

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
Additional 2014 and 2013 and Prior Year Carry - Forward Funding Requests**

Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
Children Services										
CHS907230-8	Telccs Sogr 2014	1,584,000	1,376,948	207,052		207,052		207,052	13%	
CHS907637-1	Squirrel'S Nest Day Care	123,389	101,837	21,552		21,552		21,552	17%	
CHS907355-01	St John The Evalgelist School	550,000		550,000	362,000	188,000		550,000	100%	
CHS907942-1	Service Efficiency Implementation	625,000	82,429	542,571	185,000	357,571		542,571	87%	
Total		2,882,389	1,561,213	1,321,176	547,000	774,175		1,321,175	46%	
Court Services										
TCS906629-5	POA Application Sustainment and Hardware Upgrade	211,000	136,293	74,707		74,707		74,707	35%	
Total		211,000	136,293	74,707		74,707		74,707	35%	
Economic Development & Culture										
ACH000011-33	Fort York- Adding New Buildings - 2009	3,912		3,912			3,912	3,912	100%	
ACH000016-55	John St Roundhouse - 2009	11,249	918	10,332			10,332	10,332	92%	
ACH000010-64	Public Art For Yonge/Olive Park	56,997	1,781	55,216	31,997		23,219	55,216	97%	
ACH000011-40	Fort York Visitors Centre 2010	1,474,812	1,081,966	392,846	268,329		124,517	392,846	27%	
ACH000012-123	Colborne Lodge -Coach House -2010	606		606			606	606	100%	
ACH000016-66	John St. Roundhouse Museu 2010	603,726	13,748	589,978	543,726		46,252	589,978	98%	
ACH000011-46	Fort York Visitor Centre 2011	7,918,997	6,112,661	1,806,336		1,806,336		1,806,336	23%	1,570,000
ACH000010-69	Public Art Development 2012	91,462	90,347	1,115			1,115	1,115	1%	
ACH000011-45	Fort York Visitors Centre- 2012	2,798,710		2,798,710	1,926,000	872,710		2,798,710	100%	428,000
ACH000012-140	Spadina Restoration - 2012	13,553	8,648	4,905			4,905	4,905	36%	
ACH000010-80	Public Art - Viella Tarragona	22,953	19,768	3,185			3,185	3,185	14%	
ACH000010-79	Public Art - Dundas Islington	19,315	14,457	4,858			4,858	4,858	25%	
ACH000010-86	Prince Edward Viaduct Illumination Lumin	127,022	10,176	116,846	80,000		36,846	116,846	92%	
ACH000011-35	Colborne Lodge Coach House	238,586	218,586	20,001	30,000	-9,999		20,001	8%	-9,999
ACH000012-143	Scarborough Museum Restoration-2013	229,262	61,815	167,446	79,262	88,185		167,446	73%	
ACH000012-144	Montgomery'S Inn Restoration-2013	163,999	148,190	15,809		15,809		15,809	10%	
ACH000012-147	Todmorden Mills Centre-2013	206,357	166,602	39,755	31,357	8,399		39,755	19%	
ACH000012-151	Spadina Restoration-2013	426,765	204,264	222,501	200,000	22,501		222,501	52%	
ACH000012-153	Casa Loma Restoration 2014 And 2015	2,180,000	673,480	1,506,520	180,000	1,326,520		1,506,520	69%	1,200,000
ACH000016-83	Alumnae Theatre - 2013	442,099	407,540	34,558	50,000	-15,442		34,558	8%	
ACH000016-84	Franklin Carmichael - 2013	133,613	127,872	5,741		5,741		5,741	4%	
ACH000010-56	Franklin Carmichael Art Centre Expansion	200,000	186,428	13,572	100,000	-86,428		13,572	7%	
ACH000010-73	The Guild Revitalization-2014	700,000	89,010	610,990	650,000	-39,010		610,990	87%	-39,010
ACH000010-74	Public Art Development -Pan Am	110,000	10,000	100,000	110,000	-10,000		100,000	91%	-5,000
ACH000010-75	Public Art Development-Competitions	55,000	32,695	22,305	30,000	-7,695		22,305	41%	
ACH000010-76	Public Art Development Viella Tarragona	120,000	12,000	108,000	105,000	3,000		108,000	90%	
ACH000010-77	Public Art Development Dundas-Islington	230,000	153,507	76,493	100,000	-23,507		76,493	33%	
ACH000010-78	Public Art Development Bathurst-Vaughan	90,000	10,204	79,796		79,796		79,796	89%	
ACH000010-81	Prince Edward Viaduct Illumination - Lum	2,600,000	401,153	2,198,847	2,220,000	-21,153		2,198,847	85%	
ACH000010-82	Public Art Development North York Arts P	265,000	41,426	223,574	200,000	23,574		223,574	84%	
ACH000011-52	Fort York Landscape -2014	500,000	87,918	412,082	465,000	-52,918		412,082	82%	
ACH000011-54	Toronto Centre For The Arts-Main Stage R	2,253,000	1,012,993	1,240,007	578,000	662,007		1,240,007	55%	331,003
ACH000012-155	Scarborough Museum Restoration-2014	100,000	11,000	89,000	100,000	-11,000		89,000	89%	
ACH000012-156	Montgomery'S Inn Restoration-2014	182,000	84,921	97,079	100,000	-2,921		97,079	53%	-2,921

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ACH000012-158	Preventive Maintenance -2014	350,000	34,762	315,238	150,000		165,238	315,238	90%	
ACH000012-159	Todmorden Mills Centre-2014	300,000	30,000	270,000	300,000		-30,000	270,000	90%	-30,000
ACH000012-160	Outdoor Public Art -2014	200,000	106,173	93,827	50,000		43,827	93,827	47%	
ACH000012-161	Fort York Restoration-2014	221,000	26,579	194,421	200,000		-5,579	194,421	88%	-5,579
ACH000013-28	Todmorden Mills Interiors	191,000	19,000	172,000	170,000		2,000	172,000	90%	
ACH000013-41	Fort York Interiors	55,000	6,000	49,000	55,000		-6,000	49,000	89%	
ACH000013-42	Museums Interiors Planning	75,000	8,000	67,000	40,000		27,000	67,000	89%	
ACH000016-91	Berkley Theatre Capital Maintenance 2014	275,000	30,000	245,000	175,000		70,000	245,000	89%	70,000
ACH000016-92	Life Safety Security Updates 2014	50,000	5,000	45,000	50,000		-5,000	45,000	90%	
ECT907822-1	Commerical Facade Improvement Program	400,466	390,464	10,002			10,002	10,002	2%	10,002
ECT907903-1	Danforth Village Bia Financing Program (2014)	464,710	414,777	49,934			49,934	49,934	11%	
ECT907904-1	The Queensway	5,933	4,394	1,539			1,539	1,539	26%	
ECT907905-1	Downtown Yonge	738,081	365,900	372,181			372,181	372,181	50%	
N/A	Bloor Yorkville	4,610		4,610			4,610	4,610	100%	
N/A	Church Wellesley Bia	8,032	4,070	3,962			3,962	3,962	49%	
N/A	Riverside District Bia	44,139	37,859	6,281			6,281	6,281	14%	
ECT907933-1	Bloorcourt Village	550,000	25,257	524,743	39,075		485,668	524,743	95%	
ECT907933-1	Bloordale Village	65,422		65,422			65,422	65,422	100%	32,711
ECT907933-1	Bloor-Yorkville	19,285		19,285			19,285	19,285	100%	9,642
ECT907933-1	Downtown Yonge	2,760		2,760	100,000		-97,240	2,760	100%	1,380
ECT907933-1	Greektown On The Danforth	44,743		44,743	40,000		4,743	44,743	100%	22,372
ECT907933-1	The Kingsway	45,850	19,175	26,675			26,675	26,675	58%	13,337
ECT907933-1	Lakeshore Village	7,403	4,701	2,701			2,701	2,701	36%	1,351
ECT907933-1	Little Italy	29,477		29,477			29,477	29,477	100%	14,738
ECT907933-1	Parkdale Village	32,106	11,112	20,993			20,993	20,993	65%	10,497
ECT907933-1	Riverside District	335,848		335,848			335,848	335,848	100%	
ECT907933-1	Roncesvalles Village	14,796		14,796			14,796	14,796	100%	7,398
ECT907933-1	St. Lawrence Market Neighbourhood	228,675	0	228,675			228,675	228,675	100%	114,337
ECT907933-1	Church-Wellesley Village	30,000		30,000	30,000			30,000	100%	15,000
ECT907933-1	Forest Hill Village	350,000	20,100	329,900			329,900	329,900	94%	164,950
ECT907933-1	Wychwood Heights	121,577	69,700	51,877			51,877	51,877	43%	25,939
ECT907933-1	Emery Village	610,560	29,148	581,412			581,412	581,412	95%	290,706
ECT907933-1	Korea Town	5,699	2,849	2,849			2,849	2,849	50%	1,425
ECT907933-1	The Waterfront	250,000	2,493	247,507	175,000		72,507	247,507	99%	123,753
ECT907933-1	Regal Height	7,741		7,741			7,741	7,741	100%	3,870
ECT907933-1	The Beach	1,794		1,794	221,439		-219,645	1,794	100%	897
ECT907933-1	College Promenade	400,000	2,869	397,131			397,131	397,131	99%	198,565
ECT907933-1	Danforth Village	55,591	4,667	50,924			50,924	50,924	92%	25,462
ECT907933-1	Mount Dennis	20,000	-0	20,000	20,000			20,000	100%	10,000
ECT907933-1	Toronto Entertainment District	474,651	469,496	5,154			5,154	5,154	1%	2,577
ECT907933-1	Queen Street West	29,388	9,919	19,469			19,469	19,469	66%	9,735
ECT907933-1	The Dupont Strip	630	0	630			630	630	100%	315
ECT907933-1	Kensington Market	27,207	12,394	14,813			14,813	14,813	54%	7,406
ECT907933-1	Baby Point Gates	14,730	4,681	10,049			10,049	10,049	68%	5,025
ECT907933-1	Financial District	28,309	21,751	6,558	491,725		-485,168	6,558	23%	3,279
ECT907933-1	College-Dufferin	20,000	-0	20,000			20,000	20,000	100%	10,000
ECT907933-1	Wilson-Keele	15,761	14,845	916			916	916	6%	458
ECT907934-1	Commercial Facade Improvement Program	201,000	72,984	128,016			128,016	128,016	64%	128,016
ECT907935-1	Mural Program	50,000	43,161	6,839			6,839	6,839	14%	
ECT907931-1	Bloor Yorkville Bia Financing Program (2014)	1,500,000	0	1,500,000			1,500,000	1,500,000	100%	
ECT907932-1	Baby Point Gates Streetscape Improvement	25,000	18,070	6,930			6,930	6,930	28%	
ECT908127	Mimico By The Lake Bia Streetscape Impro	25,000	18,354	6,646	660		5,986	6,646	27%	

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ECT908128	Chinatown Bia Streetscape Improvement	200,000	13,224	186,776	83,830	102,946		186,776	93%	
#N/A	Shopthequeensway.Com Bia Streetscape Imp	60,000	25,997	34,003		34,003		34,003	57%	
#N/A	2014 Par Downtown Yonge	700,000		700,000		700,000		700,000	100%	
#N/A	2014 Par Village Of Islington	106,026		106,026		106,026		106,026	100%	
#N/A	2014 Par Shopthequeensway.Com	41,910	2,473	39,437		39,437		39,437	94%	
#N/A	2014 Par Bloor-Yorkville	600,000		600,000		600,000		600,000	100%	
ECT907743-6	Event & Film Online Permitting	500,000	88,584	411,416	230,000	181,416		411,416	82%	
Total		35,800,901	13,987,056	21,813,846	10,800,400	10,753,699	259,747	21,813,846	61%	4,771,638
Long-Term Care Homes & Services										
HOM907345-6	2013 SOGR	1,728,695	1,622,361	106,334			106,334	106,334	6%	
HOM907345-8	2014 SOGR Building Upgrades	3,400,000	2,056,800	1,343,200	1,000,000	343,200		1,343,200	40%	
HOM907345-7	2014 H&S Building Upgrades	1,200,000	946,385	253,615		253,615		253,615	21%	
HOM907346-9	2014 H&S Life Safety Systems	1,306,000	590,374	715,626	800,000	-84,374		715,626	55%	
HOM907347-11	2014 SOGR Plumbing Infrastructure	500,000	223,346	276,654		276,654		276,654	55%	
HOM907348-12	2014 H&S Elevator Modernizations	200,000		200,000		200,000		200,000	100%	
HOM907348-14	2014 H&S Security Safety Equipment	896,000	315,193	580,807		580,807		580,807	65%	
HOM907348-13	2014 SOGR Kitchen & Laundry	200,000		200,000		200,000		200,000	100%	
HOM907695-3	Kipling Acres Site 2 - Professional Services	976,799	382,340	594,459		250,000	344,459	594,459	61%	594,459
HOM907695-2	Kipling Acres Site 2 - Construction	15,000,000	5,696,277	9,303,723	4,000,000	5,303,723		9,303,723	62%	293,723
HOM907941-7	GSR - LTC Homes Feasibility Study	450,000	163,831	286,169		286,169		286,169	64%	
Total		25,857,494	11,996,907	13,860,587	5,800,000	7,609,794	450,793	13,860,587	54%	888,182
Park, Forestry & Recreation										
PKS000014-167	311 Customer Service Strategy	1,003,000		1,003,000	400,000			400,000	40%	
PKS000014-285	Capital Asset Management Planning Fy201	500,000	162,712	337,288	150,000	187,288		337,288	67%	
PKS000014-286	Investigation & Pre Engineering Si & Gro	500,000	188,479	311,521	175,000	-13,479		161,521	32%	
PKS000014-287	Various Bldgs & Pks Accessibility Prog F	3,000,000	1,164,351	1,835,649	1,000,000	835,649		1,835,649	61%	835,649
PKS000014-288	Various Bldgs. Facility Rehab Fy2014 - C	512,600	249,236	263,364		263,364		263,364	51%	263,364
PKS000015-53	Grand/Manitoba Site Remediation-Mystic	675,745	88,219	587,526	596,000		-8,474	587,526	87%	
PKS000015-57	Paton Road Remediation	116,057	10	116,047	16,000		100,047	116,047	100%	
PKS000015-58	Stafford Street Remediation	162,571	10,000	152,571	143,000		9,571	152,571	94%	
PKS000015-80	Land Acquisitions Edithvale Park	1,278,700	419,003	859,697	1,279,000		-419,303	859,697	67%	
PKS000015-82	Acquisition Of 248-250 Dufferin Street F	292,445	229,978	62,467			62,467	62,467	21%	
PKS000015-67	Parkland Acquisition Fy2014	350,000	109,576	240,424	100,000	140,424		240,424	69%	
PKS000015-69	318 Queens Quay West Park Remediation	75,000		75,000	75,000			75,000	100%	
PKS000015-71	Woodlots And Trail Connections	700,000	504,750	195,250	150,000	45,250		195,250	28%	
PKS000015-72	Dundas Carlaw Parkland Acquisition	275,000	90,811	184,189	185,000	-811		184,189	67%	
PKS000015-77	15 Mallow Road Parkland Acquisition	3,100,000	2,467,374	632,626	680,000	-47,374		632,626	20%	
PKS000015-83	Acquisition Of A Portion Of 20 Starview	50,000	8,686	41,314		41,314		41,314	83%	
PKS000015-84	Expropriation Of 63 Princess Avenue	50,000	7,933	42,067		42,067		42,067	84%	
PKS000015-85	Expropriation Of 223 Gladys Allison Plac	50,000	4,822	45,178		45,178		45,178	90%	
PKS000016-321	Ashbridges Bay Skateboard Pk-Ph2 Bowl C	275,000	107,319	167,681	213,000		-45,319	167,681	61%	
PKS000016-225	Thomson Park- Bocce Development	135,541	81,745	53,796	106,000		-52,204	53,796	40%	
PKS000016-331	Allan Gardens Washroom Bldg Design S42	54,000	50,175	3,825	19,000		-19,000			
PKS000016-336	Camp (Sgr) Orc Facilities Fy2014	2,113,000	640,713	1,472,287	613,000	859,287		1,472,287	70%	
PKS000016-335	Sports Fields Fy2014	1,500,000	399,188	1,100,812	750,000	350,812		1,100,812	73%	
PKS000016-329	Earl Bales Fieldhouse Upgrade Design	150,000	30,000	120,000	150,000	-30,000		120,000	80%	
PKS000017-483	Grange Park Improvement	70,000		70,000	70,000			70,000	100%	
PKS000017-449	Grange Park Improvements From Agreeeme	102,000		102,000	102,000			102,000	100%	
PKS000017-488	Grange Park Fy2007	45,000		45,000	45,000			45,000	100%	
PKS000017-505	Regent Park Redevelopment (Tchc) Ph. 2	798,081	689,473	108,608			108,608	108,608	14%	
PKS000017-500	West Queen W Triangle-New Park Develop	330,083	34,696	295,387	255,000		41,175	296,175	90%	
PKS000017-544	Graydon Hall Pk Improvements (S42)	200,000	186,719	13,281	150,000		-136,719	13,281	7%	
PKS000017-576	Queen'S Park Improvements S45	28,099	14,002	14,097	14,000			14,000	50%	
PKS000017-590	Margaret Fairley Parkette Improvements S	33,943	20,050	13,893			14,083	14,083	41%	

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PKS000017-591	Bellevue Square Improvements S37/42	366,747	68,880	297,867	267,000		30,867	297,867	81%	
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	56,000		56,000	112,000	100%	
PKS000017-598	Ward 23 Park Improvements S42 225-239	82,301	22,761	59,540			59,658	59,658	72%	
PKS000017-599	Ward 23 Park Improvements S42 Basswood	30,338	2,488	27,850			27,850	27,850	92%	
PKS000017-616	June Callwood Pak Fy2012 Construction P	626,845	468,297	158,548			158,548	158,548	25%	
PKS000017-613	Lisgar Pk/Queen West Triangle Developme	601,671	10,000	591,671	502,000		89,671	591,671	98%	
PKS000017-614	Queens Park Improvement Fy2012 S42	277,741	178,196	99,545			99,545	99,545	36%	
PKS000017-615	Vermont Square Improvements S42 And S	331,583	48,403	283,180	264,000		19,180	283,180	85%	
PKS000017-344	Mystic Point-New Park Development	1,108,000	12,290	1,095,710	1,083,000		12,710	1,095,710	99%	
PKS000017-618	Mouth Of The Garrison Creek Pk Design S	114,789	1,685	113,104	35,000		78,104	113,104	99%	
PKS000017-619	Grange Park Construction S37/S42	4,784,000		4,784,000	4,784,000			4,784,000	100%	
PKS000017-622	Brunswick College Parkette Redevelopmen	100,255	5,050	95,205	95,000			95,000	95%	
PKS000017-626	Brunswick College Parkette Ph2 S42	446,431	20,000	426,431	426,000			426,000	95%	
PKS000017-627	Bellevue Square Improvements Ph2 S42	450,000	20,000	430,000	350,000		80,000	430,000	96%	
PKS000017-628	Cedarvale Park Ph3 -S37	366,199	291,110	75,089	55,000		20,089	75,089	21%	
PKS000017-630	Wabash Patio Donation	756,198	328,686	427,512	427,000	-302,000		125,000	17%	
PKS000017-631	Queensland Park Improvements S37/S42	314,930	234,328	80,602			80,602	80,602	26%	
PKS000017-632	Queensway Pk Improvements Design S42	118,000	9,118	108,882	68,000		40,484	108,484	92%	
PKS000017-633	Silverhill Pk Improvements - Design S42	48,000		48,000	48,000		2,000	48,000	100%	
PKS000017-634	Ward 5 Pk Improvements S37	841,899	822,831	19,068	542,000		-523,251	18,749	2%	
PKS000017-635	East Mall Pk Improvements -Design S42	90,000	8,273	81,727	80,000		1,727	81,727	91%	
PKS000017-641	Fred Hamilton Pk Improvements S42	291,503	29,456	262,047	262,000			262,000	90%	
PKS000017-643	Stanley Park Improvements S42	183,279	3,204	180,075	83,000		97,075	180,075	98%	
PKS000017-646	Allan Gardens Artist Gardens Design S42	67,500	10,201	57,299	28,000		29,299	57,299	85%	
PKS000017-647	Queen'S Park Improvements Fy2013 S37	649,000	90,389	558,611	449,000		112,611	561,611	87%	
PKS000017-649	Yorkville Parks Design S37	90,000	30,462	59,538	45,000		14,538	59,538	66%	
PKS000017-651	Berczy Park Design S42	157,806	118,098	39,708		39,706		39,706	25%	
PKS000017-655	Hillcrest Construction S37	450,000	35,264	414,736	375,000		39,736	414,736	92%	
PKS000017-656	Ward 11 Park Improvements S37	135,000	41,430	93,570	15,000		78,570	93,570	69%	
PKS000017-234	Ramsden Park -Park Improvements	100,000	68,869	31,131	60,000	6,414		66,414	66%	
PKS000017-664	Centennial Rc Dogs Off Leash Area	190,000	10,000	180,000	100,000		80,000	180,000	95%	
PKS000017-748	Storm Damage July 8Th Event	3,900,000	737,601	3,162,399	1,900,000	1,262,399		3,162,399	81%	
PKS000017-667	Dogs Off-Leash Area Improvements Fy201	500,000	228,048	271,952	150,000	121,952		271,952	54%	
PKS000017-326	Clarence Square - Revelopment Phase 2	150,000	5,000	145,000	100,000	45,000		145,000	97%	
PKS000017-709	Parks Plan Fy2014	2,000,000	1,132,442	867,558	500,000	367,558		867,558	43%	
PKS000017-49	Thomson Park - Redevelopment Of Park A	125,000	5,000	120,000	125,000	-5,000		120,000	96%	
PKS000017-373	Adams Park - Install 2 New Picnic Shelte	175,000	45,710	129,290		129,290		129,290	74%	
PKS000017-636	East Mall Park Improvements Construction	700,000	56,000	644,000	600,000	44,000		644,000	92%	
PKS000017-273	Fairmount Park Sport Field Renovations	25,000	5,256	19,744	18,000	1,744		19,744	79%	
PKS000017-215	Christie Pits Park - Redevelopment	50,000	10,352	39,648		39,648		39,648	79%	
PKS000017-29	Colonel Samuel Smith Site Development	50,000	35,991	14,009		14,009		14,009	28%	
PKS000017-653	Apted Park Design S37	50,000		50,000	25,000	25,000		50,000	100%	
PKS000017-743	Berczy Park Design Phase 2 -S42	250,000	231,714	18,286		18,286		18,286	7%	
PKS000017-652	Berczy Park Construction - S42	3,250,000	75,386	3,174,614	3,150,000	24,614		3,174,614	98%	
PKS000017-668	Amos Waites Park Improvements -S42	700,000	580,188	119,812	100,000	19,812		119,812	17%	
PKS000017-669	Ward 33 Park Improvements -S42/S37	119,000	5,000	114,000		114,000		114,000	96%	
PKS000017-670	Lescon Park Lights - S37	60,000	5,342	54,658		54,658		54,658	91%	
PKS000017-671	Ward 21 Park Improvements -S42	100,000		100,000		100,000		100,000	100%	
PKS000017-674	Snider Parkette Improvements - S42	250,000	238,491	11,509	100,000	-89,824		10,176	4%	
PKS000017-676	Anthony Road Park Improvements S37/S42	450,000	39,569	410,431	410,000	431		410,431	91%	
PKS000017-678	Ward 30 Park Improvements-S42/Donation	490,000	453,150	36,850	90,000	-63,150		26,850	5%	
PKS000017-681	Ward 26 Park Improvements - S42	200,000	62,217	137,783		137,783		137,783	69%	
PKS000017-682	Sauriol Parkette Improvements -S37	100,000	72,631	27,369	10,000	17,369		27,369	27%	
PKS000017-684	Ward 29 Park Improvements - S42	200,000	140,968	59,032		59,032		59,032	30%	
PKS000017-687	Ward 19 Park Improvmenets -S42	300,000	91,978	208,022		208,022		208,022	69%	
PKS000017-688	Liberty Village Parks Improvements - S42	308,000	30,000	278,000	288,000	-10,000		278,000	90%	
PKS000017-689	George Ben & Roxton Road Park - S42	88,000		88,000	88,000			88,000	100%	
PKS000017-691	Ward 25 Park Improvements -S42	175,000	22,252	152,748	125,000	26,347		151,347	86%	

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
Additional 2014 and 2013 and Prior Year Carry - Forward Funding Requests**

Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
PKS000017-693	Village Of Yorkville Park Rehab - S42	235,000	20,000	215,000	215,000			215,000	91%	
PKS000017-694	Town Hall Square Rehab. -S42	65,000		65,000	50,000	15,000		65,000	100%	
PKS000017-695	Jessie Ketchum Park Redevelopment -S42	435,000	40,000	395,000	395,000			395,000	91%	
PKS000017-696	Asquith Green Park Rehab - S42	110,000	5,000	105,000	105,000			105,000	95%	
PKS000017-697	Allan Gardens Artist Gardens Constructio	300,000	30,000	270,000	250,000	20,000		270,000	90%	
PKS000017-699	Ward 10 Parks Improvements - S42	300,000	138,356	161,644	151,000	10,644		161,644	54%	
PKS000017-700	Hidden Trail Park Improvements - S42	350,000	315,410	34,590		3,000		3,000	1%	
PKS000017-701	Graydon Hall Park Improvements Fy2014	400,000	50,079	349,921	225,000	124,921		349,921	87%	
PKS000017-702	Ward 24 Park Improvements -S42	278,000	21,181	256,819	278,000	-21,181		256,819	92%	
PKS000017-703	Ward 15 Parks Improvements - S42	269,000	84,321	184,679	119,000	65,679		184,679	69%	
PKS000017-705	Linear Art Park - S42	2,000,000	61,530	1,938,470	1,979,000	-40,530		1,938,470	97%	
PKS000017-706	Ward 23 North Park Improvements -S42	300,000	252,145	47,855	90,000	-42,145		47,855	16%	
PKS000017-707	Ward 23 South Park Improvements - S42	200,000	15,000	185,000	200,000	-15,000		185,000	93%	
PKS000017-708	Dufferin Park Expansion - S42	350,000	30,000	320,000	325,000	-5,000		320,000	91%	
PKS000017-713	Ward 22 Park Improvements - S42	300,000	127,644	172,356	199,000	-26,644		172,356	57%	
PKS000017-720	Ward 34 South Park Improvements S42	230,000	219,311	10,689	30,000	-24,960		5,040	2%	
PKS000017-721	Queensway Park Improvements-Donations	280,000	20,000	260,000	280,000	-20,000		260,000	93%	
PKS000017-722	Ward 5 Park Improvements - S42	220,000	20,000	200,000	220,000	-20,000		200,000	91%	
PKS000017-723	Sunnylea Park Improvements -S42	300,000	42,974	257,026	300,000	-42,974		257,026	86%	
PKS000017-724	Red Canoe Dola -S42	350,000	30,781	319,219	330,000	-10,781		319,219	91%	
PKS000017-729	Bellevue Park - Additional Funding -S42	1,005,000	100,000	905,000	855,000	50,000		905,000	90%	
PKS000017-734	Coronation Pk Design & Implementation -S	400,000	50,000	350,000		350,000		350,000	88%	
PKS000017-735	Ward 40 Park Improvements -S42	125,000	15,243	109,757	115,000	-5,243		109,757	88%	
PKS000017-736	Swanek Park Improvements -S37	125,000	5,000	120,000	35,000	85,000		120,000	96%	
PKS000017-737	Ward 44 Park Improvements -Donations/S-	270,000	27,479	242,521	260,000	-19,159		240,841	89%	
PKS000017-738	Ward 3 Park Improvements	160,000	20,163	139,837	160,000	-20,163		139,837	87%	
PKS000017-740	Grand Manitoba Fy2014	175,000	15,000	160,000	75,000	85,000		160,000	91%	
PKS000017-741	Ontario Street Parkette Ph.2 Improvement	100,000	18,025	81,975		81,975		81,975	82%	
PKS000017-679	Traymore Park Improvements -S37/S42	50,000	6,832	43,168	40,000	3,168		43,168	86%	
PKS000017-698	Ramsden Park - Additional Funding/Donati	300,000	30,360	269,640		269,640		269,640	90%	
PKS000017-717	Lisgar Park/W Queen W Triangle 2014-S4	900,000	93,679	806,321	500,000	306,321		806,321	90%	
PKS000017-715	Mccowan District Park Phase 2 - Design	100,000	42,550	57,450	50,000	7,450		57,450	57%	
PKS000017-725	St. Andrew Playground Improvements - S4	150,000	15,000	135,000		135,000		135,000	90%	
PKS000017-727	Widmer @ Adelaide -S42	100,000	10,000	90,000		90,000		90,000	90%	
PKS000017-728	90 Stadium Road Trail & Path - S37	100,000	10,000	90,000	80,000	10,000		90,000	90%	
PKS000017-732	318 Queens Quay W Pk Development Desi	80,000	8,000	72,000	80,000	-8,000		72,000	90%	
PKS000017-742	Weston Family Donations	400,000		400,000	400,000			400,000	100%	
PKS000017-744	Dane Park Design	100,000		100,000	100,000			100,000	100%	
PKS000017-666	Master Planning Pf&R Fy2014 -2015	450,000	64,422	385,578	300,000	85,578		385,578	86%	
PKS000017-747	Corktown Parks	207,000	45,637	161,363	167,000	-5,637		161,363	78%	
PKS000018-178	Camp (Sgr) Parking Lots & Tennis Ctrs Fy	3,270,000	1,534,333	1,735,667	1,270,000	465,667		1,735,667	53%	
PKS000019-36	Vermont Square - Splash Pad	22,244	9,438	12,806	7,000		5,806	12,806	58%	
PKS000019-276	Allan Gardens Playground Dvt S42 & S45	1,045,341	741,835	303,506			303,506	303,506	29%	
PKS000019-225	Humberwood/Indian Line Park Waterplay	270,142	41,383	228,759	246,000		-17,241	228,759	85%	
PKS000019-187	Shawnee Park -New Waterplay	242,253	81,165	161,088			161,088	161,088	66%	
PKS000019-290	Camp (Sgr) Waterplay Fy2014	900,000	105,200	794,800	300,000	494,800		794,800	88%	
PKS000019-289	Play Equipment Program Fy2014	1,795,000	1,351,970	443,030	795,000	-501,970		293,030	16%	
PKS000019-227	Thomson Memorial Park - Wading Pool Co	50,000	8,104	41,896	40,000	1,896		41,896	84%	
PKS000019-206	Vradenburg Park - New Waterplay	50,000	13,367	36,633	42,000	-5,367		36,633	73%	
PKS000019-292	Eglinton Park Improvements - S42	587,000	555,010	31,990	187,000	-182,000		5,000	1%	
PKS000019-296	Allan Gardens Playground Development -S	150,000	65,315	84,685	150,000	-65,315		84,685	56%	
PKS000019-297	Martin Grove Gardens Park Waterplay -S4	550,000	96,391	453,609	450,000	3,609		453,609	82%	
PKS000019-298	Forest Hill Playground -S42	350,000	309,623	40,377		40,377		40,377	12%	
PKS000019-300	Viella Tarragon Park Waterplay - S37	550,000	111,720	438,280	500,000	-61,720		438,280	80%	
PKS000019-293	High Park Waterplay -S42	40,000	15,346	24,654	25,000	-346		24,654	62%	
PKS000019-302	Elizabeth Simcoe Park	50,000	9,834	40,166	45,000	-4,834		40,166	80%	
PKS000020-110	Wellesley Cc Pool Design - S37/S45	948,950	232,372	716,578	799,000	-82,422		716,578	76%	
PKS000020-112	Camp (Sgr) Pool Fy2014	4,250,000	2,297,049	1,952,951	1,250,000	702,951		1,952,951	46%	
PKS000021-152	Victoria Village Arena Add. Community Sp	60,000		60,000	60,000			60,000	100%	

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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
PKS000021-193	Park Lawn Air 7 Ward 6 Air Refurbishment	52,000	51,898	102	52,000		-52,000			
PKS000021-195	Col Sam Smith Powerhouse 2Nd Floor-S37	484,868	57,919	426,949	460,000	-33,051		426,949	88%	
PKS000021-198	Camp (Sgr) Arena Fy2014	8,550,000	5,405,401	3,144,599	2,550,000	594,599		3,144,599	37%	
PKS000021-199	Phil White Arena Interior Upgrades -S42	615,000	599,359	15,641		15,641		15,641	3%	
PKS000021-196	Don Mills Civitan Arena Replacement Design	100,000		100,000	100,000			100,000	100%	
PKS000022-225	Etobicoke Creek Trail Improvements (S37)	358,000		358,000	358,000			358,000	100%	
PKS000022-237	Eastern Beaches Boardwalk Impt Ph 2	495,000	300,642	194,358		194,358		194,358	39%	
PKS000022-187	Upper Highland Creek Trail Ex. Ph3-5	195,000	76,320	118,680	118,000	680		118,680	61%	
PKS000022-254	Pan Am Path	925,000	330,876	594,124	635,000	-40,876		594,124	64%	
PKS000022-248	Camp (Sgr) Trails & Pathways/Bridges Fy2014	4,150,000	2,636,810	1,513,190	1,150,000	363,190		1,513,190	36%	
PKS000022-205	Lawrence Ave To Coronation Dr. New Trail	25,000	17,419	7,581	15,000	-7,419		7,581	30%	
PKS000022-238	Eastern Beaches Boardwalk Improvements	50,000	18,188	31,812	50,000	-18,188		31,812	64%	
PKS000022-192	Williamson/Highcroft Ravine/Fairmount Park	175,000	22,720	152,280	125,000	27,280		152,280	87%	
PKS000022-249	Cedarvale Park Pathway Lighting Phase 2	40,000	5,397	34,603	20,000	14,603		34,603	87%	
PKS000022-250	Cedarvale Park Staircase On Hill -S42	40,000	4,000	36,000	20,000	16,000		36,000	90%	
PKS000022-252	Humber Bay Shores Park - Design	100,000	46,780	53,220	80,000	-26,780		53,220	53%	
PKS000022-256	Pan Am Games Discovery Walks	200,000		200,000	175,000	25,000		200,000	100%	
PKS023-178	North District Cc - Can-Tire Site	240,000		240,000	24,000		216,000	240,000	100%	
PKS023-220	York Community Centre - New Facility Construction	7,370,445	6,855,373	515,072	9,188,000	-522,197		8,665,803	118%	
PKS023-248	Milliken Park Crc Expansion Construction	1,653,000		1,653,000	1,696,000	-144		1,695,856	103%	
PKS023-235	Canadian Tire Cc Construction	1,000,000	206,682	793,318	940,000	-146,682		793,318	79%	
PKS023-255	Railways Lands New Cc Spadina/Front Corridor	5,000,000	185,967	4,814,033	240,000			240,000	5%	
PKS023-253	Regent Park Cc-Construction	14,166,000	8,913,258	5,252,742	8,999,000	-412,043		8,586,957	61%	
PKS023-266	York Community Centre-Increase Construction	3,000,000	2,350,705	649,295	1,800,000	-1,150,705		649,295	22%	
PKS023-267	Regent Park Cc - Energy	527,600		527,600		527,600		527,600	100%	
PKS023-268	Railway Lands Cc Transfer Of Funding	600,000		600,000	60,000		250,000	310,000	52%	
PKS023-276	Dennis R Timbrell Resource Centre Phase 2	97,972	28,310	69,662			69,662	69,662	71%	
PKS023-274	Regent Cc-Tdsb Fund				250,000			250,000	#DIV/0!	
PKS023-272	Regent Community Centre Furniture	500,000		500,000	500,000			500,000	100%	
PKS023-282	Oriole Cc - Design - S37	220,000		220,000	200,000		20,000	220,000	100%	
PKS023-279	Parkway Forest Cc Furniture	600,000	200,706	399,294	200,000		199,294	399,294	67%	
PKS023-297	Camp (Sgr) Community Centre Fy2014	8,400,000	4,723,635	3,676,365	2,900,000	776,365		3,676,365	44%	
PKS023-299	Edithvale Cc -S37	258,000	29,535	228,465	258,000	-29,535		228,465	89%	
PKS023-300	Edenbridge Cc - Design	50,000		50,000	25,000	25,000		50,000	100%	
PKS023-302	York Cc Site Works & Furniture	1,900,000	81,408	1,818,592	1,819,000	-408		1,818,592	96%	
PKS023-303	Bessarion Cc Design (Canadian Tire Cc)	300,000		300,000	300,000			300,000	100%	
PKS023-298	Trace Manes Cc Improvements -S37	10,000		10,000		10,000		10,000	100%	
PKS023-309	Railways Lands Tdsb & Tedsb Fund	2,000,000		2,000,000	1,279,000	-329,000		950,000	48%	
PKS000024-235	Cw Environmental Initiatives -Roding Park	180,000		180,000			180,000	180,000	100%	
PKS000024-237	Cw Environmental Initiatives-Fy2014	1,900,000	1,221,943	678,057	650,000	28,057		678,057	36%	
PKS000024-237	Cw Environmental Initiatives-Commercial	450,000	439,570	10,430	200,000	-200,000				
PKS000024-239	Rouge Park - Beare Road Project Design	150,000		150,000	140,000	10,000		150,000	100%	
PKS000024-240	Mud Creek Phase 1	1,650,000	47,495	1,602,505	900,000	702,505		1,602,505	97%	
PKS000024-243	Wilket Creek Park	650,000	193,700	456,300	250,000	206,300		456,300	70%	
PKS000026-163	Guild Inn	500,000	376,101	123,899			123,899	123,899	25%	
PKS000026-165	Camp (Sgr) Sf Bldg & Structures Fy2014	3,245,000	1,781,518	1,463,482	945,000	518,482		1,463,482	45%	
PKS000026-166	Camp (Sgr) Harbourfront, Marine, Ftn & Services	2,060,000	1,616,990	443,010	660,000	-216,990		443,010	22%	
PKS000026-164	Golf Course -Cw Tee Renov Traps. Enhancement	500,000	96,744	403,256	150,000	253,256		403,256	81%	
PKS000026-167	Allan Gardens Washroom Bldg Construction	900,000	11,051	888,949	860,000	28,949		888,949	99%	
PKS907800-5	It-Customer Service/Eservice	300,000	180,702	119,298		119,298		119,298	40%	
PKS907800-3	It-Business Performance Management (Bpm)	513,940	346,915	167,025		167,025		167,025	32%	
PKS907800-42	It-Customer Service/Eservice Fy2013-16	1,157,325	644,729	512,596	337,000	113,000		450,000	39%	
PKS907800-43	It-Works Asset Management & Mapping Fy2014	700,000	471,837	228,163	130,000	98,163		228,163	33%	
PKS907800-6	It-Hr Management System Fy2014	150,000	76,631	73,369	100,000	-26,631		73,369	49%	
PKS907800-4	It-Case Management System (Cms) Fy2014	100,000	23,054	76,946		76,946		76,946	77%	
PKS907800-7	It-Life & Bldg Security/Automation Fy2014	150,000	461	149,539	140,000	-140,000				-140,000
PKS907800-45	It-Technology Infrastructure Refresh Fy2014	250,000		250,000	250,000			250,000	100%	
Total		155,333,233	65,619,401	89,713,832	83,134,000	10,718,173	252,661	94,104,833	61%	959,013

**Appendix 2
CITY OF TORONTO
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
Shelter, Support and Housing Administration										
SHL906660-13	Capital Rep/Repl City Owned &Op 2014	775,000	74,394	700,606	460,000	240,606		700,606	90%	
SHL907278-16	Shelter Development/Redevelopment 2014	1,251,000	520,139	730,862	393,000	337,862		730,862	58%	
SHL907278-14	Shelter Development/Redevelopment 2013	6,448,816	6,540,070	-91,254	2,061,000		-91,254	1,969,746	31%	
Total		8,474,816	7,134,602	1,340,214	2,914,000	578,468	-91,254	3,401,214	40%	
Toronto Paramedic Services										
AMB000137-14	Mobile Data Communications - 2014	500,000	294,296	205,704		205,704		205,704	41%	
AMB907787-2	Medical Equipment Replacement	310,000	286,718	23,282		23,282		23,282	8%	
AMB908016-1	Power Stretchers	150,000	2,885	147,115		147,114		147,114	98%	147,114
AMB907923-1	Scheduling System Upgrades	150,000	109,323	40,677		40,677		40,677	27%	40,677
AMB000136-3	Backup Communications Centre Upgrades-20	1,200,000	432,623	767,377	800,000	-32,623		767,377	64%	-32,623
Total		2,310,000	1,125,845	1,184,155	800,000	384,154		1,184,154	51%	155,168

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
Additional 2014 and 2013 and Prior Year Carry - Forward Funding Requests**

Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
City Planning										
URB906386-35	Growth Studies 2013	1,703,345	776,888	926,457			801,641	801,641	47%	
URB906386-39	Growth Studies 2014	1,315,000	269,021	1,045,979	500,000	545,979		1,045,979	80%	
URB906386-38	Transportation & Transit Studies 2014	500,000	14,104	485,896		485,896		485,896	97%	
URB906386-40	Additional Area Or Avenue Studies 2014	250,000	73,152	176,848		176,848		176,848	71%	
URB906386-41	Heritage Conservation District Studies 2	500,000	70,110	429,890		429,890		429,890	86%	
URB906673-10	Inventory & Integrated Evaluation System	81,000	6,609	74,391		74,391		74,391	92%	
URB906901-9	Implementation 2014	50,000	30,944	19,056		19,056		19,056	38%	19,056
URB906188-7	Places - Future Years 2012 - 2021	3,876,781	1,963,200	1,913,581	1,000,000	913,581		1,913,581	49%	913,581
URB906188-6	Front St Improvements At Union Station	600,000		600,000		600,000		600,000	100%	
PLN907911-1	Design-John Street Revitalization	2,565,000	534,138	2,030,862		2,030,862		2,030,862	79%	
in year add 2014	Library-Scarborough Civic Centre Streets	1,144,000	626,870	517,130		517,130		517,130	45%	517,130
in year add 2014	Library-Scarborough Civic Centre - Civic	1,000,000	235,409	764,591		764,591		764,591	76%	226,591
URB906067-10	Five Year Review Of The Official Plan	600,000	273,548	326,452		300,000		300,000	50%	189,549
Total		14,185,126	4,873,993	9,311,133	1,500,000	6,858,224	801,641	9,159,865	65%	1,865,907
Fire Services										
FIR000167-3	Construction Of Station D	1,296,141	1,186,842	109,299						
FIR000122-2	Chaplin Fire Station (Station #135)	2,668,454	1,407,696	1,260,758	1,668,454	-407,696		1,260,758	47%	-407,695
FIR000117-2	Station B(Stn 144)Keele St Betw Sheppard	4,786,000	3,901,924	884,076	898,880	-14,804		884,076	18%	
FIR907571-1	Self-Contained Breathing Apparatus-Repl	5,581,000	1,939,819	3,641,181			1,033,991	1,033,991	19%	1,033,991
FIR907649-1	Emergency Phone System Repl	1,000,000		1,000,000	925,000	75,000		1,000,000	100%	75,000
FIR907927-1	Fire Station Gps Repeaters	275,000		275,000	275,000			275,000		
FIR907928-1	Station A (Stn 414)-Hwy 27	3,517,000	23,146	3,493,854	3,517,000	-23,146		3,493,854		
FIR908013-1	Specialized Trucks & Equipm	2,470,000		2,470,000	2,470,000			2,470,000		
FIR908025-1	Mobile Workstation Network	500,000	42,464	457,536	300,000	157,536		457,536		157,536
FIR907587-2	Training Simulators Rehabil	100,000		100,000		100,000		100,000		100,000
Total		22,193,595	8,501,890	13,691,705	10,054,334	-113,109	1,033,991	10,975,216	49%	4,954,749
Transportation Services										
TRN000001-9	Signal Major Modifications	1,194,000	167,770	1,026,230	1,040,000	-13,770		1,026,230	86%	
TRN000183-25-28	Cycling Infrastructure	8,947,000	3,479,297	5,467,703	6,176,000	-708,297		5,467,703	61%	691,000
TRN000184-11	Growth Related Capital Works	300,000	5,332	294,668	295,000	-245,000		50,000	17%	
TRN000191-3	Scarlett/St Clair/Dundas	4,750,000	536,487	4,213,513	3,592,000	621,513		4,213,513	89%	
TRN000370-10	Traffic Calming	276,000	242,319	33,681	80,000	-46,319		33,681	12%	
TRN025 -10	Work for TTC & Others	14,000,000	6,104,742	7,895,258	9,281,000	-1,385,742		7,895,258	56%	
TRN031 -12	New Traffic Control Signals / Devices	3,089,000	526,665	2,562,335	2,651,000	-88,665		2,562,335	83%	
TRN034 -12	Traffic Plant Requirements/Signal Asset M	3,584,000	3,023,643	560,357	2,322,000	-1,761,643		560,357	16%	
TRN035 -12-13	Advanced Traffic Signal Control	1,832,000	432,523	1,399,477	1,440,000	-40,523		1,399,477	76%	
TRN036 -06/12	Traffic Control - RESCU	2,401,000	773,400	1,627,600	2,012,000	-384,400		1,627,600	68%	
TRN037 -12	Accessible Pedestrian Signals (Audible Sig	1,207,000	240,288	966,712	1,006,000	-39,288		966,712	80%	-39,288
TRN055 -15	City Bridge Rehabilitation	18,607,000	11,303,102	7,303,898	11,480,000	-4,176,102		7,303,898	39%	-4,176,102
TRN160-12	Engineering Studies	1,700,000	510,511	1,189,489	1,377,000	-187,511		1,189,489	70%	
TRN380 -10	Transportation Safety & Local Improvemen	1,276,000	993,347	282,653	659,000	-376,347		282,653	22%	
TRN906072-12	Salt Management	1,025,000	194,750	830,250	846,000	-15,750		830,250	81%	
TRN906079-7	LED Signal Module Conversion	1,000,000	190,000	810,000	826,000	-16,000		810,000	81%	

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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
TRN906080-10/11	Pedestrian Safety and Infrastructure Progra	898,066	237,070	660,996	801,000	-140,004		660,996	74%	
TRN906081-13	Local Road Reconstruction	9,852,000	8,898,795	953,205	5,617,000	-4,663,795		953,205	10%	-4,663,795
TRN906082-12	Local Road Resurfacing	25,735,000	24,928,341	806,659	9,318,000	-8,511,341		806,659	3%	-8,511,341
TRN906085-12	Sidewalks	12,236,000	13,072,155	-836,155	1,324,000	-1,324,000				-1,324,000
TRN906086-12	Laneways	1,913,000	773,015	1,139,985	1,496,000	-356,015		1,139,985	60%	-356,015
TRN906355-13	North York Service Road	15,739,681	-77,463	15,817,144	15,573,000	244,144		15,817,144	100%	
TRN906405-13	Upgrades To Meet New ESA Requirement	1,760,000	334,400	1,425,600	1,453,000	-27,400		1,425,600	81%	
TRN906857-9	Retaining Walls Rehabilitation	1,188,000	749,329	438,671	955,000	-516,329		438,671	37%	
TRN907125-6	PXO Visibility Enhancement	569,000	460,472	108,528	249,000	-140,472		108,528	19%	
TRN907247-6	Signs and Markings Asset Management	1,000,000	746,433	253,567	740,000	-486,433		253,567	25%	
TRN907312-11/12/13/16	Neighbourhood Improvements	3,055,000	1,007,961	2,047,039	2,538,000	-490,961		2,047,039	67%	
TRN907312-16	Neighbourhood Improvement	251,000		251,000	251,000			251,000	100%	
TRN907323-4	Six Points Interchange Redevelopment	3,560,000	1,662,099	1,897,901	2,963,000	-1,065,099		1,897,901	53%	
TRN907328-3	Redlea Avenue (Steeles - McNicoll)	2,900,000	1,946,132	953,868	1,446,000	-492,132		953,868	33%	373,913
TRN907617-2	Traffic Sign Structure Replacement	200,000	200,000		165,000	-165,000				
TRN907673-6	Facility Improvements	1,500,000	449,458	1,050,542	1,124,000	-73,458		1,050,542	70%	
TRN907834-2/3	Gardiner York/Bay/Yonge Reconfiguration	1,800,000		1,800,000	1,800,000			1,800,000	100%	
TRN907836-1	Ingram Drive Extension - Grade Separation	6,600,000	6,903,808	-303,808	983,000	-983,000				-983,000
TRN907852-1	Section 37 Wilson Avenue	20,000	20,000		20,000	-20,000				
TRN907871-1	Traffic Plant Restoration	1,300,000	1,022,518	277,482	990,000	-712,518		277,482	21%	
TRN907910-5	F.G. Gardiner	26,165,000	24,248,685	1,916,315	5,895,000	-3,978,685		1,916,315	7%	-3,978,685
TRN907910-8	F.G. Gardiner	30,844,000	33,071,753	-2,227,753	451,000	-451,000				-451,000
TRN907910-10	F.G. Gardiner	5,156,000	717,692	4,438,308	4,156,000	282,308		4,438,308	86%	282,308
TRN907926-1	Major Road Rehabilitation	47,903,000	40,432,040	7,470,960	19,198,000	-11,727,040		7,470,960	16%	-10,432,040
TRN907937-1	Traffic Congestion Management	3,000,000	548,647	2,451,353	1,961,000	490,353		2,451,353	82%	
TRN907939-1	Allen Road Individual EA	1,250,000	178,871	1,071,129	1,104,000	-32,871		1,071,129	86%	
TRN908015-1	Pan Am Path	250,000		250,000	200,000	50,000		250,000	100%	
TRN908140-1	Rough National Park Transfer of Lands	222,000		222,000	222,000			222,000	100%	
TRN000171-11	Transit Priority	1,283,000		1,283,000		1,283,000		1,283,000	100%	
TRN160-11	Engineering Studies	1,550,142	737,210	812,932			529,263	529,263	34%	
TRN029	Don Valley Parkway	5,519,837	234,234	5,285,603			1,500,000	1,500,000	27%	1,500,000
TRN000171	Transit Priority	2,237,000	1,023,459	1,213,541		150,000		150,000	7%	
TRN907831	Front Street Reconfiguration EA	10,033,613	132,107	9,901,506		5,750,818	4,150,688	9,901,506	99%	2,500,000
TRN907853	Scarborough Pedestrian Walkway Section 3	100,000		100,000		100,000		100,000	100%	
TRN907870	Front Street East Streetscape Plan	405,879	1,174	404,705		404,705		404,705	100%	
TRN055	City Bridge Rehabilitation	16,218,000	12,357,867	3,860,133		1,417,133	1,600,000	3,017,133	19%	1,600,000
TRN907312	Neighbourhood Improvement	334,285	185,600	148,685			148,685	148,685	44%	
TRN907312	Neighbourhood Improvement	1,889,472	1,015,254	874,218			874,218	874,218	46%	
TRN000172-9	Third Party Signals	1,421,000	366,543	1,054,457			1,054,457	1,054,457	74%	
TRN025	Various Construction Projects	5,500,000	3,388,492	2,111,508			2,111,508	2,111,508	38%	
Total		318,546,975	210,698,328	107,848,647	128,076,000	-35,048,936	11,968,819	104,995,883	33%	-27,968,045
Waterfront Revitalization Initiative										
WFT906728-64	Union Station	7,284,000	2,044,199	5,239,801	2,000,000	3,239,801		5,239,801	72%	1,247,000
WFT906728-71	Port Lands Preparation	725,000	450,508	274,492		134,447		134,447	19%	134,447
WFT906728-69	Precinct Implementation	59,383,003	54,516,277	4,866,726	3,000,000	1,866,726		4,866,726	8%	1,866,726
WFT906728-29	Transportation Initiatives	4,205,000	1,595,316	2,609,684		2,609,684		2,609,684	62%	1,854,290
WFT906728-55	Lake Ontario Park	315,000	234,511	80,489		80,489		80,489	26%	
WFT906728-01	Corporate Costs	6,900,000	5,175,000	1,725,000	1,725,000			1,725,000	25%	

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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
WFT906728-70	Waterfront Secretariat	600,000	512,176	87,824		26,000		26,000	4%	
Total		79,412,003	64,527,987	14,884,016	6,725,000	7,957,147		14,682,147	18%	5,102,463
311 Toronto										
THR907676	Integration and Strategy Initiative	2,650,845	1,716,230	934,615	655,000	279,615		934,615	35%	279,615
THR907677	State of Good Repair	2,788,567	1,494,931	1,293,636	1,139,000	154,636		1,293,636	46%	96,000
Total		5,439,412	3,211,160	2,228,252	1,794,000	434,252		2,228,252	41%	375,615
Information & Technology										
ITP000223-54	Disaster Recovery	2,517,000	1,498,994	1,018,006		1,018,006		1,018,006	40%	
ITP906881-103	Web Technology Foundation 2014	2,388,000	1,223,844	1,164,156		1,164,156		1,164,156	49%	1,164,156
ITP906881-99	Sap Landscape Upgrade	2,431,525	1,458,899	972,626		972,626		972,626	40%	
ITP906881-107	Ent Geospatial Program 2014	200,000		200,000		200,000		200,000	100%	200,000
WES907458-5	Tas -E Projects	654,974	203,895	451,079			451,079	451,079	69%	
WES907128-118	MI&S Case Mgmt Sys	168,865	163,186	5,679			5,679	5,679	3%	
WES907128-128	Tb Esd 2013	1,362,769	1,064,073	298,696			298,696	298,696	22%	
WES907128-128	Tor Building - Electronic Service Del. 2	1,256,000	153,816	1,102,184	1,256,000	-153,816		1,102,184	88%	
WES906827-9	Project Progress & Contract Tracking (Pt	646,000	390,216	255,784		255,784		255,784	40%	255,784
ITP906881-102	One Address Repository 2012	51,039		51,039			51,039	51,039	100%	
ITP906881-102	Central Property Database 2013	600,000		600,000			600,000	600,000	100%	
WES907128-122	Integrated Bus Mgmt Sys Upgrade- Plng	250,000		250,000		250,000		250,000	100%	250,000
WES907128-126	Sys Enhancements - Licencing Services	396,000	27,985	368,015		368,015		368,015	93%	368,015
WES907128-123	Electronic Self Service Licencing - MI&S	150,000	25,139	124,861		124,861		124,861	83%	
WES907128-117	Blueprint Doc Mgmt - Ecs	200,000	66,382	133,618		133,618		133,618	67%	133,618
ITP906882-114	Enterprise Solution Delivery Service Pgm	345,000	4,596	340,404		340,404		340,404	99%	340,404
WES907128-119	Web Info Portal On Dvlpmnt Apps	240,000	153,887	86,113		86,113		86,113	36%	86,113
WES907128-125	Integrated Bus Mgmt Reporting Platform-P	577,604	344,190	233,414		233,414		233,414	40%	233,414
ITP906882-120	Ecity Strategic Planning 2014	500,000	362,888	137,112		137,112		137,112	27%	
ITP906881-119	Enterprise Architecture 2014	2,010,000	1,423,505	586,495		586,495		586,495	29%	586,495
ITP906882-117	It Service Mgmt 2013	909,537	352,572	556,965		556,965		556,965	61%	556,965
WES907128-129	MI&S It Strategic Plan	150,000		150,000		150,000		150,000	100%	
ITP906881-100	Enterprise Mobility Platform 2014	900,000	57,512	842,488		842,488		842,488	94%	842,488
ITP906883-55	Consolidated Data Centre	1,700,000	812,168	887,832			887,832	887,832	52%	
ITP906883-29	Integrated Telecom Infra.	6,771,675	5,561,760	1,209,915		686,475	523,440	1,209,915	18%	
ITP906883-61	Ent Systems Mgmt Implementation 2014	634,171	449,805	184,366		184,366		184,366	29%	184,366
ITP906883-60	Configuration Mgmt Database Impl 2014	440,000	233,455	206,545		206,545		206,545	47%	206,545
ITP906883-56	Email Replacement	3,879,000	2,893,257	985,743		985,743		985,743	25%	
ITP907747-27	Hr Process Automation 2014	618,000	230,951	387,049		387,049		387,049	63%	387,049
ITP907747-17	Enterprise Elearning 2014	952,000	657,312	294,688		294,688		294,688	31%	294,688
ITP907747-26	Emergency Ops Centre Software	220,000	196,539	23,461		23,461		23,461	11%	23,461
ITP906882-116	Ent Portfolio Mgmt Tools	250,000	146,024	103,976		103,976		103,976	42%	103,976
ITP906882-116	Ent Portfolio Mgmt Tools	250,000	15,998	234,002		234,002		234,002	94%	234,002
ITP906882-78	Quality Assurance & Testing Software Upg	400,000	373,648	26,352		26,352		26,352	7%	26,352
ITP907907-1	Resource Requirements 2013	3,916,138	1,631,000	2,285,138		1,161,038	1,124,100	2,285,138	58%	1,161,000
ITP907951-6	Short Term Bus Improvements	1,142,920	685,584	457,336		457,336		457,336	40%	457,336
ITP907951-2	Web Content Rollout	2,604,165	1,991,574	612,591		612,591		612,591	24%	612,591
ITP907951-1	Emp. Self Service Portal	7,507,163	2,807,400	4,699,763		4,699,763		4,699,763	63%	4,699,763
ITP907951-5	Ent Time, Attendance & Scheduling Mgmt	4,601,000	134,021	4,466,979		4,466,979		4,466,979	97%	2,215,979
EOL906983-27	Network Asset Replacement 2014	1,751,000	1,333,161	417,839		417,839		417,839	24%	
EOL906983-30	Ent. Software Replacement 2014	2,625,000	2,472,303	152,697		152,697		152,697	6%	
EOL906983-32	Ent. Storage Replacement 2014	800,000	212,836	587,164		587,164		587,164	73%	
EOL906983-31	Ent. Server Replacement 2014	734,094	710,246	23,848		23,848		23,848	3%	
EOL906983-28	Network Security Replacement 2014	366,000	278,302	87,698		87,698		87,698	24%	
Total		61,066,639	32,802,923	28,263,716	1,256,000	23,065,851	3,941,865	28,263,716	46%	15,624,560

**Appendix 2
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		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
Facilities Management & Real Estate										
FAC906395-217	60 Queenstw-Phased A/C Syst & Elec.Upgrades	268,211		268,211		268,211		268,211	100%	
FAC906395-841	Additional Building Automatic System Upgrades	134,821	38,311	96,510		96,510		96,510	72%	96,510
FAC907227-6	Cfrp Phase Ii-Proj 6-Var Clients & Loc.	1,109,000	887,705	221,295	183,000	279	38,016	221,295	20%	
FAC907227-7	Cfrp Phase Ii - Project 7 - Various Clients & Loc.	636,000		636,000	336,000	300,000		636,000	100%	
FAC907228-2	Yards Consolidation Study	169,000	36	168,964		168,964		168,964	100%	
FAC907228-4	Yards Studies	364,000	97,270	266,730	200,000	66,730		266,730	73%	
FAC907228-3	Yards & City Wide Property Audit	750,000		750,000	340,000	410,000		750,000	100%	
FAC906179-41	Old City Hall - New And Reconfigured Space Studies	320,000		320,000	220,000		100,000	320,000	100%	
FAC907388-1	Silo Stabilization	262,547	126,584	135,963	203,000	-67,037		135,963	52%	
FAC906394-207	Various Locations-Designated Substance And Environ	259,946	246,543	13,403		13,403		13,403	5%	13,403
FAC906395-675 / 821	Various Loc - Grouped Sogr To Elevators	280,000	206,375	73,625			73,625	73,625	26%	73,625
FAC906397-159	Various Loc - Grouped Sogr To Var Yard&Market Fac	1,426,000	1,034,236	391,764		389,000	2,764	391,764	27%	
WES906824	Asset Mgmt - Ppf&A - Scarb Animal Centre	74,324	65,126	9,198			9,198	9,198	12%	
FAC906179-33/ 42	Facilities Preventive Maintenance System	2,001,195	1,185,317	815,878	715,000	100,878		815,878	41%	100,878
FAC907576-1	Hvac And Electrical Upgrades	5,932,476	5,319,336	613,140	1,418,000	-804,860		613,140	10%	-804,860
FAC907554-2/3	Redevelopment Of St. Lawrence Market North	12,670,923	2,622,474	10,048,449	10,171,000	-122,551		10,048,449	79%	
FAC906179-34	Westwood	6,435,609	228,960	6,206,649	6,436,000	-229,351		6,206,649	96%	
	1251 Bridletowne Circle Acquisition	430,321	33,665	396,656	230,000		166,656	396,656	92%	
FAC906394-265	641 Eglinton Ave W-Replac Of Structural Slab (Monitoring Of Shoring)	16,338	4,396	11,942			11,942	11,942	73%	
FAC906394-269	100 Queen Street W-Sogr City Hall Facility	59,643	17,582	42,061			42,061	42,061	71%	
FAC906395-716	Various Locations - Mechanical Repairs To Police Facilities	13,000		13,000			13,000	13,000	100%	
FAC906395-719	91 Front Street E-Provide 5000A Main Breaker	150,481	35,280	115,201	42,000	0	73,201	115,201	77%	
FAC906395-725	40 College Street-Major Control Modernization	1,072,676	604,735	467,941	350,000		117,941	467,941	44%	117,941
FAC906399-28	170 Jarvis Street - Water Leakage	13,086		13,086	3,000		10,086	13,086	100%	
FAC907744-5	Re-Design Security Control Centre	359,254	35,802	323,452	200,000	123,452		323,452	90%	
FAC907744-6	Cctv Infrastructure Enhancement (Counter Measures)	2,492,899	1,797,427	695,472	293,000	402,472		695,472	28%	402,472
FAC907744-10	Global Corporate Security Program - 2013	355,625	330,830	24,795			24,795	24,795	7%	
FAC907744-11	Var Locs - Global Corp Security Program	1,200,000	534,105	665,895	225,000	440,895		665,895	55%	
FAC906395-823	170 Jarvis - Various Sogr	1,156,316	495,939	660,377	322,000	-0	338,377	660,377	57%	
FAC906395-843	40 College - Replace Fuel Tank For Generator	1,841,650	729,060	1,112,590	328,000	585,000	199,590	1,112,590	60%	585,000
FAC906397-240	Facilities Management Field Offices (18 Dyas)	1,569,194	-1,526	1,570,720			1,569,194	1,569,194	100%	
FAC906397-248	Feasibility Study On Special Projects	51,000	17,401	33,599		13,506		13,506	26%	13,506
FAC906397-250	Albert Campbell Square Park Rehabilitation	1,621,971	80,814	1,541,157	1,441,000	-0	100,157	1,541,157	95%	

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
Additional 2014 and 2013 and Prior Year Carry - Forward Funding Requests**

Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
FAC906398-12	160 Eglinton - Central Eglinton Community Centre	83,230	1,652	81,578	83,000	-83,000				
FAC907810-1	Repair To Western Gap Breakwall	129,082		129,082	19,000	-0	110,082	129,082	100%	
	First Parliament Site Land Acquisition	601,401	186,629	414,772			414,772	414,772	69%	
FAC906399-10	35 Spadina - Roof & Misc Repairs	29,134	12,102	17,032			17,032	17,032	58%	
FAC906395-55	259 Queens Quay W - Repl Ahu	272,831	151,237	121,594		121,594		121,594	45%	
FAC906395-142	Var Loc-Co/Nox Monitor Sys In Apparatus	311,068	185,663	125,405	44,000	81,405		125,405	40%	
FAC906395-162	255 Spadina Rd- Repl Fire Alarm,Boilers	343,229	293,014	50,215		50,215		50,215	15%	50,215
FAC906395-239	Fire Halls-Co/Nox Monitoring,Unit Heater	317,000	204,635	112,365	29,000	83,365		112,365	35%	
FAC906395-255	1435 Eglinton W-Repl Hvac & Exhaust Fans	62,327	36,206	26,121		26,121		26,121	42%	
FAC906395-257	111 Wellesley St. E - Various Sogr	453,989	14,496	439,493	400,000	39,493		439,493	97%	39,493
FAC906395-415	Corp Fac_Install New Backflow Preventors	982,052	372,430	609,622	500,000	109,622		609,622	62%	109,622
FAC906395-417	1300 Sheppard W - Various Sogr	645,329	247,285	398,044	300,000	98,044		398,044	62%	98,044
FAC906395-520	91 Front E-Sup And Install Of Switchgear	253,561		253,561	31,000		222,561	253,561	100%	
FAC906395-589	Corp Fac_Elev Machine Rm Equip Guarding	875,908	28,029	847,879	800,000		47,879	847,879	97%	47,879
FAC906395-612	40 College-Repl Fire Alarm And Fish Pond	1,120,055	217,398	902,657	956,000	-53,343		902,657	81%	
FAC906395-633	703 Don Mills-Relocate Com Services Room	380,000	29,874	350,126	326,000			326,000	86%	
FAC906395-634	40 College-Repl Hot Water Recir Lines	410,222	375,151	35,071	110,000	-74,929		35,071	9%	-74,929
FAC906395-636	91 Front E-Rpl Boilers B-1 & B-2	18,000		18,000			18,000	18,000	100%	
FAC906395-640	146 The East Mall-Cremation Rm Freezer	123,866	3,459	120,407	63,000	46,000	11,407	120,407	97%	
FAC906395-641	1300 Sheppard W - Investigation Of Hvac	238,596	109,715	128,881						
FAC906395-659	Var Locs - Bas & Component Renewals	793,631	694,854	98,777			98,777	98,777	12%	
FAC906395-845	Energy Audits & Monitoring Systems	300,000	108,140	191,860	25,000	75,000	91,860	191,860	64%	
FAC906397-16	1300 Sheppard W - Int & Ext Sogr	431,329	20,225	411,104	306,000		105,104	411,104	95%	105,104
FAC906397-113	3300 Bayview - Int & Ext Sogr	309,360	8,958	300,402	150,000	134,000	16,402	300,402	97%	
FAC906397-136	55 John St - Metro Hall Upgrades	615,427	433,822	181,605	474,000	-292,395		181,605	30%	-292,395
FAC906397-145	Var Locs - Feasibility Studies	282,544	166,950	115,594	60,000	-33,665		26,335	9%	
FAC906397-203	140 Princes - Lobby Renovations	186,712	115,571	71,141			10,000	10,000	5%	
FAC906397-247	Var Locs - Sogr Work At Ems Facilities	1,389,536	1,117,963	271,573	15,000	256,573		271,573	20%	
FAC906393-16	89 Northline-Repl Warehouse Roof Section	615,000	606,542	8,458	38,000	-29,542		8,458	1%	-29,542
FAC906393-21	Var Police Tower Sites-Roof Replacement	278,996	642	278,354	90,000	171,000	17,354	278,354	100%	
FAC906393-68	799 Islington Ave-Roofing Membrane Repl	873,558	271,030	602,528	232,000	370,528		602,528	69%	
FAC906393-71	18 Dyas-Repl Warehouse Roof&Parking Ramp	467,804	319,630	148,174		148,174		148,174	32%	
FAC906393-93	150 Disco - Roof Membrane Replacement	184,000	183,038	962	190,000	-190,000				
FAC906396-72	308 Prince Ed- Co/Nox&Ventilation Instal	123,000	93,788	29,212	11,000	18,212		29,212	24%	
FAC906394-28	840 Gerrard E-Rpl Slab & Install Co/Nox	888,504	7,880	880,624	1,000,000	-119,376		880,624	99%	-119,376
FAC906394-191	Sogr @ Leased Facilities/Properties	834,967	707,783	127,184		127,184		127,184	15%	

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
FAC906394-223	462 Runnymede - Arch & Struct Repairs	8,596	4,070	4,526	5,000	-5,000				
FAC906394-276	146 The East Mall - Structural Repairs	294,065	17,439	276,626	168,000	108,626		276,626	94%	
FAC906394-277	16 Montgomery Ave - Var Building Repairs	242,416	191,047	51,369	28,000	23,369		51,369	21%	
FAC906394-279	3 Lunness Rd - Ext Wall Rehabilitation	194,566	183,207	11,359			11,359	11,359	6%	
FAC906394-283	55 John-Upgrade Window Wash Monorail System	240,000	215,255	24,745			24,745	24,745	10%	
FAC906399-12	703 Don Mills/10 Gateway Pk Garage Rehab	181,448	85,898	95,550	90,000		5,550	95,550	53%	
FAC906399-12	2222 Eglinton Ave-Roof / Window Repairs	97,889	5,564	92,325			92,325	92,325	94%	
FAC906399-12	1300 Sheppard Ave W- Drainage Repairs	53,922	38,732	15,190						
FAC906399-12	Var Loc Techaud & Bldg Condition Asses	381,363	338,724	42,639			42,639	42,639	11%	
FAC906391-34	Environmental Remediation - 2013	40,097	36,604	3,493			3,493	3,493	9%	
FAC906391-35	Designated Substance&Environmental Work	988,000	932,901	55,099		55,099		55,099	6%	
FAC906391-38	Emergency Environmental Remediation	163,000	117,523	45,477		45,477		45,477	28%	
FAC906179-49	Ccoo Business Intelligence Tool (Management Reporting Initiative)	941,000	49,857	891,143	851,000		40,143	891,143	95%	
FAC906179-51	Ptp Implementation	806,000	32,126	773,874	606,000	167,874		773,874	96%	167,874
FAC906392-18	Barrier Free Essential Audits & Retrofits	900,000	142,909	757,091		757,091		757,091	84%	
FAC906393-3	20 Beffort-Replace Roofing Systems	6,000	2,340	3,660		3,660		3,660	61%	3,660
FAC906393-43	475 Dundas St. E-Repl Of Flat Roof	11,000	2,340	8,660		8,660		8,660	79%	8,660
FAC906393-59	37 Lapsley-Replace Roofing Systems	11,000	1,933	9,067		9,067		9,067	82%	9,067
FAC906393-66	40 Coronation-Roofing Systems	10,000	1,933	8,067		8,067		8,067	81%	8,067
FAC906393-69	740 Markham-Re-Roofing	4,000		4,000		4,000		4,000	100%	4,000
FAC906393-101	20 Balmoral-Re-Roofing	318,000	307,845	10,155	164,000	-164,000				-164,000
FAC906394-192	Sogr @ Leased Facilities/Properties	1,000,000		1,000,000	650,000	350,000		1,000,000	100%	
FAC906394-281	100 Queenw-Concretesoffitslatsgridhangersverticals	108,000		108,000	73,000	35,000		108,000	100%	35,000
FAC906394-314	259 Queens Quay-Pumpsstructuralelementsdeckcoat	51,000		51,000	51,000			51,000	100%	
FAC906394-315	760 Dovercourt-Rpl Windowsdoors	8,000	931	7,069		7,069		7,069	88%	3,069
FAC906394-316	55 John-Rehabmetrosquarestage	38,000	7,832	30,168		30,168		30,168	79%	30,168
FAC906394-347	265 Manitoba-Exterior Wood Trim, Stucco, And Brick	8,000		8,000		8,000		8,000	100%	4,000
FAC906394-348	674 Markham-Exterior Wall Rehab & Repair Exterior	18,000	17,704	296		296		296	2%	296
FAC906394-349	703 Don Mills Road -Parking Garage Rehab	500,000	137,720	362,280	305,000	57,280		362,280	72%	57,280
FAC906394-350	3111 Lake Shore W-Building Envelope Restoration	1,287,000	1,063,250	223,750	36,000	187,750		223,750	17%	
FAC906394-353	55 John-Repairparkinggaragefloor	350,000	6,174	343,826	261,000	82,826		343,826	98%	
FAC906395-232	277 Victoria St-Rpl Main Switchboard	39,000		39,000	39,000			39,000	100%	
FAC906395-660	Var Locs - Bas & Component Renewals	1,095,179	542,463	552,716	95,000	457,716		552,716	50%	
FAC906395-847	Varloc-Replace Diesel Generator With Natural Gas Generator	363,000	95,397	267,603	143,000	124,603		267,603	74%	124,603
FAC906395-848	100 Queen W-Grid Hangersphaserefrigerationplantref	238,000	203,157	34,843	100,000	-65,157		34,843	15%	-65,157
FAC906395-849	101 Coxwell-Rpl Electric Heaters Electric Heaters	141,000	9,311	131,689		26,000		26,000	18%	26,000

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
FAC906395-850	157 King E-Rehab Copula, Structural Elements, Temp Ac	440,000	65,129	374,871	350,000	24,871		374,871	85%	24,871
FAC906395-851	242 Milner-Humidifier Air Handling Units	36,000		36,000	36,000			36,000	100%	
FAC906395-852	40 College-Rpl Fire Pump	50,301	50,301		50,000	-50,000				-50,000
FAC906395-853	4330 Dufferin-Suppy Fan S-8 For North Wing	36,000	26,748	9,252	20,000	-10,748		9,252	26%	-10,748
FAC906395-856	799 Islington-Forconsolidationofpmmdstores	1,464,000	261,955	1,202,045	1,000,000	202,045		1,202,045	82%	
FAC906395-915	146 The East Mall-Hvac System For Dog Kennel Area	19,000		19,000	12,000	7,000		19,000	100%	7,000
FAC906395-917	City Hall Hvac & Elevators Study	500,000	26,773	473,227	407,000	-254,000		153,000	31%	
FAC906396-43	87 Main St-Asphalt Pavement,Ext/Int Repainting	24,000		24,000		24,000		24,000	100%	24,000
FAC906396-58	666 Renforth Dr-Asphalt Pavement Replace	5,000	351	4,649		4,649		4,649	93%	4,649
FAC906396-69	840 Gerrard St-Masonry Repairs & Waterproofing	7,000		7,000		7,000		7,000	100%	7,000
FAC906396-99	3061 Birchmount Rd-Asphalt Pavement,Curbs	16,000	11,084	4,916		4,916		4,916	31%	
FAC906396-133	850 Coxwell-Exterior Pavers, Curbs And Finishes	352,000	305,029	46,971		46,971		46,971	13%	46,971
FAC906397-34	Mgmt&Audits Of Movable Assets@ Corp Fac	21,000	4,929	16,071		16,071		16,071	77%	
FAC906397-110	170 Jarvis-Rehab Front Elevation & Int. Fin	30,000	6,004	23,996		23,996		23,996	80%	23,996
FAC906397-146	Feasibility Study On Special Projects	500,000	247,654	252,346	94,000	158,346		252,346	50%	
FAC906397-273	135 Davenport-Replace Existing Vinyl Flooring	7,000	4,442	2,558		2,558		2,558	37%	2,558
FAC906397-282	3111 Lake Shore W-Renovations And Sitework	88,000	30,127	57,873	40,000	17,873		57,873	66%	17,873
FAC906397-298	St Lawrence Market - South - Renovations - Feasibility Study & Plan	250,000		250,000	150,000	100,000		250,000	100%	
FAC906399-13	Various Locations - Emergency Capital Repairs	54,364		54,364	724,000	-669,636		54,364	100%	
	100 Queen St W- Inst Of Acou. Insulation	292,000	252,737	39,263		39,263		39,263	13%	
	Var Locs-Building Condition Assessment	500,000		500,000		500,000		500,000	100%	
	140-150 Borough- Asbestos Repair	427,636	355,571	72,065		72,065		72,065	17%	
	3300 Bayview Ave-Generator Repl Ems #20	50,000	4,121	45,879		45,879		45,879	92%	
	5700 Bathurst St-Generator Repl Fs #112	50,000	4,378	45,622		45,622		45,622	91%	
	23 Grange Rd-Replace Pool Filtration Sys	50,000		50,000		50,000		50,000	100%	
	519 Church Street - Roof Membrane Replacement & Structural Repairs To North Building	364,000		364,000		364,000		364,000	100%	
	2910_Father Henry Carr Communiyt Hub	254,708	4,708	250,000		250,000		250,000	98%	14,000
TRP907009-6 / 12	Nps Revitalization	13,253,652	8,665,124	4,588,528	3,754,000		834,528	4,588,528	35%	3,345,000
UNS907229-18 /27	North West Path	23,365,529	10,579,279	12,786,250	10,866,000	-0	1,920,250	12,786,250	55%	5,237,127
UNS907600-3/12	Fees / Permits	151,064	5,745	145,319	97,000	48,319		145,319	96%	-97,000
UNS907745-1	Phase 1 - Construction	98,952,017	65,878,648	33,073,369	34,160,000	-1,086,631		33,073,369	33%	-22,830,000
UNS907745-6/14	Other Construction	9,768,193	5,398,410	4,369,783	5,564,000	-1,194,217		4,369,783	45%	1,133,783
UNS907745-12	3Rd Party Construction	20,318,768	7,781,748	12,537,020	14,328,000	-1,790,980		12,537,020	62%	
UNS907745-15	Heritage Lighting	2,250,000		2,250,000	2,050,000		200,000	2,250,000	100%	

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
UNS907746-2	Phase 2 - Professional Services	1,642,863	430,024	1,212,839	1,374,000	-161,161		1,212,839	74%	-394,209
UNS907746-6	Other Professional Services	1,553,546	1,107,778	445,768	440,000	5,768		445,768	29%	-425,814
UNS907746-14	Heritage Interpretation Plan	500,000	109,093	390,907	200,000	50,000	140,907	390,907	78%	
UNS907746-12	Walks And Garden Trust Commemoration	207,991	22,740	185,251	208,000	-22,749		185,251	89%	
Total		250,710,928	130,532,390	120,178,538	109,497,000	2,430,412	7,387,773	119,315,186	48%	-13,133,766
Fleet Services										
FLT000476-16	Library Vehicle/Equip 2014	154,000		154,000		154,000		154,000	100%	
FLT000478-15	Pf & R - Vehicle/Equip - 2013	2,753,323	2,573,822	179,501	1,679,000	-1,499,499		179,501	7%	
FLT000478-16	Vehicle/Equipment Purchase 2014	2,863,000	3,502,275	-639,275	863,000	-863,000				
FLT000479-16	Pmmd Vehicle/Equip 2014	85,000				85,000				
FLT000481-15	MI&S - Vehicle/Equip 2013	178,000	58,665	119,335	120,000	-665		119,335	67%	
FLT000482-15	Solid Waste - Vehicle/Equip 2013	6,350,000	2,009,850	4,340,150	32,000	4,308,150		4,340,150	68%	
FLT000482-16	Solid Waste - Vehicle/Equip 2014	3,732,000	5,847,090	-2,115,090	32,000	-32,000				
FLT000484-15	Transportation - Vehicle/Equip 2013	690,000	582,965	107,035	90,000	17,035		107,035	16%	
FLT000486-15	Paramedics - Vehicle/Equip 2013	1,553,151	1,549,899	3,252	52,000		-52,000			
FLT000486-16	Paramedics - Vehicle/Equip 2014	4,062,000	3,769,061	292,939	43,000	178,270		221,270	5%	
FLT000487-14	Fire - Vehicle/Equip 2012	1,419,090	891,208	527,882	83,000		-83,000			
FLT000487-15	Fire - Vehicle/Equip 2013	5,700,000	2,752,916	2,947,084	2,111,000	391,344		2,502,344	44%	
FLT000487-16	Fire - Vehicle/Equip 2014	203,000	69,848	133,152	43,000	90,152		133,152	66%	
FLT000489-16	Zoo - Vehicle/Equip 2014	350,000	350,000		31,000	-31,000				
FLT000491-13	Ex Place - Vehicle/Equip 2011	-119	55,343	-55,462	121,000		-121,000			
FLT000491-14	Ex Place - Vehicle/Equip 2012	295,000	263,992	31,008	35,000		-35,000			
FLT000491-15	Ex Place - Vehicle/Equip 2013	330,000	210,638	119,362	10,000		84,908	94,908	29%	
FLT000491-16	Ex Place - Vehicle/Equip 2014	329,000	311,033	17,967		17,967		17,967	5%	
FLT000492-13	Insurance Cont - 2012	333,600	149,396	184,204			160,572	160,572	48%	
FLT000492-15	Insurance Cont - 2014	150,000	107,087	42,913		42,913		42,913	29%	
FLT906672-9	Green Fleet Plan - 2013	250,000	171,822	78,178	179,000	-71,822	-29,000	78,178	31%	
FLT906864-9	Clerks - Vehicle/Equip 2014	30,000		30,000	5,000	11,271		16,271	54%	
	Arenas - Vehicle/Equip 2014	100,000	81,266	18,734	20,000	-1,927		18,073	18%	
FLT906865-8	Water - Vehicle/Equip 2013	2,250,270	2,239,019	11,251	183,000	-171,749		11,251	0%	
FLT906865-9	Water - Vehicle/Equip 2014	1,000,000	25,223	974,777	600,000	349,768		949,768	95%	
FLT906279-7	Fuel Site Closureupgrades 2013	1,260,000	841,906	418,094	393,249		393,249	786,498	62%	
FLT906279-8	Fuel Site Closureupgrades 2014	500,000	636,481	-136,481	171,000	-171,000				
FLT907266-6	Ecdt -Vehicle/Equip 2013	40,000	27,065	12,935	15,000		-2,065	12,935	32%	
FLT907272-1	Fleet Mgmt System 2009	369,214	80,262	288,952	19,000		269,952	288,952	78%	
FLT907272-7	Fleet Mgmt System 2014	300,000	161,571	138,429	150,000	-11,571		138,429	46%	
FLT907912-1	Tchc 2013	503,408	468,485	34,923	12,000	22,923		34,923	7%	
FLT907912-2	Tchc 2014	570,000	317,119	252,881	570,000	-317,119		252,881	44%	
FLT907601	Human Resources	35,000	27,890	7,110	10,000	-2,890		7,110	20%	
Total		38,737,937	30,133,197	8,519,740	7,672,249	2,494,551	586,616	10,668,416	28%	
Financial Services										
CFO906794-1	Investment & Debt Mgmt System 2011 Replacement	254,000	131,648	122,352	49,000		73,000	122,000	48%	
CFO906795-3	FPARS -Conceptual Design, Implem. & Extension	3,624,000	374,713	3,249,287	2,139,000	1,110,287		3,249,287	90%	1,110,287
CFO906795-7	SAP Business Process Change & Technology Transfer	9,651,000	6,068,751	3,582,249	4,211,000	-628,751		3,582,249	37%	-628,751
CFO906798-1	Risk Mgmt Information System Replacement	723,000	106,335	616,665		34,000	582,665	616,665	85%	
CFO906801-1	Development Charges Background Study 2012	90,000	18,308	71,692			71,692	71,692	80%	
CFO906892-1	IAPM - Planning and Scoping	700,000		700,000	300,000	400,000		700,000	100%	400,000
FNS907438-1	PCI Compliance	625,000	479,814	145,186		145,186		145,186	23%	145,186
FNS907701-1	Online Payment Services Migration	20,000		20,000			20,000	20,000	100%	20,000
FNS907850-1	CATS - Payroll Timesheets Upgrade	971,000	167,168	803,832	771,000	32,832		803,832	83%	32,832

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
Additional 2014 and 2013 and Prior Year Carry - Forward Funding Requests**

Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
FNS908030-1	DC Studies-Port Lands and Scarbor. Subway Corridor	125,000		125,000	100,000	25,000		125,000	100%	
FNS908077-1	Public Budget Formulation-PBF 8.1 Tech Assessment	280,000	269,196	10,804		10,804		10,804	4%	10,804
TRE906803-1	Revenue System - Phase II	221,000	40,016	180,984	110,000	70,984		180,984	82%	
TRE906804-3	Accounts Payable Process Improvements Phase III	194,000	13,357	180,643	179,000	1,643		180,643	93%	1,643
TRE906809-2	Utility Billing System	710,000		710,000	153,000		557,000	710,000	100%	
TRE906890-1	eProcurement - Implementation	757,000	586,705	170,295	114,000		56,000	170,000	22%	56,000
TRE906890-2	eProcurement - Implementation Plan	336,000		336,000	261,000		75,000	336,000	100%	75,000
Total		19,281,000	8,256,011	11,024,989	8,387,000	1,201,985	1,435,357	11,024,342	57%	1,223,001
City Clerk's Office										
CLK906877-6	TEIS Maintenance & Upgrade 2014	3,091,643	2,448,307	643,336	592,000	51,336		643,336	21%	
CLK907361-1	Alternate Voting	748,116	661,168	86,948	43,000	43,948		86,948	12%	43,948
CLK907133-8	TMMIS Phase 3	163,289	163,246	43		43		43	0%	43
CLK907352-2	Infra. to support Council/Committee Meetings	425,000	420,832	4,168	82,000	-77,832		4,168	1%	-77,832
CLK906878-3	Archives Equipment Upgrade	51,388	44,642	6,746	7,000	-254		6,746	13%	
CLK907368-12	Enterprise Doc & Rec Mgt Solution (EDRMS)	614,000	366,778	247,222	164,000	48,000		212,000	35%	48,000
CLK907368-16	Open Info	120,000	100,964	19,036		19,036		19,036	16%	19,036
CLK907368-17	Forms Management 2013-2014	234,929	234,826	103		103		103	0%	103
CLK907372-2	Council Transition Sys Changes - 2014	260,000	129,233	130,767	120,000	10,767		130,767	50%	10,767
Total		5,708,365	4,569,996	1,138,369	1,008,000	95,147		1,103,147	19%	44,066
Pan Am Games										
PAN907636-4	Paac/Cio 2010 - 2014	28,650,746	18,533,103	10,117,643		10,117,643		10,117,643	35%	10,117,643
PAN907636-5	Etobicoke Olympium Retrofit 2010-2014	8,146,637	7,236,906	909,731		909,731		909,731	11%	909,731
PAN907636-7	Centennial Track Resurfacing 2011-2014	672,000	50,556	621,444		621,444		621,444	92%	621,444
PAN907636-8	Birchmount Track Resurfacing 2011-2014	432,888	55,513	377,375		377,375		377,375	87%	377,375
PAN907636-9	Project Managemt For Mpa Projects 10-14	233,607	111,447	122,160		122,160		122,160	52%	122,160
PAN907636-11	York Track Retrofit	1,563,780	2,277,105	-713,325						
PAN907636-12	Bmx Track	3,909,000	2,658,528	1,250,472	586,000	664,472		1,250,472	32%	292,368
PAN907636-20	Pan Am - Bmx Track - Concrete Reinforcem	450,000		450,000	45,000	405,000		450,000	100%	405,000
PAN907753-1	Resurfacing Of Cycling Course	9,537,000	3,349,064	6,187,936	1,700,000	232,000		1,932,000	20%	102,080
PAN907755-1	Paac Site Remediation	3,797,745	96,761	3,700,984	165,000		3,685,000	3,850,000	101%	
Total		57,393,403	34,368,983	23,024,420	2,496,000	13,449,825	3,685,000	19,630,825	34%	12,947,801

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
Radio Replacement Project										
ERP907191-2	Project Management/Consulti	552,293	211,189	341,104	262,080	-3,580		258,500		258,500
TED907519	Radio Comm. System Repl Project	26,716,563	16,854,280	9,862,283	6,529,425	3,332,858		9,862,283	37%	9,862,282
Total		27,268,856	17,065,469	10,203,387	6,791,505	3,329,278		10,120,783	37%	10,120,782
Sustainable Energy Plan										
ERP907301-1	City Hall - Energy Retrofit	147,846	110,304	37,542		37,542		37,542	25%	
ERP907301-2	NPS Sustainability Measures	70,916	32,345	38,571						
ERP907303-1	TECF-09-109_EWMO, PF&R - 85 Locations (Phase 4 Retrofits)	150,294	115,304	34,990		34,990		34,990	23%	
ERP907354-1	Community Energy Planning	2,083,218	300,554	1,782,664	622,000	59,664		681,664	33%	
	Lighting Retrofits - Exhibition Place	782,000	50,000	732,000		732,000		732,000	94%	
ERP907661-1	Solar Photovoltaic Program (Reserves - Group A)	784,175	751,086	33,089		33,089		33,089	4%	
ERP907661-14	Solar PV Installations - FIT Program (Reserves)	3,200,000	50,842	3,149,158	2,200,000	949,158		3,149,158	98%	
	Solar PV Installations - MicroFIT Program (Reserves)	363,849	218,518	145,331	150,000	-4,669		145,331	40%	
ERP907661-3	Renewable Energy Program - Study	210,994	41,967	169,027		169,027		169,027	80%	
ERP907661-5	Solar PV Installations - MicroFIT - 2013 (Recoverable Debt)	630,000		630,000	250,000	380,000		630,000	100%	
ERP907661-10	GeoExchange - 2013	235,000	127,200	107,800	84,000	23,800		107,800	46%	
ERP907833-1	Demand Response - 2013	6,774,000		6,774,000	1,000,000	3,333,000		4,333,000	64%	
	Demand Response-LTC Homes-Kipling Acres	685,000		685,000	500,000	100,000		600,000	88%	
ERP908007-1	HELP (RERP) - Pilot	2,000,000	484,104	1,515,896	600,000	915,896		1,515,896	76%	
ERP906993-3	Energy Retrofit - Police Service Buildings	167,480		167,480		167,480		167,480	100%	
ERP906993-19	ERP - 1652 Keele & Ellesmere Yard	200,000		200,000		200,000		200,000	100%	
ERP906993-20	ERP - Water Retrofits in Civic Centres	210,000		210,000	105,000	105,000		210,000	100%	
ERP906993-11	Lighting Retrofits - SWM Transfer Stations	33,473		33,473		33,473		33,473	100%	
Total		18,728,246	2,282,224	16,446,022	5,511,000	7,269,451		12,780,451	68%	
Exhibition Place										
EXH00001 -15	47201 Study, Investigate, Design, Engineer	150,000	139,831	10,169		10,169		10,169	7%	10,169
EXH360 -91	47412 GroundsSecuritySurveillanceSystem/	85,000	75,407	9,593		9,593		9,593	11%	9,593
EXH006 -61	48313 Interior Lead Capsulation	100,000	99,620	380		380		380	0.4%	380
EXH350 -106	47505 Building Automation System	100,000	78,704	21,296		21,296		21,296	21%	21,296
EXH350 -102	47506 Various Electrical Infrastructure & F	150,000	148,237	1,763		1,763		1,763	1%	1,763
EXH350 -105	47507 Transformers, Switchgears, Circuit	150,000	113,476	36,524		36,524		36,524	24%	36,524
EXH260 -69	47902 Festival Plaza Development	1,445,000	876,387	568,613		568,613		568,613	39%	568,613
EXH260 -77	47903 Splash Pad	500,000	91,933	408,067	420,000	-11,933		408,067	82%	-11,933
EXH000525 -62	47609 Washrooms Renovation	1,800,000	1,273,945	526,055	350,000	176,055		526,055	29%	
EXH00007 -76	47714 Air Curtain at Industry Building	50,000	4,000	46,000		46,000		46,000	92%	46,000
EXH290 -32	47310 Replace Roofs at Executive Offices	350,000	52,662	297,338	300,000	-2,662		297,338	85%	-2,662
EXH290 -35	47311 Replace Rooftop Heating & Cooling	100,000	19,558	80,442		80,442		80,442	80%	80,442
EXH906136 -31	39017 District Energy System	2,000,000	503,390	1,496,610	108,000	1,388,610		1,496,610	75%	
EXH908029 -1	47508 Fire Alarm System Panel & Equipm	1,820,000	615,764	1,204,236	1,000,000	204,236		1,204,236	66%	204,236
EXH9079038 -2	49615 Pan Am Infrastructure: Technical/Se	1,500,000	1,182,233	317,767		317,767		317,767	21%	317,767
Total		10,300,000	5,275,146	5,024,854	2,178,000	2,846,854		5,024,854	49%	1,282,189

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
BMO Capital Reserves:										
EXH907012 - 2	EQUIPMENT UPGRADES - POS & AV E	60,000	46,211	13,789			13,789	13,789	23%	13,789
EXH907012 - 5	PORTABLE KIOSKS AND VARIOUS - F	40,000	30,202	9,798			9,798	9,798	24%	9,798
EXH907012 - 8	BUILDING REPAIRS/UPGRADES	290,000	85,846	204,154			204,154	204,154	70%	204,154
EXH907012 - 7	PORTABLE KIOSKS AND VARIOUS - F	610,256	606,900	3,356			3,356	3,356	1%	3,356
Total		1,000,256	769,159	231,097			231,097	231,097	23%	231,097
Note: as at December 31, 2014, Exhibition Place no longer maintains the BMO Capital Reserve Account										
Toronto Public Health										
TPH907766-1&3	Web Rebrand Tph Implementation	302,652	251,976	50,676			50,676	50,676	17%	
TPH907843-1&2	Infectious Disease Control Info Sys	735,913	733,746	2,167			2,167	2,167	0%	
TPH907777-1	Hf/Hi Point Of Care	2,233,768	1,537,159	696,609	636,694		59,916	696,609	31%	
TPH907776-1	Cdc Wireless Rollout	602,000	135,503	466,497	449,763		16,734	466,497	77%	
TPH908044-1	Healthy Environment Inspection System	677,000	501,077	175,923	175,162		761	175,923	26%	
Total		4,551,333	3,159,462	1,391,871	1,261,619		130,253	1,391,871	31%	
Toronto Public Library										
LIB907114	Toronto Reference Library	3,978,142	3,299,371	678,771	300,000		378,771	678,771	17%	258,771
LIB000166	Fort York	2,679,100	2,052,601	626,499	500,000		126,499	626,499	23%	
LIB000329	Scarborough	4,935,720	4,928,535	7,185	500,000		-492,815	7,185	0%	-492,815
	Library Processing Centre	6,156,826	6,092,088	64,738			64,738	64,738	1%	
	Technology Asset Management Program	2,651,099	2,447,231	203,868			203,868	203,868	8%	203,868
	Bridlewood	219,423	199,423	20,000			20,000	20,000	9%	
LIB906417	Multi-Branch Program	3,473,000	3,472,066	934	500,000		-499,066	934	0%	-499,066
LIB907693	Wychwood	150,000	15,174	134,826	50,000		84,826	134,826	90%	84,826
	Pan Am Games	150,000	150,000				150,000	150,000	100%	
	Bayview	300,000	135,272	164,728			164,728	164,728	55%	164,728
Total		24,693,310	22,641,761	2,051,549	1,850,000		201,549	2,051,549	8%	-279,688
Toronto Police Service										
POL000050	State-of-Good-Repair - Police	7,078,996	2,840,588	4,238,408	2,552,000		1,686,408	4,238,408	60%	1,686,408
POL907509	Integrated Records and Information System (IRIS)	5,540,666	2,228,522	3,312,144	1,408,000		404,144	1,812,144	33%	404,144
POL907860	Peer to Peer Site	250,000	9,667	240,333			240,333	240,333	96%	240,333
POL907898	Parking East Facility	6,287,807	4,405,672	1,882,135			700,000	700,000	11%	700,000
POL907532	HRMS Upgrade	360,000		360,000			360,000	360,000	100%	360,000
POL907803	52 Division Renovations	2,948,000		2,948,000	2,898,000		50,000	2,948,000	100%	50,000
POL906576	Vehicle Replacement	5,673,834	5,147,767	526,067			526,067	526,067	9%	
POL906259	Furniture Lifecycle Replacement	1,004,728	799,968	204,760			204,760	204,760	20%	
POL906582	Workstation, Laptop, Printer- Lifecycle plan	5,000,000	3,240,880	1,759,120			500,000	500,000	10%	
POL906583	Servers - Lifecycle Plan	6,831,335	5,061,168	1,770,168	831,000		939,168	1,770,168	26%	
POL906584	IT Business Resumption	4,394,586	1,486,023	2,908,563	395,000		2,513,563	2,908,563	66%	
POL907862	Locker Replacement	559,275	556,257	3,018	259,000		-255,982	3,018	1%	
POL907186	Network Equipment	1,110,000	1,107,417	2,583			2,583	2,583	0%	
POL907175	Mobile Workstation	1,848,738	464,116	1,384,622	226,000		-226,000			
POL907511	AVLS Replacement Lifecycle	822,192	390,741	431,451			431,451	431,451	52%	
POL907513	Voice logging lifecycle Replacement	387,184	189,417	197,767			197,767	197,767	51%	
POL907520	Call Centre Application Lifecycle Replacement	272,108	169,970	102,138	2,000		100,138	102,138	38%	
POL907525	Small Equipment Replacement	482,435	444,007	38,428	4,000		30,507	34,507	7%	
POL907788	Fleet Equipment	268,446	79,190	189,256			189,256	189,256	71%	
POL907512	In-Car Camera (LR)	444,000		444,000	444,000		-444,000			
POL907785	CCTV	103,682	17,711	85,971	70,000		15,971	85,971	83%	
POL907522	Asset and Inventory Management	72,000	23,285	48,715			48,715	48,715	68%	
POL908010	Radar Unit Replacement	353,000	351,809	1,191			1,191	1,191	0%	

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		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
POL907521	DVAMS II	1,203,000		1,203,000	703,000	500,000		1,203,000	100%	
TOTAL		53,296,012	29,014,175	24,281,837	9,792,000	8,716,039		18,508,039	35%	3,440,885
Toronto Transit Commission										
TTC000110	Subway Track	65,882,810	23,546,679	42,336,131	23,408,800	8,364,530		31,773,330	48%	8,364,530
TTC000120	Surface Track	27,625,369	19,899,033	7,726,336	4,689,000	3,037,336		7,726,336	28%	-1,609,589
TTC000210	Traction Power	35,236,992	20,793,345	14,443,647	8,466,000	2,864,599		11,330,599	32%	2,864,599
TTC000220	Power Distribution/Electric Systems	8,685,616	6,915,206	1,770,410	299,000	1,471,410		1,770,410	20%	1,471,410
TTC000230	Communications	33,404,000	11,029,788	22,374,212	4,416,000	10,347,212		14,763,212	44%	10,347,212
TTC000240	Signal Systems	10,513,000	6,448,382	4,064,618	1,348,000	2,716,618		4,064,618	39%	2,716,618
TTC000310	Finishes	18,471,000	18,186,810	284,190		284,190		284,190	2%	284,190
TTC000320	Equipment	20,992,644	19,670,127	1,322,517		1,322,517		1,322,517	6%	1,322,517
TTC000333	On-Grade Paving Rehabilitation Program	5,994,000	6,699,426	-705,426	715,000			715,000	12%	
TTC000340	Bridges & Tunnels	45,203,651	34,881,534	10,322,117	1,032,000	7,290,117		8,322,117	18%	7,290,117
TTS000392	Sheppard Subway	3,706,000	25,999	3,680,001	3,706,000	-25,999		3,680,001	99%	-25,999
TTC000395	Birchmount Garage Renovation		17,268	-17,268						
TTC000415	Replacement Wheel-Trans Vehicles	1,208,174	-82,144	1,290,318		82,144		82,144	7%	82,144
TTC000421	Subway Car Purchases	113,485,140	98,133,982	15,351,158		15,351,158		15,351,158	14%	-6,831,164
TTC000460	Subway Car Overhaul Program	38,765,433	19,271,952	19,493,481	15,627,000	896,290		16,523,290	43%	896,290
TTC000470	Automotive Non-Revenue Vehicles	12,732,325	3,023,535	9,708,790	6,229,000			6,229,000	49%	
TTC000480	Rail Non-Revenue Vehicle Overhaul	3,364,373	2,031,901	1,332,472	1,147,000	185,472		1,332,472	40%	185,472
TTC906365	Rail Non-Revenue Vehicle Purchase	1,576,701	1,135,106	441,595		441,595		441,595	28%	441,595
TTC000510	Tools & Shop Equipment	9,385,999	3,395,149	5,990,850	4,123,000			4,123,000	44%	
TTC000520	Fare Handling Equipment	6,443,422	1,431,718	5,011,704	3,378,000			3,378,000	52%	
TTC000610	Environmental Programs	6,113,000	1,923,583	4,189,417	683,000	506,417		1,189,417	19%	506,417
TTC000920	Other Service Planning	6,220,713	772,045	5,448,668	4,855,000	2,353,668		7,208,668	116%	593,668
TTC000921	Transit Shelter and Loops	1,233,888	94,112	1,139,776	237,000	102,776		339,776	28%	102,776
TTC000373	Mount Dennis Bus Facility	279,821	218,436	61,385		61,385		61,385	22%	61,385
TTC000390	Other Buildings & Structures Projects	33,994,852	33,189,396	805,456		4,416,456		4,416,456	13%	4,416,456
TTC000414	Replace 40' Diesel Buses or Equivalent	128,083,468	112,479,058	15,604,410	5,094,000	10,510,410		15,604,410	12%	10,510,410
TTC000432	Bus Heavy Rebuild Program - 18 Year/Mid Life	51,815,376	42,755,830	9,059,546	1,787,000	7,272,546		9,059,546	17%	7,272,546
TTC000530	Other Maintenance Equipment	7,399,201	1,968,861	5,430,340	3,251,000	271,000		3,522,000	48%	271,000
TTC907188	Birchmount Garage Repair Bay Mod.	278,884	38,764	240,120		240,120		240,120	86%	240,120
TTC000377	Queensway Bus Garage Renovations	650,000	727,227	-77,227	16,000	-16,000				-16,000
TTC906010	Purchase of Streetcars	197,413,899	27,473,554	169,940,345	122,742,000	38,232,675		160,974,675	82%	
TTC906154	Commuter Parking Expansion		5,710	-5,710						
TTC907198	Kipling Station Improvements	818,606	376,199	442,407		442,407		442,407	54%	
TTC907744	Fare System	13,706,508	5,527,325	8,179,183	4,886,000	2,757,183		7,643,183	56%	2,757,183
TTC907743	YUS ATC Resignalling Project	101,594,000	43,836,555	57,757,445	32,776,000	22,664,011		55,440,011	55%	
TTC907748	Wilson Complex - Modifications	1,521,313	65,734	1,455,579	425,000	830,579		1,255,579	83%	830,579
TTC907750	Toronto Rocket Yard & Storage Track Accommodation	36,482,298	35,977,254	505,044		505,044		505,044	1%	505,044
Total Base Programs		1,050,282,476	603,884,439	446,398,037	255,335,800	145,779,866		401,115,666	38%	55,851,526
TTE907319	To. York Spadina Subway Extension	677,542,766	280,408,096	397,134,670	298,297,000	98,837,670		397,134,670	59%	-9,095,330
SSE908034	Scarborough Subway Extension	14,500,000	1,201,861	13,298,139	13,054,000	244,139		13,298,139	92%	
Total Including Base, TYSSSE and SSE		1,742,325,242	885,494,396	856,830,846	566,686,800	244,861,675		811,548,475	47%	46,756,196
Toronto Zoo										
ZOO000177-14	Information Systems (2014)	250,000	35,186	214,814		214,814		214,814	86%	214,814
ZOO28-29	Building and Services (2014)	500,000	448,717	51,283		51,283		51,283	10%	51,283
ZOO906521-2	Giraffe House Transition (Old Elephant House) (2013)	500,000	415,120	84,880		84,880		84,880	17%	84,880
ZOO907807-1	African Hoofstock (2014)	500,000	12,510	487,490	500,000	-12,510		487,490	97%	-12,510

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
ZOO000022-3	Wildlife Health Centre	4,150,000	297,369	3,852,631	3,950,000	-97,369		3,852,631	93%	-97,369
Total		5,900,000	1,208,902	4,691,098	4,450,000	241,098		4,691,098	80%	241,098
Sony Centre for the Performing Arts										
HUM907896-2	Exterior Limestones & Granite Upgrades	264,887	6,388	258,499	264,887	-6,388		258,499	98%	
HUM907896-3	Pavers	740,312	36,140	704,172	725,312	-21,140		704,172	95%	
HUM907896-4	East Side Restoration	200,000		200,000	150,000	50,000		200,000	100%	
HUM907897-8	Electrical Mcc Panels/Wiring	189,287	12,291	176,996	139,287	26,608		165,895	88%	
Total		1,394,486	54,819	1,339,667	1,279,486	49,080		1,328,566	95%	
Solid Waste Management										
SOL000065	Dufferin-Disco Sso Processing Facil Ph 1	69,014	19	68,995		68,996		68,996	100%	
SOL000065	Replacement Waste Bins Single-Family	2,514,809	2,109,154	405,655		405,655		405,655	16%	
SOL000065	Multi-Res Sso Bulk Bins -	2,000,000	181,711	1,818,289	200,000	600,000		800,000	37%	
SOL000065	Sso Containers Single-Fami	1,708,000	707,377	1,000,623	520,000	480,623		1,000,623	59%	
SOL906580	Collection Yard Asset Management - 2013	100,000	2,932	97,068		97,068		97,068	97%	
SOL906580	2013 Yonge Yard Renovation Phase 2	524,257	329,125	195,132		195,132		195,132	37%	
SOL906580	Collection Yard Asset Management - 2014	600,000	114,109	485,891		250,000		250,000	42%	
SOL907246	Gas Control System 2011	5,365,000	2,253,884	3,111,116	2,000,000	1,000,000		3,000,000	56%	
SOL907246	Landfill Gas Utilization	307,701	101,967	205,734	241,489	35,754		205,735	67%	
SOL907628	Dufferin Single Stream Sit	1,007,413	10,257	997,156	847,413	149,743		997,156	99%	
SOL907628	Dufferin Single Stream Rec	282,761	344,176	-61,415	204,761	266,176		-61,415	-22%	
SOL907630	Dufferin Sso Facility - 20	6,568,413	396,820	6,171,593	4,968,413	1,203,180		6,171,593	94%	
SOL907631	Disco Sso Facility	8,002,182	6,342,277	1,659,905		1,659,905		1,659,905	21%	
SOL907631	Site Remediation	390,716	51,252	339,464		339,464		339,464	87%	
SOL907631	Disco Sso Facility - 2012	3,455,304	120	3,455,184		3,455,184		3,455,184	100%	
SOL907632	Long Term Waste Management	1,574,473	651,220	923,253	574,473	348,780		923,253	59%	
SOL907863	Construction Of Biogas Uti	5,034,710	236,243	4,798,467	4,034,710	763,757		4,798,467	95%	
SOL907919	Short Term Application Imp	998,016	540,712	457,304	298,020	159,284		457,304	46%	
SOL907919	Rfid/Gps System - 2012	419,485	134,340	285,145	169,485	115,660		285,145	68%	
SOL907919	Swms Information Model - 2014	155,000	120,795	34,205		34,205		34,205	22%	
SOL907919	Business Process Analysis	310,232	91,831	218,401	169,000	49,401		218,401	70%	
SOL907919	Transfer Station Efficiency	506,314		506,314	383,080	123,234		506,314	100%	
SOL907956	Work Management System - 2	758,315	174,274	584,041	358,315	225,726		584,041	77%	
SOL907956	Swms Web Refresh - 2014	120,000		120,000		120,000		120,000	100%	
SOL906419	Beare Road - Basic	60,000	64,974	-4,974		-		-		
SOL907244	Scarborough T.S.	59,563	48,888	10,675		10,675		10,675	18%	
SOL907244	Building Amendities And Upgrades	46,109		46,109		46,109		46,109	100%	
SOL907244	Bermondsey T.S.	640,324	285,870	354,454		354,454		354,454	55%	
SOL907244	2012 Dufferin T.S.	26,412	-7,156	33,568		26,412		26,412	100%	
SOL907244	2012 Victoria Park T.S.	374,142		374,142		374,142		374,142	100%	
SOL907244	2012 Scarborough T.S.	252,600	43,583	209,017		209,017		209,017	83%	
SOL907244	2012 Commissioners St. T.S.	46,654	26,787	19,867		19,867		19,867	43%	
SOL907244	2013 Dufferin T.S.	197,602	67,086	130,516		130,516		130,516	66%	
SOL907244	2013 Victoria Park T.S.	114,688	1,134	113,554		113,554		113,554	99%	
SOL907244	2013 Bermondsey T.S.	1,126,592	820,623	305,969		305,969		305,969	27%	
SOL907244	2014 Dufferin T.S.	1,000,000	172,971	827,029	200,000	627,029		827,029	83%	
SOL907244	2014 Victoria Park T.S.	720,000	55,364	664,636		664,636		664,636	92%	
SOL907244	2014 Scarborough T.S.	2,950,000	607,145	2,342,855	609,120	1,733,735		2,342,855	79%	
SOL907244	2014 Ingram T.S.	1,050,000	522,848	527,152	200,000	327,152		527,152	50%	
SOL907244	2014 Disco T.S.	870,000	502,244	367,756		367,756		367,756	42%	
SOL907244	2014 Commissioners St. T.S.	355,000	67,968	287,032		287,032		287,032	81%	
SOL907244	2014 Bermondsey T.S.	520,000	147,253	372,747	168,000	204,747		372,747	72%	
Total		53,181,801	18,322,177	34,859,624	16,146,279	17,345,869		33,492,148	67%	

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
Toronto Parking Authority										
TPA907958	Structural Maintenance & Technology 2014 Budget	1,000,000		1,000,000	919,000	81,000		1,000,000	100%	
TPA907469	Cp 1 - Addition Of 2 Levels	2,015,300	428,568	1,586,733	671,000	915,000		1,586,000	79%	
TPA907606	Oakwood, E.Of Eglinton Cp 505 15 Clivedon	664,200		664,200	564,000	100,000		664,000	100%	
TPA907610	Avenue, North Of Lawrence	1,500,000	1,165,535	334,465	300,000	34,000		334,000	22%	
TPA907736	Pay Display Machines	850,000		850,000	340,000	510,000		850,000	100%	
TPA908124	2300 Lakeshore - Cp 533	702,700	4,269	698,431	500,000	198,000		698,000	99%	
TPA907470	Forest Hill Village	231,400	13,416	217,984	214,000	3,000		217,000	94%	
TPA906838	Queen/ Ossington To Dufferin	4,000,000	44,928	3,955,072		3,955,000		3,955,000	99%	
TPA906838	Queen/ Ossington To Dufferin Ospf	250,000		250,000		250,000		250,000	100%	
TPA906844	St. Clair - Bia - Oakwood	380,400	12,321	368,079		368,000		368,000	97%	
TPA906715	Roncesvalle South (1624 Queen St. W.)	605,000	140,102	464,898		464,000		464,000	77%	
TPA907985	Cp 149 Repaving And Lighting Upgrade	60,000		60,000		60,000		60,000	100%	
TPA907984	Concrete Repairs Cp 125	125,000	36,054	88,946		88,000		88,000	70%	
TPA907982	Cp 87 Repaving And Lighting Upgrade	140,000		140,000		140,000		140,000	100%	
TPA907988	Lighting Upgrade Cp 171	150,000	8,133	141,867		141,000		141,000	94%	
TPA907989	Lighting Upgrade Cp 178	150,000	8,133	141,867		141,000		141,000	94%	
TPA907972	Waterproofing/Concrete Repairs Cp 36	200,000	13,125	186,875		186,000		186,000	93%	
TPA907986	Elevator Upgrade Cp 150	200,000	3,890	196,110		196,000		196,000	98%	
TPA907971	Lighting Upgrade Cp 34	300,000	8,133	291,867		291,000		291,000	97%	
TPA907980	Cp 64 Complete Repaving/Lighting Upgrade	350,000		350,000		350,000		350,000		
TPA907968	Elevator Upgrade Cp 26	500,000	3,890	496,110		496,000		496,000	99%	
TPA907967	Cp 11 Structural Modifications And Expan	600,000	442,546	157,454		157,000		157,000	26%	
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%	
TPA907880	Concrete Repairs Cp 36	300,000		300,000		300,000		300,000	100%	
TPA907883	Concrete Repairs Cp 43	200,000		200,000		200,000		200,000	100%	
TPA907885	Concrete Repairs - Interior/Ramp Cp 52	250,000		250,000		250,000		250,000	100%	
TPA908089	2204 & 2212 Eglinton W	1,500,000	1,464,999	35,001		35,000		35,000	2%	
Total		17,524,000	3,798,042	13,725,958	3,508,000	10,209,000		13,717,000	78%	

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
Toronto Water										
WAT000004-5	Plant Expansion - Construction	1,694,000	1,679,658	14,342	285,000	-270,658		14,342	1%	
WAT000340-1	Island Winterizatin-Contract	170,000	48,783	121,217	56,000	65,217		121,217	71%	
WAT000363-31	Energy Audit	106,000	30,467	75,533	56,000	19,533		75,533	71%	
WAT000363-2	Engineer-Improved Treatmt Studies 0601	640,000	342,990	297,010	313,000	-15,990		297,010	46%	
WAT000014-2	Milliken P.S.&Reservoir Ext-Design&Cont	87,563	60,330	27,233	45,000	-17,767		27,233	31%	
WAT906334-7	Network Equipment Replacement	565,000	615,036	-50,036	22,000	-22,000				
WAT906334-8	Network Cable Lifecycle Replacement	1,210,000	911,870	298,130	276,000	22,130		298,130	25%	
WAT906334-12	Pcs Legacy Alarm Improvement	750,000	6,537	743,463	750,000	-6,537		743,463	99%	
WAT906334-41	Business & Tech Improvement - Phase 2	2,955,000	1,088,066	1,866,934	1,039,000	-1,039,000				
WAT906334-42	Pcs Upgrades For Water Supply	1,209,000	401,452	807,548	777,000	-777,000				
WAT907946-7	Enterprise Work Management System Projec	875,000	150,824	724,176	793,000	-68,824		724,176	83%	
WAT906752-51	Cast Iron Trunk Replc - Phase 2	1,499,000	523,009	975,991	784,000	-784,000				
WAT906902-88	R.C. Harris Travelling Screen Replacemen	1,100,000	1,020,703	79,297	61,000	-61,000				
WAT906902-21	Hvac Rehab - Construction	96,538		96,538	76,000	20,538		96,538	100%	
WAT906902-56	Rehab Of Settling Basin Roof & Sluice Ga	684,673	290,691	393,982	316,000	-254,191		61,809	9%	
WAT906903-15	Replacement Of Mcc'S	300,000	223,543	76,457	100,000	-23,543		76,457	25%	
WAT906919-8	Process Equipment Upgrade Engineering	514,613	253,079	261,535	294,000	-32,465		261,535	51%	
WAT906919-15	Process Equipment Upgrade Construction	2,326,000	3,066,778	-740,778	793,000	-793,000				
WAT906977-12	Chemist Lab Rehabilitation	300,000	35,473	264,527	240,000	24,527		264,527	88%	
WAT906977-33	Island Seawall Rehabilitation	820,000	722,832	97,168	109,000	-11,832		97,168	12%	
WAT906977-50	Ammonia And Flouride System Upgrades	75,000		75,000	65,000	10,000		75,000	100%	
WAT906977-51	Chemical Systems Elec Feed Distribution	55,000	11,983	43,017	35,000	-35,000				
WAT906914-13	Indoor/Outdoor Switchgear (5 Stations Ph	675,000	173,189	501,811	425,000	-425,000				
WAT906483-2	Capital Prmg & Facility Asset Planning	486,532	108,404	378,128	242,000	-242,000				
WAT906483-22	Water Loss Reduction Strategy	350,000	32,599	317,401	285,000	32,401		317,401	91%	
WAT906930-15	Stand-Alone Watermain Replacement	8,643,369	8,402,050	241,319	272,000	-30,681		241,319	3%	
WAT906932-6	Watermain Structural Lining	26,981,457	34,904,199	-7,922,742	673,000	-673,000				
WAT906932-7	Cathodic Protection	4,035,000	3,494,285	540,715	700,000	-700,000				
WAT906934-52	2014 Water Service Replacement - Sogr	6,850,000	5,248,525	1,601,475	3,561,000	-1,959,525		1,601,475	23%	
WAT907558-1	Regent Park Capital Contribution	48,604	8,659	39,945	48,000	-8,055		39,945	82%	
WAS000259-27	Trunk Sewer Rehabilitation - 2014	455,000	7,728	447,272	85,000	85,000		170,000	37%	
WAS000007-47	Pt Engineering Study	1,935,682	1,882,628	53,053	581,000	-527,947		53,053	3%	
WAS000007-30	Electrical Rehab	991,186	806,648	184,538	437,000	-252,462		184,538	19%	
WAS000007-215	Digesters Cleaning Rehab 10 Year Plan	200,000	101,066	98,934	100,000	-1,066		98,934	49%	
WAS906322-9	Lab Equipment	114,033	57,647	56,386	36,000	20,386		56,386	49%	
WAS906487-2	Pcs Plant Services	205,000	182,379	22,621	45,000	-22,379		22,621	11%	
WAS906743-7	Instrument Air Rehab	2,400,000	970,101	1,429,899	900,000	-900,000				
WAS906742-8	Odour Phase Iv - North Primary Clarifier	1,000,000	916,886	83,114	213,000	-129,886		83,114	8%	
WAS906926-7	Renovation	360,000	-15,491	375,491	357,000	3,000		360,000	100%	
WAS906980-9	Dewatering Equipment Upgrades	720,000	406,897	313,103	420,000	-106,897		313,103	43%	
WAS906981-32	Cepa Compliance -Hctp	217,000	167,377	49,623	50,000	-377		49,623	23%	
WAS906981-23	Electrical Upgrades - Ecar	2,212,000	2,483,477	-271,477	17,000	-17,000				

**Appendix 2
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		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
WAS906982-2	Chlorine Facility Upgrade	4,400,000	2,806,810	1,593,190	800,000	-800,000				

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
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		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
WAS907101-7	Misc Mech Rehab	1,200,759	1,200,819	-60	100,000	-100,000				
WAS907101-6	Mesi Upgrades	2,290,387	1,773,655	516,732	990,000	-990,000				
WAS907102-6	Biofilters Upgrade	434,911	278,825	156,086	214,000	-57,914	156,086	36%		
WAS907100-3	Waste Activated Sludge Upgrade	1,000,000	827,401	172,599	180,000	-7,401	172,599	17%		
WAS907100-25	Pelletizer Truck Loading Facility Upgrad	550,000	281,916	268,084	450,000	-181,916	268,084	49%		
WAS906380-2	Odour Control Upgrades Phase 1 Const	4,940,000	3,114,516	1,825,484	2,940,000	-2,940,000				
WAS000521-3	Building Rehabilitation	1,498,000	623,728	874,272	762,000	-762,000				
WAS907105-1	Gas Compressor Lube System	7,564,000	5,190,449	2,373,551	2,583,000	-2,583,000				
WAS907104-2	Secondary Treatment Upgrades	4,021,244	7,811,296	-3,790,052	265,000	-265,000				
WASWP003 -1	Emery Creek Pond	859,000	223,936	635,064	662,000	-26,936	635,064	74%		
WAS000442-8	Basement Flooding Relief	2,968,758	2,342,434	626,324	885,000	-258,676	626,324	21%		
WAS906328-9	North Toronto Cso Constr	1,089,000	677,246	411,754	489,000	-77,246	411,754	38%		
WAS906328-12	Earl Bales Swm Facility - Phase 2	1,500,000	1,929	1,498,071	1,400,000	-1,400,000				
WAS906492-44	Swm Conveyance 2013	2,000,000	1,973,394	26,606	319,000	-292,394	26,606	1%		
WAS906492-51	Swm Conveyance 2014	2,571,000	1,364,572	1,206,428	2,251,000	-1,044,572	1,206,428	47%		
WAS906495-7	Sewer System Inspection	7,640,000	4,593,807	3,046,193	3,136,000	-3,136,000				
WAS906960-7	Stream Restoration	8,210,000	8,193,725	16,275	33,000	-16,725	16,275	0%		
WAS906973-35	Sewer Replacment - 2013 Program	7,470,000	7,295,618	174,382	682,000	-507,618	174,382	2%		
WAS906973-46	Waterfront Stormwater Infrastructure	4,250,000		4,250,000	1,750,000	-1,750,000				
WAS906973-47	Waterfront Sanitary Servicing Infrastru	3,251,862		3,251,862	2,251,000	-2,251,000				
WAS906973-36	Sewer Replacement -2014	9,281,000	6,323,114	2,957,887	984,000	-984,000				
WAS907224-4	Sunnyside And Maryport Sps Upgrades	2,535,000	571,298	1,963,702	935,000	1,028,702	1,963,702	77%		
WAS907224-1	Sps Upgrades	6,082,000	5,778,977	303,023	2,082,000	-1,778,977	303,023	5%		
WAS906973-44	2900_Emergency Repair Of Coxwell Sanitar	253,000	122,821	130,179	18,000	25,000	43,000	17%		
WAS906964-18	2908_Coatsworth Cut Phase 1 Water Qualit	143,000	-94,819	237,819	44,000	99,000	143,000	100%		
WAS906960-1	Stream Restoration - All Districts	618,000	64,579	553,421		107,857	107,857	17%		
WAS907559-1	Don & Waterfront Trunk/Cso Phase 1 - Des	3,273,222	1,686,023	1,587,199		1,587,199	1,587,199	48%		
WAT906749-1	Jos - Gerrard St Wm - Engineering	823,000	789,005	33,995		33,995	33,995	4%		
WAT907946-1	Kpi Reporting Tool	275,000	243,874	31,126		31,126	31,126	11%		
WAS906492-2	Wwfmp - Public Education	561,000	520,349	40,651		40,651	40,651	7%		
WAS906486-3	Pcs-Plant Srvs	1,530,000	1,518,619	11,381		11,381	11,381	1%		
WAS907099-7	Primary And Final Tank Upgrades	900,000	879,567	20,433		20,433	20,433	2%		
WAS906980-8	Mediation Agreement Implementation - Par	25,000		25,000		1,000	1,000	4%		
WAS907099-10	Raw Sewage Pump Stn Rebuild Engineering	450,000	428,405	21,595		21,595	21,595	5%		
WAS907099-12	Work Area 1 Rehab	363,000	333,238	29,762		29,762	29,762	8%		
WAT906934-19	2010 Water Service Repair - Coord	27,000	3,053	23,947		23,947	23,947	89%		
WAT906934-39	2012 Water Service Replacement	165,000	91,398	73,602		73,602	73,602	45%		
WAS000007-201	Electrical Rehab Engineering	19,000		19,000		19,000	19,000	100%		
WAS000018-4	Residue Mgmt Facilities - Post Const - O	29,867	14,866	15,001		15,001	15,001	50%		
WAS906492-10	Swm Conveyance 2012	585,000	-13,356	598,356		223,510	223,510	38%		
WAS907105-11	Digester Cleaning & Upgrades	63,000	29,216	33,784		33,784	33,784	54%		
WASWP050 -121	Mod & Re- Roofing - Digs # 1-5 -2000	10,543		10,543		10,543	10,543	100%		
WASWP050 -30	Dig. Tanks # 1-12 Mods -2000	37,000	-14,196	51,196		1,000	1,000	3%		
WAT906483-45	Jos Update	227,829	190,730	37,099		37,099	37,099	16%		
WAT906752-10	Crosstown Tunnel Rehab	325,000	224,237	100,763		30,000	30,000	9%		
WAT906906-15	Trunk W/M Rehab	10,000	4,623	5,377		5,377	5,377	54%		
WAT906930-21	Dist Wm Replacement - 2011	288,967	31,199	257,768		4,000	4,000	1%		
Total		175,521,600	142,126,254	33,395,346	43,937,000	-28,603,163	15,333,837	9%		

**Appendix 2
CITY OF TORONTO
2015 Capital Budget
Additional 2014 and 2013 and Prior Year Carry - Forward Funding Requests**

Program/CAPTOR Number	Description	2014			Carry-Forward Funding Already Included in 2015 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2015 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2014 Carry-Forward Funding	(Incremental) 2013 Carry-Forward Funding	Total Carry-Forward Funding	% of App. Budget	
Total All Programs		3,238,230,102	1,764,481,001	1,473,664,101	1,045,792,670	320,315,501	31,713,009	1,397,676,181	43%	69,371,813