
**Fleet Services – Carry Forward Requests
Budget Advisory Committee
November 17, 2005**

BRIEFING NOTE

Issue/Background:

The following briefing note is intended to provide some additional information regarding the carry-forward requests for the Fleet Services 2006 Capital Budget submission. At the BAC meeting of November 14, 2005, the Budget Chair requested some justification for the carry forwards of older accounts, specifically those accounts from 2000 to 2002.

Key Points:

Attached is a spreadsheet detailing the carry forward submissions and the commitments for those accounts older than the year 2002. The money requested for carry forward is done to honour the corresponding purchase orders that have been made to those accounts. With the exception of Solid Waste, the delivery schedule for the majority of the items was expected to be within the year 2005. Given the accelerated timeframe for the 2006 Capital Budget approval, it was necessary to declare these accounts for carry forward to ensure that the money was moved forward in case the actual delivery slipped into the early months of 2006.

At the request of the Divisions, Fleet Services actioned the older balances to mitigate the amount of new 2006 requests.

Prepared by: Gerry Pietschmann, Director, Fleet Services

Circulated to: Budget Advisory Committee
Bruce Bowes, Chief Corporate Officer

Contact for further information: Gerry Pietschmann at (416) 392-1034

Date: November 15, 2005