Signals/Devices	98,828	98,828
CTP709-03	Signal Major Modifications	-16,888	
CTP709-06	Accessible Pedestrian Signals	-250,000	
CTP709-07	Traffic Plant Requirements/Signal Asset Management	-787,719	
CTP709-08	Traffic Control - RESCU	697,754	
CTP709-09	Advance Traffic Signal Control	-184,829	
CTP709-10	We're All Pedestrians	432,669	432,669
CTP709-12	Transit Priority	-210,000	
CTP709-15	Third Party Signals	-320,000	
CTP709-20	Led Signal Module Conversion	437,509	437,509
CTP709-21	Upgrades to Meet New ESA Standards	-167,724	-167,724
CTP709-25	Permanent Count Stations	183,709	183,709
CTP709-26	PXO Replacement & Visibility Enhancements	-350,000	-350,000
CTP709-27	Signs and Markings Asset Management	374,130	374,130
CTP800-8	North Yonge Centre	-1,876,000	
CTP804-20	Morningside Avenue/Finch Avenue Grade Separation	-332,000	-332,000
CTP804-22	Leslie/Sheppard	150,000	
CTP804-23	Pavement-Railway Lands (west of Spadina) City Share	456,553	456,553
CTP806-27	Bloor Street Transformation	11,619,727	
CTP806-30	St Clair (Yonge to Gunn's Rd)	8,363,484	6,560,000
CTP808-37	Redlea Ave (Steeles to McNicoll)	989,424	785,000
CTP809-01	Various Construction Projects (Fully Recoverable)	3,460,926	
CTP809-02	Engineering Studies	609,914	609,914
CTP809-03	Safety & Operational Improvements	213,064	213,064
CTP809-05	Cycling Infrastructure	1,966,349	1,966,349
CTP809-06	Traffic Calming	-63,000	-63,000
CTP809-09	Facility Improvements	1,577,417	1,200,000
CTP809-13	Salt Management Program	997,870	997,870



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CTP809-38	Transit City - Transportation Share	4,034,124	
	Infrastructure Stimulus Fund		
CTP850-07	LANEWAYS PROJECTS		
CTP850-01-01	LOCAL ROAD RESURF. - ABIGAIL PLACE	16,655	11,103
CTP850-01-02	LOCAL ROAD RESURF. - ALLANHUST DRIVE	428,484	285,656
CTP850-01-03	LOCAL ROAD RESURF. - ARDELL AVENUE	31,258	20,839
CTP850-01-04	LOCAL ROAD RESURF. - ASHDEAN DRIVE	73,467	48,978
CTP850-01-05	LOCAL ROAD RESURF. - ATTWELL DRIVE SOUTH	159,846	106,564
CTP850-01-06	LOCAL ROAD RESURF. - BANNATYNE DRIVE	400,419	266,946
CTP850-01-07	LOCAL ROAD RESURF. - BATTERSWOOD DRIVE	86,929	57,953
CTP850-01-08	LOCAL ROAD RESURF. - BELLECHASSE STREET	45,175	30,117
CTP850-01-09	LOCAL ROAD RESURF. - BETHRIDGE ROAD	490,999	327,333
CTP850-01-11	LOCAL ROAD RESURF. - BLYTHWOOD ROAD	183,383	122,255
CTP850-01-12	LOCAL ROAD RESURF. - BOWATER DRIVE	83,506	55,671
CTP850-01-13	LOCAL ROAD RESURF. - BRAZIL GATE	9,582	6,388
CTP850-01-14	LOCAL ROAD RESURF. - BUTTERCUP COURT	204,978	136,652
CTP850-01-15	LOCAL ROAD RESURF. - CABANA DRIVE	206,485	137,657
CTP850-01-16	LOCAL ROAD RESURF. - CALORA COURT	57,417	38,278
CTP850-01-17	LOCAL ROAD RESURF. - CARDWELL AVENUE	75,434	50,289
CTP850-01-18	LOCAL ROAD RESURF. - CASTLEDENE CRESCENT	87,329	58,219
CTP850-01-19	LOCAL ROAD RESURF. - CHEATHAM PLACE	100,426	66,951
CTP850-01-20	LOCAL ROAD RESURF. - CLARION ROAD	101,263	67,509
CTP850-01-21	LOCAL ROAD RESURF. - CLIFFCREST CRESCENT	117,408	78,272
CTP850-01-22	LOCAL ROAD RESURF. - CLIFFCREST DRIVE	135,299	90,199
CTP850-01-23	LOCAL ROAD RESURF. - CLIFFCREST DRIVE 2	72,464	48,309
CTP850-01-24	LOCAL ROAD RESURF. - COXWORTH CRESCENT	83,506	55,671
CTP850-01-25	LOCAL ROAD RESURF. - CRANSTON ROAD	30,094	20,063
CTP850-01-26	LOCAL ROAD RESURF. - CUSHENDUN ROAD	75,802	50,535
CTP850-01-27	LOCAL ROAD RESURF. - DIMPLEFIELD PLACE	76,433	50,955
CTP850-01-28	LOCAL ROAD RESURF. - DOWRY STREET	135,764	90,509
CTP850-01-29	LOCAL ROAD RESURF. - DUNCANWOODS DRIVE	72,973	48,649
CTP850-01-30	LOCAL ROAD RESURF. - DUNLACE DRIVE	94,809	63,206
CTP850-01-31	LOCAL ROAD RESURF. - DUNSAY CRESCENT	95,599	63,733
CTP850-01-32	LOCAL ROAD RESURF. - EALING DRIVE	86,701	57,801
CTP850-01-33	LOCAL ROAD RESURF. - EARLSCOURT AVENUE	104,334	69,556
CTP850-01-34	LOCAL ROAD RESURF. - ELLIOTWOOD COURT	34,224	22,816
CTP850-01-35	LOCAL ROAD RESURF. - EVANSWAY STREET	60,415	40,277
CTP850-01-36	LOCAL ROAD RESURF. - FIRESTONE ROAD	61,318	40,879
CTP850-01-37	LOCAL ROAD RESURF. - FORESTBROOK CRESCEN	69,589	46,393
CTP850-01-38	LOCAL ROAD RESURF. - GEARY AVENUE	186,468	124,312
CTP850-01-39	LOCAL ROAD RESURF. - GIVENDALE ROAD	66,166	44,111
CTP850-01-40	LOCAL ROAD RESURF. - GLENRIDGE ROAD	73,011	48,674
CTP850-01-41	LOCAL ROAD RESURF. - GOODLESS COURT	41,753	27,835
CTP850-01-42	LOCAL ROAD RESURF. - GORDON PARK DRIVE	37,230	24,820
CTP850-01-43	LOCAL ROAD RESURF. - GOSKIN COURT	63,357	42,238
CTP850-01-44	LOCAL ROAD RESURF. - HOLLINGWORTH DRIVE	73,011	48,674



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CTP850-01-45	LOCAL ROAD RESURF. - HUMBER SUMMIT LANE	82,137	54,758
CTP850-01-46	LOCAL ROAD RESURF. - HUSBAND DRIVE	13,377	8,918
CTP850-01-47	LOCAL ROAD RESURF. - INGLEPORT PLACE	13,488	8,992
CTP850-01-48	LOCAL ROAD RESURF. - KELSONIA AVENUE	197,198	131,465
CTP850-01-49	LOCAL ROAD RESURF. - LA PEER BOULEVARD	146,422	97,615
CTP850-01-50	LOCAL ROAD RESURF. - LANDRY AVENUE	34,680	23,120
CTP850-01-51	LOCAL ROAD RESURF. - LARCHMERE AVENUE	55,175	36,783
CTP850-01-52	LOCAL ROAD RESURF. - LATTON ROAD	22,627	15,085
CTP850-01-53	LOCAL ROAD RESURF. - LITTLEDEAN COURT	63,357	42,238
CTP850-01-54	LOCAL ROAD RESURF. - LOFTHOUSE SQUARE	105,444	70,296
CTP850-01-55	LOCAL ROAD RESURF. - LYNDFORD DRIVE	106,322	70,881
CTP850-01-56	LOCAL ROAD RESURF. - MACDUFF CRESCENT	80,408	53,605
CTP850-01-57	LOCAL ROAD RESURF. - MAITLAND STREET	29,989	19,993
CTP850-01-58	LOCAL ROAD RESURF. - MARILYN AVENUE	78,743	52,495
CTP850-01-59	LOCAL ROAD RESURF. - MERRYGALE CRESCENT	79,399	52,933
CTP850-01-60	LOCAL ROAD RESURF. - MIDCROFT DRIVE	55,832	37,221
CTP850-01-61	LOCAL ROAD RESURF. - MILLPORT DRIVE	8,326	5,551
CTP850-01-63	LOCAL ROAD RESURF. - MUNRO STREET	130,924	87,283
CTP850-01-64	LOCAL ROAD RESURF. - NAVENBY CRESCENT	42,172	28,115
CTP850-01-65	LOCAL ROAD RESURF. - OSTERHOUT PLACE	48,598	32,399
CTP850-01-66	LOCAL ROAD RESURF. - PALMER AVENUE	159,315	106,210
CTP850-01-67	LOCAL ROAD RESURF. - PENN DRIVE	56,795	37,863
CTP850-01-68	LOCAL ROAD RESURF. - PETERLEE AVENUE	57,268	38,179
CTP850-01-69	LOCAL ROAD RESURF. - PRAIRIE DRIVE	40,889	27,259
CTP850-01-70	LOCAL ROAD RESURF. - PRIMROSE AVENUE	109,517	73,011
CTP850-01-71	LOCAL ROAD RESURF. - PRIMULA CRESCENT	34,846	23,231
CTP850-01-72	LOCAL ROAD RESURF. - RANDALL CRESCENT	302,140	201,427
CTP850-01-73	LOCAL ROAD RESURF. - RANSTONE GARDENS	219,041	146,027
CTP850-01-74	LOCAL ROAD RESURF. - RAVENCLIFF CRESCENT	100,846	67,231
CTP850-01-75	LOCAL ROAD RESURF. - REDCAR AVENUE	128,155	85,437
CTP850-01-76	LOCAL ROAD RESURF. - REDCASTLE CRESCENT	150,472	100,315
CTP850-01-77	LOCAL ROAD RESURF. - REIDMOUNT AVENUE	257,943	171,962
CTP850-01-78	LOCAL ROAD RESURF. - RICHBOURNE COURT	105,528	70,352
CTP850-01-79	LOCAL ROAD RESURF. - ROBINSON AVENUE	121,609	81,073
CTP850-01-80	LOCAL ROAD RESURF. - ROBINTIDE CRESCENT	52,043	34,695
CTP850-01-81	LOCAL ROAD RESURF. - RUBYDALE GARDENS	69,692	46,461
CTP850-01-82	LOCAL ROAD RESURF. - SANCTURY PLACE	70,273	46,849
CTP850-01-83	LOCAL ROAD RESURF. - SOMBRERO COURT	71,960	47,973
CTP850-01-84	LOCAL ROAD RESURF. - STUBBS DRIVE	80,997	53,998
CTP850-01-85	LOCAL ROAD RESURF. - SUPERIOR AVENUE	62,736	41,824
CTP850-01-86	LOCAL ROAD RESURF. - SWANSDOWN DRIVE	62,744	41,829
CTP850-01-87	LOCAL ROAD RESURF. - TAYROW ROAD	12,930	8,620
CTP850-01-88	LOCAL ROAD RESURF. - TINBURY PLACE	69,202	46,135
CTP850-01-89	LOCAL ROAD RESURF. - TREMONT	69,779	46,519
CTP850-01-90	LOCAL ROAD RESURF. - VANCAMP	82,590	55,060
CTP850-01-91	LOCAL ROAD RESURF. - VANDERBRENT	83,278	55,519



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CTP850-01-92	LOCAL ROAD RESURF.- VICKSON	147,757	98,505
CTP850-01-93	LOCAL ROAD RESURF. - WATERBURY	148,988	99,325
CTP850-01-94	LOCAL ROAD RESURF. - WESTWATER	114,636	76,424
CTP850-01-95	LOCAL ROAD RESURF. - WICKLOW	132,104	88,069
CTP850-01-96	LOCAL ROAD RESURF - WOODSWORTH	111,798	74,532
CTP850-01-97	LOCAL ROAD RESURF. - YORKSHIRE	69,589	46,393
CTP850-01-98	LOCAL ROAD RESURF. - ZEALNAD	36,734	24,489
CTP850-02	STEELES AVE RESURFACING-PARTIAL SEGMENTS		
CTP850-02-01		3,750,000	2,500,000
CTP850-03	SIDEWALKS		
CTP850-03-01		3,000,000	2,000,000
CTP850-04	BRIDGE REHABILITATION		
CTP850-04-01	DEANEWOOD PEDESTRIAN BRIDGE REHAB.	310,345	206,897
CTP850-04-02	BLOOR-ISLINGTON BRIDGE REHABILITATION	517,241	344,827
CTP850-04-03	MOUNT PLEASANT BRIDGE REHABILITATION	620,689	413,793
CTP850-04-04	GARDINER ROAD BRIDGE REHABILITATION	310,345	206,897
CTP850-04-05	GARDINER-BATHURST/STRACHAN BRIDGE REHAB.	1,212,098	808,065
CTP850-05	LAKESHORE RESURFACING		
CTP850-05-01		155,452	103,635
CTP850-06	GARDINER RESURFACING		
CTP850-06-01		844,548	563,032
CTP850-07	LANEWAYS PROJECTS		
CTP850-07-01	LANEWAYS PROJECTS - BELLEVUE	20,000	13,333
CTP850-07-02	LANEWAYS PROJECTS - WESTON	17,750	11,833
CTP850-07-03	LANEWAYS PROJECTS - CORBET	87,500	58,333
CTP850-07-04	LANEWAYS PROJECTS - HUMBER	10,750	7,167
CTP850-07-05	LANEWAYS PROJECTS - JANE	4,750	3,167
CTP850-07-06	LANEWAYS PROJECTS - ASCOTT	10,750	7,167
CTP850-07-07	LANEWAYS PROJECTS - MILLER	34,500	23,000
CTP850-07-08	LANEWAYS PROJECTS - DUFFERIN	34,500	23,000
CTP850-07-09	LANEWAYS PROJECTS - LINDNER	8,500	5,667
CTP850-07-10	LANEWAYS PROJECTS - HEPBOURNE	4,000	2,667
CTP850-07-11	LANEWAYS PROJECTS - DOVERCOURT A	19,250	12,833
CTP850-07-12	LANEWAYS PROJECTS - DOVERCOURT B	3,750	2,500
CTP850-07-13	LANEWAYS PROJECTS - ARGYLE	14,000	9,333
CTP850-07-14	LANEWAYS PROJECTS - CHESLEY	13,250	8,833
CTP850-07-15	LANEWAYS PROJECTS - BROCK	11,750	7,833
CTP850-07-16	LANEWAYS PROJECTS - ARGYLE	10,750	7,167
CTP850-07-17	LANEWAYS PROJECTS - COLLEGE	7,500	5,000
CTP850-07-18	LANEWAYS PROJECTS - COLLEGE B	31,000	20,667
CTP850-07-19	LANEWAYS PROJECTS - COLLEGE C	4,250	2,833
CTP850-07-20	LANEWAYS PROJECTS - DELAWARE	7,000	4,667
CTP850-07-21	LANEWAYS PROJECTS - BLOOR A	12,500	8,333
CTP850-07-22	LANEWAYS PROJECTS - BLOOR B	5,750	3,833
CTP850-07-23	LANEWAYS PROJECTS - TICHESTER	18,250	12,167
CTP850-07-24	LANEWAYS PROJECTS - SPADINA	12,500	8,333



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CTP850-07-25	LANEWAYS PROJECTS - EGLINTON	24,750	16,500
CTP850-07-26	LANEWAYS PROJECTS - SCRIVENER	17,500	11,667
CTP850-07-27	LANEWAYS PROJECTS - PRICE	13,750	9,167
CTP850-07-28	LANEWAYS PROJECTS - YONGE	5,250	3,500
CTP850-07-29	LANEWAYS PROJECTS - Gerrard B	10,500	7,000
CTP850-07-30	LANEWAYS PROJECTS - HASTINGS	15,250	10,167
CTP850-07-31	LANEWAYS PROJECTS - HARRIET	5,000	3,333
CTP850-07-32	LANEWAYS PROJECTS - GERRARD A	6,500	4,333
CTP850-07-33	LANEWAYS PROJECTS - GERRARD B	6,500	4,333
CTP850-08	ADDITIONAL DVP RESURFACING		
CTP850-08-01		500,000	333,333
CTP850-09	LOCAL ROAD RECONSTRUCTION		
CTP850-09-01	LOCAL ROAD RECONSTRUCTION - ARNOLD	55,000	36,667
CTP850-09-02	LOCAL ROAD RECONSTRUCTION - BERWICK	125,000	83,333
CTP850-09-03	LOCAL ROAD RECONSTRUCTION - EASTWOOD	475,500	317,000
CTP850-09-04	LOCAL ROAD RECONSTRUCTION - JEANETTE	157,000	104,667
CTP850-09-05	LOCAL ROAD RECONSTRUCTION - ONTARIO	287,000	191,333
CTP850-09-06	LOCAL ROAD RECONSTRUCTION - PROMROSE	30,500	20,333
CTP850-09-07	LOCAL ROAD RECONSTRUCTION - SUPERIOR	39,500	26,333
CTP850-09-08	LOCAL ROAD RECONSTRUCTION - TOWNS	52,000	34,667
CTP850-09-09	LOCAL ROAD RECONSTRUCTION - VERWOOD	278,500	185,667
CTP850-10	TRANSPORTATION FACILITY IMPROVEMENTS		
CTP850-10-01	TRANS. FACILITY IMPROVEMENTS-NORTH YORK	619,047	412,698
CTP850-10-02	TRANS. FACILITY IMPROV. - ELLESMERE YARD	1,386,961	924,641
CTP850-10-03	TRANS. FACILITY IMPROV. - ETOBICOKE YORK	29,478	19,652
CTP850-10-04	TRANS. FACILITY IMPROV. - TORONTO DISTRI	1,114,007	742,671
CTP850-11	SALT MANAGEMENT FACILITY		
CTP850-11-01	SALT MGMT. FACILITY - ELLESMERE YARD	332,000	221,333
CTP850-11-02	SALT MGMT FACILITY - NEW TORONTO	332,000	221,333
CTP850-12	MAJOR ROAD RECONSTRUCTION/RESURFACING		
CTP850-12-01	MAJOR ROAD RECONS. - FINCH AVE E	168,667	112,445
CTP850-12-03	MAJOR ROAD RECONS - LESLIE ST	177,667	118,445
CTP850-12-04	MAJOR ROAD RECONS - DON MILLS RD	19,334	12,889
CTP850-12-05	MAJOR ROAD RECONS - FINCH AVE (2)	321,334	214,223
CTP850-12-06	MAJOR ROAD RECONS - YONGE	557,000	371,333
CTP850-12-07	MAJOR ROAD RECONS - EMPRESS AVE	19,000	12,667
CTP850-12-08	MAJOR ROAD RECONS - LAWRENCE AVE	556,334	370,889
CTP850-12-09	MAJOR ROAD RECONS - MILLWOOD RD	142,667	95,111
CTP850-12-10	MAJOR ROAD RECONS - VICTORIA PARK AVE	3,000,000	2,000,000
	RECREATIONAL INFRASTRUCTURE CANADA		
CTP851-01	CN LEASIDE RAIL PATH	752,858	282,322
CTP851-02	GATINEAU CORRIDOR-BIKE PLAN 15	511,500	176,500
CTP851-03	GATINEAU CORRIDOR-BIKE PLAN 16	1,000,000	500,000
CTP851-04	GATINEAU CORRIDOR-BIKE PLAN 17	742,500	247,500
CTP851-05	FINCH CORRIDOR W - BIKE PLAN 5 WEST	800,000	300,000
CTP851-06	FINCH CORRIDOR W - BIKE PLAN 5 CENTRAL	950,000	450,000



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CTP851-07	FINCH CORRIDOR E - BIKE PLAN 7 & 18	1,012,500	512,500
Total Transportation		84,152,823	48,390,641
Internal Services			
<i>Facilities & Real Estate</i>			
CCA125-08	843Eastern-Reconstr.Of Struct.flr slab	257,000	257,000
CCA125-08	843Eastern-Reconstr.Of Struct.flr slab	17,900	17,900
CCA131-05	cash flow, phase iii, iv, v, & vi of vi	2,980,600	2,980,600
CCA140-01	Various - BIP Proj Stage 2, Phases 1 to 4, SAP	132,300	
CCA147-43	843 EasternAve_Replace 12 air handling units etc	48,500	48,500
CCA147-46	843EasternAve_Replace` t of existing ventilat` n etc	31,200	31,200
CCA155-01	519 Church Street - Addition Phase II	322,900	322,900
CCA156-02	Various- City Yards Consolidation Study	175,000	
CCA156-03	Capital Asset Management Software Systems (CAMS)	-33,000	-33,000
CCA157-02	Various locations-Environmental Emergency Remediation	24,600	24,600
CCA158-01	Various locations-Green Roof Initiative	47,100	47,100
CCA159-06	the Civic Centre - design	44,600	44,600
CCA160-06	- design	269,300	269,300
CCA160-11	5100 Yonge Street-Replace staff parking garage ventilation system	21,000	21,000
CCA160-38	Alternate Power and Water - design	640,300	640,300
CCA160-49	707 Dundas St W-Repl Electrical Service.	27,400	27,400
CCA161-06	cash flowed 2007, 2008,2009, 2010	168,800	168,800
CCA163-02	Wayfinding) to current City of Toronto specs	162,800	162,800
CCA170-01	Various F&RE Locations - Roof Replacement	54,000	54,000
CCA171-03	Various F&RE Locations - Window Replacement	85,300	85,300
CCA171-04	Various F&RE Locations - Masonry Restoration	45,935	45,935
CCA171-06	519 Church Street - Masonry Wall Restoration	55,300	55,300
CCA172-02	95 Lavinia Avenue-Replace A/C # 1, 2, 3, 5, 6 & 7 - design & construction	32,600	32,600
CCA172-03	60 Queen Street West - Steam System Upgrade - Design & Construction	328,000	328,000
CCA172-04	- design & constr.	267,200	267,200
CCA172-04	- design & constr.	20,800	20,800
CCA172-11	Various Loc- Mech and Elec Component Renewal	20,000	20,000
CCA172-14	300 Lesmill Rd - Replace existing chiller - design & construction	121,500	121,500
CCA172-19	and dry sprinkler system - design & constr.	11,300	11,300
CCA172-21	Pumps For The Aquatic Centre - design & constr.	35,000	35,000
CCA172-22	And Kitchen - design	6,500	6,500
CCA172-23	& Pre-School - design & constr.	1,600	1,600
CCA172-25	Systems and the Elevator Pit Sump Pump - design & construction	28,900	28,900
CCA172-26	Fans - design & constr.	40,900	40,900
CCA172-28	60 Queen St. W. - Change of Scope of A/C & Electrical	368,600	368,600
CCA172-30	185 Fifth Street - Install Sprinklers Throughout	273,600	273,600
CCA172-30	185 Fifth Street - Install Sprinklers Throughout	3,400	3,400
CCA172-31	Various F&RE Locations - Elevator Component Renewal	258,200	258,200
CCA172-32	185 Fifth Street - Replace Fluorescent Lighting Fixtures	46,400	46,400
CCA172-32	185 Fifth Street - Replace Fluorescent Lighting Fixtures	3,600	3,600



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CCA172-33	Various F&RE Locations - Mechanical Component Renewal	88,500	88,500
CCA172-34	Various Loc.-Upgrade buildg automation system-2008-2010	30,000	30,000
CCA173-01	Various F&RE Locations - Sitework, w/proofg, asphalt	181,700	181,700
CCA174-01	Various F&RE locations - Renewal of Interior Finishes	893,900	893,900
CCA174-06	Physical Security Capital Plans	117,800	117,800
CCA174-06	Physical Security Capital Plans	2,600	2,600
CCA176-02	CFRP Phase II - Project 2 - Various Clients and Locations	64,400	64,400
CCA177-01	Yards Consolidation Study - South District	511,000	140,000
CCA178-01	1652 Keele Renovations	232,400	232,400
CCA178-03	ProTech Media Centre and Youth Hub – Weston-Mount Dennis	327,000	327,000
CCA178-03	ProTech Media Centre and Youth Hub – Weston-Mount Dennis	9,700	9,700
CCA180-01	Custodial workload mgmt & scheduling	6,600	
CCA180-04	MLS South Consolidation	491,400	491,400
CCA180-05	Pandemic Flu Storage Facility	193,700	
CCA180-06	West District Plan	100,000	100,000
CCA180-07	Silo Stabilization	800,200	
CCA180-08	St. Lawrence Market North Property	286,500	
CCA181-05	Various locations-Designated Substance and Environ	100,500	
CCA181-06	Various locations-Essential Audits and Retrofit Wo	89,200	89,200
CCA181-07	843 Eastern Ave-Reconstruction of structural floor	18,000	
CCA181-07	843 Eastern Ave-Reconstruction of structural floor	1,400	
CCA181-08	150 Borough Drive-Repainting walls and ceiling of	3,700	
CCA181-09	111 King St East-Brick Repointing and Replacement	44,000	
CCA181-10	5100 Yonge Street-Concrete repairs, south ramp.	-3,800	
CCA182-02	Various locations-Variou mechanical and electrica	72,000	
CCA182-05	Various Locations-renewal of elevator components	28,100	
CCA182-06	Various locations-renew M&E components fire alarm	97,400	
CCA182-07	Various locations-renew mech components	-6,000	-6,000
CCA182-08	91 Front St. East-Replace cooling tower & cast iro	7,800	
CCA182-10	Various Locations-Facilities Services-SOGR	61,300	61,300
CCA183-01	60 QueenStW-Repair&restoration of plaster ceilings	303,000	
CCA183-01	60 QueenStW-Repair&restoration of plaster ceilings	27,000	
CCA183-02	Wedding Chapel	567,100	
CCA183-03	23GrangeRd-Repl.terrazzo flr in ground fl.washroom	22,700	22,700
CCA183-04	Various Locs - Global Corporate Sec Prog	169,600	169,600
CCA183-05	100 Queen St. West -Corp Facilities Refurbishment Progm	349,400	349,400
CCA184-01	Various Locations - Emergency Capital Repairs	44,000	44,000
CCA850-02	150 Disco Road - Asphalt Pavement	64,000	42,000
CCA850-02	150 Disco Road - Asphalt Pavement	3,000	3,000
CCA909-01	Nathan Phillips Square	1,489,400	1,489,400
CCA190-04	Asset Mgmt - PPF&A - Scarb Animal Centre	-5,000	
Total F&RE		15,332,135	12,083,635
<i>Fleet services</i>			
CFL003-9	LIBRARY - VEHICLE/EQUIPT - 2009	200,100	
CFL008-9	SOLID WASTE - VEHICLE/EQUIPT - 2008	3,039,965	



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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CFL008-10	SOLID WASTE - VEHICLE/EQUIPT - 2009	132,400	
CFL009-10	TECH SERVICES - VEHICLE/EQUIPT - 2009	-21,900	
CFL010-10	TRANSPORTATION - VEHICLE/EQUIPT - 2009	-600	
CFL013-10	EMS - VEHICLE/EQUIPT - 2009	765,600	
CFL016-10	ZOO - VEHICLE/EQUIPT - 2009	224,000	
CFL017-10	EXHIBITION - VEHICLE/EQUIPT - 2009	280,000	
CFL030-10	INSURANCE CONTINGENCY - 2009	129,000	
CFL034-5	GREEN FLEET PLAN - 2009	-100	
CFL035-2	FLEET - VEHICLE/EQUIPT - 2009	194,700	
CFL036-4	F&RE - VEHICLE/EQUIPT - 2009	-87,000	
CFL041-03	FUEL SITE CLOSURES/UPGRADES - 2009	208,200	
CFL042-03	REPLACEMENT OF LEASED VEHICLES - 2009	-28,000	
CFL048-01	FLEET MGT & FUEL SYS INTEGR - 2009	89,300	
Total Fleet Services		5,125,665	0
<i>Information & Technology</i>			
CIT030-04-01	2001 - DISASTER RECO	608,321	
CIT045-01-07	WEB FOUNDATION	178,780	
CIT045-01-08	WEB.NET PRODUCT SUPP	-150,000	
CIT045-02-04	ENT SAP BUS INTELLIG	35,652	
CIT045-02-06	HR ENABLEMENT & BI I	2,780	
CIT045-02-08	SAP LICENSE FRAMEWOR	119,289	
CIT045-03-03	MAINFRAME DECOMMISSI	290,640	
CIT045-03-08	DW-EAI SOL. & BUSINE	-8,973	
CIT045-05-02	SAP & GEOSPATIAL ENV	23,541	
CIT045-06-02	COMP. SYS. INTEGRATI	38,796	
CIT045-06-03	MAINFRAME REPLACEM'T	47,960	
CIT045-06-04	TMMS UNIFACE UPGRAD	23,750	
CIT045-06-07	CROSS DIV IMAGE MGMT	20,000	
CIT045-06-10	REMOTE COMPUTING&ML	84,181	
CIT045-06-12	ML&S CASE MGMT SYS	505,899	
CIT045-06-14	TORONTO BUILDING ESERVICE	428,100	
CIT045-06-15	IBMS / LUIS II INTEG	-1,980	
CIT045-06-16	ML&S e SERVICE	53,107	
CIT045-06-18	CP APP INFO CENTRE	11,719	
CIT045-06-19	TOR EMPLOYMENT SURVE	51,000	
CIT045-06-20	CP IBMS ENHANCEMENTS	90,000	
CIT045-06-22	LICENSING SYSTEM EN	-18,969	
CIT045-06-23	IBMS CROSS DIVISION	3,374	
CIT045-06-25	TOR BLDG TELEPERMIT	90,232	
CIT045-06-26	FLEET VEHICLES	60,000	
CIT046-01-03	ECITY INFO SECURITY	-10,000	
CIT046-01-04	ECITY ENT ARCHITECTU	638,000	
CIT046-01-06	ECITY STRATEGIC PLAN	-84,799	
CIT046-01-07	RISK MANAGEMENT FRAM	-32,968	
CIT046-02-01	ITIL BEST PRACTICES	-160,627	



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CIT046-02-02	TECHNOLOGY ASSET MAN	90,000	
CIT046-03-02	PROJECT PORTFOLIO MG	288,107	
CIT046-03-06	QUALITY ASSURANCE ST	-200	
CIT046-04-01	BUSINESS TRANSFORMAT	224,332	
CIT046-04-02	CRM FRAMEWORK	149,993	
CIT047-01-01	DATA CENTRE EXPANSIO	300,000	
CIT047-01-03	CONSOLIDATED DATA CE	258,210	
CIT047-01-05	ENT. DESKTOP SECURIT	21,021	
CIT047-01-06	INTEGRATED TELECOM I	-185,117	
CIT702-01-01	DESKTOP HARDWARE	1,903,031	
CIT702-02-01	SOFWARE	621,000	
CIT702-03-01	SERVERS	200,000	
CIT702-04-01	NETWORK LIFE CYCLE A	5,458	
Total I&T		6,812,640	
Other City Programs			
<i>City Clerk's Office</i>			
CGV011-03	PRINTING FACILITY RELOCATION -	954,307	167,000
CGV015-01	ARCHIVES FACILITY UPGRADE 2006	18,606	
CGV022-01	REPL OF THE TO ELECTION INFO S	116,195	
CGV023-01	TO MEETING MGMT INFO SYS FOR C	101,330	
CGV024-01	ELECT RECORDS MGMT BUS EXPERTS	-1,165	
CGV025-01	LIVELINK RECORDS APP SUSTAIN A	-14,462	
CGV026-02	ELECTION FACILITY RENOVATION	281,780	
CGV028-01	ARCHIVAL SERVICES ENHANCEMENT	39,381	
CGV029-01	COUNCILLOR ELECTRONIC EXP.REPO	62,739	
CGV030-01	LOBBYIST REGISTRY DEVELOPMENT	80,261	
CGV033-01	WEDDING CHAMBERS RENOVATION	50,000	
CGV034-01	AUTOMATE DIV. INFO. ACCESS & D	2,053	
CGV034-02	FOI TRACKING AND REPORTING SYS	32,118	
CGV035-01	CASE MGMT SYS. FOR ACCOUNTABIL	6,251	
CGV036-01	INFORMATION MGMT INFRASTRUCTUR	45,000	
CGV038-01	ELECTION RESULTS TRANSMISSION	450,000	
Total CCO		2,224,394	167,000
<i>Sustainable Energy Plan</i>			
CPR152-01	Community Centre - Lighting	153,800	
CPR153-01	PFR - Phase 4 - Retrofits	100,000	
CAM500-01	Energy Retrofit - Ambulance Stations	196,800	
CCA700-01	City Hall - Energy Retrofit	403,600	
CCA700-02	Nathan Phillips Square Revitalization - Sustainability	1,192,300	
CCA705-01	Community Energy Planning	11,800	
CCA702-01	Toronto's Sustainable Energy Plan - Toronto Energy Conservation Fund (TE	5,231,800	
CCA703-01	Toronto's Sustainable Energy Plan - City of Toronto Green Fund - Renewab	4,320,400	
CCA704-01	Better Buildings Partnership	824,000	



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CCA800-01	Energy Retrofit - Police Service Buildings	413,100	
Total SEP		12,847,600	0
<i>Union Station</i>			
CCA908-10	Replace pedestrian bridges along Front Street	30,000	30,000
CCA908-33	Revenue Enhancement	301,200	
CCA908-34	North West Path	105,800	
Total Union Station		437,000	30,000
<i>Radio Replacement Project</i>			
CFR905-02	Project Management/Consulting- Phase 2	6,000	6,000
CFR905-03	Transitional Costs	-19,710	-19,710
Total Radio Replacement		-13,710	-13,710
Agencies, Boards and Commissions			
<i>Exhibition Place</i>			
CEX125-01	BLC-Roof Replacement (98306)	39,868	
CEX127-01	Food Bldg-Transformer Replacement (98112)	6,500	
CEX127-02	Food Bldg-Ground Floor Washroom (98113)	59,366	
CEX128-01	Environmental-Landscaping Around Auto Bldg (97816)	20,226	20,226
CEX130-01	Direct Energy Centre-Tunnel Leak (97621)	38,589	
CEX850-02	ISF - Princes' Gates Restoration	884,640	589,760
CEX850-03	ISF - Better Living Centre Retrofit	708,554	472,369
06	Building	1,487,000	991,333
CEX850-05	ISF - Horse Palace Roof Replacement	500,000	
CEX850-07	ISF - Press Building Retrofit	55,000	37,000
CEX850-08	ISF - Direct Energy Centre Retrofit	341,375	227,583
Total Exhibition Place		4,141,118	2,338,271
<i>Toronto Police Services</i>			
100010-02	State-of-Good-Repair - Police	798,183	798,183
100047-01	In Car Camera - Full implementation	570,836	570,836
PL-100053-01	HRMS additional functionality	90,000	90,000
100057-01	Digital Video Asset Management II	691,977	691,977
100071-01	AFIS/Livescan/RICI	142,813	142,813
100064-01	Intelligence/Special Investigation	558,411	558,411
1000069-01	Replacement of the Current RMS	92,393	92,393
100052-01	14 Division	37,576	117,576
100058-01	11 Division	1,899,903	1,899,903
100034-01	Furniture Lifecycle Replacement	591,555	
100039-01	Workstation, Laptop, Printer- Lifecycle plan	505,474	
100040-01	Servers - Lifecycle Plan	-935,430	
100059-01	Locker Replacement	550,000	
100021-02	New Training Facility	239,194	
Total TPS		5,832,885	4,962,092



APPENDIX 3.1
City of Toronto
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2009 Additional Carry Forward Funding

Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
<i>Toronto Public Health</i>			
CPH001-06	DENTAL STRATEGY AND IMPLEMENTATION	-45,360	
CPH001-06	DENTAL STRATEGY AND IMPLEMENTATION	-184,896	
CPH001-06	DENTAL STRATEGY AND IMPLEMENTATION	-3,698	
CPH001-06	DENTAL STRATEGY AND IMPLEMENTATION	-150,044	
CPH001-06	DENTAL STRATEGY AND IMPLEMENTATION	-17,707	
CPH001-06	DENTAL STRATEGY AND IMPLEMENTATION	67,397	
CPH001-07	PH SURVEILLANCE AND MGMT SYSTEM	-9,388	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	397	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	-4,212	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	33,934	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	29,292	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	-4,860	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	-16,253	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	-9,720	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	-1,782	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	3,240	
CPH001-09	HEALTHY ENVIRONMENT INSPECTION SYSTEM	-87,645	
CPH001-10	HEALTH E-SERVICES	-17,865	
CPH001-10	HEALTH E-SERVICES	-22,820	
CPH001-10	HEALTH E-SERVICES	-19,863	
CPH001-10	HEALTH E-SERVICES	-61,677	
CPH001-11	HEALTHY ENVIRONEMENT REPORTING	4,320	
CPH001-11	HEALTHY ENVIRONEMENT REPORTING	89	
CPH001-11	HEALTHY ENVIRONEMENT REPORTING	-12,192	
CPH001-11	HEALTHY ENVIRONEMENT REPORTING	10,000	
CPH001-11	HEALTHY ENVIRONEMENT REPORTING	-5,754	
CPH001-12	ENVIRONMENT REPORTING DISCLOSURE & INNOVATION	32,430	
CPH001-12	ENVIRONMENT REPORTING DISCLOSURE & INNOVATION	110,679	
Total TPH		-383,955	0
<i>Yonge Dundas Square</i>			
CYD005-01	YDS SOGR Structural/Mechanical Systems Upgrades	50,000	50,000
CYD850-01	YDS - ISF - Construction of Permanent Storage Facility	50,000	
Total YDS		100,000	50,000
Total Tax Supported		162,386,292	74,177,960
Rate Supported Programs			
<i>Solid Waste Management</i>			
CSW005-01	BERMONDSEY YARD RENOVATIONS	650,000	
CSW005-02	ROUTING APPLICATION-2009	24,000	
CSW005-02	INGRAM YARD RENOVATIONS-2009	938,000	



APPENDIX 3.1
City of Toronto
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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CSW005-02	BERMONDSEY YARD RENOVATIONS-2009	980,000	
CSW005-02	ELLESMERE YARD RENOVATIONS-2009	71,000	
CSW356-01	DUFFERIN T.S.	644,000	
CSW356-01	SCARBOROUGH T.S.	556,000	
CSW356-01	DISCO ST T.S.	462,000	
CSW004-6	DUFFERIN-DISCO SSO PROCESSING FACIL PH 1	3,771,000	
CSW004-6	DUFFERIN-DISCO SSO PROCESSING FACIL PH 2	100,000	
CSW004-16	MIXED WASTE PROCESSING FACILITIES	304,000	
CSW004-18	REUSE CENTRES-2009	2,161,000	
CSW004-19	SSO MULTI-UNIT RESIDENTIAL CONTAIN-2009	380,000	
CSW004-24	RECYCLING UPGRADES FOR MULTI-UNITS-2009	1,067,000	
CSW004-25	Tractor and Trailers	872,000	
CSW004-28	RFID/GPS SYSTEM	279,000	
CSW007-05	LEACHATE CONTROL SYSTEM	500,000	
CSW007-05	SITE SERVICES/FINAL COVER/STORM CONTROL	499,000	
CSW007-05	CELL EXCAVATION & BASE CONSTRUCTION	1,704,000	
CSW850-02	Expansion Leachate Control System	497,000	
CSW850-01	Bermondsey Yard	200,000	
CSW850-01	Ingram Yard	200,000	
CSW850-01	Yonge Yard	200,000	
CSW307-01	Thackery	681,000	
CSW005-01	Laneway sweepers for litter	200,000	
Total SWM		17,940,000	0
Total Rate Supported		17,940,000	0
Total All Programs		180,326,292	74,177,960



APPENDIX 3.2

**2009 Preliminary Capital Variance Report
For the Year Ended December 31, 2009
2008 Additional Carry Forward Funding**

Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
Citizen Centred Services "A"			
<i>Children Services</i>			
CCS008-01	118 Enderby Road	2,722	
CCS010-01	Thorncliffe Park CCC	444,000	
CCS010-04	St Andrew CCC	-42,690	
Total CS		404,032	
<i>Park, Forestry & Recreation</i>			
CPR115-36-06	ETOBICOKE MOTEL STRIP EXPROPRI	287,182	
CPR115-38-04	50 St. JOSEPH STREET ACQUISITION	554,113	
CPR115-38-06	ACQUISITION OF 1075 MILLWOOD ROAD	1,098,853	
CPR115-38-07	7 EDITHVALE DR-LAND ACQUS &DEM	36,118	
CPR116-38-04	PANORAMA PARK-CRICKET PITCH/SO	165,905	
CPR116-38-05	CHESTER LE,LEACOCK PK-MULTIPUR		
CPR117-33-19	VICTORIA MEMORIAL SQUARE PARK-	93,534	
CPR117-36-18	VICTORIA MEMORIAL PARK RESTORA	88,413	
CPR117-37-13	ST. JAMES PARK IMPROVEMENT	17,900	
CPR117-37-17	1515 JANE STREET	49,000	
CPR117-37-20	JUNE CALLWOOD PARK PHASE 1	41,439	
CPR117-38-20	WARD 27 PARK IMPROVEMENTS	28,000	
CPR121-35-05	WBS CPR121-35-05 VICTORIA VILLAGE ARENA ADD. C	91,000	
CPR121-36-03	WBS CPR121-36-03 COL. SAM SMITH OUTDOOR RINK	302,593	
CPR121-36-04	WBS CPR121-36-04 QUEENSWAY RINK & FIELDHOUSE	94,000	
CPR123-31-08	EGLINTON/BLACK CREEK COMMUNITY	122,000	
CPR123-34-17	40 WABASH PARKDALE CC - DEM/CL	15,000	
CPR123-36-02	JENNER JEAN-MARIE CC-ADD ADDIT	849,635	
CPR123-38-02	MCGREGOR CC-TENIS CRT MULTI SP		
CPR123-38-05	MILLIKEN PARK CRC EXPANSION	58,000	
CPR123-38-06	WARDEN CORRIDOR CC CONSTRUCTION	963,737	
CPR123-38-07	EDITHVALE CC - CONSTRUCTION	681,200	
CPR123-38-08	CHANGE OF SCOPE-SOUTH ETOBICOK	103,000	
Total PF&R		5,740,622	



APPENDIX 3.2

**2009 Preliminary Capital Variance Report
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Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
<i>Toronto Employment and Social services</i>			
CSS006-01	WAYS - PHASE 1 -EXTERNAL WEB	350,093	
CSS006-02	EMPLOYMENT ASSISTANCE - PHASE 1	484,001	
CSS006-03	MIS - DATA MART PHASE - 1	515,338	
CSS006-04	CASE MANAGEMENT - PHASE 1	400,000	
Total TESS		1,749,432	
Internal services			
<i>Fleet Services</i>			
CFL002-9	PUBLIC HEALTH - VEHICLE/EQUIPT - 2008	100	
CFL005-6	PF&R - VEHICLE/EQUIPT - 2005	21,200	
CFL005-8	PF&R - VEHICLE/EQUIPT - 2007	140,500	
CFL005-9	PF&R - VEHICLE/EQUIPT - 2008	162,000	
CFL008-6	SOLID WASTE - VEHICLE/EQUIPT - 2005	-20,800	
CFL008-7	SOLID WASTE - VEHICLE/EQUIPT - 2006	2,800	
CFL008-8	SOLID WASTE - VEHICLE/EQUIPT - 2007	294,000	
CFL008-9	SOLID WASTE - VEHICLE/EQUIPT - 2008	605,700	
CFL009-8	TECH SERVICES - VEHICLE/EQUIPT - 2007	800	
CFL010-5	TRANSPORTATION - VEHICLE/EQUIPT - 2004	43,000	
CFL010-6	TRANSPORTATION - VEHICLE/EQUIPT - 2005	-46,100	
CFL010-7	TRANSPORTATION - VEHICLE/EQUIPT - 2006	-200	
CFL010-8	TRANSPORTATION - VEHICLE/EQUIPT - 2007	163,100	
CFL010-9	TRANSPORTATION - VEHICLE/EQUIPT - 2008	25,800	
CFL014-6	FIRE - VEHICLE/EQUIPT - 2005	-300	
CFL014-7	FIRE - VEHICLE/EQUIPT - 2006	-100	
CFL014-9	FIRE - VEHICLE/EQUIPT - 2008	210,800	
CFL016-9	ZOO - VEHICLE/EQUIPT - 2008	63,000	
CFL017-9	EXHIBITION - VEHICLE/EQUIPT - 2008	39,700	
CFL034-2	GREEN FLEET PLAN - 2006	13,600	
CFL034-3	GREEN FLEET PLAN - 2007	-700	
CFL034-4	GREEN FLEET PLAN - 2008	29,900	
CFL036-2	F&RE - VEHICLE/EQUIPT - 2007	75,800	
CFL036-3	F&RE - VEHICLE/EQUIPT - 2008	50,300	



APPENDIX 3.2

**2009 Preliminary Capital Variance Report
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2008 Additional Carry Forward Funding**

Program / Project #	Sub-project Description	Gross Expenditure	Debt Funding
CFL038-2	WATER - VEHICLE/EQUIPT - 2007	73,600	
CFL038-3	WATER - VEHICLE/EQUIPT - 2008	2,515,000	
CFL040-02	FLEET MGT SYSTEM UPGRADE - 2008	-61,000	
CFL042-01	REPLACEMENT OF LEASED VEHICLES - 2007	20,000	
CFL042-02	REPLACEMENT OF LEASED VEHICLES - 2008	-35,000	
Total Fleet services		4,386,500	
<i>Information & Technology</i>			
CIT702-04-04	VOICE MAIL REPLACEME	22,684	
Total I&T		22,684	
Other City Programs			
<i>Sustainable Energy Program</i>			
CCA702-01	Conservation Fund (TECF)	2,826,000	
Total SEP		2,826,000	
Agencies, Boards and Commissions			
<i>Toronto Police Services</i>			
100041-01	IT Business Resumption - Lifecycle Plan	102,966	
100059-01	Locker Replacement	11,155	
100066-01	Mobile Workstations	3,410	
Total TPS		117,531	
Rate Supported Programs			
<i>Solid Waste Management</i>			
CSW005-01	BERMONDSEY YARD RENOVATIONS	2,199,000	
Total SWM		2,199,000	
Total All Programs		17,445,801	