

2006 BAC Recommended Capital Budget

Technical Adjustments - Additional 2005 Carry Forwards (\$'000s)

Program / Project	Sub-Project	REVISE CARRY FORWARDS		\$ CHANGE	
		Gross	Debt	Gross	Debt
<u>3-1-1 Project Management Office</u>					
3-1-1 Service Page	#1 3-1-1 Service Page	99	0	99	0
KB Content Development	#1 KB Content Development	787	0	197	0
3-1-1 Total		886	0	296	0
<u>Culture</u>					
Collections Care----ACH000015	Conservation and Collections Facilities----7	20	20	5	5
Collections Care----ACH000015	Culture Collections Centre- Waterfront----40	60	60	(30)	(30)
Cultural Infrastructure Dev. ACH000010	Guild Revitalization----26	380	0	80	0
Cultural Infrastructure Dev. ACH000010	Public Art (King City underpass)---32	16	16	1	1
Cultural Infrastructure Dev. ACH000010	Public Art (2005)----34	45	45	25	25
Major Maintenance---ACH000016	Canstage- Capital Maintenance 2005-2012	57	57	11	11
Restoration ACH000012	Wychwood Car Barns Remediation 2005----60	200	190	100	90
Restoration ACH000012	Outdoor Public Art Maintenance----56	37	37	22	22
Restoration ACH000012	Don Valley Brickworks (2005)----6	78	78	18	18
Restoration ACH000012	Fort York 2005-2012-----58	14	14	14	14
Restoration ACH000012	Casa Lomma Exterior Structural Restoration--50	250	200	250	200
Restoration ACH000012	Todmorden Mills Museum and Art Centre----33	58	58	58	58
Restoration ACH000012	Morrish Store Restoration----48	48	48	48	48
Sub-Total		1,263	823	602	462
<u>Facilities & Real Estate</u>					
FAC000063/Masonry and Concrete Rehabilitation	52/General sandstone masonry restoration & replacement-60 Queen Str	250	250	250	250
FAC000106/Site Work	23/Implementation of new parking systems - Various Locations	15	15	15	15
FAC000449/BIP-Property Inventory	1/Property Inventory Development & Benchmarking -Various locations	310		310	
FAC906179/Special Corporate Projects	1/Master Accommodation Plan - approved cash flow for 2005 - project	500	500	500	500
FAC906179/Special Corporate Projects	13/BIP Project - Stage 2 - Phase 1 - SAP implementation -Various loca	190		190	
FAC906391/Environmental	6/City Hall PCB Remediation -100 Queen St. W	8	8	8	8
FAC906392/Barrier Free/Equity	2/Signage Retrofit in Barrier Free work plan-Variou locations	3	3	3	3
FAC906392/Barrier Free/Equity	7/Carry out Barrier Free / Accessibilty Audits, Essential Retrofit Work	80	80	80	80
FAC906392/Barrier Free/Equity	14/Signage Retrofit in Barrier Free work plan-Variou locations	8	8	8	8
FAC906393/Re-roofing	20/Re-roofing - phase i of iii -55 John St	150	150	150	150
FAC906393/Re-roofing	28/Re-roofing - phase 1-40 College St	100	100	100	100
FAC906394/Structural/Building Envelope	54/Reconstruction of structural floor slab in main garage-843 Eastern A	44	44	44	44
FAC906395/Mechanical/Electrical	212/Variou loc-Mech and Elec Component Renewal	198	198	198	198
FAC906395/Mechanical/Electrical	217/Phased new A/C system & elec. upgrades -60 Queen Street W	289	289	1	1
FAC906396/Sitework	12/Retrofit new signage for Corporate facilities -Various locations	200		200	
FAC906396/Sitework	38/Garage intermediate slab repairs-1530 Markham Rd	107	107	107	107
FAC906397/Renovations	51/100 Queen Street West -Main Fl Renov-needs ass	255	255	255	255
FAC906398/Capital Construction	10/NPS design competition-phase 11 additional funding	274		274	
FAC906398/Capital Construction	8/Demolish office building -2696 Eglinton Ave West	443	443	443	443
FAC906402/State of Good Repair - Police	2/Mechanical and Electrical -30 Upjohn Road,75 Eglinton W & 40 Col	944		944	
Sub-Total		4,368	2,450	4,080	2,162

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<u>Financial Services</u>					
TRE906804/Acct. Payable Process Improvements	1/Acc. Payable Process Improvements	85	85	85	85
TRE906805/E. Procurement	1/E. Procurement	65	65	65	65
TRE906806/Time Entry System -Replacements	1/Time Entry System -Replacements	(95)	(95)	(95)	(95)
Sub-Total		55	55	55	55
<u>Fleet Services</u>					
FLT000477-7 Corporate Services-Fleet Replacement	Vehicle/Equipment Purchase - 2005	657	0	(28)	0
FLT000478-7 Economic Development-Fleet Replacement	Vehicle/Equipment Purchase - 2005	3,494	0	(1,368)	0
FLT000492-7 Fleet Replacement-Insurance Contingency	Insurance Contingency - 2006	47	0	47	0
FLT000476-7 Library-Fleet Replacement	Vehicle/Equipment Purchases - 2005	128	0	46	0
FLT000486-7 WES-Ambulance-Fleet Replacement	Vehicle/Equipment Purchases - 2005	1,285	0	(141)	0
FLT000482-7 WES-Solid Waste-Fleet Replacement	Vehicle/Equipment Purchase - 2005	3,494	0	(99)	0
FLT000484-7 WES-Transportation-Fleet Replacement	Vehicle/Equipment Purchase - 2005	1,722	0	(840)	0
FLT000489-7 Zoo-Fleet Replacement	Vehicle/Equipment Purchase - 2005	176	0	176	0
Sub-Total		11,003	0	(2,207)	0
<u>Information & Technology</u>					
Application Response Monitoring	ITP000223-8	13	0	(79)	0
Telecom Management System	ITP000223-38	500	0	200	0
Sub-Total		513	0	121	0
<u>Parks, Forestry & Recreation</u>					
PKS000014 - Facility Components	161 - Capital Planning & Asset Management FY2005	163	0	163	0
PKS000014 - Facility Components	162 - Investigation & Pre-Engineering FY2005	281	0	281	0
PKS000014 - Facility Components	164 -Various Bldgs - Mandatory Structural Insp. FY2005	18	0	18	0
PKS000014 - Facility Components	167 -311 Customer Service Strategy	1,326	0	230	0
PKS000015 - Land Acquisition	27 -Parkland Acquisition	50	0	(50)	0
PKS000015 - Land Acquisition	28 -West District Land Acquisition 2005	770	0	770	0
PKS000015 - Land Acquisition	31 -Acquisition of 105 Lorraine Drive	425	0	(425)	0
PKS000016 - Outdoor Recreation	10 -Amesbury Park Ball Diamond #3 light improvement	200	200	175	175
PKS000016 - Outdoor Recreation	13 -Spennyvalley Park-Install Irrigation System	95	95	10	10
PKS000016 - Outdoor Recreation	18 -Ancona Park Diamond Upgrade	90	51	90	51
PKS000016 - Outdoor Recreation	21 -Bestview Park Ball Diamond Upgrade	90	51	90	51
PKS000016 - Outdoor Recreation	48 -Rockcliffe Pk-Soccer facility dvp- design phase	50	0	45	0
PKS000016 - Outdoor Recreation	81- Bocce Development - Goodlad 2 courts	130	77	(15)	0
PKS000016 - Outdoor Recreation	119 -Field of Dreams	534	0	414	0
PKS000016 - Outdoor Recreation	246 -CAMP (SGR) ORC Facilities FY05	697	697	597	697
PKS000016 - Outdoor Recreation	250 -Morningside Park - Renovate existing washroom	95	95	95	95
PKS000016 - Outdoor Recreation	252 -CAMP (SGR) ORC Sports Fields FY2005	960	510	460	0
PKS000016 - Outdoor Recreation	255 -Drinking Fountains FY2005-2006	145	145	145	145
PKS000016 - Outdoor Recreation	257 -Ward 31 Skateboard Park	310	310	(15)	(15)

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PKS000016 - Outdoor Recreation	286 -Outdoor Multi-sports complex - Nike Canada Ltd.	118	0	(132)	0
PKS000017 - Park Development	30 - Cawthra Square-North Area Irrigation,seats,plants	310	166	(15)	0
PKS000017 - Park Development	291 -Clarence Square - Redevelopment Phase 1	145	77	(5)	0
PKS000017 - Park Development	297 -Hupfield Park- Redevelopment	50	50	(25)	(25)
PKS000017 - Park Development	300 -McCowan District Park - New Development	652	0	652	0
PKS000017 - Park Development	305 -Rouge Marsh Park - Development	485	0	155	0
PKS000017 - Park Development	309 -Taylor Creek Stairs at Victoria Park	35	35	35	35
PKS000017 - Park Development	317 -Old 31 Police Division - Park Development	0	0	(100)	(51)
PKS000017 - Park Development	318 -Pinery Trail Park - Development	139	77	139	77
PKS000017 - Park Development	334 -Massey Grove Park - Redevelopment, Phase 1	430	230	80	0
PKS000017 - Park Development	335 -Albion & Gihon Park Redevelopment	550	0	50	0
PKS000017 - Park Development	357 -CP PS Lead - Phase 1- FY2005 (TBP T74)	119	119	(381)	(25)
PKS000017 - Park Development	364 -CAMP (SGR) Parks Renaissance FY05	188	102	(10)	0
PKS000017 - Park Development	369 -Heron Park - Installation of Sewers	30	30	(30)	(30)
PKS000017 - Park Development	370 -High Park Children`s Garden Kitchen	39	39	(11)	(11)
PKS000017 - Park Development	371 -High Park Children`s Garden Repairs	42	42	42	42
PKS000017 - Park Development	374 -Harbourfront Park Development FY2005-06	630	0	(35)	0
PKS000017 - Park Development	377 -Wychwood Barns Phase Two - Site remediation	1,045	800	(55)	(55)
PKS000017 - Park Development	378 -Victoria Memorial Park Restoration	463	141	(25)	0
PKS000017 - Park Development	386 -Spring Grass Cutting Machines	1,636	1,636	1,136	1,136
PKS000017 - Park Development	387 -Tree Service Vehicles	865	865	865	865
PKS000017 - Park Development	447 -Hodgson Public School Greening Proposal	80	0	(80)	0
PKS000018 - Parking Lots & Tennis Courts	145 -CAMP (SGR) Parking Lots FY2005	455	0	355	0
PKS000018 - Parking Lots & Tennis Courts	147 -CAMP (SGR) Tennis Courts & Sports Pads FY05	470	0	320	0
PKS000019 - Playgrounds/Waterway	29 -Hanlan`s Point - Wading Pool Conversion	335	179	335	179
PKS000019 - Playgrounds/Waterway	197 -Playground Reh.- CSA Guideline FY03-05	199	0	(551)	(23)
PKS000019 - Playgrounds/Waterway	199 -Dunlop Park - Conversion of Wading Pool	305	166	5	0
PKS000019 - Playgrounds/Waterway	205 -Scarborough Bluffs Park - Waterplay	275	204	35	0
PKS000019 - Playgrounds/Waterway	217 - Cawthra Square - Wading Pool Conversion	310	129	(15)	0
PKS000019 - Playgrounds/Waterway	218 -Earl Bales Park - New Waterplay Section 37	300	0	300	0
PKS000019 - Playgrounds/Waterway	232 - Play Area Enhancements FY05	508	508	264	508
PKS000020 - Pool	76 -CAMP (SGR) Pool Indoors FY2005	1,234	1,234	734	734
PKS000020 - Pool	78 -CAMP (SGR) Pool Outdoors ODP FY05	1,057	1,057	414	414
PKS000020 - Pool	80 -Etobicoke Olympium Roof Top Unit	380	380	380	380
PKS000021 - Arena	138 -Cummer Arena-Add 2 additional change rooms	237	200	37	0
PKS000021 - Arena	141 -Ted Reeve Bubble Required Capital Costs 2004/05/06	61	0	50	0
PKS000021 - Arena	145 -Scarborough Centennial Arena - Seating	95	95	45	45
PKS000021 - Arena	150 -CAMP (SGR) Arena Outdoors FY2005	1,839	1,839	1,567	1,567
PKS000021 - Arena	155 -CAMP (SGR) Arena Indoor FY2005	1,944	1,944	885	885
PKS000022 - Trails & Pathways	200 -CAMP (SGR) Trails & Pathways FY05	816	816	527	527
PKS000022 - Trails & Pathways	203 -Little Avenue Memorial Park New Staircase	69	69	69	69
PKS000024 - Environmental Initiatives	170 -City Wide Environmental Initiatives FY05	170	0	(440)	0
PKS000024 - Environmental Initiatives	172 -Tree Advocate Program -City Wide FY05	262	0	262	0
PKS000024 - Environmental Initiatives	176 -Erosion, Health & Safety, Asset Preservation FY05	521	0	96	0
PKS000024 - Environmental Initiatives	178 -Milne Hollow - Slope & Wetland Plantings FY2005	47	47	27	27
PKS000024 - Environmental Initiatives	179 -Sherwood Pk Erosion & Vegetative Management FY2005	65	65	25	25
PKS000026 - Special Facilities	82 -Civic Garden Centre Site Redevelopment	43	0	43	0

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PKS000026 - Special Facilities	86 -James Garden - Artificial Bowling Greens	237	128	237	128
PKS000026 - Special Facilities	93 -CAMP (SGR) SF Buildings & Structures FY05	245	0	95	0
PKS000026 - Special Facilities	97 -Allen Gardens Conservatory Plant Display	71	71	(4)	(4)
PKS000026 - Special Facilities	98 -Centennial Park Conservatory - Heat system	469	469	44	44
PKS000026 - Special Facilities	99 -Children's Teaching Conservatory - Shade System	65	65	65	65
PKS000026 - Special Facilities	103 -Scarlett Woods GC-Irrigation System Upgrade	475	475	275	275
PKS000026 - Special Facilities	105 - Cent Ski Centre Replace Poma/install tubing	270	0	270	0
PKS023 - Community Centres	47 -South Etob CC -Gym & multi-purpose development	194	0	194	0
PKS023 - Community Centres	142 -North East Scarborough CC Study	120	0	120	0
PKS023 - Community Centres	160 -Thistletown CC - Building Rehab. Reno Air	298	69	98	69
PKS023 - Community Centres	169 -Jenner Jean-Marie CC-Add addition & New facility	190	190	15	15
PKS023 - Community Centres	182 - Edithvale CC - Design Phase	455	0	(25)	0
PKS023 - Community Centres	197 -CAMP (SGR) - Community Centre-FY05	1,327	1,327	734	734
PKS023 - Community Centres	199 - 61 Edgehill Road - Fire and Safety Code Work	9	9	(41)	(41)
PKS023 - Community Centres	202 -Scarborough Village CRC - Refit washrooms	35	35	35	35
Sub-Total		30,937	18,410	13,209	9,824
<u>Toronto Public Health</u>					
TPH906094 Public Health IT Plan	4 Toronto Community Health Inf System (TCHIS)	1,070	1,070	0	0
Sub-Total		1,070	1,070	0	0
<u>Toronto Public Library</u>					
LIB000193/Jane Sheppard	LIB000193-01 Jane Sheppard Lib Reconstructn	447	124	(21)	124
Sub-Total		447	124	(21)	124
Total		50,542	22,932	16,135	12,627