

**Appendix 1**  
**2014 Capital Budget**  
**Additional 2013 and 2012 and Prior Year Carry - Forward Funding Requests**

CAPTOR Number	Description	2013			Carry-Forward Funding Approved by Council on Jan.29 - 30, 2014	Carry-Forward Funding / Additional		Carry-Forward Funding to 2014 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
<b>CLUSTER "A"</b>										
<b>Childer Services</b>										
CHS907362	CSIS 3	3,057,974	1,400,012	1,657,962	1,658,000	-38		1,657,962	54%	
CHS907230-7	MCCS SOGR 2013	726,000	652,571	73,429		73,429		73,429	10%	
CHS906381-6	St Andrew Child Care Centre	516,479		516,479			516,479	516,479	100%	
<b>Total</b>		<b>4,300,453</b>	<b>2,052,583</b>	<b>2,247,870</b>	<b>1,658,000</b>	<b>73,391</b>	<b>516,479</b>	<b>2,247,870</b>	<b>52%</b>	
<b>Economic Development &amp; Culture</b>										
ACH000011-33	Fort York- Adding New Buildings - 2009	18,546	14,634	3,912			3,912	3,912	21%	
ACH000016-55	John St Roundhouse - 2009	34,018	22,769	11,249	34,018	-22,769		11,249	33%	
ACH000010-64	Public Art For Yonge/Olive Park	94,000	37,003	56,997			56,997	56,997	61%	
ACH000011-40	Fort York Visitors Centre 2010	11,155,597	9,680,785	1,474,812	3,930,597	-2,455,785		1,474,812	13%	
ACH000012-123	Colborne Lodge -Coach House -2010	679	73	606			606	606	89%	
ACH000011-46	Fort York Visitor Centre 2011	7,948,187	29,190	7,918,997	6,448,187		1,470,810	7,918,997	100%	
ACH000010-69	Public Art Development 2012	160,150	68,688	91,462			91,462	91,462	57%	
ACH000012-138	Fort York Restoration - 2012	314,366	148,792	165,574		100,000		100,000	32%	100,000
ACH000012-140	Spadina Restoration-2012	242,000	228,447	13,553			13,553	13,553	6%	
ACH000016-80	Berkley Theatre - 2012	285,343	257,273	28,070		28,070		28,070	10%	
ACH000010-72	Public Art Development Competitions-2013	50,000	41,806	8,194	3,000	5,194		8,194	16%	
ACH000010-80	Public Art - Viella Tarragona	30,000	7,047	22,953	9,000	13,953		22,953	77%	
ACH000010-79	Public Art - Dundas Islington	30,000	10,685	19,315	9,000	10,315		19,315	64%	
N/A	Prince Edward Viaduct Illumination Lumin	200,000	72,978	127,022		127,022		127,022	64%	
ACH000011-35	Colborne Lodge Coach House	220,000	31,414	188,586	200,000	-11,414		188,586	86%	
ACH000011-50	Fort York Programme Development-2013	50,000	-0	50,000		50,000		50,000	100%	
ACH000012-143	Scarborough Museum Restoration-2013	50,000	18,738	31,262	30,000	1,262		31,262	63%	
ACH000012-144	Montgomery'S Inn Restoration-2013	450,000	386,001	63,999		63,999		63,999	14%	
ACH000012-145	Mackenzie House Restoration Roofs-2013	310,000	190,439	119,561		119,561		119,561	39%	119,561
ACH000012-146	Preventive Maintenance-2013	220,000	72,598	147,402	150,000	-2,598		147,402	67%	
ACH000012-147	Todmorden Mills Centre-2013	199,000	32,643	166,357	199,000	-32,643		166,357	84%	
ACH000012-148	Outdoor Public Art-2013	60,000	54,392	5,608		5,608		5,608	9%	
ACH000012-149	Fort York Restoration-2013	452,000	51,000	401,000	302,000	99,000		401,000	89%	
ACH000012-150	Windfields Estate Restoration-2013	75,000	15,005	59,995		59,995		59,995	80%	
ACH000012-151	Spadina Restoration-2013	292,000	163,235	128,765	250,000	-121,235		128,765	44%	
ACH000012-152	Cedar Ridge Crc Elevator-2013	198,000	32,293	165,707	187,000	-21,293		165,707	84%	
ACH000013-23	Cedar Ridge Interiors - Fy	88,000	13,986	74,014	18,000	56,014		74,014	84%	
ACH000013-40	Todmorden Mills Interiors - 2013	560,000	119,867	440,133	320,000	120,133		440,133	79%	
ACH000015-25	Large Artifact Care - 2013	50,000	4,000	46,000	20,000	26,000		46,000	92%	
ACH000015-26	Collections Facilities - 2013	148,000	14,000	134,000		134,000		134,000	91%	
ACH000016-83	Alumnae Theatre - 2013	160,000	117,901	42,099		42,099		42,099	26%	
ACH000016-84	Franklin Carmichael - 2013	99,000	35,387	63,613	44,000	19,613		63,613	64%	
ACH000016-85	Berkley Theatre - 2013	388,000	323,466	64,534	118,000	-53,466		64,534	17%	
ACH000016-86	Young People'S Theatre - 2013	192,000	114,599	77,401	60,000	17,401		77,401	40%	
ACH000016-87	Legislated Mechanical & Electrical-2013	48,000	9,956	38,044	8,000	30,044		38,044	79%	
ACH000016-88	Zion Schoolhouse Mechanical - 2013	124,000	87,609	36,391		36,391		36,391	29%	

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ACH000016-89	Life Safety Security Upgrades - 2013	100,000	32,635	67,365	100,000	-32,635		67,365	67%	
ECT907822-2	Commercial Facade Improvement Program	392,000	339,049	52,951		6,644		6,644	2%	
ECT907821-1	Bloorcourt Village	169,614	69,872	99,742	600,000	-500,258		99,742	59%	
ECT907821-1	Bloordale Village	158,593	15,651	142,942	300,000	-157,058		142,942	90%	
ECT907821-1	The Danforth	1,236	0	1,236		1,236		1,236	100%	
ECT907821-1	Gerrard India Bazaar	80,000	41,494	38,506		38,506		38,506	48%	
ECT907821-1	Greektown On The Danforth	241,952	187,617	54,336		54,336		54,336	22%	
ECT907821-1	Lakeshore Village	45,926	16,210	29,716		29,716		29,716	65%	
ECT907821-1	Little Italy	20,000		20,000		20,000		20,000	100%	
ECT907821-1	Parkdale Village	139,961	53,363	86,598		86,598		86,598	62%	
ECT907821-1	Riverside District	39,883	32,859	7,023		7,023		7,023	18%	
ECT907821-1	Roncesvalles Village	76,558	23,362	53,196		53,196		53,196	69%	
ECT907821-1	St. Lawrence Market Neighbourhood	300,000	119,656	180,344	40,000	140,344		180,344	60%	
ECT907821-1	Village Of Islington	35,000		35,000		35,000		35,000	100%	
ECT907821-1	The Junction	7,791		7,791		7,791		7,791	100%	
ECT907821-1	Liberty Village	35,000		35,000		35,000		35,000	100%	
ECT907821-1	Forest Hill Village	25,328	6,514	18,814		18,814		18,814	74%	
ECT907821-1	Dovercourt Village	41,315	19,640	21,675		21,675		21,675	52%	
ECT907821-1	Uptown Yonge	2,437	2,437		20,000	-20,000				
ECT907821-1	Chinatown	30,000		30,000		30,000		30,000	100%	
ECT907821-1	Dundas West	68,225	56,782	11,443		11,443		11,443	17%	
ECT907821-1	Trinity Beltwoods	20,000		20,000		20,000		20,000	100%	
ECT907821-1	Toronto Entertainment District	345,247	96,939	248,307		248,307		248,307	72%	
ECT907821-1	The Dupont Strip	32,000		32,000		32,000		32,000	100%	
ECT907821-1	Kensington Market	165,932	72,329	93,603		93,603		93,603	56%	
ECT907821-1	Baby Point Gates	9,000		9,000		9,000		9,000	100%	
ECT907821-1	The Queensway				35,000	-35,000			#DIV/0!	
ECT907821-1	Financial District	20,000	7,651	12,349		12,349		12,349	62%	
ECT907822-1	Commerical Facade Improvement Program	201,000	100,534	100,466		100,466		100,466	50%	
ECT907903-1	Danforth Village	1,000,000	535,290	464,710	500,000	-35,290		464,710	46%	
ECT907904-1	The Queensway	33,000	27,067	5,933		5,933		5,933	18%	
ECT907905-1	Downtown Yonge	650,000	61,919	588,081	324,000	264,081		588,081	90%	
N/A	Bloor Yorkville	42,000	37,390	4,610		4,610		4,610	11%	
N/A	Church Wellesley Bia	20,000	11,968	8,032		8,032		8,032	40%	
N/A	Riverside District Bia	50,000	5,861	44,139		44,139		44,139	88%	
ECT907743-10	Edc Web Branding	500,000	244,798	255,202		255,202		255,202	51%	
<b>Total</b>		<b>30,094,883</b>		<b>15,367,293</b>	<b>14,258,802</b>	<b>1,837,824</b>	<b>-841,215</b>	<b>15,255,412</b>	<b>51%</b>	<b>219,561</b>
<b>Emergency Medial Services</b>										
AMB906887-7	CACC & Systems SOGR	200,000		200,000	100,000	100,000		200,000	100%	
AMB907273-1	Station Security	1,784,000	1,761,149	22,851	344,000	-321,149		22,851	1%	22,851
AMB907827-1	North West District - Multi-Function Station	2,000,000	49,733	1,950,267	1,850,000	100,267		1,950,267	98%	1,364,267
AMB907829-1	Scheduling Redesign Project	300,000	206,394	93,606	20,000	73,606		93,606	31%	
<b>Total</b>		<b>64,473,765</b>	<b>16,744,866</b>	<b>2,266,724</b>	<b>2,314,000</b>	<b>3,628,372</b>	<b>-1,682,429</b>	<b>32,777,547</b>	<b>51%</b>	<b>1,826,239</b>

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<b>Long-Term Care Homes &amp; Services</b>										
HOM907345-2	SOGR Interior/Exterior	37,851	31,583	6,268			6,268	6,268	17%	
HOM907345-6	2013 SOGR	1,920,000	191,305	1,728,695	1,800,000	-71,305		1,728,695	90%	
HOM907346-1	H&S Life Safety Systems	10,000	728	9,272			9,272	9,272	93%	
HOM907346-6	2012 H&S Safety Future Years	1,553,297	1,480,714	72,583			72,583	72,583	5%	
HOM907346-8	2013 H&S Safety Future Years	1,023,613	1,023,613		480,000	-480,000				
HOM907347-1	H&S HVAC Repairs/Upgrades	55,000	54,790	210			210	210	0%	
HOM907347-4	2010 H&S HVAC Repairs/Upgrades	71,666	63,212	8,454			8,454	8,454	12%	
HOM907347-6	2011 SOGR HVAC	103,936	68,855	35,081			35,081	35,081	34%	35,081
HOM907347-8	2012 SOGR HVAC	361,530	293,706	67,824			67,824	67,824	19%	
HOM907347-10	2013 SOGR HVAC	500,000	499,950	50	400,000	-399,950		50	0%	
HOM907348-1	H&S Elevator Upgrades	107,000		107,000	58,000		49,000	107,000	100%	
HOM907348-5	H&S Resident Access	55,625		55,625			55,625	55,625	100%	
HOM907348-9	2011 H&S Elevator Upgrades	109,073		109,073			87,000	87,000	80%	87,000
HOM907348-10	2012 H&S Elevator Upgrades	500,000	451,495	48,505			48,505	48,505	10%	
HOM907634-4	KA Architectural Study & Design	446,000	236,413	209,587			209,587	209,587	47%	209,587
HOM907634-2	Kipling Acres Site (Phase 1)	23,192,470	22,011,770	1,180,700	1,491,000	-310,300		1,180,700	5%	
HOM907634-7	Kipling Acres Contingency Plan	3,496,800	2,407,620	1,089,180	1,054,800	34,380		1,089,180	31%	34,380
HOM907695-1	Kipling Acres Land Acquisition	825,000	542,195	282,805	33,000	249,805		282,805	34%	249,805
HOM907695-3	Kipling Acres Professional Services	1,500,000	773,201	726,799	22,000	704,799		726,799	48%	704,799
<b>Total</b>		<b>35,868,861</b>	<b>30,131,150</b>	<b>5,737,711</b>	<b>5,338,800</b>	<b>266,440</b>	<b>110,398</b>	<b>5,715,638</b>	<b>16%</b>	<b>1,320,652</b>
<b>Park, Forestry &amp; Recreation</b>										
PKS000014-281	Capital Planning & Assesment Management	500,000	50,000	450,000	400,000	50,000		450,000	90%	
PKS000014-280	Various Bldgs& Pks Accessibility Prog-Fy	1,200,000	560,845	639,155	650,000	-10,845		639,155	53%	
PKS000014-279	Various Bldgs -Fac. Rehab. Fy2013 - Cent	622,600	493,588	129,012		129,012		129,012	21%	
PKS000014-278	Investigation And Pre-Engineering Fy2013	325,000	170,189	154,811		154,811		154,811	48%	
PKS000015-53	Grand/Manitoba Site Remediation-Mystic	807,944	132,198	675,746	508,000		167,745	675,745	84%	
PKS000015-57	Paton Road Remediation	164,859	48,802	116,057			116,057	116,057	70%	
PKS000015-58	Stafford Street Remediation	171,314	8,743	162,571	122,000		40,571	162,571	95%	
PKS000015-60	1555 Danforth/Woodgreen Remediation	100,000		100,000	100,000		-100,000			
PKS000015-1	Expropriation Of 111 & 113 Finch Ave. W	2,476,251	1,418,307	1,057,944	2,391,000	-1,333,815		1,057,185	43%	
PKS000015-74	Land Acquisitions Edithvale Park	2,400,000	1,121,300	1,278,700	1,273,000		5,700	1,278,700	53%	
PKS000015-65	Parkland Acquisition Fy2013	200,000	162,486	37,514		37,514		37,514	19%	
PKS000015-	Acquisition Of South-West Corner Of 1100	1,162,060	1,136,907	25,153		25,153		25,153	2%	
PKS000015-	Acquisition Of 248-250 Dufferin Street F	5,475,175	5,182,730	292,445		292,445		292,445	5%	
PKS000016-321	Ashbridges Bay Skateboard Pk-Ph2 Bowl Con	275,000		275,000	125,000		150,000	275,000	100%	
PKS000016-271	West Rouge Canoe Club (Clubhouse Rebuild	611,901	270,399	341,502		341,501		341,501	56%	
PKS000016-325	Camp (Sgr) Orc Facilities Fy2013	3,000,000	1,247,749	1,752,251	400,000	1,352,251		1,752,251	58%	
PKS000016-326	Sports Fields Fy2013 (Sfp)	1,200,000	384,778	815,222	250,000	565,222		815,222	68%	
PKS000016-225	Thomson Park- Bocce Development	175,000	39,459	135,541	25,000	110,541		135,541	77%	
PKS000016-94	Heron Park-Outdoor Basketball Courts	150,000	139,570	10,430		10,430		10,430	7%	

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PKS000016-331	Allan Gardens Washroom Bldg Design S42	60,000	6,000	54,000	20,000	34,000		54,000	90%	
PKS000017-521	June Callwood Park Phase 1	113,000	27,166	85,834			28,043	28,043	25%	
PKS000017-506	Regent Park Redevelopment (Ph.2)	4,657,000	3,858,919	798,081			798,081	798,081	17%	
PKS000017-500	West Queen W Triangle-New Park Developme	387,000	56,917	330,083	187,000		143,083	330,083	85%	
PKS000017-544	Graydon Hall Pk Improvements (S42)	200,000		200,000	100,000		100,000	200,000	100%	
PKS000017-576	Queen'S Park Improvements S45	150,378	122,279	28,099			28,099	28,099	19%	
PKS000017-616	June Callwood Pk Construction	736,000	719,970	16,030			16,030	16,030	2%	
PKS000017-586	Joel Weeks/Don Mount Fy2011	150,000	90,973	59,027	14,000		44,980	58,980	39%	
PKS000017-590	Margaret Fairley Parkette Improvements S	349,839	315,896	33,943			33,943	33,943	10%	
PKS000017-591	Bellevue Square Improvements S37/42	413,262	46,515	366,747	213,000		153,747	366,747	89%	
PKS000017-566	Clarence Square Park - Section 37	56,273		56,273			56,273	56,273	100%	
PKS000017-594	Queen`S Park Improvements S45	112,000		112,000	52,000		60,000	112,000	100%	
PKS000017-596	June Callwood Park Fy2011 Construction	552,602		552,602			552,602	552,602	100%	
PKS000017-598	Ward 23 Park Improvements S42 225-239 Fi	150,000	67,699	82,301	50,000		32,301	82,301	55%	
PKS000017-599	Ward 23 Park Improvements S42 Bassword R	30,338		30,338			30,338	30,338	100%	
PKS000017-600	Canada Arsenal Marie Curtis Pk Construct	90,000		90,000			90,000	90,000	100%	
PKS000017-623	Joel Weeks/Don Mount Park	278,989	202,185	76,804			1,670	1,670	1%	
PKS000017-506	Regent Parkette Crc	604,736	62,088	542,648	105,000		437,648	542,648	90%	
PKS000017-616	June Callwood Pak Fy2012 Construction Ph	663,000	36,155	626,845			626,845	626,845	95%	
PKS000017-612	Garrison Common-Redevelopment	400,000	86,075	313,925	150,000	163,132		313,132	78%	163,132
PKS000017-613	Lisgar Pk/Queen West Triangle Developmen	611,000	9,329	601,671	211,000		390,671	601,671	98%	
PKS000017-614	Queens Park Improvement Fy2012 S42	311,000	33,259	277,741			277,741	277,741	89%	
PKS000017-615	Vermont Square Improvements S42 And S45	895,200	563,617	331,583	245,000	86,583		331,583	37%	
PKS000017-344	Mystic Point-New Park Development	1,182,000	74,000	1,108,000	1,082,000		26,000	1,108,000	94%	
PKS000017-617	77 Whitbread Park Development	457,995	340,006	117,989			117,989	117,989	26%	
PKS000017-618	Mouth Of The Garrison Creek Pk Design S3	180,000	65,211	114,789	50,000		64,789	114,789	64%	
PKS000017-622	Brunswick College Parkette Redevelopment	118,557	18,302	100,255			100,255	100,255	85%	
PKS000017-625	Various Parks - Parks Rehab Fy2013 - Cen	822,400	284,769	537,631		537,631		537,631	65%	
PKS000017-624	Master Planning (Pre-Eng) Parks Fy2013	200,000	47,105	152,895		152,895		152,895	76%	
PKS000017-644	Dogs Off Leash Area Improvements Fy2013	500,000	422,023	77,977		77,977		77,977	16%	
PKS000017-626	Brunswick College Parkette Ph2 S42	500,000	53,569	446,431	250,000	196,431		446,431	89%	
PKS000017-627	Bellevue Square Improvements Ph2 S42	500,000	50,000	450,000	300,000	150,000		450,000	90%	
PKS000017-628	Cedarvale Park Ph3 -S37	400,450	34,251	366,199	150,000	216,199		366,199	91%	
PKS000017-630	Wabash Patio Donation	450,000	43,802	406,198		406,198		406,198	90%	
PKS000017-631	Queensland Park Improvements S37/S42	290,000	30,070	259,930		259,930		259,930	90%	
PKS000017-632	Queensway Pk Improvements Design S42	120,000	2,000	118,000		118,000		118,000	98%	

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PKS000017-633	Silverhill Pk Improvements - Design S42	50,000	2,000	48,000		48,000		48,000	96%	
PKS000017-634	Ward 5 Pk Improvements S37	488,000	76,101	411,899	58,000	353,899		411,899	84%	
PKS000017-635	East Mall Pk Improvements -Design S42	100,000	10,000	90,000	40,000	50,000		90,000	90%	
PKS000017-641	Fred Hamilton Pk Improvements S42	334,000	42,497	291,503	84,000	207,503		291,503	87%	
PKS000017-642	Northumberland Parkette Improvements S42	200,000	27,520	172,480	50,000	122,480		172,480	86%	
PKS000017-643	Stanley Park Improvements S42	216,000	32,721	183,279	41,000	142,279		183,279	85%	
PKS000017-645	Cawthra Pk Improvements Fy2013 S42/S42	1,000,000	379,541	620,459	250,000	370,459		620,459	62%	
PKS000017-646	Allan Gardens Artist Gardens Design S42	75,000	7,500	67,500	30,000	37,500		67,500	90%	
PKS000017-649	Yorkville Parks Design S37	100,000	10,000	90,000	40,000	50,000		90,000	90%	
PKS000017-651	Berczy Park Design S42	150,000	92,194	57,806	45,000	12,806		57,806	39%	
PKS000017-655	Hillcrest Construction S37	500,000	50,000	450,000	250,000	200,000		450,000	90%	
PKS000017-656	Ward 11 Park Improvements S37	150,000	15,000	135,000		135,000		135,000	90%	
PKS000017-660	June Callwood Additional Funds Fy2013 S3	188,000	18,010	169,990		169,990		169,990	90%	
PKS000017-661	Midlands/St. Clair Pk E Development	25,000	20,532	4,468		4,468		4,468	18%	
PKS000017-663	Michael Power Place Park Improvements	100,000	59,171	40,829		40,829		40,829	41%	
PKS000017-662	Rotary Peace Park Improvements S37/Donat	179,169	50,332	128,837		128,837		128,837	72%	
PKS000017-664	Centennial Rc Dogs Off Leash Area	200,000	10,000	190,000		190,000		190,000	95%	
PKS000017-749	Hand Of God Dola	100,000	72,972	27,028	100,000	-72,972		27,028	27%	
PKS000018-177	Camp (Sgr) Parking Lots & Tennis Crts	3,892,000	3,542,311	349,689	865,000	-515,311		349,689	9%	
PKS000019-36	Vermont Square - Splash Pad	22,244		22,244			22,244	22,244	100%	
PKS000019-276	Allan Gardens Playground Dvt S42 & S45	1,120,400	75,059	1,045,341	370,000	675,341		1,045,341	93%	
PKS000019-225	Humberwood/Indian Line Park Waterplay	440,624	170,482	270,142		270,142		270,142	61%	
PKS000019-187	Shawnee Park -New Waterplay	430,661	188,408	242,253	31,000	211,253		242,253	56%	
PKS000019-283	Camp (Sgr) Waterplay Fy2013	900,000	616,786	283,214	200,000	83,214		283,214	31%	
PKS000019-282	Play Equipment Program Fy2013	1,809,000	1,286,675	522,325	209,000	313,325		522,325	29%	
PKS000019-278	Wellesley Pk Wading Pool Conversion	100,000	12,503	87,497		87,497		87,497	87%	
PKS000019-287	Woburn Splash Pad Funding	189,000		189,000		189,000		189,000	100%	
PKS000019-286	Ward 21 Playground Improvements S42	260,000	162,480	97,520		97,520		97,520	38%	
PKS000019-288	Brockville Park Playground Area	125,000	98,605	26,395	90,000	-63,605		26,395	21%	
PKS000019-226	Belmar Park- New Splash Pad	50,000	23,342	26,658	15,000	11,658		26,658	53%	
PKS000019-228	Seven Oaks Park-New Splash Pad	50,000	24,668	25,332	15,000	10,332		25,332	51%	
PKS000020-109	Camp (Sgr) Pool Fy2013	4,300,000	1,629,266	2,670,734	1,800,000	870,734		2,670,734	62%	
PKS000020-2	Pleasantview Cc - Winterize Change Rooms	225,000	102,181	122,819		122,819		122,819	55%	
PKS000020-110	Wellesley Cc Pool Design - S37/S45	300,000	248,950	51,050	150,000	98,950		248,950	83%	
PKS000021-187	Leaside Memorial Gardens Arena-Add. Ice	5,139,468	4,778,534	360,934			250,000	250,000	5%	
PKS000021-193	Park Lawn Air 7 Ward 6 Air Refurbishment	52,000		52,000			52,000	52,000	100%	
PKS000021-186	Greenwood Air Cover	1,006,690	922,754	83,936			83,936	83,936	8%	
PKS000021-194	Camp (Sgr) Arena Fy2013	6,000,000	5,359,690	640,310	2,000,000	-1,359,690		640,310	11%	
PKS000021-195	Col Sam Smith Powerhouse 2Nd Floor-S37	75,000	15,132	59,868	50,000	9,868		59,868	80%	

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
PKS000022-194	Eastern Beaches Boardwalk Improvements	691,947	111,712	580,235	392,000	188,235		580,235	84%	580,235
PKS000022-242	Camp (Sgr) Trails & Pathways & Bridges F	1,800,000	881,542	918,458	500,000	418,458		918,458	51%	
PKS000022-237	Eastern Beaches Boardwalk Impt Ph 2	50,000	5,000	45,000	10,000	35,000		45,000	90%	35,000
PKS000022-187	Upper Highland Creek Trail Ex. Ph3-5	50,000	5,000	45,000	10,000	35,000		45,000	90%	
PKS000022-254	Pan Am Path	75,000		75,000	35,000	40,000		75,000	100%	
PKS023-178	North District Cc - Can-Tire Site	240,000		240,000			240,000	240,000	100%	
PKS023-220	York Community Centre - New Facility Con	13,221,593	6,131,148	7,090,445	7,443,000		-72,555	7,370,445	56%	
PKS023-267	Regent Park Cc - Energy	527,000		527,000			527,600	527,600	100%	
PKS023-276	Dennis R Timbrell Resource Centre Phase	97,972		97,972	73,000		24,972	97,972	100%	
PKS023-203	Commander Arena/Cc-Install Elevator	689,270	239,755	449,515		449,515		449,515	65%	449,515
PKS023-277	Camp (Sgr) Community Centre Fy2013	5,550,000	3,106,639	2,443,361	2,050,000	393,361		2,443,361	44%	
PKS023-278	Camp - Security Fy2013	500,000	414,069	85,931		85,931		85,931	17%	
PKS023-272	Regent Community Centre Furniture	500,000		500,000	460,000	40,000		500,000	100%	
PKS023-282	Oriole Cc - Design - S37	50,000	5,000	45,000	15,000	30,000		45,000	90%	
PKS023-280	East Scarborough B&G Club Landscaping	100,000	90,644	9,356		9,356		9,356	9%	
PKS023-292	West Acres Rc Redevelopment	350,000		350,000	315,000	-315,000				
PKS000024-235	Cw Environmental Initiatives Fy2013	1,975,000	1,440,752	534,248	49,000	485,248		534,248	27%	
PKS000024-235	Cw Environmental Initiatives -Commerical	450,000	45,000	405,000		405,000		405,000	90%	
PKS000024-235	Cw Environmental Initiatives -Roding Par	200,000	20,000	180,000		180,000		180,000	90%	
PKS000026-160	Camp (Sgr) Sf Bldg & Structures Fy2013	3,450,000	1,968,419	1,481,581	700,000	781,581		1,481,581	43%	
PKS000026-161	Camp (Sgr) Harbourfront Marine Ftn & Se	1,850,000	672,670	1,177,330	500,000	677,330		1,177,330	64%	
PKS000026-162	Golf Course - Cw Tree Renov Traps Enhanc	500,000	210,969	289,031		289,031		289,031	58%	
PKS000026-163	Guild Inn	500,000		500,000	450,000	50,000		500,000	100%	
PKS907800-3	It-Business Performance Management (Bpm)	150,000	11,060	138,940	50,000	88,940		138,940	93%	
PKS907800-10	It-Technology Infrastructure-Refresh	300,000	150,306	149,694	100,000	49,694		149,694	50%	
PKS907800-42	It-Customer Service/Eservce Fy2013-16	750,000	42,675	707,325	270,000	437,325		707,325	94%	
PKS907800-43	It-Works Asset Management & Mapping Fy20	150,000	149,856	144	50,000	-50,000				
<b>Total</b>		<b>104,120,161</b>	<b>56,274,333</b>	<b>47,845,828</b>	<b>29,678,000</b>	<b>13,565,141</b>	<b>4,385,584</b>	<b>47,628,725</b>	<b>7713%</b>	<b>1,227,882</b>
<b>Shelter Support and Housing Administration</b>										
SHL906660-11	Capital Rep/Repl City Owned &Op 2013	890,000		890,000	635,000	255,000		890,000	100%	
SHL907278-14	Shelter Development/Redevelopment 2013	8,800,000	290,184	8,509,816	8,474,000	35,816		8,509,816	96.70%	
<b>Total</b>		<b>9,690,000</b>	<b>290,184</b>	<b>9,399,816</b>	<b>9,109,000</b>	<b>290,816</b>		<b>9,399,816</b>	<b>97%</b>	
<b>TOTAL CLUSTER "A"</b>		<b>248,548,123</b>	<b>105,493,116</b>	<b>82,865,242</b>	<b>62,356,602</b>	<b>19,661,985</b>	<b>2,488,817</b>	<b>113,025,007</b>	<b>45%</b>	<b>4,594,334</b>
<b>CLUSTER "B"</b>										
<b>City Planning</b>										
URB906386-35	Growth Studies 2013	1,879,000	175,655	1,703,345	500,000	1,203,345		1,703,345	91%	
URB906386-33	Avenue Studies 2013	350,000	3,149	346,851		346,851		346,851	99%	
URB906386-34	Transportation & Transit Studies 2013	200,000	72,921	127,079		127,079		127,079	64%	



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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
URB906673-9	Inventory & Integrated Evaluation System 2013	81,000	7,137	73,863		73,863		73,863	91%	73,863
URB906901-8	Implementation 2013	50,000	12,025	37,975		37,975		37,975	76%	
URB906188-5	Places - 2013	3,681,109	2,077,328	1,603,781	500,000	1,103,781		1,603,781	44%	1,103,781
PLN907911-1	Design-John Street Revitalization	1,750,000		1,750,000	1,500,000	250,000		1,750,000	100%	
URB906067-5	Five Year review of Official Plan	1,184,665	625,047	559,618		300,000		300,000	25%	216,000
<b>Total</b>		<b>9,175,774</b>	<b>2,973,262</b>	<b>6,202,512</b>	<b>2,500,000</b>	<b>3,442,894</b>		<b>5,942,894</b>	<b>65%</b>	<b>1,393,644</b>
<b>Fire Services</b>										
FIR000167-3	Construction Of Station D (221)	4,695,034	3,398,893	1,296,141	976,000		320,141	1,296,141	28%	976,000
FIR000122-2	Chaplin Fire Station (Station #135)	444,000	54,546	389,454	394,000	-4,546		389,454	88%	389,454
FIR000117-2	Station B(Stn 144)Keele St Betw Sheppard	4,786,000		4,786,000	536,000		4,250,000	4,786,000	100%	4,077,000
FIR907571-1	Self-Contained Breathing Apparatus-Repl	5,824,000	215,930	5,608,070	5,581,000			5,581,000	96%	5,581,000
<b>Total</b>		<b>15,749,034</b>	<b>3,669,368</b>	<b>12,079,666</b>	<b>7,487,000</b>	<b>-4,546</b>	<b>4,570,141</b>	<b>12,052,595</b>	<b>77%</b>	<b>11,023,454</b>
<b>Transportation Services</b>										
TRN000001-6/8	Signal Major Modifications	2,290,000	1,081,316	1,208,684	1,947,000	-739,000		1,208,000	53%	-435,000
TRN000171-9/10	Transit Priority	1,760,000		1,760,000	1,584,000	176,000		1,760,000	100%	
TRN000172-7/8	Third Party Signals	1,500,000	423,686	1,076,314	1,275,000	-199,000		1,076,000	72%	
TRN000183-23	Cycling Infrastructure	8,430,000	3,547,954	4,882,046	2,529,000	2,351,000		4,880,000	58%	2,351,000
TRN000184-10	Growth Related Capital Works	300,000		300,000	225,000	-225,000				-57,000
TRN000191-2	Scarlett/St Clair/Dundas	4,290,000		4,290,000	3,861,000	429,000		4,290,000	100%	
TRN025 -9	Work for TTC & Others	25,000,000	9,768,395	15,231,605	2,500,000	3,000,000		5,500,000	22%	
TRN029 -12/13	Don Valley Parkway Rehabilitation	4,360,000	1,102,163	3,257,837	180,000	3,077,837		3,257,837	75%	3,077,837
TRN031 -10	New Traffic Control Signals / Devices	3,470,000	379,021	3,090,979	3,123,000	-32,021		3,090,979	89%	181,000
TRN034 -10/11	Traffic Plant Requirements/Signal Asset Management	6,000,000	4,685,184	1,314,816	4,200,000	-2,900,000		1,300,000	22%	-2,900,000
TRN035 -9/10/11	Advanced Traffic Signal Control	2,500,000	814,936	1,685,064	2,125,000	-440,000		1,685,000	67%	-63
TRN036 -7	Traffic Control - RESCU	2,201,000	2,203,247	-2,247	1,001,000	-1,001,000				-921,000
TRN036 -11	Traffic Control - RESCU	99,000		99,000	89,000	10,000		99,000	100%	
TRN037 -10/9	Accessible Pedestrian Signals (Audible Signals)	1,500,000	513,780	986,220	1,350,000	-364,000		986,000	66%	-364,000
TRN055 -12	City Bridge Rehabilitation	22,972,250	14,327,399	8,644,851	1,565,000	935,000		2,500,000	11%	935,000
TRN055 -13	City Bridge Rehabilitation	18,375,000	15,290,783	3,084,217	3,670,000	-662,000		3,008,000	16%	-662,000
TRN350 -13	Major Road Reconstruction	12,435,000	10,895,901	1,539,099	3,115,000	-2,060,663		1,054,337	8%	-2,060,663
TRN350 -12	Major Road Reconstruction	3,020,527	1,525,432	1,495,095		269,000		269,000	9%	269,000
TRN380 -9	Transportation Safety & Local Improvement Program	1,269,000	187,854	1,081,146	952,000	-752,000		200,000	16%	-752,000
TRN396 -12	Major Road Resurfacing	33,890,000	25,535,799	8,354,201	10,000,000	-4,000,000		6,000,000	18%	-4,000,000
TRN906079-6	LED Signal Module Conversion	1,000,000	170,000	830,000	800,000	30,000		830,000	83%	30,000
TRN906080-9/11	Pedestrian Safety and Infrastructure Programs	760,000	41,919	718,081	305,000	413,000		718,000	94%	304,919
TRN906081-12	Local Road Reconstruction	11,432,000	11,916,761	-484,761	266,000	-266,000				-266,000
TRN906085-11	Sidewalks	9,508,000	9,154,543	353,457	1,967,000	-1,613,543		353,457	4%	
TRN906086-11	Laneways	2,098,000	1,250,942	847,058	965,000	-125,000		840,000	40%	

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TRN906355-9/10	North Yonge Centre	9,828,039	88,402	9,739,637	8,494,000	-8,494,000				-949,000
TRN906857-8	Retaining Walls Rehabilitation	3,159,000	1,336,270	1,822,730	500,000	1,322,730		1,822,730	58%	1,322,730
TRN907125-5	PXO Visibility Enhancement	569,000	302,827	266,173	393,000	-132,610		260,390	46%	-132,610
TRN907247-5	Signs and Markings Asset Management	1,000,000	170,000	830,000	850,000	-20,000		830,000	83%	-20,000
TRN907328-2/3	Redlea Avenue (Steeles - McNicoll)	3,356,248	450,160	2,906,088	3,000,000	-100,000		2,900,000	86%	373,913
TRN907371-1/2	Morningside Avenue Extension	2,517,206		2,517,206	2,443,000	74,000		2,517,000	100%	74,000
TRN907617-1	Traffic Sign Structure Replacement	200,000	67,954	132,046	140,000	-7,954		132,046	66%	-7,954
TRN907831-1/2	Front Street Reconfiguration EA	4,282,794	49,181	4,233,613	4,084,000	149,613		4,233,613	99%	199,000
TRN907870-1	Section 37 Front Street East Streetscaping Plan	1,298,000	892,121	405,879	1,298,000	-892,121		405,879	31%	
TRN907910-5	F.G. Gardiner	6,300,000	3,234,165	3,065,835	2,830,000	235,000		3,065,000	49%	235,000
TRN907910-8	F.G. Gardiner	11,100,000	5,685,665	5,414,335	1,665,000	-1,665,000				-1,665,000
TRN907910-10	F.G. Gardiner	2,340,000		2,340,000	351,000	-351,000				-351,000
TRN000370-9	Traffic Calming	270,000	160,718	109,282		109,282		109,282	40%	109,282
TRN907673-5	Facility Improvements	1,500,000	768,303	731,697		731,697		731,697	49%	731,697
TRN906072-11	Salt Management	1,000,000	293,815	706,185		706,185		706,185	71%	706,185
TRN907312-5	Neighbourhood Improvements	2,526,000	536,528	1,989,472		1,989,472		1,989,472	79%	
	Improvements Bay St Bloor/Yorkville Green	256,300	196,775	59,525		59,525		59,525	23%	
TRN908015-1	Pan Am Path	50,000		50,000		50,000		50,000	100%	
TRN907638-1	Permit & Boulevard Parking Database	150,000	107,065	42,935		42,935		42,935	29%	42,935
TRN160-10	Engineering Studies	1,565,920	185,778	1,380,142		1,380,142		1,380,142	88%	
TRN906082-11	Local Road Resurfacing	25,498,000	23,429,829	2,068,171		2,068,171		2,068,171	8%	
TRN077	Dufferin Jog Elimination	3,200,000	2,691,463	508,537		508,537		508,537	16%	508,537
TRN907312-4	Neighbourhood Improvements	1,418,309	907,893	510,416			334,285	334,285	24%	
TRN906773-1	Bloor Street Transformation	4,000,000	158,005	3,841,995			50,000	50,000	1%	
TRN907323-1	Six Point Interchange Redevelopment	2,028,425	967,701	1,060,724			1,060,000	1,060,000	52%	
<b>Total</b>		<b>269,873,018</b>	<b>157,497,632</b>	<b>112,375,386</b>	<b>75,642,000</b>	<b>-6,923,786</b>	<b>1,444,285</b>	<b>70,162,499</b>	<b>26%</b>	<b>-4,091,255</b>
<b>Waterfront Revitalization Initiative</b>										
WRT906728-08	Union Station Second Platform	8,852,000	2,515,600	6,336,400		6,266,991		6,266,991	71%	4,426,000
WFT906728-61	Mouth of the Don	441,000	388,723	52,277			52,277	52,277	12%	52,277
WRT906728-11	Port Union	100,000	-515,988	615,988		100,000		100,000	100%	100,000
WFT906728-66	Precinct Implementation Projects	47,478,654	35,247,085	12,231,569	15,479,000	-3,486,075		11,992,925	25%	3,770,928
WFT906728-19	Transportation Initiatives	4,796,420	2,163,482	2,632,938	2,205,000	427,938		2,632,938	55%	427,938
WRT906728-24	Sportsfields and Parks Development	2,072,000	1,430,428	641,572		238,641		238,641	12%	
WFT906728-26	Technical Services	538,000		538,000		538,000		538,000	100%	
<b>Total</b>		<b>64,278,074</b>	<b>41,229,330</b>	<b>23,048,744</b>	<b>17,684,000</b>	<b>4,085,495</b>	<b>52,277</b>	<b>21,821,772</b>	<b>34%</b>	<b>8,777,143</b>
<b>TOTAL CLUSTER "B"</b>		<b>359,075,900</b>	<b>205,369,593</b>	<b>153,706,307</b>	<b>103,313,000</b>	<b>600,057</b>	<b>6,066,703</b>	<b>109,979,760</b>	<b>31%</b>	<b>17,102,986</b>
<b>INTERNAL SERVICES</b>										
<b>311 Toronto</b>										
THR907677	State of Good Repair	2,547,039	1,142,351	1,404,688	1,235,121	169,567		1,404,688	55%	169,567
THR907676	Integration and Strategy Initiative	4,541,901	2,851,359	1,690,542	1,611,155	29,845		1,641,000	36%	29,845
<b>Total</b>		<b>7,088,940</b>	<b>3,993,709</b>	<b>3,095,231</b>	<b>2,846,276</b>	<b>199,412</b>		<b>3,045,688</b>	<b>43%</b>	<b>199,412</b>



**Appendix 1**  
**2014 Capital Budget**  
**Additional 2013 and 2012 and Prior Year Carry - Forward Funding Requests**

CAPTOR Number	Description	2013			Carry-Forward Funding Approved by Council on Jan.29 - 30, 2014	Carry-Forward Funding / Additional		Carry-Forward Funding to 2014 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
<b>Facilities Management &amp; Real Estate</b>										
FAC906395-841	Additional Building Automatic System Upgrades	880,490	745,669	134,821			134,821	134,821	15%	134,821
FAC907227-6	CFRP Phase II-Proj 6-Var Clients & Loc.	1,177,721	2,000	1,175,721	1,609,000	-433,279		1,175,721	100%	
FAC906179-41	Old City Hall - New and Reconfigured Space Studies	320,000		320,000			320,000	320,000	100%	
FAC907388-1	Silo Stabilization	376,661	114,114	262,547			262,547	262,547	70%	
FAC906394-207	Various locations-Designated Substance and Environ	715,696	685,596	30,100		30,100		30,100	4%	30,100
FAC906395-675 / 821	Various Loc - Grouped SOGR to Elevators	1,000,000	565,449	434,551		280,000		280,000	28%	280,000
FAC906397-159	Various Loc - Grouped SOGR to Var Yard&Market Fac	1,466,933	170,009	1,296,924	672,000		365,000	1,037,000	71%	
FAC907599-9	Various EMS Locations- EMS SOGR Transfer	1,270,954	1,211,294	59,660		46,000		46,000	4%	22,080
FAC907599-3 / 8	Asset Management - FIRE	110,000	22,934	87,066			84,000	84,000	76%	61,000
WES906824	Asset Mgmt - PPF&A - Scarb Animal Centre	347,020	272,696	74,324			74,324	74,324	21%	
FAC907599-11	Various Locations Fire- Fire SOGR Transfer	50,000	37,048	12,952			12,952	12,952	26%	
FAC906179-33/ 42	Facilities Preventive Maintenance System	2,070,000	916,805	1,153,195	1,072,000	81,195		1,153,195	56%	
FAC907576-1	HVAC and Electrical Upgrades	4,315,877	3,634,190	681,687	2,201,000	-1,519,313		681,687	16%	
FAC907554-2/3	Redevelopment of St. Lawrence Market North	2,500,000	752,077	1,747,923	1,500,000	247,923		1,747,923	70%	
FAC906179-34	Westwood	6,800,000	364,391	6,435,609			6,435,609	6,435,609	95%	
	1251 BRIDLETOWNE CIRCLE ACQUISITION	435,046	4,725	430,321			430,321	430,321	99%	
FAC906393-86	Various Locations - Re-roofing SOGR to Police	375,000	305,517	69,483			22,000	22,000	6%	
FAC906394-226	1076 Pape Ave - Replacement of I.G. Units	98,500	48,360	50,140		46,500		46,500	47%	
FAC906394-265	641 Eglinton Ave W-Replac of structural slab	21,100	4,762	16,338			16,338	16,338	77%	
FAC906394-269	100 Queen Street W-SOGR City Hall Facility	312,000	252,357	59,643			59,643	59,643	19%	
FAC906395-716	Various Locations - Mechanical Repairs to Police Facilities	17,000	1,044	15,956			13,000	13,000	76%	
FAC906395-719	91 Front Street E-Provide 5000A Main breaker	153,000	2,519	150,481			150,481	150,481	98%	
FAC906395-725	40 College Street-Major control modernization	2,286,356	1,213,680	1,072,676		1,070,000	2,676	1,072,676	47%	1,072,676
FAC906397-134	1076 Pape Ave - Renewal of Interior Finishes	146,000	66,500	79,500		50,000		50,000	34%	50,000
FAC906397-135	1076 Pape Ave - Renovate all Washroom/Shower Rooms	120,000	13,658	106,342		50,000		50,000	42%	50,000
FAC906399-28	170 Jarvis Street - Water Leakage	51,714	38,628	13,086			13,086	13,086	25%	

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FAC907744-5	Re-Design Security Control Centre	317,085	157,831	159,254	200,000	-40,746		159,254	50%	
FAC907744-6	CCTV Infrastructure Enhancement (Counter Measures)	1,632,067	1,188,168	443,899	245,000	198,899		443,899	27%	
FAC907744-9	Physical Security Capital Plans - 2013	600,000	599,544	456		456		456	0%	
FAC907744-10	Global Corporate Security Program - 2013	1,150,000	794,375	355,625	230,000	125,625		355,625	31%	
FAC906394-190	SOGR @ Leased Facilities/Properties	832,192	670,914	161,278			161,278	161,278	19%	
FAC906395-823	170 Jarvis - Various SOGR	1,184,490	28,174	1,156,316		250,000	906,316	1,156,316	98%	
FAC906395-842	Upgrade to Diesel Fuel Supply Systems	373,417	276,438	96,979		96,979		96,979	26%	96,979
FAC906395-843	40 College - Replace Fuel Tank for Generator	928,955	305	928,650			928,650	928,650	100%	
FAC906397-240	Facilities Management Field Offices (18 Dyas)	1,790,000	105,806	1,684,194	1,540,000	50,000	94,194	1,684,194	94%	94,194
FAC906397-248	Feasibility Study on Special Projects	330,297	162,988	167,309			51,000	51,000	15%	51,000
FAC906397-249	Skate Change Area Renovations For Cyclist Change Room	412,252	209,078	203,174		102,000	101,174	203,174	49%	
FAC906397-250	Albert Campbell Square Park Rehabilitation	1,636,971		1,636,971	479,000		1,157,971	1,636,971	100%	
	SCC - BIRD FRIENDLY RETROFIT	150,000	5,902	144,098	140,000	4,098		144,098	96%	
FAC906398-12	160 Eglinton - Central Eglinton Community Centre	150,000	66,770	83,230			83,230	83,230	55%	
FAC907810-1	Repair to Western Gap Breakwall	129,082		129,082			129,082	129,082	100%	
	FIRST PARLIAMENT SITE LAND ACQUISITION	798,948	197,547	601,401			601,401	601,401	75%	
FAC906399-10	5 Bathurst St-Structural Design Repairs	629,000	6,991	622,009			47,000	47,000	7%	
FAC906399-10	35 Spadina - Roof & Misc Repairs	74,466	45,332	29,134			29,134	29,134	39%	
FAC906395-18	703 Don Mills-Chiller Replacement	385,000	96,956	288,044	300,000	-11,956		288,044	75%	
FAC906395-55	259 Queens Quay W - Repl AHU	31,000	7,169	23,831	16,000	7,831		23,831	77%	7,831
FAC906395-150	86 Blake St - Rpl of Rooftop HVAC Unit	234,000	194,094	39,906		39,906		39,906	17%	
FAC906395-239	Fire Halls-CO/NOx Monitoring,Unit Heater	26,000		26,000	26,000			26,000	100%	
FAC906395-251	30 Upjohn - Repl Exhaust and CO Sys	86,000	18,492	67,508		67,508		67,508	78%	
FAC906395-255	1435 Eglinton W-Repl HVAC & Exhaust Fans	12,000	1,673	10,327	6,000	4,327		10,327	86%	4,327
FAC906395-257	111 Wellesley St. E - Various SOGR	138,000	137,011	989	50,000	-49,011		989	1%	
FAC906395-415	Corp Fac_Install New Backflow Preventors	314,000	288,948	25,052	200,000	-174,948		25,052	8%	
FAC906395-417	1300 Sheppard W - Various SOGR	39,000	15,671	23,329	25,000	-1,671		23,329	60%	-1,671
FAC906395-520	91 Front E-Sup and Install of Switchgear	298,000	44,439	253,561		253,561		253,561	85%	
FAC906395-555	Var Locs-Mech Repairs @ City Facilities	650,000	621,253	28,747		28,747		28,747	4%	
FAC906395-589	Corp Fac_Elev Machine Rm Equip Guarding	261,000	33,222	227,778	210,000	17,778		227,778	87%	
FAC906395-612	40 College-Repl Fire Alarm and Fish Pond	156,000	52,945	103,055		103,055		103,055	66%	
FAC906395-633	703 Don Mills-Relocate Com Services Room	335,000	33,541	301,459	240,000	40,000		280,000	84%	
FAC906395-634	40 College-Repl Hot Water Recir Lines	260,000	1,778	258,222	200,000	58,222		258,222	99%	
FAC906395-636	91 Front E-Rpl Boilers B-1 & B-2	567,600	544,571	23,029		18,000		18,000	3%	
FAC906395-640	146 The East Mall-Cremation Rm Freezer	27,000	12,134	14,866		14,866		14,866	55%	14,866
FAC906395-641	1300 Sheppard W - Investigation of HVAC	256,000	17,404	238,596	236,000	2,596		238,596	93%	

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
FAC906395-659	Var Locs - BAS & Component Renewals	1,500,000	706,369	793,631	300,000	493,631		793,631	53%	
FAC906395-845	Energy Audits & Monitoring Systems	200,000		200,000	100,000	100,000		200,000	100%	
FAC906397-16	1300 Sheppard W - Int & Ext SOGR	205,000	15,671	189,329	191,000	-1,671		189,329	92%	
FAC906397-32	Corp Fac_Mgmt & Audits of Movable Assets	250,000	72,796	177,204	130,000	47,204		177,204	71%	
FAC906397-113	3300 Bayview - Int & Ext SOGR	30,000	4,640	25,360		25,360		25,360	85%	25,360
FAC906397-145	Var Locs - Feasibility Studies	500,000	217,456	282,544	100,000	182,544		282,544	57%	
FAC906397-203	140 Princes - Lobby Renovations	204,000	17,288	186,712		186,712		186,712	92%	
FAC906397-247	Var Locs - SOGR Work at EMS Facilities	1,200,000	761,464	438,536	290,000	148,536		438,536	37%	
FAC906393-21	Var Police Tower Sites-Roof Replacement	24,000	6,004	17,996	13,000	4,996		17,996	75%	4,996
FAC906393-40	65 Hendrick Ave - Roof Replacement	75,000	3,810	71,190		71,190		71,190	95%	
FAC906393-42	947 Martin Grove- Rpl Training Ctr Roof	59,000	4,579	54,421		54,421		54,421	92%	14,694
FAC906393-68	799 Islington Ave-Roofing Membrane Repl	15,080	2,442	12,638		12,638		12,638	84%	12,638
FAC906393-71	18 Dyas-Repl Warehouse Roof&Parking Ramp	303,000	46,196	256,804	303,000	-46,196		256,804	85%	
FAC906393-93	150 Disco - Roof Membrane Replacement	413,151	366,094	47,057	441,000	-441,000				
FAC906396-8	12 Canterbury Place - Int & Ext SOGR	164,250	7,500	156,750		156,750		156,750	95%	26,750
FAC906396-65	18 Cranfield-Rpl Asphlt Pave&Dist Panel	304,000	18,660	285,340	35,000	218,000		253,000	83%	
FAC906179-43	Request for Service Web System	160,000	72,960	87,040	80,000	7,040		87,040	54%	
FAC906179-44	A/V Equipment in Council Chambers	550,000	32,780	517,220		517,220		517,220	94%	
FAC906394-28	840 Gerrard E-Rpl Slab & Install CO/NOx	77,000	67,036	9,964	50,000	-40,036		9,964	13%	
FAC906394-178	Var Locs-Struc Repairs @ City Facilities	600,000	558,118	41,882		41,882		41,882	7%	
FAC906394-191	SOGR @ Leased Facilities/Properties	851,229	165,033	686,196	500,000	186,196		686,196	81%	
FAC906394-276	146 The East Mall - Structural Repairs	38,000	33,935	4,065		4,065		4,065	11%	4,065
FAC906394-279	3 Lunness Rd - Ext Wall Rehabilitation	333,000	138,434	194,566	48,000	146,566		194,566	58%	
FAC906394-283	55 John-Upgrade Window Wash Monorail System	240,000		240,000	116,000	124,000		240,000	100%	
FAC906394-284	539 Queens Quay - Parking Struc Rehab	1,160,000	667,017	492,983	900,000	-407,017		492,983	42%	
FAC906399-12	20 Balmoral Ave-Roof Mem Repl & Chim Rep	159,000	16,636	142,364	145,000	-2,636		142,364	90%	
FAC906399-12	34 Yorkville Ave-Roof Mem Repl, R&W Rep	393,000	20,904	372,096		288,000		288,000	73%	
FAC906399-12	703 DON MILLS/10 GATEWAY PK GARAGE REHAB	472,000	290,552	181,448		181,448		181,448	38%	
FAC906399-12	2222 EGLINTON AVE-ROOF / WINDOW REPAIRS	111,000	13,111	97,889	30,000	67,889		97,889	88%	
FAC906399-12	1300 SHEPPARD AVE W- DRAINAGE REPAIRS	106,000	52,078	53,922	50,000	3,922		53,922	51%	
FAC906399-12	VAR LOC TECHAUD & BLDG CONDITION ASSES	500,000	118,637	381,363	300,000	81,363		381,363	76%	
FAC906399-12	5100 YONGE ST, 2ND. FL- CARPET REPLACE	308,000	145,743	162,257		162,257		162,257	53%	
FAC906399-12	100 QUEEN ST W, 2ND FL PROOFF-CARPET REP	82,500	41,617	40,883	45,000	-45,000				
FAC906391-34	Environmental Remediation - 2013	322,000	281,903	40,097		40,097		40,097	12%	

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
TRP907009-6 / 12	Nathan Phillips Square Revitalization	19,513,054	8,259,402	11,253,652	5,436,000	5,817,652		11,253,652	58%	3,345,000
UNS907229-18 /27	North West PATH	49,118,952	27,753,423	21,365,529	17,119,000	2,881,000	1,365,529	21,365,529	43%	1,495,289
UNS907600-3/12	Fees / Permits	497,187	117,966	379,221	97,000	282,221		379,221	76%	282,221
UNS907600-4/ 11	Internal (City) Charges	500,000	494,131	5,869		5,869		5,869	1%	5,869
UNS907745-1	Phase 1 - Construction	125,829,736	83,267,719	42,562,017	40,830,000	1,732,017		42,562,017	34%	
UNS907745-6/14	Other Construction	8,073,193	-415,522	8,488,715	6,889,000	1,184,193		8,073,193	100%	360,541
UNS907745-12	3rd Party Construction	21,393,689	6,274,921	15,118,768	12,800,000		2,318,768	15,118,768	71%	
UNS907745-15	Heritage Lighting	1,000,000		1,000,000	500,000	300,000	200,000	1,000,000	100%	
UNS907746-1/ 11	Phase 1 - Professional Services	2,077,157	2,186,755	-109,598	611,000	-611,000				-311,000
UNS907746-2	Phase 2 - Professional Services	1,081,000	1,081,014	-14	320,000	-320,000				
UNS907746-4	Phase 4 - Professional Services	85,000		85,000		85,000		85,000	100%	
UNS907746-6	Other Professional Services	1,183,819	889,773	294,046	850,000	-555,954		294,046	25%	-770,622
CCA912-07	Heritage Interpretation Plan	250,000		250,000			250,000	250,000	100%	
CCA912-08	Walks and Garden Trust Commemoration	250,000	42,009	207,991	180,000	27,991		207,991	83%	
<b>Total</b>		<b>287,373,887</b>	<b>153,002,539</b>	<b>134,371,348</b>	<b>101,196,000</b>	<b>14,554,609</b>	<b>16,821,525</b>	<b>132,572,135</b>	<b>46%</b>	<b>6,464,004</b>

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<b>2 Year Carry-Forward Offsets in the 2014 Plan:</b>										
FAC906395-589	Various locations Site-Elevator Machine Rm work						-208,870			-208,870
FAC906395-660	Var Locs - BAS & Component Renewals						-134,821			-134,821
Total							-343,691			-343,691
<b>Financial Services</b>										
CFO906794-1	Investment & Debt Mgt System 2011 Replacement	378,000	124,139	253,861	185,000	31,000	38,000	254,000	67%	
CFS906795-3	FPARS - Conceptual Design, Implementation, Extension	1,282,000	400,198	881,802		877,000		877,000	68%	877,000
CFS906795-7	FPARS- SAP Business Process Change & Tech Transfer	20,608,000	15,167,787	5,440,213	6,317,000	-877,000		5,440,000	26%	-877,000
CFS906798-1	Risk Mgt Info System Replacement	829,000	139,829	689,171	349,000	1,000	339,000	689,000	83%	
FNS907438-1	PCI Compliance	960,000	305,950	654,050		177,000	244,000	421,000	44%	421,000
TRE906890-1	eProcurement Implementation	924,000	131,375	792,625	452,000		200,000	652,000	71%	200,000
FNS907437-1	Tax Increment Financing Implementation	138,000		138,000		110,000	28,000	138,000	100%	
CFO906801-1	Development Charges Background Study	287,000	196,608	90,392		90,000		90,000	31%	
FNS907701-1	Online Payment Services Migration	27,000	6,767	20,233			20,000	20,000	74%	20,000
<b>Total</b>		<b>25,433,000</b>	<b>16,472,653</b>	<b>8,960,347</b>	<b>7,303,000</b>	<b>409,000</b>	<b>869,000</b>	<b>8,581,000</b>	<b>34%</b>	<b>641,000</b>
<b>Fleet Services</b>										
FLT000476-13	Library - Vehicle/Equip - 2011	91,000		91,000	91,000		-91,000			
FLT000476-14	Library - Vehicle/Equip - 2012	44,000		44,000	53,000		-53,000			
FLT000476-15	Library - Vehicle/Equip - 2013	255,000		255,000	25,000	136,000		161,000	63%	
FLT000478-15	Pf&R - Vehicle/Equip - 2013	2,536,000	818,677	1,717,323	228,000	1,489,323		1,717,323	68%	
FLT000479-14	Pmmd - Vehicle/Equip - 2012	65,000		65,000	65,000		-65,000			
FLT000481-14	M&S - Vehicle/Equip - 2012	759,000		759,000	759,000		-759,000			
FLT000481-15	M&S - Vehicle/Equip - 2013	175,000		175,000	175,000	-175,000				
FLT000482-11	Solid Waste - Vehicle/Equip - 2009	159,000	95,181	63,819	8,000		-8,000			
FLT000482-12	Solid Waste - Vehicle/Equip - 2010	227,047	187,213	39,834	40,000		-40,000			
FLT000482-14	Solid Waste - Vehicle/Equip - 2012	2,844,000	2,051,297	792,703	144,000	453,000		597,000	21%	
FLT000482-15	Solid Waste - Vehicle/Equip - 2013	2,445,000		2,445,000	367,000	277,000		644,000	26%	
FLT000483-12	Tech Services - Vehicle/Equip - 2011	221,000		221,000	22,000		-22,000			
FLT000483-13	Tech Services - Vehicle/Equip - 2012	303,000	222,829	80,171	81,000		-81,000			
FLT000483-14	Tech Services - Vehicle/Equip - 2013	155,000		155,000	155,000	-155,000				
FLT000484-12	Transportation - Vehicle/Equip - 2010	118,966	74,048	44,918	8,000		-8,000			
FLT000484-13	Transportation - Vehicle/Equip - 2011	1,158,595	1,082,844	75,751	23,000		-21,000	2,000		
FLT000484-14	Transportation - Vehicle/Equip - 2012	3,370,000	2,846,276	523,724	1,592,000		-1,220,000	372,000	11%	
FLT000484-15	Transportation - Vehicle/Equip - 2013	2,263,000		2,263,000	963,000		-963,000			
FLT000486-13	Ems - Vehicle/Equip - 2011	1,519,699	480,644	1,039,055	691,000		-556,000	135,000	9%	
FLT000486-14	Ems - Vehicle/Equip - 2012	3,986,000	3,966,147	19,853	20,000		-20,000			
FLT000486-15	Ems - Vehicle/Equip - 2013	3,867,000	2,313,849	1,553,151	69,000	1,484,151		1,553,151	40%	
FLT000487-12	Fire - Vehicle/Equip - 2010	1,687,569	1,607,808	79,761	36,000		-36,000			

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**Additional 2013 and 2012 and Prior Year Carry - Forward Funding Requests**

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
FLT000487-13	Fire - Vehicle/Equip - 2011	5,238,160	4,842,085	396,075	69,000		-69,000			
FLT000487-14	Fire - Vehicle/Equip - 2012	5,436,918	4,017,828	1,419,090	1,539,000	-119,910		1,419,090	26%	
FLT000487-15	Fire - Vehicle/Equip - 2013	3,700,000		3,700,000	4,700,000	-1,000,000		3,700,000	100%	
FLT000489-15	Zoo - Vehicle/Equip - 2013	380,000	375,889	4,111	28,000	-28,000				
FLT000491-13	Exhibition - Vehicle/Equip - 2011	124,881	4,000	120,881			120,881	120,881	97%	
FLT000491-14	Exhibition - Vehicle/Equip - 2012	330,000		330,000			330,000	330,000	100%	
FLT000491-15	Exhibition - Vehicle/Equip - 2013	340,000		340,000	78,000		262,000	340,000	100%	
FLT906593-10	Arenas - Vehicle/Equip - 2013	200,000	175,893	24,107	22,000	-22,000				
FLT000492-12	Insurance Contingency - 2011	347,000		347,000			347,000	347,000	100%	
FLT000492-14	Insurance Contingency - 2013	120,000		120,000	150,000	-30,000		120,000	100%	
FLT906672-7	Green Fleet Plan - 2011	83,807		83,807	24,000		-24,000			
FLT906672-8	Green Fleet Plan - 2012	250,000	17,992	232,008	232,000	-150,000	-82,000			
FLT906863-7	F&Re - Vehicle/Equip - 2012	241,000	23,885	217,115	217,000	-217,000				
FLT906863-8	F&Re - Vehicle/Equip - 2013	380,000		380,000	380,000	-380,000				
FLT906864-8	Clerks - Vehicle/Equip - 2013	60,000		60,000		20,000		20,000	33%	
FLT906865-3	Water - Vehicle/Equip - 2008	90,036	78,505	11,531	11,000		-11,000			
FLT906865-7	Water - Vehicle/Equip - 2012	1,967,990	1,783,620	184,370	490,000	-441,000		49,000	2%	
FLT906865-8	Water - Vehicle/Equip - 2013	1,718,000	108,731	1,609,269	859,000	-308,730		550,270	32%	
FLT906279-5	Fuel Site Closures/Upgrades - 2011	666,171	388,942	277,229	194,000		-194,000			
FLT906279-6	Fuel Site Closures/Upgrades - 2012	1,747,471	609,826	1,137,645	1,049,000	-274,000		775,000	44%	
FLT906279-7	Fuel Site Closures/Upgrades - 2013	600,000	9,038	590,962	360,000	-100,000		260,000	43%	
FLT907266-6	Edc&T - Vehicle/Equip - 2013	74,000		74,000		40,000		40,000	54%	
FLT907272-1	Fleet Mgt & Fuel Sys Integr - 2009	424,845	55,631	369,214	319,000	50,214		369,214	87%	
FLT907912-1	Tchc - Vehicle/Equip - 2013	415,000	106,592	308,408		308,408		308,408	74%	
<b>Total</b>		<b>53,185,155</b>	<b>28,345,266</b>	<b>24,839,889</b>	<b>16,336,000</b>	<b>857,457</b>	<b>-3,263,119</b>	<b>13,930,338</b>	<b>26%</b>	
<b>Information &amp; Technology</b>										
ITP906881-68	Sap Landscape Upgrade	3,452,886	2,340,361	1,112,525		1,112,525		1,112,525	32%	120,000
ITP906881-84	Geospatial Info Integration 2013	400,000		400,000		400,000		400,000	100%	400,000
WES907128-90	Doc. Man. Projectwise	543,370	333,370	210,000		210,000		210,000	39%	
WES907458-5	Tas -E Projects	900,093	245,119	654,974		654,974		654,974	73%	
WES907128-118	M&S Case Mgmt Sys	200,000	31,135	168,865		168,865		168,865	84%	
WES907128-106	2012 Tb Esd	239,000	51,074	187,926		187,926		187,926	79%	
WES907128-106	Tb Esd 2013	1,363,000	231	1,362,769		1,362,769		1,362,769	100%	373,000
WES906827-8	Comp. Sys. Int - 2013	672,000	396,040	275,960		275,960		275,960	41%	275,960
ITP906881-58	One Address Repository 2012	51,039		51,039			51,039	51,039	100%	
ITP906881-58	Central Property Database 2013	600,000		600,000		600,000		600,000	100%	
WES907128-92	2013 Ibms Migration To Amandai	260,000		260,000		260,000		260,000	100%	260,000
WES907128-98	2013 Licensing Sys Enhancements	100,000	42,963	57,037		57,037		57,037	57%	57,037
WES907128-112	Eservice For MIs 2013	168,189	98,291	69,898		69,898		69,898	42%	
ITP906882-103	Ecity Strategic Plan 2013	619,000	206,119	412,881		412,881		412,881	67%	412,881
ITP906881-95	Enterprise Info Mgmt 2013	480,000	266,743	213,257		213,257		213,257	44%	213,257
ITP906881-86	Bus Intelligence Dw Strategy & Plan	400,000		400,000		400,000		400,000	100%	400,000
ITP906882-101	Ent Architecture 2013	699,000	675,938	23,062		23,062		23,062	3%	23,062
ITP906881-83	Edrms - 2012	788,000	737,044	50,956		50,956		50,956	6%	



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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
ITP906881-89	Edrms - 2013	537,000		537,000		537,000		537,000	100%	537,000
ITP906882-92	It Service Mgmt 2013	496,000	153,463	342,537		342,537		342,537	69%	342,537
ITP906882-63	Info Security 2013	200,000	153,240	46,760		46,760		46,760	23%	46,760
ITP906883-30/55	Consolidated Data Centre	5,710,000	577,508	5,132,492		1,700,000		1,700,000	30%	
ITP906883-29	Integrated Telecom Infra.	6,878,000	792,724	6,085,276		6,085,276		6,085,276	88%	
ITP906883-51	Ent Sys Mgmt Implementation 2013	1,210,000	426,722	783,278		783,278		783,278	65%	783,278
ITP906883-52	2013 Configuration Mgmt Database Imp.	360,000	330,010	29,990		29,990		29,990	8%	29,990
ITP907747-7	E-Human Resource Strategy 2013	483,000		483,000		483,000		483,000	100%	483,000
ITP906882-93	Ent Project Mgmt 2013	370,000		370,000		370,000		370,000	100%	370,000
ITP906882-104	It Performance Reporting 2013	150,000		150,000		150,000		150,000	100%	150,000
ITP906882-91	Ent Portfolio Mgmt Tools 2013	150,000	32,082	117,918		117,918		117,918	79%	117,918
ITP906882-46	Quality Ass. & Testing Tools - 2012	240,000	205,582	34,418		34,418		34,418	14%	
ITP907907-1	Resource Requirements 2013	3,000,000	244,862	2,755,138		2,755,138		2,755,138	92%	1,631,000
ITP907951-4	Work Mgmt Solution	160,000	27,358	132,642		132,642		132,642	83%	132,642
ITP907951-6	Short Term Bus Improvements	765,000	222,080	542,920		542,920		542,920	71%	542,920
ITP907951-2	Web Content Rollout	3,022,000	2,567,835	454,165		454,165		454,165	15%	454,165
ITP907951-3	Portal Foundation	1,015,000	382,033	632,967		632,967		632,967	62%	632,967
ITP907951-1	Emp. Self Service Portal	2,150,000	259,837	1,890,163		1,890,163		1,890,163	88%	1,890,163
EOL906983-20/21	Desktop Hardware 2013	1,424,000	1,139,039	284,961		284,961		284,961	20%	
EOL906983-16	Desktop Software 2013	600,000	479,250	120,750		120,750		120,750	20%	
EOL906983-8	Lifecycle Asset Mgmt 2013	1,685,000	1,567,039	117,961		117,961		117,961	7%	
EOL906983-26	Enterprise Storage - 2013	1,419,667	1,079,244	340,423		340,423		340,423	24%	
<b>Total</b>		<b>43,960,244</b>	<b>16,064,336</b>	<b>27,895,908</b>		<b>24,412,377</b>	<b>51,039</b>	<b>24,463,416</b>	<b>56%</b>	<b>10,679,537</b>
<b>TOTAL INTERNAL SERVICES</b>		<b>417,041,226</b>	<b>217,878,503</b>	<b>199,162,723</b>	<b>127,681,276</b>	<b>40,432,856</b>	<b>14,478,445</b>	<b>182,592,577</b>	<b>44%</b>	<b>17,983,953</b>
<b>OTHER CITY PROGRAMS</b>										
<b>City Clerks</b>										
CLK906878-3	Archives SOGR	57,597	56,209	1,388	566	822		1,388	2%	
CLK906877-5	TEIS Maintenance & Upgrade for 2014 Election	2,887,012	2,120,369	766,643	113,710	652,933		766,643	27%	
CLK907133-6	TMMIS Phase 3	301,451	278,162	23,289	20,614	2,675		23,289	8%	
CLK907368-15	Forms Management	317,000	257,071	59,929	32,296	27,633		59,929	19%	27,633
CLK907415-1	Mail Security and Mail Room Upgrade	308,171	282,490	25,681		25,681		25,681	8%	25,681
CLK907361-1	Alternate Voting - 2011	589,825	266,709	323,116	87,918	235,198		323,116	55%	
CLK907825-1	Constituency Management System Usability Enhancement	230,000	35,243	194,757	112,461	3,539		116,000	50%	3,539
CLK907856-1	First and Second Floor Health and Safety Remediation	400,000	194,994	205,006	170,000	30,000		200,000	50%	30,000
<b>Total</b>		<b>5,091,056</b>	<b>3,491,247</b>	<b>1,599,809</b>	<b>537,565</b>	<b>978,482</b>		<b>1,516,047</b>	<b>30%</b>	<b>86,853</b>
<b>Sustainable Energy Plan</b>										
ERP907301-1	City Hall - Energy Retrofit	302,459	154,613	147,846			<b>147,846</b>	147,846	49%	
ERP907301-2	NPS Sustainability Measures	70,916		70,916			<b>70,916</b>	70,916	100%	

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
ERP907303-1	TECF-09-109_ EWMO, PF&R - 85 Locations (Phase 4 Retrofits)	1,000,000	849,706	150,294			150,294	150,294	15%	
ERP907354-1	Community Energy Planning	2,185,585	102,367	2,083,218			2,083,218	2,083,218	95%	
ERP907661-1	Solar Photovoltaic Program	1,595,094	810,919	784,175			784,175	784,175	49%	
ERP907661-13	SOLAR PV MICROFIT	300,000	36,151	263,849			263,849	263,849	88%	
ERP907661-3	Renewable Energy Program - Study	210,994		210,994			210,994	210,994	100%	
ERP906993-3	Energy Retrofit - Police Service Buildings	167,480		167,480			167,480	167,480	100%	
ERP906993-11	Lighting Retrofits - SWM Transfer Stations	33,473		33,473			33,473	33,473	100%	
<b>Sub-Total - Carry-Forward Requests</b>		<b>5,866,001</b>	<b>1,953,755</b>	<b>3,912,246</b>			<b>3,912,246</b>	<b>3,912,246</b>	<b>67%</b>	
<b>Radio Replacement Project</b>										
TED907191-2	Project Management/Consulting PH 2	741,023	230,897	510,126	500,000	10,126		510,126	69%	10,126
TED907519-2	Transitional Costs	670,000	543,251	126,749	115,000	11,749		126,749	19%	11,749
TED907519-1	Radio System Infrastructure	13,254,144	11,254,827	1,999,317	2,527,000	-527,683		1,999,317	15%	-527,683
TED907519-4	Construction -Radio Sites and Towers	8,421,114	2,881,450	5,539,664	4,921,000	618,664		5,539,664	66%	618,664
<b>Total</b>		<b>23,086,281</b>	<b>14,910,425</b>	<b>8,175,856</b>	<b>8,063,000</b>	<b>112,856</b>		<b>8,175,856</b>	<b>35%</b>	<b>112,856</b>
<b>Pan Am Games</b>										
PAN907636-4	PAAC/CIO 2011-2015	22,476,000	20,947,254	1,528,746		1,528,746		1,528,746	7%	1,528,746
PAN907636-5	Etobicoke Olympium Retrofit 2011-2014	163,000	143,363	19,637		19,637		19,637	12%	19,637
PAN907636-8	Birchmount Track Resurfacing 2011-2014	13,098	210	12,888		6,000	6,888	12,888	98%	12,888
PAN907636-9	Project Mgmt for MPA Projects 2010-2014	239,140	129,533	109,607		92,000	17,607	109,607	46%	109,607
PAN907636-11	York Track Retrofit	77,780	-2,550	80,330		25,000	52,780	77,780	100%	77,780
PAN907755-1	PAAC Site Remediation	3,900,000	102,255	3,797,745	30,000		3,767,745	3,797,745	97%	
<b>Total</b>		<b>26,869,018</b>	<b>21,320,063</b>	<b>5,548,955</b>	<b>30,000</b>	<b>1,671,384</b>	<b>3,845,020</b>	<b>5,546,404</b>	<b>21%</b>	<b>1,748,659</b>
<b>TOTAL OTHER CITY PROGRAMS</b>		<b>60,912,356</b>	<b>41,675,491</b>	<b>19,236,865</b>	<b>8,630,565</b>	<b>2,762,721</b>	<b>7,757,266</b>	<b>19,150,552</b>	<b>31%</b>	<b>1,948,368</b>
<b>TOTAL CITY OPERATIONS</b>		<b>1,085,577,605</b>	<b>570,416,702</b>	<b>454,971,138</b>	<b>301,981,443</b>	<b>63,457,619</b>	<b>30,791,231</b>	<b>424,747,897</b>	<b>39%</b>	<b>41,629,641</b>

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
<b>AGENCIES</b>										
<b>Exhibition Place</b>										
EXH00001 -14	37201 Study, Investigate, Design, Engineer	125,000	103,469	21,531		21,531		21,531	17%	
EXH260 -72	37903 Washroom Upgrades - Exterior	350,000	348,850	1,150		1,150		1,150	0%	
EXH350 -98	37504 Building Automation System	300,000	288,076	11,924		11,924		11,924	4%	
EXH350 -97	37506 Transformers, Switchgears, CircuitBreakers & Feeders	200,000	177,500	22,500		22,500		22,500	11%	
EXH350 -95	37509 Replace Fibre Optic Cable Grounds Wide	150,000	137,213	12,787		12,787		12,787	9%	
EXH000525 -61	37611 Replace Damaged Sections of Movable Huffcore Wall	200,000	178,665	21,335		21,335		21,335	11%	
EXH000525 -63	37612 Retrofit Salons Interior & Equipment	150,000	138,709	11,291		11,291		11,291	8%	
EXH000525 -62	37613 Washrooms Renovation	2,600,000	1,824,831	775,169		775,169		775,169	30%	
EXH360 -90	37415 GroundsSecuritySurveillanceSystem/Card Access/CCTV	85,000	79,022	5,978		5,978		5,978	7%	
EXH330 -37	38116 Fire Protection System Code Retrofit	100,000	95,458	4,542		4,542		4,542	5%	
EXH906136 -31	39017 District Energy System	2,500,000	284,000	2,216,000		2,216,000		2,216,000	89%	
EXH907012 -7	Building Repairs/Upgrades	332,000	91,067	240,933		240,933		240,933	73%	
<b>Total</b>		<b>7,092,000</b>	<b>3,746,859</b>	<b>3,345,141</b>		<b>3,345,141</b>		<b>3,345,141</b>	<b>47%</b>	
<b>Toronto Police Service</b>										
POL000050	State-of-Good-Repair - Police	5,735,106	3,200,110	2,534,996	1,500,000	1,034,996		2,534,996	44%	1,034,996
POL906835	Property & Evidence Management Facility	11,318,796	8,065,286	3,253,510	1,415,500	838,010		2,253,510	20%	838,010
POL907509	Integrated Records and Information System (IRIS)	9,507,000	8,832,334	674,666	607,000	67,666		674,666	7%	67,666
POL907898	Parking East	4,358,000	2,712,193	1,645,807	1,158,000	487,807		1,645,807	38%	487,807
POL906576	Vehicle Replacement (LR)	3,621,414	2,369,580	1,251,834		1,251,834		1,251,834	35%	
POL906259	Furniture Lifecycle Replacement	935,802	644,074	291,728	380,000	-88,272		291,728	31%	
POL906583	Servers - Lifecycle Plan	6,050,532	3,734,197	2,316,335		2,316,335		2,316,335	38%	
POL906584	IT Business resumption - Lifecycle Plan	3,827,599	1,134,013	2,693,586		2,693,586		2,693,586	70%	
POL907174	Locker Replacement	335,172	125,897	209,275	85,172	124,103		209,275	62%	
POL907175	Mobile Workstation	7,493,586	6,644,849	848,737	793,586	55,151		848,737	11%	
POL907511	AVLS Replacement Lifecycle	900,234	78,208	822,026		800,192		800,192	89%	
POL907513	Voice logging lifecycle Replacement	1,127,000	739,816	387,184	327,000	60,184		387,184	34%	
POL907520	Call Centre Application lifecycle Replacement	273,836	1,892	271,944		103,108		103,108	38%	
POL907525	Small Equipment Replacement	524,607	134,172	390,435	381,111	9,324		390,435	74%	
POL907549	Wireless Parking System (LR)	1,527,335	892,390	634,945		75,400		75,400	5%	
POL907788	Fleet Equipment (LR)	200,000	31,554	168,446	100,000	68,446		168,446	84%	
POL907785	CCTV	182,000	148,318	33,682		33,682		33,682	19%	
POL907786	AED's	195,000		195,000	195,000	-195,000				
<b>Total</b>		<b>58,113,019</b>	<b>39,488,883</b>	<b>18,624,136</b>	<b>6,942,369</b>	<b>9,736,552</b>		<b>16,678,921</b>	<b>29%</b>	<b>2,428,479</b>

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
<b>Toronto Public Health</b>										
CPH001-14	Hf HI Systems Integration	2,498,590	2,011,002	487,588	358,000	129,588		487,588	20%	
CPH001-15	Web Rebrand	629,000	570,348	58,652	26,000	32,652		58,652	9%	
CPH001-17	Infectious Disease Control Info Sys	1,342,910	1,115,431	227,479		20,533		20,533	2%	
CPH001-18	Hf/HI Point Of Care 2013	1,043,000	679,232	363,768	365,000	-1,232		363,768	35%	-1,232
<b>Total</b>		<b>5,513,500</b>	<b>4,376,013</b>	<b>1,137,487</b>	<b>749,000</b>	<b>181,541</b>		<b>930,541</b>	<b>17%</b>	<b>-1,232</b>
<b>Toronto Public Library*</b>										
LIB907255	Library Processing Centre	6,000,000	4,113,898	1,886,102	3,000,000	-1,113,898		1,886,102	31%	
LIB907406	Self-Service Circulation	3,988,600	2,557,870	1,430,730			1,430,730	1,430,730	36%	
LIB000156	Mount Dennis*	1,217,777	834,441	383,336		383,336		383,336	31%	
LIB907732	Virtual Branch Services 2011-2014	619,050	588,844	30,206		30,206		30,206	5%	30,206
LIB907865	Virtual Branch Services 2013-2015	100,000		100,000		100,000		100,000	100%	100,000
LIB000155	Albion*	126,693	126,693		153,000	-153,000				
LIB907114	Toronto Reference Library *	8,109,969	6,966,536	1,143,433		1,143,433		1,143,433	14%	
LIB907864	Technology Asset Mgmt Program 2009-11 *	188,000	186,827	1,173		1,173		1,173	1%	
<b>Total</b>		<b>20,350,089</b>	<b>15,375,109</b>	<b>4,974,980</b>	<b>3,153,000</b>	<b>391,250</b>	<b>1,430,730</b>	<b>4,974,980</b>	<b>24%</b>	<b>130,206</b>
* The 2013 plan figure has been updated with Q4 in-year budget adjustments										
<b>Toronto Transit Commission*</b>										
TTC000110	Subway Track	22,136,373	16,281,563	5,854,810		5,854,810		5,854,810	26%	5,854,810
TTC000120	Surface Track	43,473,265	27,991,896	15,481,369		15,481,369		15,481,369	36%	10,245,481
TTC000210	Traction Power	36,329,745	18,920,753	17,408,992	2,279,000	15,129,992		17,408,992	48%	15,129,992
TTC000220	Power Distribution/Electric Systems	9,036,828	6,901,212	2,135,616	164,000	1,971,616		2,135,616	24%	1,971,616
TTC000230	Communications	23,205,928	10,359,928	12,846,000	7,846,000	5,000,000		12,846,000	55%	5,000,000
TTC000240	Signal Systems	11,290,513	8,159,513	3,131,000	3,131,000			3,131,000	28%	
TTC000310	Finishes	25,440,885	21,920,885	3,520,000	3,520,000			3,520,000	14%	
TTC000320	Equipment	22,655,827	18,560,183	4,095,644	2,733,000	1,362,644		4,095,644	18%	1,362,644
TTC000330	Yards & Roads	8,212,922	6,968,922	1,244,000	1,244,000			1,244,000	15%	
TTC000333	On-Grade Paving Rehabilitation Program	6,900,386	5,733,386	1,167,000	1,167,000			1,167,000	17%	
TTC000340	Bridges & Tunnels	39,562,776	29,962,125	9,600,651	7,085,000	2,515,651		9,600,651	24%	2,515,651
TTC000379	Fire Ventilation Upgrade	31,703,017	31,703,017							
TTC000383	Easier Access	20,595,226	17,063,226	3,532,000	3,532,000			3,532,000	17%	
TTS000392	Sheppard Subway	2,901,000		2,901,000	2,901,000			2,901,000	100%	
TTC000395	Birchmount Garage Renovation									
TTC000415	Replacement Wheel-Trans Vehicles	1,248,000	39,826	1,208,174		1,208,174		1,208,174	97%	1,208,174
TTC000421	Subway Car Purchases	105,226,749	48,094,609	57,132,140		57,132,140		57,132,140	54%	27,991,931
TTC000440	SRT Car Overhaul Program	4,528,037	4,282,323	245,714	77,000	168,714		245,714	5%	168,714
TTC000450	Streetcar Overhaul Program	12,986,495	11,445,530	1,540,965		1,540,965		1,540,965	12%	1,132,745
TTC000460	Subway Car Overhaul Program	19,678,022	13,779,589	5,898,433		5,898,433		5,898,433	30%	5,898,433
TTC000470	Automotive Non-Revenue Vehicles	7,702,391	2,783,066	4,919,325	4,360,000	559,325		4,919,325	64%	
TTC000480	Rail Non-Revenue Vehicle Overhaul	2,151,358	1,081,985	1,069,373	619,000	450,373		1,069,373	50%	450,373
TTC906365	Rail Non-Revenue Vehicle Purchase	2,029,477	878,776	1,150,701	649,000	501,701		1,150,701	57%	501,701

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
TTC906365	Tools & Shop Equipment	5,034,156	1,726,157	3,307,999		3,307,999		3,307,999	66%	408,220
TTC000520	Fare Handling Equipment	1,706,696	444,274	1,262,422		1,262,422		1,262,422	74%	
TTC000610	Environmental Programs	9,775,053	3,662,053	6,113,000	6,113,000			6,113,000	63%	
TTC000710	Computer Equipment & Software	29,953,192	25,672,264	4,280,928		4,280,928		4,280,928	14%	
TTC906248	Intelligent Transportation & Technical Systems									
TTC000910	Furniture & Office Equipment	355,898	151,047	204,851		204,851		204,851	58%	
TTC000920	Other Service Planning	6,294,017	745,304	5,548,713	2,938,000	2,610,713		5,548,713	88%	2,610,713
TTC000921	Transit Shelter and Loops	1,015,000	12,112	1,002,888		1,002,888		1,002,888	99%	1,002,888
TTC000373	Mount Dennis Bus Facility	499,662	219,841	279,821	200,000	79,821		279,821	56%	79,821
TTC000390	Other Buildings & Structures Projects	40,845,381	35,492,529	5,352,852	5,973,000	-620,148		5,352,852	13%	-620,148
TTC000414	Replace 40' Diesel Buses or Equivalent	13,827,403	9,490,935	4,336,468	2,675,000	1,661,468		4,336,468	31%	1,661,468
				4,857,376				4,857,376	14%	-659,624
TTC000432	Bus Heavy Rebuild Program - 18 Year/Mid Life	35,770,802	30,913,426		5,517,000	-659,624				
TTC000530	Other Maintenance Equipment	5,249,109	1,063,908	4,185,201	2,675,000	1,510,201		4,185,201	80%	847,000
TTC907188	Birchmount Garage Repair Bay Mod.	473,628	194,744	278,884		278,884		278,884	59%	278,884
TTC000377	Queensway Bus Garage Renovations	1,233,383	583,383	650,000	650,000			650,000	53%	
TTC906010	Purchase of Streetcars	135,347,862	65,303,963	70,043,899	8,344,000	61,699,899		70,043,899	52%	46,196,756
TTC906153	Eglinton Bus Terminal Replace.	4,072	4,072							
TTC906154	Commuter Parking Expansion	78,520	78,520							
TTC906251	Wilson Yard - Fleet Accommodation									
TTC907198	Kipling Station Improvements	1,405,000	586,394	818,606		818,606		818,606	58%	
TTC907199	Islington Station Improvements	15,438	15,438							
TTC907200	Warden Station Improvements	783	783							
TTC907625	Energy Management	8,141	8,141							
TTC907745	Fare System	15,554,280	2,097,772	13,456,508	9,616,000	3,840,508		13,456,508	87%	3,840,508
TTC907743	YUS ATC Resignalling Project	57,130,562	39,133,562	17,997,000	3,997,000	14,000,000		17,997,000	32%	-3,997,000
TTC907748	Wilson Complex - Modifications	1,800,000	992,687	807,313	980,000	-172,687		807,313	45%	-172,687
TTC907749	Leslie Barns	155,102,138	102,054,483	53,047,655	63,160,000	-10,112,345		53,047,655	34%	-10,112,345

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
TTC907750	TR/T1 Storage Track Accommodation	31,831,944	20,266,646	11,565,298	13,646,000	-2,080,702		11,565,298	36%	-2,080,702
TTC907749	McNicol Bus Garage	615,948	615,948							
TTE907319	TYSSE	842,708,634	366,592,868	476,115,766	326,156,000	149,959,766		476,115,766	56%	52,469,345
<b>Total</b>		<b>1,852,631,922</b>	<b>1,011,035,567</b>	<b>841,596,355</b>	<b>493,947,000</b>	<b>347,649,355</b>		<b>841,596,355</b>	<b>45%</b>	<b>171,185,362</b>

\*The Revised Plan includes adjustments that have been submitted with this report for Council approval. These adjustments are necessary to align the budget with the required carry forwards.

<b>Toronto Zoo</b>										
ZOO000177-13	Information Systems (2013)	250,000	53,347	196,653		196,653		196,653	79%	
ZOO0000080-13	North Zoo Site - Eurasia (2013)	2,633,000	1,862,386	770,614		770,614		770,614	29%	
ZOO0000080-13	North Zoo Site - Eurasia (2013)	51,000		51,000		51,000		51,000	100%	
ZOO28-28	Building and Services (2013)	1,465,000	1,413,459	51,541		51,541		51,541	4%	
ZOO28-28	Building and Services (2013)	85,000		85,000		85,000		85,000	100%	
ZOO906521-2	Giraffe House Transition (CFWD)	548,740	3,907	544,833			544,833	544,833	99%	544,833
ZOO906521-2	Giraffe House Transition (Old Elephant House) (2013)	500,000		500,000		500,000		500,000	100%	
ZOO907807-1	Giraffe House Transition (New Hoofstock) (2013)	500,000		500,000		500,000		500,000		
<b>Total</b>		<b>6,032,740</b>	<b>3,333,098</b>	<b>2,699,642</b>		<b>2,154,809</b>	<b>544,833</b>	<b>2,699,642</b>	<b>45%</b>	<b>544,833</b>

<b>TOTAL AGENCIES</b>		<b>1,949,733,270</b>	<b>1,077,355,530</b>	<b>872,377,740</b>	<b>504,791,369</b>	<b>363,458,647</b>	<b>1,975,563</b>	<b>870,225,579</b>	<b>45%</b>	<b>174,287,648</b>
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<b>TOTAL TAX SUPPORTED PROGRAMS</b>		<b>3,035,310,875</b>	<b>1,647,772,231</b>	<b>1,327,348,878</b>	<b>806,772,812</b>	<b>426,916,266</b>	<b>32,766,794</b>	<b>1,294,973,476</b>	<b>43%</b>	<b>215,917,289</b>
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**RATE PROGRAMS**

**Toronto Parking Authority**

TPA906844	St. Clair West (Regal Heights BIA) (94 Northcliffe Blvd. - CP 260)	350,000	19,527	330,473	175,000	155,400		330,400	94%	
TPA907469	CP 1 - Addition of 2 Levels	2,032,000	16,650	2,015,350	1,971,000	44,300		2,015,300	99%	
TPA907606	Oakwood, E.of Eglinton	1,480,000	815,711	664,290	600,000	64,200		664,200	45%	
TPA907713	1117 Dundas W/ Dovercourt CP 204	3,900,000	973,439	2,926,561	50,000	2,876,500		2,926,500	75%	
TPA907793	Weston Cultural Hub 16 John St. & 2 Elsmere	2,743,000	29,683	2,713,317	2,593,000	120,300		2,713,300	99%	
TPA907547	Structural Maintenance & Tech 2012 Budget	2,988,899	2,093,856	895,043	145,000	750,000		895,000	30%	
TPA906245	Purchase of Huron Property from City (CP 205) Add'n'l Cfw'd	440,000		440,000		440,000		440,000	100%	
TPA907470	Forest Hill Village	250,000	18,581	231,419		231,400		231,400	93%	
TPA907475	Jolly Miller	1,556,000	960,029	595,971		595,900		595,900	38%	
TPA907547	Structural Maintenance & Tech Upgrades	3,100,000		3,100,000		3,100,000		3,100,000	100%	
TPA907707	Relocation Of Cp 173	360,000		360,000		360,000		360,000	100%	
TPA907723	Nps Revitalization Improvement	200,000		200,000		200,000		200,000	100%	
TPA907725	Roof Anchor & Column Repairs Cp 43	100,000		100,000		100,000		100,000	100%	
TPA906715	Roncesvalle South (1624 Queen St. W.)	405,000		405,000		405,000		405,000	100%	
TPA907876	Structural Maintenance & Technology 2013	1,000,000	123,385	876,615		876,600		876,600	88%	
TPA907878	Concrete Repairs Cp 11	300,000		300,000		300,000		300,000	100%	



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TPA907879	Lighting Upgrade Cp 13	350,000	11,376	338,624			338,600	338,600	97%	
TPA907880	Concrete Repairs Cp 36	300,000		300,000			300,000	300,000	100%	
TPA907881	Painting Cp 36 Stage 1	400,000		400,000			400,000	400,000	100%	
TPA907883	Concrete Repairs Cp 43	200,000		200,000			200,000	200,000	100%	
TPA907884	Fire Alarm Upgrade Cp 52	250,000	5,532	244,468			244,400	244,400	98%	
TPA907885	Concrete Repairs - Interior/Ramp Cp 52	250,000		250,000			250,000	250,000	100%	
TPA907886	Lighting Upgrade Cp 52	350,000	11,376	338,624			338,600	338,600	97%	
TPA907891	Repaving And Lighting Upgrade Cp 663	200,000		200,000			200,000	200,000	100%	
TPA907480	Greening Projects (2013)	400,000		400,000			400,000	400,000	100%	
TPA907736	Pay Display Machines (2013)	600,000		600,000			600,000	600,000	100%	
???	2300 Lakeshore	2,000,000	1,897,225	102,775			102,700	102,700	5%	
<b>Total</b>		<b>26,504,899</b>	<b>6,976,369</b>	<b>19,528,530</b>	<b>5,534,000</b>		<b>13,993,900</b>	<b>19,527,900</b>	<b>74%</b>	
<b>Solid Waste Management Services</b>										
SOL000065-19	Dufferin-Disco Sso Processing Facil Ph 1	650,416	646,402	4,014			4,014	4,014	1%	
SOL000065-72	Sso Multi-Unit Residential Contain-2009	365,084	291,682	73,402	565,000		-491,598	73,402	20%	
SOL000065-71,90	Replacement Sso Containers-2009	9,956,000		9,956,000	10,341,000		-385,000	9,956,000	100%	
SOL000065-87	Recycling Upgrades For Multi-Units-2009				1,000,000		-1,000,000			
SOL000065-98	Rfid/Gps System	40,015		40,015			-40,015	-40,015	100%	
SOL000065-95,98	Rfid/Gps System Phase 2-2011	171,000	134,876	36,124			-36,124	-36,124	21%	
SOL000065-98	Rfid/Gps System - 2012	128,702	25,357	103,345	-35,000		-68,345	-103,345	80%	
SOL907919-4	Rfid/Gps System - 2012				35,000		144,485	179,485	53%	
SOL000065-101	Replacement Waste Bins Single Family	2,700,000	2,185,191	514,809		514,809		514,809	19%	
SOL906580-35	Ellesmere Yard Renovations	67,874	9,112	58,762			58,762	58,762	87%	
SOL906580-39	2012 Bin Enclosure	163,224		163,224			163,224	163,224	100%	
SOL906580-40	2012 Yonge Yard Renovation	297,750	38,061	259,689			259,689	259,689	87%	
SOL906580-41	2013 Yonge Yard Renovation Phase 2	500,000	175,743	324,257			324,257	324,257	65%	
SOL906580-43	2013 Security Bermonsey	125,000		125,000			125,000	125,000	100%	
SOL906580-44	2013 Ingram Yard Paving	250,000	56,986	193,014			85,313	85,313	34%	
SOL907246-18	Gas Control System	6,817,301	1,844,882	4,972,419	3,787,612		-1,787,612	2,000,000	29%	
SOL907246-9	Site Services/Final Cover/Storm Control	2,327,578	1,689,462	638,116			638,116	638,116	27%	
SOL907246-20	Cell Excavation & Base Construction	5,647,781	2,709,029	2,938,752	500,000		-500,000			
SOL907246-32	Green Lane Landfill Gas Utilization	10,000,000	142,299	9,857,701	9,900,000		-42,299	9,857,701	99%	
SOL907628-5,6	Dufferin Single Stream Site Remediation	716,691	180,739	535,952	913,100		-377,148	535,952	75%	
SOL907628-7	Dufferin Single Stream Site Remediation	1,056,187	48,774	1,007,413	1,016,187		-8,774	1,007,413	95%	
SOL907628-9	Dufferin Single Stream Recycling Facilit	750,000	467,239	282,761	350,000		-67,239	282,761	38%	
SOL907630-1	Dufferin Sso Facility - 2011	2,084,812	707,139	1,377,673	1,809,262		-431,589	1,377,673	66%	
SOL907631-1	Disco Sso Facility	10,813,441	10,811,259	2,182			2,182	2,182	0%	
SOL907631-2	Site Remediation	1,029,275	638,559	390,716			390,716	390,716	38%	
SOL907631-5	Disco Sso Facility - 2012	5,891,000	2,435,696	3,455,304			3,455,304	3,455,304	59%	
SOL907632-1,4	Long Term Waste Mgmt Strategy - Study 1	877,335	25,527	851,808	277,335		574,473	851,808	97%	
SOL907798-1	2012 It Strategy Plan & Assessments	296,042	154,810	141,232			-141,232	-141,232	-48%	
SOL907919-7	Business Process Analysis And Improvement - 2014						141,232	141,232	-48%	

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SOL907808-2	2012 Business System Improvements -Short	930,797	292,781	638,016		-638,016		-638,016	-69%	
SOL907919-2	Short Term Application Improvements - 2014					638,016		638,016	69%	
SOL907808-3	Business System Improvements Work Mgmt S	160,000	11,685	148,315	-160,000	11,685		-148,315	-93%	
SOL907956-1	Work Management System - 2014				160,000	-11,685		148,315	-93%	
SOL907863-1	Construction Of Biogas Utilization At Disco	7,000,000	165,290	6,834,710	6,800,000	34,710		6,834,710	98%	
SOL907244-8	Scarborough T.S.	130,798	71,235	59,563			59,563	59,563	46%	
SOL907244-8	Building Amenities And Upgrades	50,846	4,737	46,109			46,109	46,109	91%	
SOL907244-8	Bermondsey T.S.	994,074	353,750	640,324			640,324	640,324	64%	
SOL907244-11	2012 Dufferin T.S.	98,963	72,551	26,412			26,412	26,412	27%	
SOL907244-11	2012 Victoria Park T.S.	466,907	92,765	374,142			374,142	374,142	80%	
SOL907244-11	2012 Scarborough T.S.	423,119	170,519	252,600			252,600	252,600	60%	
SOL907244-11	2012 Building Amenities And Upgrades	2,223,025	1,211,995	1,011,030	1,000,000		11,030	1,011,030	45%	
SOL907244-11	2012 Commissioners St. T.S.	295,340	202,878	92,462			46,654	46,654	16%	
SOL907244-12	2013 Dufferin T.S.	250,000	52,398	197,602		197,602		197,602	79%	
SOL907244-12	2013 Victoria Park T.S.	350,000	235,312	114,688		114,688		114,688	33%	
SOL907244-12	2013 Scarborough T.S.	2,600,000	577,815	2,022,185		2,022,185		2,022,185	78%	
SOL907244-12	2013 Bermondsey T.S.	1,210,000	83,408	1,126,592		1,126,592		1,126,592	93%	
<b>Total</b>		<b>80,906,377</b>	<b>29,017,940</b>	<b>51,888,437</b>	<b>38,454,496</b>	<b>4,527,379</b>	<b>2,841,880</b>	<b>45,823,755</b>	<b>57%</b>	
<b>Toronto Water</b>										
WAT000352-21	Ont Hydro To Victoria Pk	400,000	84,085	315,915	316,000	-85		315,915	79%	
WAT000363-38	Corrosion Control	4,575,315	2,491,502	2,083,813	2,595,000	-511,187		2,083,813	46%	
WAT906919-1	Facility & Process Upgrades	679,449	594,214	85,235	103,000	-17,765		85,235	13%	
WAT906919-45	Process Equipment Upgrade Engineering	1,000,000	960,387	39,613	280,000	-240,387		39,613	4%	
WAT906919-15	Process Equipment Upgrade Construction	8,788,000	9,169,607	-381,607	790,000	-790,000				
WAT906977-25	Island Filter Air Scour System	2,200,038	1,432,499	767,539	850,000	-82,461		767,539	35%	
WAT906340-12	Amr Pilot Project	47,965,000	56,563,277	-8,598,277	32,000	-32,000				
WAT906483-41	Easement Aquisition	300,000	253,023	46,977	172,000	-125,023		46,977	16%	
WAT906930-15	Stand-Alone Watermain Replacement	16,288,049	11,599,680	4,688,369	5,924,000	-1,235,631		4,688,369	29%	
WAT906930-39	Dist W/M Replacement 2013	19,000,000	14,861,989	4,138,011	4,933,000	-794,989		4,138,011	22%	
WAT906932-5	Cut Repairs	238,000	2,778,604	-2,540,604	2,250,000	-2,250,000				
WAT906932-33	Watermain Structural Lining	35,198,000	33,626,543	1,571,457	5,559,000	-3,987,543		1,571,457	4%	
WAT906934-41	2013 Water Service Replacment -Sogr	3,000,000	3,388,578	-388,578	334,000	-334,000				
WAT906951-2	Consulting Fees	4,000,000	4,295,802	-295,802	1,834,000	-1,834,000				
WAS000007-17	Standby Power Generation	5,088,835	4,548,569	540,265	2,109,000	-1,568,735		540,265	11%	
WAS000007-192	Pt Engineering Study	1,265,000	1,119,318	145,682	220,000	-74,318		145,682	12%	
WAS906322-23	Lab Equipment	145,053	139,020	6,033	12,000	-5,967		6,033	4%	
WAS906926-1	Divisional Security	675,000	569,656	105,344	164,000	-58,656		105,344	16%	
WAS906926-7	Renovation	377,848	377,848		3,000	-3,000				
WAS906926-17	Designated Substance Abatement	90,629	33,111	57,518	73,000	-15,482		57,518	63%	
WAS906980-33	Dewatering Equipment Upgrades	4,800,000	5,214,365	-414,365	80,000	-80,000				
WAS906981-63	Mech & Electrical Upgrade Engineering	1,510,657	1,246,925	263,732	425,000	-161,268		263,732	17%	

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**2014 Capital Budget**  
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CAPTOR Number	Description	2013			Carry-Forward Funding Approved by Council on Jan.29 - 30, 2014	Carry-Forward Funding / Additional		Carry-Forward Funding to 2014 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
WAS907099-3	Primary Treatment Upgrade Cont #1	13,590,000	8,317,145	5,272,855	7,480,000	-2,207,145		5,272,855	39%	
WAS907102-28	Biofilters Upgrade	1,102,000	818,089	283,911	346,000	-62,089		283,911	26%	
WAS907700-2	Nttp-Electrical Upgrades	612,000	162,407	449,593	450,000	-407		449,593	73%	
WAS906994-3	Was Thickening And Dewatering Constr	10,510,000	10,917,192	-407,192	83,000	-83,000				
WAS907104-14	Secondary Treatment Upgrades	5,105,000	5,467,232	-362,232	973,000	-973,000				
WAS000442-29	New Basement Flooding Relief Group 1A	48,615,000	37,778,213	10,836,787	16,500,000	-5,663,213		10,836,787	22%	
WAS000442-58	Road Restoration For Bsmt Fldg	4,872,000	3,491,235	1,380,765	2,013,000	-632,235		1,380,765	28%	
WAS906495-20	Sewer Asset Planning	882,903	882,903		194,000	-194,000				
WAS906958-5	Cctv Inspection	1,260,000	1,205,310	54,690	123,000	-68,310		54,690	4%	
WAS906958-55	Drain Lining	1,340,000	1,298,598	41,402	399,000	-357,598		41,402	3%	
WAS906964-24	2008 Storm Replacement	12,000		12,000	18,000	-6,000		12,000	100%	
WAS906968-2	Consulting Fees	2,000,000	1,808,013	191,987	928,000	-736,013		191,987	10%	
WAS906973-28	2900_Emergency Repair Of Coxwell Sanitar	4,675,000	6,114,840	-1,439,840	747,000	-747,000				
WAT000363-31	Energy Audit	147,729	91,524	56,204		56,000		56,000	38%	
WAT000018-24	Residue Mgmt Facilities - Post Const - O	57,000	27,133	29,867		29,867		29,867	52%	
WAT000014-1	Dufferin Reservoir Extension	164,000	42,939	121,061	5,000	20,000		25,000	15%	
WAT000014-2	Milliken P.S.&Reservoir Ext-Design&Cont	115,000	52,437	62,563		62,563		62,563	54%	
WAT906334-41	Business & Tech Improvement - Phase 2	2,617,000	1,328,733	1,288,267	154,000	1,134,000		1,288,000	49%	
WAT906334-41	Disaster Recovery - Tiffeld Data Centre	415,000	245,625	169,375	84,000	20,000		104,000	25%	
WAT906752-1	Replacement Meters	262,000	245,621	16,379		6,000		6,000	2%	
WAT906752-3	Elevated Tank Painting	700,474	690,833	9,641		9,641		9,641	1%	
WAT906752-10	Crosstown Tunnel Rehab	75,411	25	75,385		75,000		75,000	99%	
WAT906749-1	Jos - Gerrard St Wm - Engineering	741,996	599,514	142,483		142,000		142,000	19%	
WAT906900-1	Trans Facilities Rehab	1,055,000	196,579	858,421	548,000	310,000		858,000	81%	
WAT906902-2	Building Envelope Rehab	1,850,347	1,445,815	404,532	10,000	245,000		255,000	14%	
WAT906902-3	Facility & Process Upgrades	1,000,000	576,257	423,743		423,743		423,743	42%	
WAT906902-57	High Level Pumping Basement Pipe Rehab	500,000	244	499,756		499,756		499,756	100%	
WAT906903-8	Raw Water Pump Upgrades	200,000		200,000	112,000	60,000		172,000	86%	
WAT906919-44	Evaluation & Communication Systems	400,000	237,581	162,419	40,000	122,000		162,000	41%	
WAT906977-1	Facility & Process Upgrades	513,539	328,399	185,140	116,000	69,000		185,000	36%	
WAT906977-20	Island Sbs Conversion	50,000		50,000	24,000	26,000		50,000	100%	
WAT906977-33	Island Seawall Rehabilitation	1,386,527	400,131	986,396	586,000	100,000		686,000	49%	
WAT906977-43	Lower Filter Bldg Roof Replacment	500,000	283,247	216,753		216,000		216,000	43%	
WAT906481-1	Dist W/Mains New	725,000	616,349	108,651		108,651		108,651	15%	
WAT906483-2	Capital Prgmg & Facility Asset Planning	750,000	321,468	428,532	360,000	68,532		428,532	57%	
WAT906483-16	Jos Update	511,083	293,253	217,829		217,829		217,829	43%	
WAT906930-14	2010 Wm Replacement Program	249,000	230,508	18,492		18,000		18,000	7%	
WAT906930-21	Dist Wm Replacement - 2011	398,967	-58,345	457,312		398,967		398,967	100%	
WAT906930-29	Watermain Replacement 2012	11,293,081	6,361,305	4,931,776	1,844,000	2,513,000		4,357,000	39%	
WAT906930-41	Watermain Upgrades	3,584,000	1,864,765	1,719,235		1,719,000		1,719,000	48%	
WAT906932-1	Watermain Cleaning &Lining	1,757,140	1,743,470	13,669		13,669		13,669	1%	
WAT907558-1	Regent Park Capital Contribution	255,000	206,396	48,604		48,604		48,604	19%	
WAT907353-1	Lawrence Allan Revitalization Plan-Infra	72,000		72,000		72,000		72,000	100%	
WAT907353-2	Lawrence Allan Revitalization Plan-Exter	61,000		61,000		61,000		61,000	100%	

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		Plan	Actual Expenditure	Unspent		(Incremental) 2013 Carry-Forward Funding	(Incremental) 2012 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
WAT906934-24	15709_Downtown Toronto Lead Water Servic	356,000	-6,085	362,085		180,000		180,000	51%	
WAT906930-48	15710_Watermain Replacement Throughout T	290,000	-113,310	403,310		290,000		290,000	100%	
WASWP050 -114	Equip-Htp-South Primary S Tank#1-4 Rehab	597,000	255,323	341,677		160,000		160,000	27%	
WASWP050 -121	Mod & Re- Roofing - Digs # 1-5 -2000	22,000	11,457	10,543		10,543		10,543	48%	
WASWP050 -116	Dig. Tanks # 1-12 Mods -2000	385,000	339,727	45,273		37,000		37,000	10%	
WAS000115-23	Htp li - Was Upgrade Contract	466,991	406,817	60,174		20,000		20,000	4%	
WAS000007-202	Mobile Generators	75,000		75,000		29,000		29,000	39%	
WAS906743-1	Process & Equip Upgrades	606,784	183,044	423,740	140,000	283,740		423,740	70%	
WAS906742-50	Ras Motors & Vfds	65,000	3,287	61,713		61,713		61,713	95%	
WAS906742-47	Headhouse Upgrades	2,149,000	1,512,874	636,126		200,000		200,000	9%	
WAS906926-40	Wwtp Plc Platform Upgrade	462,152	262,271	199,881		199,881		199,881	43%	
WAS906981-8	Cepa Compliance -Hctp	210,000	51,396	158,604		150,000		150,000	71%	
WAS906982-57	Building Upgrade Engineering	172,974	7,732	165,242	16,000	149,000		165,000	95%	
WAS906982-58	New Groundskeeping Building	1,404,000	6,219	1,397,781	1,040,000	200,000		1,240,000	88%	
WAS907099-11	Work Area 4 Rehab	670,000	375,272	294,728		148,000		148,000	22%	
WAS907099-12	Work Area 1 Rehab	1,455,000	1,110,678	344,322		100,000		100,000	7%	
WAS907099-13	Work Area 5 Rehab	1,171,075	869,857	301,218		80,000		80,000	7%	
WAS907101-16	Misc Mech Rehab	2,216,000	138,241	2,077,759	1,216,000	861,759		2,077,759	94%	
WAS907105-1	Gas Compressor Lube System	7,636,564	4,860,234	2,776,330		2,414,000		2,414,000	32%	
WAS907105-2	Process Equipment Upgrades	1,175,008	946,618	228,390		200,000		200,000	17%	
WAS907105-11	Digester Cleaning & Upgrades	794,000	227,868	566,132		63,000		63,000	8%	
WASWP003 -1	Emery Creek Pond	1,260,000	-11,598	1,271,598	608,000	649,000		1,257,000	100%	
WAS906328-9	North Toronto Cso Constr	990,945	1,449	989,496	500,000	489,000		989,000	100%	
WAS906492-2	Wwfmp - Public Education	500,000	78,796	421,205	360,000	61,000		421,000	84%	
WAS906492-10	Swm Conveyance 2012	2,270,458	1,422,146	848,312		585,000		585,000	26%	
WAS906495-19	Sewer System Inspection	7,076,326	3,474,882	3,601,445	1,920,000	1,681,000		3,601,000	51%	
WAS906755-1	Western Beaches Retrofit	440,000	124,549	315,451		315,000		315,000	72%	
WAS906958-2	Group 2 & 3 Sewage P.S. Upgrades	2,408,000	402,668	2,005,332	6,000	500,000		506,000	21%	
WAS906958-57	Sps Scada Upgrades	728,550	83,536	645,014	402,000	243,000		645,000	89%	
WAS906960-1	Stream Restoration - All Districts	1,000,000	821,711	178,289		178,000		178,000	18%	
WAS906960-30	Stream Restoration	4,325,778	3,422,479	903,299	83,000	820,000		903,000	21%	
WAS906973-24	Emerg. Repair To Coswell San	50,000	11,003	38,998		38,998		38,998	78%	
WAS906973-46	Waterfront Stormwater Infrastructure	1,750,000		1,750,000		1,750,000		1,750,000	100%	
WAS906973-47	Waterfront Sanitary Servicing Infrastru	1,780,000		1,780,000		1,780,000		1,780,000	100%	
WAS907224-16	Scott Street Ps Upgrades	1,280,675	1,208,292	72,384		72,000		72,000	6%	
WAS907559-1	Don & Waterfront Trunk/Cso Phase 1 - Des	1,450,000	229,903	1,220,097	640,000	580,000		1,220,000	84%	
WAS906964-18	2908_Coatsworth Cut Phase 1 Water Qualit	908,019	614,900	293,119	43,000	100,000		143,000	16%	
<b>Total</b>		<b>335,166,365</b>	<b>275,315,820</b>	<b>59,850,545</b>	<b>70,169,000</b>	<b>-1,387,049</b>		<b>68,781,951</b>	<b>21%</b>	
<b>TOTAL RATE PROGRAMS</b>		<b>442,577,641</b>	<b>311,310,129</b>	<b>131,267,512</b>	<b>114,157,496</b>	<b>17,134,230</b>	<b>2,841,880</b>	<b>134,133,606</b>	<b>30%</b>	

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<b>TOTAL CITY</b>		<b>3,477,888,515</b>	<b>1,959,082,360</b>	<b>1,458,616,390</b>	<b>920,930,308</b>	<b>444,050,496</b>	<b>35,608,674</b>	<b>1,429,107,083</b>	<b>41%</b>	<b>215,917,289</b>