

Program / Project #	Description	2009 Additional Carry-Forward (in \$)	Debt
311 Customer Service Strategy			
CTO004-01	Core Technology	(1,287,045)	
Total 311		(1,287,045)	0
Economic Development and Culture			
ACH000011-32	MUSEUMS PERIOD INTERIOR MASTER PLAN-2009	(12,880)	(12,880)
ACH000011-33	FORT YORK- ADDING NEW BUILDINGS - 2009	237,806	237,806
ACH000012-96	CASA LOMA EXTERIOR RESTORATION - 2009	675,318	675,318
ACH000012-99	OUTDOOR PUBLIC ART MAINTENANCE - 2009	(26,264)	(26,264)
ACH000012-100	FORT YORK RESTORATION - 2009	400	400
ACH000012-107	WINDFIELDS RESTORATION CFC - 2009	200,000	
ACH000012-108	WINDFIELDS ESTATE RESTORATION - 2009	29,550	45,000
ACH000012-109	CEDAR RIDGE CREATIVE ARTS CENTRE RESTORA	22,160	15,000
ACH000012-110	SPADINA RESTORATION - 2009	86,070	86,070
ACH000013-15	SPADINA INTERIORS - 2009	(36,895)	(36,895)
ACH000015-16	CULTURAL COLLECTIONS CENTRE - WATERFRONT	185,081	
ACH000016-52	LORRAINE KIMSA - 2009	(57,814)	(57,814)
ACH000016-54	NEILSON PARK A/C HEATING-2009	50,000	50,000
ACH000016-55	JOHN ST ROUNDHOUSE - 2009	156,959	
ACH000012-120	TODMORDEN MILLS ISF	635,000	423,000
ECT907428-1	BIA Streetscape Improvement Program (2009) Carry Forward	446,000	(50,500)
ECT907428-1	BIA Streetscape Improvement Program (2009) Carry Forward	(101,173)	(38,000)
ECT907429-1	Commercial Façade Improvement Program (2009) Carry Forward	(58,000)	(58,000)
ECT907430-1	Mural Program (2009) Carry Forward	10,000	
Total ED&C		2,441,318	1,252,242
Parks, Forestry and Recreation			
PKS000014-201	Various Bldgs & Parks Accessibility	24,000	24,000
PKS906595-2	Outdoor community space in Kingston-Galloway-Orton Park	80,000	50,000
PKS000017-546	Ward 27 Park Improvements	108,000	
pks000026-144	Fitness Facilities & Equipment	28,000	
PKS906595-5	RINC-L'Amoreaux Build Multi-sport	(263,800)	
PKS906595-4	RINC-McGregor CC Youth Lounge	(8,442)	
PKS000022-234	LYNNGATE PARK - TRAILS & PATHWAYS	4,248	4,248
PKS000022-234	HABITANT PARK - TRAILS & PATHWAYS	4,002	4,002
PKS000022-234	ETOBICOKE VALLEY PARK - TRAILS	5,748	5,748
PKS000022-234	BERRY ROAD PARK - TRAILS & PATHWAYS	4,500	4,500
PKS000022-234	MARYVALE PARK&FIELDHOUSE-TRAIL	6,000	6,000
PKS000022-234	PORT ROYAL PARK - TRAILS & PATHWAYS	4,500	4,500
PKS000022-234	MORNINGSIDE PARK - TRAILS & PA	15,154	15,154
PKS000022-234	WEDGEWOOD PARK - TRAILS & PATHWAYS	2,001	2,001
PKS000022-234	SCARBOROUGH HEIGHTS PARK-TRAIL	2,001	2,001
PKS000022-234	INGLEWOOD HEIGHTS PARKSTRAILS&	3,999	3,999
PKS000022-234	ROUGE BEACH PARK - TRAILS & PA	15,000	15,000
PKS000022-234	DRIFTWOOD PARK - TRAILS & PATHWAYS	4,500	4,500
PKS000022-234	HARVEST MOON PARK - TRAILS & P	4,749	4,749
PKS000022-234	RENNIE PARK - TRAILS & PATHWAYS	5,748	5,748
PKS000022-234	CLANTON PARK - TRAILS & PATHWAYS	5,751	5,751
PKS000022-234	MANHATTAN PARK - TRAILS & PATHWAYS	2,751	2,751

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Program / Project #	Description	2009 Additional Carry-Forward (in \$)	Debt
PKS000022-234	L'AMOREAUX COMMUNITY CENTRE NO	4,099	4,099
PKS000022-234	CONFEDERATION PARK - TRAILS &	4,500	4,500
PKS000022-234	WOODFORD PARK - TRAILS & PATHWAYS	2,751	2,751
PKS000022-234	WEST DEANE PARK NORTH - TRAILS	17,499	17,499
PKS000022-234	CHALKFARM PARK - TRAILS & PATHWAYS	11,499	11,499
PKS000022-234	ANEWAN GREENBELT - TRAILS & PA	2,751	2,751
PKS000022-234	ALBION GARDENS PARK - TRAILS &	6,249	6,249
PKS000022-234	ROUGE VALLEY PARK /GLEN ROUGE	5,250	5,250
PKS000022-234	GUILDWOOD PARK / GUILD INN - T	17,499	17,499
PKS000022-234	BIRCHMOUNT STADIUM PARK-TRAILS	7,998	7,998
PKS000022-234	FUNDY BAY PARK - TRAILS & PATHWAYS	7,002	7,002
PKS023-264	STEPHEN LEACOCK	160,000	160,000
PKS000022-214	TORONTO ISLAND RESURFACING MAI	15,000	15,000
PKS000022-235	EAST DON TRAIL	229,000	229,000
PKS000019-261	NESBITT PARK	5,000	5,000
PKS000019-262	R.V. BURGESS PARK	4,000	4,000
PKS000017-578	LEASIDE PARK	10,000	10,000
PKS023-115	RINC-NORTH KIPLING CC UPGRADE	8,750	8,750
PKS023-125	RINC -O'CONNOR CC HVAC UPGRADES	12,500	12,500
PKS000024-182	RINC-TOR ISLANDS SAND DUNE RES	10,000	10,000
PKS000016-262	RINC-CLANTON PK - BALL DIAMOND	4,830	4,830
PKS000016-47	RINC-FAIRBANK PK BALL DIAMOND	13,750	
PKS000016-267	RINC-PORT UNION VILLAGE COMMON	7,287	
PKS000016-266	RINC-QUEENSWAY PARK - BASEBALL	11,200	11,200
PKS000017-376	RINC-HIGH PARK - 5 YEARS LIGHT	52,550	52,550
PKS000019-200	RINC-JOHN TABOR PK - CONVERSIO	25,000	
PKS000019-221	RINC-TALL PINES PARK - UPGRADE	17,268	
PKS000022-167	RINC-SUNNYBROOK PARK-NEW PEDED	13,750	
PKS000019-260	RINC-SMITHFIELD PARK PLAY	5,000	
PKS000019-260	RINC-PELLATT PARK PLAY	4,150	
PKS000019-260	RINC-PELMO PLAY	4,350	
PKS000019-260	RINC-EDITHVALE PARK N PLAY	5,000	
PKS000019-260	RINC-EDITHVALE PARK S PLAY	5,000	
PKS000019-260	RINC-LILLIAN PARK PLAY	3,450	
PKS000019-260	RINC-MOSS PARK PLAY	5,000	
PKS000019-260	RINC-KITCHENER PARK PLAY	5,000	
PKS000019-260	RINC-PETER SECOR PARK PLAY	5,000	
PKS000019-260	RINC-BRUNSWICK PARK PLAY	3,109	
PKS000019-260	RINC-IRENE AVE PARK PLAY	5,000	
PKS000019-260	RINC-SUNNYDALE PARK PLAY	3,569	
PKS000019-260	RINC-WILLOWRIDGE PLAY	2,738	
PKS000019-260	RINC-BROOKWELL PARK PLAY	5,000	
PKS000019-260	RINC-EARL BALES PARK PLAY	5,000	
PKS000019-260	RINC-LESSARD PLAY	4,265	
PKS000019-260	RINC-BAYVIEW VILLAGE PARK PLAY	2,000	
PKS000019-260	RINC-SADDLETREE PARK PLAY	3,150	
PKS000019-260	RINC-BROOKBANKS VALLEYWOODS PARK	2,706	
PKS000019-260	RINC-L/ROBERTS PK PLAY ENHANCE	5,000	
PKS000019-260	RINC-LYNNGATE PARK PLAY	5,000	
PKS000019-260	RINC-CECIL PARK PLAY	3,106	
PKS000019-260	RINC-LITTLE NORWAY PARK PLAY	3,600	
PKS000021-184	RINC-ALBION ARENA - CAMP	27,000	27,000
PKS000021-184	RINC-MIMICO ARENA - CAMP	34,000	34,000
PKS000021-184	RINC-HABITANT ARENA - CAMP	19,000	19,000
PKS000021-184	RINC-MARTINGROVE AIR & TC - CAMP	20,218	20,218
PKS000021-184	RINC-PINE POINT ARENA - CAMP	45,000	45,000
PKS000021-184	RINC-REGENT PK. S AIR - CAMP	10,000	10,000
PKS023-263	RINC-ARMOUR HEIGHTS CC - CAMP	31,750	31,750
PKS023-263	RINC-EAST SCARBOROUGH B&G CLUB	33,750	33,750

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Program / Project #	Description	2009 Additional Carry-Forward (in \$)	Debt
PKS023-263	RINC-REGENT PK. N RC - CAMP	16,500	16,500
PKS023-263	RINC-MAIN SQUARE CC - CAMP	6,500	6,500
PKS023-263	RINC-DOVERCOURT B&G CLUB - CAMP	14,900	14,900
PKS023-263	RINC-ST ALBAN'S B&G CLUB - CAMP	26,550	26,550
PKS000016-314	RINC-DENTONIA PK. CLUBHOUSE - CAMP	4,000	4,000
PKS000016-314	RINC-ROYWOOD PK. TENNIS BLDG.	33,100	33,100
PKS000016-314	RINC-BRIDLEWOOD PK. FIELDHOUSE	4,000	4,000
PKS000016-314	RINC-LEASIDE LAWN BOWLING CLUB	13,750	13,750
PKS000016-314	RINC-MILLWOOD PK. FIELDHOUSE\W	3,500	3,500
PKS000016-314	RINC-WANLESS PK. FIELDHOUSE\WA	5,000	5,000
PKS000016-314	RINC-MARIE CURTIS PK. WASHRM - CAMP	300	300
PKS000016-314	RINC-CENTRE ISLAND PAVILION WA	10,000	10,000
PKS000016-314	RINC-CENTREVILLE WASHRM. BLDG.	10,000	10,000
PKS000016-314	RINC-EGLINTON FLATS SPORTS CEN	25,000	25,000
PKS000018-174	RINC-GIHON SPRING TC - CAMP	8,500	8,500
PKS000018-174	RINC-GOULDING PK. TC - CAMP	3,195	3,195
PKS000018-174	RINC-TOM RILEY PK. N TC - CAMP	11,662	11,662
PKS000018-174	RINC-MARYVALE PK. TC - CAMP	13,000	13,000
PKS000018-174	RINC-OURLAND PK. TC - CAMP	5,432	5,432
PKS000018-174	RINC-ROYWOOD PK. TC - CAMP	24,250	24,250
PKS000018-174	RINC-SHAWNEE PK. TC - CAMP	6,750	6,750
PKS000018-174	RINC-VALLEYFIELD PK. TC - CAMP	2,914	2,914
PKS000020-102	RINC-DENNIS R. TIMBRELL R.C./P	40,500	40,500
PKS000020-102	RINC-FAIRBANK PK. ODP - CAMP	1,135	1,135
PKS000020-102	RINC-FLAGSTAFF ODP - CAMP	6,180	6,180
PKS000020-102	RINC-ST. LAWRENCE CC POOL - CAMP	20,000	20,000
PKS000020-102	RINC-STANLEY PK. (TORONTO) ODP	18,000	18,000
PKS000020-102	RINC-LAMBTON KINGSWAY ODP - CAMP	60,000	60,000
PKS000020-102	RINC-ALDERWOOD POOL - CAMP	16,250	16,250
PKS000020-102	RINC-EAST YORK CC\POOL - CAMP	26,550	26,550
PKS000020-102	RINC-WEDGEWOOD ODP - CAMP	1,750	1,750
PKS000020-102	RINC-EARL BALES PK. TP - CAMP	19,000	19,000
PKS000022-233	RINC-NEILSON PK. W TP - CAMP	4,750	4,750
PKS000022-233	RINC-THOMSON MEMORIAL PK.\HYDR	16,874	16,874
PKS000022-233	RINC-MIKE BELA PK. TP - CAMP	25,000	25,000
PKS000022-233	RINC-BURROWS HALL PK. TP - CAMP	4,000	4,000
PKS000022-233	RINC-ETOB. CREEK PARKLANDS TP	18,250	18,250
PKS000022-233	RINC-HIGHVIEW PK. TP - CAMP	5,500	5,500
PKS000022-233	RINC-JOHN TABOR PK. TP - CAMP	5,000	5,000
PKS000022-233	RINC-ROWENA PK. TP - CAMP	4,500	4,500
PKS000022-233	RINC-WARDEN WOODS PK. TP - CAMP	17,750	17,750
PKS000022-233	RINC-WEST HUMBER PARKLAND TP - CAMP	7,750	7,750
PKS000022-233	RINC-WICKSON TRAIL PK. TP - CAMP	7,750	7,750
PKS000016-315	RINC-EARLSCOURT PK. ARTIFICIAL	750,000	750,000
PKS000016-315	RINC-L'AMOREAUX FIELD 1 W/LIGH	750,000	750,000
PKS000016-315	RINC-L'AMOREAUX FIELD 2 W/LIGH	750,000	750,000
PKS000016-315	RINC-WESTON LIONS PARK W/LIGHTS	750,000	750,000
Total PF&R		4,636,593	4,570,587
Shelter Support and Housing Administration			
SHL907278-7	Shelter Development Redevelopment	(250,000)	(250,000)
Total SS&HA		(250,000)	(250,000)
Toronto Employment and Social Services			
SOC907042-2	Employment Assistance - Phase 1	(800,000)	
SOC907042-3	Case Management - Phase 1	(600,000)	
Total TESS		(1,400,000)	0
City Planning			

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Program / Project #	Description	2009 Additional Carry-Forward (in \$)	Debt
URB906386-12	Avenue Studies 2009	110,090	0
URB906386-17	Environmental Assessment Transit Studies	193,953	
URB906386-22	Growth Studies 2009	116,502	21,000
URB906673-5	Inventory & Integrated Evaluation Systems	120,000	120,000
URB906901-3	Implementation 2009	4,054	4,054
URB906781-1	Places 2009	128,509	128,509
URB906786-1	Routes 2009	468,323	468,323
URB906181-8	New Zoning By-Law 2009	(158,871)	(158,871)
Total City Planning		982,560	583,015
Fire Services			
FIR907409-1	Restoration of Heritage Fire Hall	(33,422)	(33,422)
Total FS		(33,422)	(33,422)
Waterfront			
WFT906728-1	TWRC CORPORATE COSTS	111,379	
WFT906728-6	PORTLANDS PREPARATION	470,695	
WFT906728-15	PRECINCT IMPLEMENTATION PROJECTS	7,361,382	
WFT906728-19	TRANSPORTATION INITIATIVES	4,659,086	
WFT906728-24	SPORTSFIELDS FACILITIES & PARKS DEVELOP	1,032,000	
WFT906728-26	TECHNICAL STUDIES	(23)	
WFT906728-27	WATERFRONT SECRETARIAT	167,461	
WFT906728-40	URBAN PLANNING RESOURCES	89,128	
WFT906728-41	FINANCIAL SECURITIES	3,434,000	
WFT906728-56	LAKE ONTARIO PARK (PHASE 1)	513,000	
WFT907619-1	REGIONAL SPORTS COMPLEX -Planning & Design	1,231,000	
Total Waterfront		19,069,107	0
Facilities Management and Real Estate			
FAC906179-30	OLD CITY HALL PLANNING STUDY	100,000	
Total FM&RE		100,000	0
Financial Services			
FNS907438-1	PCI Compliance	650,000	
Total FS		650,000	0
Information Technology			
ITP906883-15	Ent Sys Mgmt Strategy	103,000	
WES907128-40	IBMS/LuisII	(27,020)	
Total I&T		75,980	0
Toronto Police Services			
	Power Supply-Fire/EMS/TPS	18,451	18,451
	Furniture Lifecycle Replacement	4,543	
	11 Division	(420)	(420)
Total TPS		22,574	18,031
Toronto Public Library			
LIB000329	Scarborough Centre Construction	85,500	
LIB907262	St. Lawrence Relocation/Construction	25,877	
LIB907406	Self Service For Open Hours	452,255	
LIB907621-1	Fairview SOGR - ISF	32,706	21,804
LIB907621-2	North York Central SOGR - ISF	41,607	27,738
LIB907621-3	Northern District SOGR - ISF	295,571	197,047

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LIB907621-4	Agincourt SOGR - ISF	96,209	64,139
LIB907621-5	Richview SOGR - ISF	58,200	38,800
LIB907621-6	TRL SOGR - ISF	92,298	
Total TPL		1,180,223	349,529
Toronto Zoo			
ZOO28-20	Building & Services (2009 Pre-Approval)	481,152	481,152
ZOO28-22	Building & Services (2009-2013)	707,000	707,000
ZOO28-23	Electrical, Mechanical, Building & Roofs	97,501	97,501
ZOO000080-8	North Zoo Site Redevelopment - Cdn Wilderness	1,175,844	
ZOO000012-13	Exhibit Refurbishment	333,931	333,931
ZOO11-9	Grounds & Visitor Improvements (2009-2018)	328,478	328,478
ZOO000177-10	Information Systems	228,140	
ZOO000025-1	Korean Gardens	31,742	
Total Zoo		3,383,788	1,948,062
Sony Centre			
HUM907288-3	Mechanical & Electrical Work - Phase 1 - 2008	718	
HUM907288-13	Mechanical & Electrical Work - 2009 - Option C	1,450,196	
HUM907288-14	Renovation of Theatre 2009 - Option C	(620,591)	
Total Sony Centre		830,323	0
Toronto Transit Commission			
CTT001	SUBWAY TRACK	1,960,000	1,960,000
CTT002	SURFACE TRACK	(6,622,000)	(6,622,000)
CTT003	TRACTION POWER-VARIOUS	1,995,000	1,995,000
CTT005	POWER DIST./ELECTRIC SYSTEMS-VARIOUS	508,000	508,000
CTT006	COMMUNICATIONS-VARIOUS	693,000	
CTT008	SIGNAL SYSTEMS-VARIOUS	24,000,000	1,232,000
CTT010	FINISHES-VARIOUS	3,366,000	
CTT012	EQUIPMENT-VARIOUS	1,352,000	1,352,000
CTT015	YARDS AND ROADS-VARIOUS	5,173,000	
CTT018	ON-GRADE PAVING REHABILITATION	2,083,000	2,083,000
CTT020	BRIDGES AND TUNNELS-VARIOUS	8,000,000	
CTT028	EASIER ACCESS-PHASE 2	(1,559,173)	(1,559,173)
CTT035	SHEPPARD SUBWAY (RTEP)	1,789,000	1,789,000
CTT045	127 WHEEL TRANS VEH (ORION 2)REPLACE	5,500,000	5,500,000
CTT051	SUBWAY CAR OVERHAUL	860,000	860,000
CTT053	RAIL NON REVENUE VEHICLE OVERHAUL	500,000	500,000
CTT056	REVENUE & FARE HANDLING EQUIPMENT	3,439,023	3,439,023
CTT058	SUBWAY ASBESTOS REMOVAL	2,000,000	2,000,000
CTT061	COMPUTER EQUIPMENT AND SOFTWARE	1,392,000	1,392,000
CTT063	OTHER SERVICE PLANNING	5,000,000	5,000,000
CTT064	TRANSIT SHELTERS & LOOPS	200,000	200,000
CTT109	COMMUTER PARKING EXPEN SHT TERM-2001	3,369,000	3,369,000
CTT110	NEW BUS GARAGE PROPERTY	(7,853,292)	(7,853,292)
CTT111	OTHER BUILDINGS & STRUCTURES PROJECTS	2,000,000	2,000,000
CTT112	REPLACEMENT OF 40'S DIESEL BUSES OR EQUI	(66,000)	(66,000)
CTT113	BUS HEAVY REBUILD PROGRAM - 18 YEAR PROJ	560,000	
CTT115	OTHER MAINTENANCE EQUIPMENT	2,222,000	2,222,000
CTT122	EGLINTON BUS TERMINAL REPLACEMENT	36,000,000	12,000,000
CTT123	FACILITIES ROOFING REHABILITATION	207,000	207,000
CTT124	SUBWAY ELEVATOR-ESCALATOR OVERHAUL	1,000,000	1,000,000
CTT130	ON GRADE PAVING REHABILITATION	1,617,000	
CTT134	BRIDGES/STRUCTURES MAINTENANCE	2,880,000	
CTT135	STRUCTURAL PAVING REHABILITATION	41,000,000	
CTT139	TUNNELS AND BRIDGES	1,946,000	1,946,000

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Program / Project #	Description	2009 Additional Carry-Forward (in \$)	Debt
CTT850-04	SUBWAY CARHOUSE /SHOP/SRT FACILITY RENEW	2,031,679	1,354,453
CTT850-05	BUS GARAGE/SHOPS FACILITY RENEWAL PROGRA	1,363,428	1,363,428
CTT850-06	VICTORIA PARK STATION REDEVELOPMENT	(95,889)	(63,926)
CTT850-07	CARHOUSE MODIFICATIONS	1,568,239	1,045,493
CTT850-08	BIRCHMOUNT BUS GARAGE REPAIR BAY MODIFIC	(85,421)	(56,947)
CTT850-09	WHEEL-TRANS FACILITY	(230,427)	(153,618)
CTT850-10	EASIER ACCESS PHASE III	4,142,043	2,761,362
CTT850-11	BIRCHMOUNT GARAGE REPAIR BAY MODIFICATIO	590,173	393,449
CTT850-12	PURCHASE OF STREETCARS	(854,628)	(569,752)
CTT850-13	KIPLING STATION IMPROVEMENTS	1,932,665	1,288,443
CTT850-15	SPADINA SUBWAY EXTENSION	825,613	550,409
CTT850-16	TRANSIT CITY PLAN	5,054,096	3,369,397
CTT850-17	ENERGY MANAGEMENT AND CONSERVATION	103,891	69,261
CTT850-18	STATION MODERNIZATION -PAPE AND DUFFERIN	1,716,901	1,144,601
CTT850-19	KIPLING INTERREGIONAL BUS TERMINAL	1,099,081	732,721
Total Transit Commission		165,672,002	49,682,330
Solid Waste Management			
CSW850-02-02	#2943- Expansion of Leachate Control System	503,000	
Total Solid Waste Management		503,000	0
Total All Programs		196,577,001	58,120,374