

## RE: EX14.12

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
<b>Children Services</b>										
CHS907230-09	SOGR 2015 Carryforward	1,430,000	1,274,538	155,462	82,000	73,462		155,462	11%	
CHS907355-01	St John the Evangelist Catholic School Carryforward	1,610,000	-	1,610,000	1,510,000	100,000		1,610,000	100%	-
CHS907942-02	Service Efficiency Implementation Carryforward	1,592,571	688,959	903,613	900,000	3,613		903,613	57%	-
CHS908031-01	Avondale Child Care Centre Carryforward	500,000	278,897	221,103	110,000	111,103		221,103	44%	-
<b>Total</b>		<b>5,132,571</b>	<b>2,242,393</b>	<b>2,890,178</b>	<b>2,602,000</b>	<b>288,178</b>	<b>-</b>	<b>2,890,178</b>	<b>56%</b>	<b>-</b>
<b>Economic Development &amp; Culture</b>										
ACH000010-74	Public Art Development -Pan Am	210,000	208,378	1,622	155,000	(110,000)	(45,000)	-		(110,000)
ACH000016-66	John St. Roundhouse Museu 2010	589,978	20,861	569,117	570,000		(883)	569,117	96%	-
ECT908246-1	2014 Par Village Of Islington	106,026	-	106,026	106,000		26	106,026	100%	-
ACH000010-82	Public Art Development North York Arts P	223,574	178,330	45,244	45,000		244	45,244	20%	-
ACH000010-86	Prince Edward Viaduct Illumination Lumin	116,846	116,126	720	-		720	720	1%	-
ACH000010-79	Public Art - Viella Tarragona	3,185	-	3,185	-		3,185	3,185	100%	-
ACH000012-160	Outdoor Public Art -2014	93,827	90,190	3,636	-		3,636	3,636	4%	-
ACH000010-80	Public Art - Dundas Islington	4,858	-	4,858	-		4,858	4,858	100%	-
ACH000012-140	Spadina Restoration - 2012	4,905	(3,229)	8,134	-		4,905	4,905	100%	-
ACH000016-55	John St Roundhouse - 2009	10,332	5,353	4,979	-		4,979	4,979	48%	-
ACH000010-81	Prince Edward Viaduct Illumination - Lum	2,198,847	2,096,529	102,318	-		102,318	102,318	5%	-
ECT908067-1	2015 Esf Little Italy	34,677	828	33,849	536,000	(502,151)		33,849	98%	-
ACH000011-56	John St. Roundhouse Machine Shop-2015	-	-	-	250,000	(250,000)		-		-
ACH000012-168	Fort York Restoration -2015	-	-	-	190,000	(190,000)		-		(190,000)
ACH000012-165	Zion Schoolhouse Roof & Masonry-2015	-	-	-	135,000	(135,000)		-		-
ACH000012-161	Fort York Restoration-2014	194,421	178,711	15,710	150,000	(134,290)		15,710	8%	(134,290)
ACH000016-94	St Lawrence Centre Roof-2015	849,000	158,878	690,122	824,000	(133,878)		690,122	81%	(133,878)
ACH000010-73	The Guild Revitalization-2014	1,110,990	709,151	401,839	500,000	(98,161)		401,839	36%	(200,000)
ACH000010-78	Public Art Development Bathurst-Vaughan	139,796	116,739	23,057	81,000	(57,943)		23,057	16%	-
ACH000011-60	Fort York Landscape 2015	100,000	47,397	52,603	100,000	(47,397)		52,603	53%	-
ACH000011-52	Fort York Landscape -2014	912,082	50,190	861,892	887,000	(25,108)		861,892	94%	-
ACH000010-84	Cloverhill Park-2015	250,000	41,256	208,744	225,000	(16,256)		208,744	83%	-
ACH000015-27	Large Artifact Care-2015	100,000	65,249	34,751	51,000	(16,249)		34,751	35%	-
ACH000010-85	Public Art Development Competition-2015	55,000	9,658	45,342	50,000	(4,658)		45,342	82%	-
ACH000015-28	Collections Facilities-2015	100,000	31,933	68,067	71,000	(2,933)		68,067	68%	-
ECT908071-1	2015 Mural Program	50,000	45,661	4,339	7,000	(2,661)		4,339	9%	-
ECT908067-1	2015 Esf Leslieville	42,019	41,510	509	1,000	(491)		509	1%	-
ECT908067-1	2015 Esf St. Lawrence Market Neighbourho	159,355	126,785	32,569	33,000	(431)		32,569	20%	-
ECT908067-1	2015 Esf Parkdale Village	124,799	118,202	6,597	7,000	(403)		6,597	5%	-
ECT908067-1	2015 Esf Korea Town	158,616	-	158,616	159,000	(384)		158,616	100%	-
ECT908067-1	2015 Esf Church-Wellesley Village	10,619	-	10,619	11,000	(381)		10,619	100%	-
ECT908067-1	2015 Esf College West	39,729	-	39,729	40,000	(271)		39,729	100%	-
ECT908067-1	2015 Esf Toronto Entertainment District	667,799	9,028	658,771	659,000	(229)		658,771	99%	-
ECT908067-1	2015 Esf Wilson-Keele	52,524	24,748	27,776	28,000	(224)		27,776	53%	-
ECT908067-1	2015 Esf Forest Hill Village	640,761	247,921	392,840	393,000	(160)		392,840	61%	-
ECT908067-1	2015 Esf Bloor Annex	107,890	-	107,890	108,000	(110)		107,890	100%	-
ECT908067-1	2015 Esf College Promenade	34,925	10,004	24,921	25,000	(79)		24,921	71%	-
ECT908067-1	2015 Esf Dupont By The Castle	5,986	-	5,986	6,000	(14)		5,986	100%	-
ECT908067-1	2015 Esf Shopthequeensway.Com	14,234	12,199	2,035	2,000	35		2,035	14%	-
ECT908067-1	2015 Esf Baby Point Gates	5,393	1,296	4,097	4,000	97		4,097	76%	-
ECT908067-1	2015 Esf Queen Street West	43,541	3,422	40,120	40,000	120		40,120	92%	-

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
ECT908067-1	2015 Esf Cabbagetown	100,000	15,875	84,125	84,000	125		84,125	84%	-
ECT908067-1	2015 Esf Emery Village	188,088	5,952	182,136	182,000	136		182,136	97%	-
ECT908067-1	2015 Esf Riverside District	100,000	10,840	89,160	89,000	160		89,160	89%	-
ECT908067-1	2015 Esf Dufferin-Finch	84,045	29,859	54,186	54,000	186		54,186	64%	-
ECT908067-1	2015 Esf The Waterfront	6,216	-	6,216	6,000	216		6,216	100%	-
ECT908067-1	2015 Esf Financial District	450,885	234,631	216,254	216,000	254		216,254	48%	-
ECT908067-1	2015 Esf Greektown On The Danforth	54,336	-	54,336	54,000	336		54,336	100%	-
ECT908067-1	2015 Esf Bloorcourt Village	197,898	19,477	178,421	178,000	421		178,421	90%	-
ECT908067-1	2015 Esf Albion Islington Square	3,465	-	3,465	3,000	465		3,465	100%	-
ECT908067-1	2015 Esf Junction Gardens	9,994	3,526	6,468	6,000	468		6,468	65%	-
ACH000011-55	Market Gallery -2015	75,000	69,066	5,934	5,000	934		5,934	8%	-
ACH000010-76	Public Art Development Viella Tarragona	208,000	72,936	135,064	133,000	2,064		135,064	65%	-
ACH000016-85	Berkley Theatre - 2013	21,924	18,907	3,017	-	3,017		3,017	14%	3,017
N/A	Church Wellesley Bia	3,962	-	3,962	-	3,962		3,962	100%	-
ACH000016-80	Berkley Theatre - 2012	15,011	10,792	4,219	-	4,219		4,219	28%	4,219
ECT907932-1	Baby Point Gates Streetscape Improvement	6,930	2,698	4,232	-	4,232		4,232	61%	-
N/A	Bloor Yorkville	4,610	-	4,610	-	4,610		4,610	100%	-
ECT908127-1	Mimico By The Lake Bia Streetscape Impro	6,646	1,726	4,920	-	4,920		4,920	74%	-
ACH000012-164	Gibson House Natural Gas	200,000	20,000	180,000	175,000	5,000		180,000	90%	-
N/A	Riverside District Bia	6,281	-	6,281	-	6,281		6,281	100%	-
ACH000012-170	Goulding Massey Estate-2015	150,000	32,367	117,633	110,000	7,633		117,633	78%	-
ACH000012-167	Outdoor Public Art -2015	250,000	66,086	183,914	175,000	8,914		183,914	74%	-
ACH000012-157	Gibson House Restoration-2014	50,000	39,071	10,929	-	10,929		10,929	22%	10,929
ACH000012-156	Montgomery'S Inn Restoration-2014	271,079	259,745	11,334	-	11,334		11,334	4%	11,334
ACH000011-51	Todmorden Mills Museum Brewery-2014	193,000	22,103	170,897	153,000	17,897		170,897	89%	17,897
ACH000016-93	Alumnae Theatre Accessibility-2015	146,065	127,713	18,352	-	18,352		18,352	13%	-
ACH000013-43	Montgomery'S Inn Interiors-2015	147,000	56,372	90,628	72,000	18,628		90,628	62%	18,628
N/A	2014 Par Shopthequeensway.Com	39,437	20,047	19,390	-	19,390		19,390	49%	-
ACH000012-154	Montgomery'S Inn Tea Room-2014	50,000	23,106	26,894	-	26,894		26,894	54%	26,894
ECT907934-1	Commercial Facade Improvement Program	428,016	400,085	27,931	-	27,931		27,931	7%	27,931
N/A	Shopthequeensway.Com Bia Streetscape Imp	34,003	5,739	28,264	-	28,264		28,264	83%	-
ECT907905-1	Downtown Yonge	372,181	341,377	30,804	-	30,804		30,804	8%	-
ACH000016-91	Berkley Theatre Capital Maintenance 2014	720,000	585,614	134,386	100,000	34,386		134,386	19%	34,386
N/A	2014 Par Bloor-Yorkville	600,000	564,851	35,149	-	35,149		35,149	6%	-
ACH000012-183	Outdoor Public Art - Jacob'S Ladder	120,000	61,056	58,944	-	58,944		58,944	49%	-
ACH000012-169	John Bales House -2015	200,000	86,137	113,863	50,000	63,863		113,863	57%	-
ACH000010-77	Public Art Development Dundas-Islington	362,788	-	362,788	286,000	76,788		362,788	100%	-
ACH000011-29	Todmorden Mills Brewery Papermill-2015	200,000	20,000	180,000	100,000	80,000		180,000	90%	80,000
ACH000016-95	Legislated Mechanical & Electrical-2015	100,000	8,584	91,416	-	91,416		91,416	91%	-
ECT907743-17	Edc It Stratigic Planning-2015	135,000	40,000	95,000	-	95,000		95,000	70%	-
N/A	2014 Par Downtown Yonge	700,000	581,713	118,287	-	118,287		118,287	17%	-
ECT908128-1	Chinatown Bia Streetscape Improvement	186,776	47,616	139,160	-	139,160		139,160	75%	-
N/A	2015 Par Baby Point Gates	150,000	-	150,000	-	150,000		150,000	100%	-
ACH000011-54	Toronto Centre For The Arts-Main Stage R	5,982,158	5,827,528	154,630	-	154,630		154,630	3%	154,630
ACH000012-159	Todmorden Mills Centre-2014	594,877	254,224	340,653	150,000	174,877		324,877	55%	-
ACH000012-166	Preventive Maintenance-2015	410,000	69,742	340,258	150,000	190,258		340,258	83%	-
ECT908069-1	2015 Commercial Facade Improvement Progr	201,000	-	201,000	4,000	197,000		201,000	100%	-
ECT908068-1	2015 Ff Trinity Bellwoods	300,000	-	300,000	-	300,000		300,000	100%	-
ECT907743-18	Event & Film Online Permitting -Scope Ch	365,000	18,335	346,665	-	346,665		346,665	95%	346,665

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
ACH000011-61	Toronto Centre For The Arts -Main Stage-	1,500,000	-	1,500,000	750,000	750,000		1,500,000	100%	-
ACH000010-87	Prince Edward Viaduct Illumination-Lv Ph	1,000,000	6,000	994,000	-	994,000		994,000	99%	-
ACH000012-153	Casa Loma Restoration 2014 And 2015	5,441,520	4,189,940	1,251,581	-	1,251,581		1,251,581	23%	1,122,000
<b>Total</b>		<b>32,709,724</b>	<b>19,034,742</b>	<b>13,674,982</b>	<b>9,734,000</b>	<b>3,841,367</b>	<b>78,989</b>	<b>13,654,355</b>	<b>42%</b>	<b>1,090,359</b>
<b>Long-Term Care Homes &amp; Services</b>										
HOM907348-13	2014 Sogr Kitchen & Laundry	200,000	127,331	72,669	100,000		(27,331)	72,669	36%	
HOM907941-7	Gsr - Ltc Homes Feasibility Study	286,169	193,785	92,384			92,384	92,384	32%	
HOM907348-14	2014 H&S Security Safety Equipment	580,807	487,512	93,295			93,295	93,295	16%	
HOM907345-7	2014 H&S Building Upgrades	253,615	150,972	102,643			102,643	102,643	40%	
HOM907345-8	2014 Sogr Building Upgrades	1,343,200	1,181,703	161,497			161,497	161,497	12%	
HOM907348-12	2014 H&S Elevator Modernizations	200,000	27,173	172,827			172,827	172,827	86%	
HOM907345-9	2015 H&S Building Upgrades	1,535,000	1,491,599	43,401	350,000	(306,599)		43,401	3%	
HOM907346-10	2015 H&S Life Safety Systems	600,000	844,516	(244,516)	275,000	(275,000)		-		(275,000)
HOM907348-16	2015 H&S Security & Safety Equipment	75,000	-	75,000	40,000	35,000		75,000	100%	
HOM907348-15	2015 H&S Elevator Modernization	300,000	-	300,000	210,000	90,000		300,000	100%	
HOM907347-12	2015 Health & Safety	735,000	239,892	495,108	335,000	160,108		495,108	67%	
HOM907347-13	2015 Sogr	1,100,000	375,037	724,963	500,000	224,963		724,963	66%	
HOM907695-2	Kipling Acres Site 2 - Construction	29,303,723	19,335,500	9,968,223	2,000,000	7,968,223		9,968,223	34%	
<b>Total</b>		<b>36,512,514</b>	<b>24,455,020</b>	<b>12,057,494</b>	<b>3,810,000</b>	<b>7,896,695</b>	<b>595,315</b>	<b>12,302,010</b>	<b>34%</b>	<b>(275,000)</b>
<b>Park, Forestry &amp; Recreation</b>										
PKS000014-285	Capital Asset Management Planning Fy2014	337,288	15,172	322,116			322,116	322,116	96%	
PKS000014-287	Various Bldgs & Pks Accessibility Prog F	2,635,649	2,086,604	549,045		549,045		549,045	21%	549,045
PKS000014-289	Capital Asset Management Planning Fy2015	500,000	50,000	450,000	200,000	250,000		450,000	90%	
PKS000014-290	Various Bldgs & Pk Accessibility Fy2015	3,088,000	104,520	2,983,480	1,688,000	1,295,480		2,983,480	97%	
PKS000014-291	Various Bldgs - Fac Rehab Fy2015 - Centr	625,000	559,263	65,737		65,737		65,737	11%	
PKS000014-292	Investigation & Pre-Engineering Si&G Fy2	500,000	156,460	343,540	150,000	43,540		193,540	39%	
PKS000015-53	Grand/Manitoba Site Remediation-Mystic	587,526	110,599	476,927	488,000		(11,073)	476,927	81%	
PKS000015-57	Paton Road Remediation	116,047	30,974	85,073	77,000	8,073		85,073	73%	
PKS000015-58	Stafford Street Remediation	152,571		152,571	152,000	571		152,571	100%	
PKS000015-80	Land Acquisitions Edithvale Park	859,697	59,621	800,076	360,000	440,076		800,076	93%	
PKS000015-69	318 Queens Quay West Park Remediation	75,000	5,890	69,110	25,000	44,110		69,110	92%	
PKS000015-71	Woodlots And Trail Connections	195,250	48,281	146,969		146,969		146,969	75%	
PKS000015-72	Dundas Carlaw Parkland Acquisition	184,189	42,970	141,219		141,219		141,219	77%	
PKS000015-77	15 Mallow Road Parkland Acquisition	632,626		632,626		628,868		628,868	99%	
PKS000015-79	Acquisition 5-25 Wellesley St W14-16 Br	8,557,175	685	8,556,490	8,556,000	490		8,556,490	100%	
PKS000015-75	Parkland Acquisition Fy2015	350,000	109,189	240,811		240,811		240,811	69%	
PKS000015-76	Lisgar Park Phase 2 - Remediation	100,000	49,220	50,780		50,780		50,780	51%	
PKS000015-88	240 Manor Road East	3,700,000	3,531,497	168,503		168,503		168,503	5%	
PKS000015-89	196 Manor Road East Parkland Acquisition	4,651,100	3,500,764	1,150,336		1,150,336		1,150,336	25%	
PKS000016-329	Earl Bales Fieldhouse Upgrade Design	420,000	16,485	403,515	390,000	13,515		403,515	96%	
PKS000016-337	Camp (Sgr) Orc - Facilities Fy2015	2,088,000	103,002	1,984,998	731,000	1,253,998		1,984,998	95%	
PKS000016-338	Sports Field Fy2015 (Sfp)	1,700,000		1,700,000	1,300,000	400,000		1,700,000	100%	
PKS000016-340	Centre Island - Info Centre	250,000	92,262	157,738	200,000	(42,262)		157,738	63%	
PKS000016-341	Dufferin Grove Air Building	330,000	38,088	291,912	292,000	(88)		291,912	88%	
PKS000016-342	Bond Park-Ball Diamond #3 Improvements	155,000	27,796	127,204	130,000	(2,796)		127,204	82%	
PKS000016-49	Ward 12 Orc Facility (Former Keelestdale Pk-Bball)	25,000	8,000	17,000	17,000			17,000	68%	

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
PKS000016-62	West Humber Trail Washrooms	25,000	3,000	22,000	15,000	7,000		22,000	88%	
PKS000016-146	Ward 6 Baseball Field Improvements	105,000	32,528	72,472	75,000	(2,528)		72,472	69%	
PKS000017-483	Grange Park Improvement	70,000		70,000	70,000			70,000	100%	
PKS000017-449	Grange Park Improvements From Agreements	102,000		102,000	102,000			102,000	100%	
PKS000017-488	Grange Park Fy2007	45,000		45,000	45,000			45,000	100%	
PKS000017-590	Margaret Fairley Parkette Improvements S	14,083	709	13,374			13,374	13,374	95%	
PKS000017-591	Bellevue Square Improvements S37/42	297,867	19,902	277,965	278,000		(35)	277,965	93%	
PKS000017-594	Queen'S Park Improvements S45	112,000		112,000	112,000			112,000	100%	
PKS000017-576	Queen'S Park Improvements S45	14,000	763	13,237			13,237	13,237	95%	
PKS000017-614	Queens Park Improvement Fy2012 S42	99,545		99,545	100,000		(455)	99,545	100%	
PKS000017-615	Vermont Square Improvements S42 And S45	283,180	249,926	33,254			33,254	33,254	12%	
PKS000017-344	Mystic Point-New Park Development	1,095,710		1,095,710	90,000		19,710	109,710	10%	
PKS000017-618	Mouth Of The Garrison Creek Pk Design S3	113,104	87	113,017	103,000		10,017	113,017	100%	
PKS000017-619	Grange Park Construction S37/S42	4,784,000		4,784,000	3,503,000			3,503,000	73%	
PKS000017-622	Brunswick College Parkette Redevelopment	95,000	1,609	93,391	83,000		10,391	93,391	98%	
PKS000017-626	Brunswick College Parkette Ph2 S42	426,000		426,000	426,000			426,000	100%	
PKS000017-627	Bellevue Square Improvements Ph2 S42	430,000	855	429,145	429,000		145	429,145	100%	
PKS000017-628	Cedarvale Park Ph3 -S37	75,288	62,792	12,496			12,496	12,496	17%	
PKS000017-633	Silverhill Pk Improvements - Design S42	50,000	17,000	33,000	38,000		(5,000)	33,000	66%	
PKS000017-635	East Mall Pk Improvements -Design S42	81,727	42,740	38,987	22,000		16,987	38,987	48%	
PKS000017-641	Fred Hamilton Pk Improvements S42	262,000	137,906	124,094	120,000		4,094	124,094	47%	
PKS000017-646	Allan Gardens Artist Gardens Design S42	57,299		57,299	43,000		14,299	57,299	100%	
PKS000017-647	Queen'S Park Improvements Fy2013 S37	561,611	49,509	512,102	522,000		(9,898)	512,102	91%	
PKS000017-649	Yorkville Parks Design S37	59,538	11,117	48,421	20,000		28,421	48,421	81%	
PKS000017-651	Berczy Park Design S42	39,706	12,732	26,974			26,974	26,974	68%	
PKS000017-655	Hillcrest Construction S37	414,736		414,736	165,000		249,736	414,736	100%	
PKS000017-234	Ramsden Park -Parl Improvements	1,066,414	698,428	367,986	466,000	(98,014)		367,986	35%	
PKS000017-664	Centennial Rc Dogs Off Leash Area	180,000	24,188	155,812	130,000		25,812	155,812	87%	
PKS000017-748	Storm Damage July 8Th Event	3,162,399	1,889,528	1,272,871	662,000		610,871	1,272,871	40%	
PKS000017-326	Clarence Square - Revelopment Phase 2	470,000	48,659	421,341	325,000		96,341	421,341	90%	
PKS000017-636	East Mall Park Improvements Construction	644,000	101,147	542,853	544,000		(1,147)	542,853	84%	
PKS000017-273	Fairmount Park Sport Field Renovations	244,744	36,256	208,488	245,000	(36,512)		208,488	85%	
PKS000017-215	Christie Pits Park - Redevelopment	739,648	387,134	352,514	390,000	(37,486)		352,514	48%	
PKS000017-29	Colonel Samuel Smith Site Development	564,009	453,639	110,370		110,370		110,370	20%	
PKS000017-653	Apted Park Design S37	50,000		50,000	50,000			50,000	100%	
PKS000017-652	Berczy Park Construction - S42	7,432,142	1,084,045	6,348,097	6,432,000			6,432,000	87%	
PKS000017-668	Amos Waites Park Improvements -S42	919,812	341,502	578,310	350,000	228,310		578,310	63%	
PKS000017-669	Ward 33 Park Improvements -S42/S37	114,000		114,000			114,000	114,000	100%	
PKS000017-801	Anthony Road Park Improvements S37/S42	865,431	809,938	55,493	615,000	(559,507)		55,493	6%	
PKS000017-686/758	Ward 32 Park Improvements - S42	200,000		200,000	100,000	100,000		200,000	100%	
PKS000017-687	Ward 19 Park Improvements -S42	208,022	176,492	31,530			31,530	31,530	15%	
PKS000017-689	George Ben & Roxton Road Park - S42	88,000		88,000	88,000		-	88,000	100%	
PKS000017-691	Ward 25 Park Improvements -S42	151,347	21,727	129,620	112,000		17,620	129,620	86%	
PKS000017-693	Village Of Yorkville Park Rehab - S42	215,000	176,615	38,385			38,385	38,385	18%	
PKS000017-694	Town Hall Square Rehab. -S42	65,000		65,000	65,000		-	65,000	100%	
PKS000017-695	Jessie Ketchum Park Redevelopment -S42	395,000		395,000	395,000		-	395,000	100%	
PKS000017-697	Allan Gardens Artist Gardens Constructio	270,000		270,000	270,000		-	270,000	100%	
PKS000017-702	Ward 24 Park Improvements -S42	256,819	85,759	171,060	171,000		60	171,060	67%	
PKS000017-705	Linear Art Park - S42	1,938,470	781,175	1,157,295	1,438,000		(280,705)	1,157,295	60%	

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
PKS000017-708	Dufferin Park Expansion - S42	320,000	283,969	36,031	120,000		(83,969)	36,031	11%	
PKS000017-713	Ward 22 Park Improvements - S42	257,356	95,756	161,600	157,000			157,000	61%	
PKS000017-722	Ward 5 Park Improvements - S42	200,000	5,014	194,986			194,986	194,986	97%	
PKS000017-724	Red Canoe Dola -S42	319,219	14,736	304,483	299,000		5,483	304,483	95%	
PKS000017-729	Bellevue Park - Additional Funding -S42	905,000		905,000	494,000			494,000	55%	
PKS000017-734	Coronation Pk Design & Implementation -S	350,000		350,000	320,000		30,000	350,000	100%	
PKS000017-738	Ward 3 Park Improvements	139,837		139,837	120,000		19,837	139,837	100%	
PKS000017-740	Grand Manitoba Fy2014	160,000		160,000	160,000			160,000	100%	
PKS000017-679/757	Traymore Park Improvements -S37/S42	518,168	49,173	468,995	458,000	10,995		468,995	91%	
PKS000017-698	Ramsden Park - Additional Funding/Donati	2,469,640	93,211	2,376,429	2,120,000	256,429		2,376,429	96%	
PKS000017-717	Lisgar Park/W Queen W Triangle 2014-S42/	1,459,321	1,148,448	310,873	300,000	10,873		310,873	21%	
PKS000017-715	Mccowan District Park Phase 2 - Design	182,450	133,785	48,665	51,000	(2,335)		48,665	27%	
PKS000017-725	St. Andrew Playground Improvements - S42	635,000		635,000	595,000	40,000		635,000	100%	
PKS000017-727	Widmer @ Adelaide -S42	590,000	(10,000)	600,000	600,000			600,000	102%	
PKS000017-728	90 Stadium Road Trail & Path - S37	690,000	1,844	688,156	185,000	3,156		188,156	27%	
PKS000017-732	318 Queens Quay W Pk Development Design	192,000		192,000	170,000	22,000		192,000	100%	
PKS000017-742	Weston Family Donations	400,000		400,000	400,000			400,000	100%	
PKS000017-744	Dane Park Design	100,000		100,000	70,000		30,000	100,000	100%	
PKS000017-666	Master Planning Pf&R Fy2014 -2015	670,578	115,728	554,850	221,000	333,850		554,850	83%	
PKS000017-747	Corktown Parks	161,363	141,887	19,476			19,476	19,476	12%	
PKS000017-798	East Lynn Park - Park Improvements S37	102,000	22,415	79,585	102,000	(22,415)		79,585	78%	
PKS000017-799	Moss Park - Master Plan Study S42	200,000	20,000	180,000	200,000	(20,000)		180,000	90%	
PKS000017-802	Swanek Pk - Phase 3 Park Improvements S3	200,000	35,439	164,561		164,561		164,561	82%	
PKS000017-803	Bickford Park - Upgrades S42	321,000	313,260	7,740		7,740		7,740	2%	
PKS000017-804	Mouth Of The Creek Design S37	150,000	15,000	135,000	140,000	(5,000)		135,000	90%	
PKS000017-750	Various Parks - Parks Rehab Fy2015 - Nor	625,000	411,394	213,606		213,606		213,606	34%	
PKS000017-750	Various Parks - Parks Rehab Fy2015 - Sou	625,000	431,372	193,628		193,628		193,628	31%	
PKS000017-750	Various Parks - Parks Rehab Fy2015 - Cen	625,000	418,767	206,233		206,233		206,233	33%	
PKS000017-751	Parks Plan Fy2015	3,500,000	2,028,204	1,471,796	2,000,000	(528,204)		1,471,796	42%	
PKS000017-611	Dogs Off-Leash Area Improvements Fy2015	500,000	64,023	435,977		435,977		435,977	87%	
PKS000017-440	Morningside Park-Install Shelter & Table	150,000	19,446	130,554		130,554		130,554	87%	
PKS000017-271	Cedarvale Park Improvements	150,000	69,435	80,565		80,565		80,565	54%	
PKS000017-675	Lawrence Park Improvements S42	275,000	27,000	248,000		248,000		248,000	90%	
PKS000017-692	Joseph Workman Park Improvements S37	155,000	18,053	136,947	140,000	(3,053)		136,947	88%	
PKS000017-508	Regent Park Athletic Grounds	1,775,000	1,600,117	174,883	175,000	(117)		174,883	10%	
PKS000017-753	Edwards Gardens-Garden Study	50,000	5,000	45,000	50,000	(5,000)		45,000	90%	
PKS000017-755	Carlaw-Dundas Parkette	500,000	100,183	399,817	432,000	(32,183)		399,817	80%	
PKS000017-756	Parks People Donations	400,000		400,000	200,000	(200,000)		-		
PKS000017-759	Lambton Kingsway-Park Improvements S42/D	400,000	40,000	360,000	400,000	(340,000)		60,000	15%	
PKS000017-760	Humber Bay Parkland-Parks Revitalization	200,000	73,000	127,000	175,000	(48,000)		127,000	64%	
PKS000017-761	Ward 3 Park Improvements Fy2015- S42	500,000	50,000	450,000	475,000	(25,000)		450,000	90%	
PKS000017-762	Ward 10 Park Improvements Fy2015- S42	200,000	20,000	180,000	200,000	(20,000)		180,000	90%	
PKS000017-763	Albert Crosland Parkette - Upgrades S42	150,000	122,056	27,944		27,944		27,944	19%	
PKS000017-764	Ward 16 Park Improvements Fy2015- S37/S4	470,000	209,953	260,047	455,000	(194,953)		260,047	55%	
PKS000017-766	Coronation Park-Park Improvements	400,000	47,433	352,567	385,000	(32,433)		352,567	88%	
PKS000017-771	Lawton Parkette-Improvements S42	125,000	24,849	100,151	112,000	(11,849)		100,151	80%	
PKS000017-772	Ward 23 North Park Improvements Fy2015 S	300,000	57,620	242,380	272,000	(29,620)		242,380	81%	
PKS000017-773	Ward 23 South Park Improvements Fy2015 S	300,000	124,100	175,900	220,000	(44,100)		175,900	59%	
PKS000017-777	Ward 34 Park Improvements Fy2015-S42	200,000	20,000	180,000	200,000	(20,000)		180,000	90%	

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
PKS000017-778	West Birkdale Pk & Birkdale Ravine Impro	408,000	103,854	304,146	357,000	(52,854)		304,146	75%	
PKS000017-779	Mcgregor Community Pk Improvements S37	140,000	31,669	108,331	124,000	(15,669)		108,331	77%	
PKS000017-783	Sherwood Park-Construct New Retaining Wa	125,000	33,094	91,906	102,000	(10,094)		91,906	74%	
PKS000017-784	Withrow Park- Lighting Upgrades	300,000	218,300	81,700		81,700		81,700	27%	
PKS000017-785	Kew Gardens - Park Improvements	65,000	7,496	57,504	63,000	(5,496)		57,504	88%	
PKS000017-786	Jonathon Asbridges Park - Park Improve	65,000	7,496	57,504	63,000	(5,496)		57,504	88%	
PKS000017-788	Regent Main Park Fy2015	200,000	128,570	71,430		71,430		71,430	36%	
PKS000017-789	Antibes Park And Cc Improvements S37	250,000	163,136	86,864	150,000	(63,136)		86,864	35%	
PKS000017-790	Master Planning Pf&R Fy2015- Digs	110,000		110,000	60,000	50,000		110,000	100%	
PKS000017-791	Silverhill Park-Construction Phase S42	350,000	35,000	315,000	350,000	(35,000)		315,000	90%	
PKS000017-792	Moss Park - Site Improvements S42	175,000	17,000	158,000	175,000	(17,000)		158,000	90%	
PKS000017-795	Roycroft Park - Park Improvements S42	200,000	122,584	77,416		77,416		77,416	39%	
PKS000017-85	Keelesdale Park-Rebuild Stairs/Path/N. S	25,000	2,000	23,000		23,000		23,000	92%	
PKS000017-419	Harbour Square Park-Redesign	50,000	5,000	45,000	10,000	35,000		45,000	90%	
PKS000017-658	Lawrence Heights Ph1A-Baycrest	150,000	15,000	135,000	150,000	(15,000)		135,000	90%	
PKS000017-730	Market Ln Parkette & S Market Pk Dvt Des	50,000	5,000	45,000	30,000	15,000		45,000	90%	
PKS000017-754	Briar Park - Park Improvements	30,000	10,123	19,877	18,000	1,877		19,877	66%	
PKS000017-774	Ward 26 Park Improvements S42	80,000	47,792	32,208	80,000	(47,792)		32,208	40%	
PKS000017-776	Cassels Oakcrest Wildwoods Pk Playgrd	200,000	177,458	22,542		22,542		22,542	11%	
PKS000017-683	Langford To Logan Park Improvements	50,000	5,200	44,800	30,000	14,800		44,800	90%	
PKS000017-716	Mccowan District Park Phase 2 Construct	1,650,000	330,338	1,319,662	1,000,000	319,662		1,319,662	80%	
PKS000017-775	Corktown Parks S42	100,000	87,796	12,204	40,000	(27,796)		12,204	12%	
PKS000017-794	Contributions To Parks Development S42	250,000		250,000		150,000		150,000	60%	
PKS000018-179	Camp (Sgr) Parking Lots & Tc Fy2015	3,155,000	1,707,346	1,447,654	1,262,000	185,654		1,447,654	46%	
PKS000019-225	Humberwood/Indian Line Park Waterplay	228,759		228,759			228,759	228,759	100%	
PKS000019-227	Thomson Memorial Park - Wading Pool Conv	591,896	34,585	557,311	542,000	15,311		557,311	94%	
PKS000019-206	Vradenburg Park - New Waterplay	486,633	50,290	436,343	387,000	49,343		436,343	90%	
PKS000019-296	Allan Gardens Playground Development -S4	84,685	60,458	24,227			24,227	24,227	29%	
PKS000019-293	High Park Waterplay -S42	524,946	431,946	93,000	275,000	(182,292)		92,708	18%	
PKS000019-304	Camp (Sgr) Waterplay Fy2015	900,000	88,110	811,890	360,000	451,890		811,890	90%	
PKS000019-305	Play Equipment Program Fy2015	2,193,100	908,038	1,285,062	775,000	410,104		1,185,104	54%	
PKS000019-309	Silvercreek Park-Playground Improvements	110,000	11,852	98,148	90,000	8,148		98,148	89%	
PKS000019-312	Dundas-Watkinson Parkette-Playground Imp	125,000	12,000	113,000	125,000	(12,000)		113,000	90%	
PKS000019-313	Healy Willan Park-Playground Upgrades S4	125,000	12,000	113,000	125,000	(12,000)		113,000	90%	
PKS000019-318	Spenny Valley Park-New Splash Pad Design	50,000	19,392	30,608	30,000	608		30,608	61%	
PKS000019-319	Glendora Park-Splash Pad Improvements	200,000	138,074	61,926	150,000	(88,074)		61,926	31%	
PKS000019-320	Willowdale Park-Splash Pad Improvements	250,000	25,037	224,963	200,000	24,963		224,963	90%	
PKS000019-321	Hendon Park-Splash Pad Improvements	250,000	25,000	225,000	230,000	(5,000)		225,000	90%	
PKS000019-323	Budapest Park-Playground Improvements	200,000	54,712	145,288	195,000	(49,712)		145,288	73%	
PKS000019-324	Glenn Gould Pk-Playground Area Improve	300,000	40,193	259,807	300,000	(40,193)		259,807	87%	
PKS000019-325	Glenn Edyth Dr. Parkette-Playground Area	175,000	17,000	158,000	175,000	(17,000)		158,000	90%	
PKS000019-198	Greenbrae Parkette (Former Cathedral Bluffs) Playground/Splas	50,000	18,861	31,139	25,000	6,139		31,139	62%	
PKS000019-207	Clairlea Park - Install Spray Pad	50,000	16,346	33,654	30,000	3,654		33,654	67%	
PKS000019-284	Parkway Forest - New Waterplay	50,000	13,376	36,624	30,000	6,624		36,624	73%	
PKS000019-314	Rees Street Playground S42	20,000	3,018	16,982	10,000	6,982		16,982	85%	
PKS000019-315	Huron Street Park-Playground Upgrades S4	35,000	5,264	29,736	25,000	4,736		29,736	85%	
PKS000019-317	St. James Park-Playground & Park Upgrade	60,000	25,198	34,802	30,000	4,802		34,802	58%	
PKS000020-110	Wellesley Cc Pool Design - S37/S45	716,578	537,804	178,774	234,000		(55,226)	178,774	25%	
PKS000020-113	Camp (Sgr) Pool Fy2015	4,250,000	1,909,401	2,340,599	1,700,000	640,599		2,340,599	55%	

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
PKS000021-152	Victoria Village Arena Add. Community Sp	60,000		60,000	60,000			60,000	100%	
PKS000021-195	Col Sam Smith Powerhouse 2Nd Floor-S37	426,949	260,258	166,691			166,691	166,691	39%	
PKS000021-196	Don Mills Civitan Arena Replacement Desig	450,000		450,000	450,000			450,000	100%	
PKS000021-200	Camp (Sgr) Arena Fy2015	8,550,000	3,302,225	5,247,775	3,420,000	1,827,775		5,247,775	61%	
PKS000021-201	Dufferin Grove - Zamboni Room	300,000	30,000	270,000	300,000	(300,000)		-		
PKS000022-187	Upper Highland Creek Trail Ex. Ph3-5	118,680		118,680	119,000		(320)	118,680	100%	
PKS000022-254	Pan Am Path	1,424,124	513,928	910,196	1,024,000	(113,804)		910,196	64%	
PKS000022-67	Don Valley Brickworks-Todmorden Mills	450,000		450,000	400,000			400,000	89%	
PKS000022-205	Lawrence Ave To Coronation Dr. New Trail	282,581	31,067	251,514	256,000	(4,486)		251,514	89%	
PKS000022-192	Williamson/Highcroft Ravine/Fairmount Pa	152,280	100,974	51,306	153,000		(65,694)	87,306	57%	
PKS000022-249	Cedervale Park Pathway Lighting Phase 2	464,603	193,369	271,234	215,000	56,234		271,234	58%	
PKS000022-250	Cedarvale Park Staircase On Hill -S42	361,000		361,000	181,000	180,000		361,000	100%	
PKS000022-252	Humber Bay Shores Park - Design	53,220	35,540	17,680			17,680	17,680	33%	
PKS000022-256	Pan Am Games Discovery Walks	200,000	88,296	111,704	200,000		(88,296)	111,704	56%	
PKS000022-257	Camp (Sgr) Trails & Pathways & Bridges F	3,750,000	1,765,079	1,984,921	1,500,000	484,921		1,984,921	53%	
PKS000022-118	Bluffers Park - Install Pathway Lighting	150,000	24,158	125,842	150,000	(24,158)		125,842	84%	
PKS000022-107	Vradenburg Park - New Trail System	175,000	17,000	158,000	175,000	(17,000)		158,000	90%	
PKS000022-253	Humber Bay Shores Pk Construction-Pf&R/T	550,000	591,618	(41,618)	250,000	(250,000)		-		
PKS000022-258	Cedarest - New Pathway	70,000	7,000	63,000	70,000	(7,000)		63,000	90%	
PKS000022-259	Lake Ontario Pk - Leslie St. Trail	400,000	70,552	329,448	325,000	4,448		329,448	82%	
PKS000022-260	Humbertown Park-Stairway Connection S42	160,000	16,000	144,000	60,000	84,000		144,000	90%	
PKS000022-261	Weston Lions Park - Stair Improvements	300,000	48,571	251,429	100,000	151,429		251,429	84%	
PKS000022-263	Milliken Park - New Pathway	450,000	294,155	155,845		155,845		155,845	35%	
PKS000022-121	East Don Trail Ex. Wards 29, 31 34^	500,000	383,660	116,340	150,000	(33,660)		116,340	23%	
PKS000022-264	York Bellline Trail Improvements	450,000	70,245	379,755	438,000	(58,245)		379,755	84%	
PKS000022-274	Mccowan Park - New Pathway S37	10,000		10,000		10,000		10,000	100%	
PKS023-220	York Community Centre - New Facility Con	8,665,803	6,105,878	2,559,925	3,666,000		(1,106,075)	2,559,925	30%	
PKS023-235	Canadian Tire Cc Construction	793,318	280,017	513,301	1,000,000			1,000,000	126%	
PKS023-255	Railways Lands New Cc Spadina/Front Co	240,000	501,119	(261,119)	114,000			114,000	48%	
PKS023-253	Regent Park Cc-Construction	8,586,957	7,497,823	1,089,134			1,089,134	1,089,134	13%	
PKS023-268	Railway Lands Cc Transfer Of Funding	310,000		310,000	540,000			540,000	174%	
PKS023-274/310	Regent Cc-Tdsb Fund	600,000		600,000	600,000			600,000	100%	
PKS023-272	Regent Community Centre Furniture	500,000	189,446	310,554			85,000	85,000	17%	
PKS023-282	Oriole Cc - Design - S37	220,000	193,203	26,797	52,000		(52,000)	-		
PKS023-292	West Acres Rc Redevelopment			-	150,000			150,000	#DIV/0!	
PKS023-334	Parkway Forest Cc Furniture	399,294	81,288	318,006			318,000	318,000	80%	
PKS023-297	Camp (Sgr) Community Centre Fy2014	6,776,365	6,659,514	116,851		116,851		116,851	2%	116,851
PKS023-299	Edithvale Cc -S37	228,465	13,501	214,964	221,000		(6,036)	214,964	94%	
PKS023-302	York Cc Site Works & Furniture	1,818,592	124,406	1,694,186	1,230,000		464,186	1,694,186	93%	
PKS023-298	Trace Manes Cc Improvements -S37	64,000	11,765	52,235	39,000	13,235		52,235	82%	
PKS023-309	Railway Lands - Tdsb & Tdsb Schools	950,000	516,782	433,218	1,400,000		83,218	1,483,218	156%	
PKS023-304	Camp (Sgr) Community Centre Fy2015	5,552,000	968,252	4,583,748	2,052,000	2,531,748		4,583,748	83%	
PKS023-304	Camp - Security Fy2015	500,000	97,821	402,179		402,179		402,179	80%	
PKS023-301	Edenbridge Cc - Construction S37	350,000	330,767	19,233		19,233		19,233	5%	
PKS023-283	Oriole Cc Construction S37	847,000	172,593	674,407	697,000	(22,593)		674,407	80%	
PKS023-284	North East Scarborough Cc (Design)	100,000	21,648	78,352	75,000	3,352		78,352	78%	
PKS023-288	Birchmount Cc- Build Double Gym - Design	350,000	231,904	118,096	230,000	(111,904)		118,096	34%	
PKS000024-239	Rouge Park - Beare Road Project Design	150,000		150,000	150,000			150,000	100%	
PKS000024-240	Mud Creek Phase 1	2,752,505	1,238,030	1,514,475	1,852,000	(337,525)		1,514,475	55%	

**2016 Capital Budget**  
**Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests**

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
PKS000024-245	Cw Environmental Initiatives Fy2015	2,350,000	2,309,039	40,961	1,150,000	(1,109,039)		40,961	2%	
PKS000024-247	Don Valley Brick Works Park-Terrace Rest	400,000	243,296	156,704	390,000	(233,296)		156,704	39%	
PKS000024-242	Rouge Park - Beare Road Construction	250,000	25,000	225,000	250,000	(25,000)		225,000	90%	
PKS000026-167	Allan Gardens Washroom Bldg Construction	888,949	125,646	763,303	689,000			689,000	78%	
PKS000026-185	Guild Inn Parks Compound	650,000	303,844	346,156	530,000	(183,844)		346,156	53%	
PKS000026-186	High Park Forestry School Building Desig	50,000	49,652	348	40,000	(40,000)		-		
PKS000026-187	High Pk Washroom/Chess Clubhouse Impvt S	40,000	8,573	31,427	30,000	1,427		31,427	79%	
PKS000026-172	Camp (Sgr) Sf Bldg & Structures Fy2015	3,170,000	670,156	2,499,844	951,000	1,548,844		2,499,844	79%	
PKS000026-173	Camp (Sgr) Harbourfront, Marine, Ftn & S	2,030,000	225,178	1,804,822	609,000	1,195,822		1,804,822	89%	
PKS000026-174	Golf Course Cw Tee Reno Traps, Enhance F	500,000	355,442	144,558	250,000	(105,442)		144,558	29%	
PKS000026-175	Guild Inn Environmental Clean-Up	1,600,000	814,841	785,159	1,100,000	(314,841)		785,159	49%	
PKS000026-169	Ferry Boat Replacement #1	375,000		375,000	175,000	200,000		375,000	100%	200,000
PKS000026-176	Don Valley Services Yard-Upgrade To Yard	90,000	16,614	73,386	40,000	33,386		73,386	82%	
PKS000026-177	Centennial Park S Ski Hill-T-Bar Lift Re	50,000	5,000	45,000	50,000	(5,000)		45,000	90%	
PKS000026-178	Centennial Pk Ski Hill -Snow Making Equi	100,000	23,089	76,911	50,000	26,911		76,911	77%	
PKS000026-179	Humber Valley Gc-Clubhouse Renovations	325,000	32,000	293,000	75,000	218,000		293,000	90%	
PKS000026-180	Tam O'Shanter Gc-New Pathway/Maintenance	350,000	20,000	330,000	150,000	180,000		330,000	94%	
PKS000026-181	Dentonia Pk Gc-New Irrigation System	50,000	5,000	45,000	5,000	40,000		45,000	90%	
PKS000026-183	Nashene Pks Yard-Build Storage Structure	75,000	52,350	22,650	55,000	(32,350)		22,650	30%	
PKS907800-5	It-Customer Service/Eservice	419,298	192,323	226,975	30,000		175,543	205,543	49%	165,000
PKS907800-3	It-Business Performance Management (Bpm)	967,025	726,071	240,954		240,954		240,954	25%	208,000
PKS907800-42	It-Customer Service/Eservice Fy2013-16	600,000	382,934	217,066	300,000		(82,934)	217,066	36%	
PKS907800-43	It-Works Asset Management & Mapping Fy20	628,163	607,165	20,998		20,998		20,998	3%	20,998
PKS907800-6	It-Hr Management System Fy2014	73,369		73,369	73,000		369	73,369	100%	
PKS907800-4	It-Case Management System (Cms) Fy2014	226,946		226,946	207,000	19,946		226,946	100%	
PKS907800-45	It-Technology Infrastructure Refresh Fy2	250,000	47,472	202,528	116,000			116,000	46%	
PKS907800-49	It-Technology Infrastructure-Refresh Fy2	250,000	16,921	233,079	250,000	(16,921)		233,079	93%	
PKS907800-51	It-Hr/Pfr Eli Implementation Phase 1	500,000	64,068	435,932	500,000	(64,068)		435,932	87%	
PKS907800-53	It-Registration, Permitting & Licensing	650,000	36,301	613,699	550,000	63,699		613,699	94%	
PKS907800-54	It-Enterprise Work Management System Fy2	750,000	240,342	509,658	50,000	459,658		509,658	68%	
<b>Total</b>		<b>186,912,784</b>	<b>75,365,395</b>	<b>111,547,389</b>	<b>89,974,000</b>	<b>14,811,670</b>	<b>4,223,482</b>	<b>109,009,152</b>	<b>58%</b>	<b>1,259,894</b>
<b>Shelter, Support and Housing Administration</b>										
SHL906660-15	Capital Rep/Repl City Owned &Op 2015	800,000	59,832	740,168	625,000	115,168		740,168	92.52%	
SHL906659-15	Capital Rep/Repl - Leased Building 2015	100,000	5,061	94,939	-	94,939		94,939	95%	
SHL907278-23	Shelter Development/Redevelopment 2014	2,414,825	1,383,293	1,031,532	340,000	691,532		1,031,532	43%	
	Kingston Road	8,200,000	-	8,200,000	-	8,200,000		8,200,000	100%	
	Homewood Avenue	3,000,000	-	3,000,000	-	3,000,000		3,000,000	100%	
<b>Total</b>		<b>14,514,825</b>	<b>1,448,186</b>	<b>13,066,640</b>	<b>965,000</b>	<b>12,101,640</b>	<b>-</b>	<b>13,066,640</b>	<b>90%</b>	<b>-</b>
<b>Toronto Paramedic Services</b>										
AMB907922-1	40 New Defibrillators	1,400,000	999,283	400,717	140,000	(59,283)		80,717	6%	
AMB907094-2	Defibrillator Replacement Purchases 2015	2,950,000	2,010,269	939,731	290,000	(25,269)		264,731	9%	
AMB907787-4	Medical Equipment Replacement	583,282	569,904	13,378	3,000	10,378		13,378	2%	10,378
AMB908016-1	Power Stretchers	147,114	112,365	34,749		34,749		34,749	24%	34,749
AMB000137-15	Mobile Data Communications - 2015	300,000	70,011	229,989	93,000	136,989		229,989	77%	
AMB907827-1	Nw District Multi Function - Facility	2,350,000	731,437	1,618,563	1,005,000	613,563		1,618,563	69%	613,563
<b>Total</b>		<b>7,730,396</b>	<b>4,493,268</b>	<b>3,237,128</b>	<b>1,531,000</b>	<b>711,127</b>	<b>-</b>	<b>2,242,127</b>	<b>29%</b>	<b>658,690</b>



2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
<b>City Planning Division</b>										
URB906386-40	Additional Area Or Avenue Studies 2014	176,848	145,429	31,419			31,419	31,419	18%	-
URB906386-39	Growth Studies 2014	1,045,979	928,241	117,738			117,738	117,738	11%	-
URB906386-38	Transportation & Transit Studies 2014	485,896	294,756	191,140			142,000	142,000	29%	-
URB906386-35	Growth Studies 2013	801,641	519,618	282,023			282,023	282,023	35%	-
PLN907911-1	Design-John Street Revitalization	2,030,862	983,382	1,047,480			300,000	300,000	15%	-
URB906901-9	Implementation 2015	50,000	22,057	27,943		27,943		27,943	56%	27,943
URB906673-12	Inventory & Integration Evaluation Sys 2015	80,000	4,288	75,712		75,712		75,712	95%	75,712
URB906386-42	Avenue/Area Studies 2015	250,000	86,148	163,852		163,852		163,852	66%	100,000
URB906188-8	Places - Civic Improvements	1,940,000	663,446	1,276,554	1,000,000	276,554		1,276,554	66%	50,000
URB906386-32	Growth Studies 2015	1,740,000	246,655	1,493,345	1,000,000	493,345		1,493,345	86%	696,000
URB906386-19	Transportation & Transit Studies 2015	500,000	-	500,000		500,000		500,000	100%	200,000
URB906386-43	Heritage Conservation Dist.Studies 2015	1,000,000	-	1,000,000		1,000,000		1,000,000	100%	908,000
<b>Total</b>		<b>10,101,226</b>	<b>3,894,020</b>	<b>6,207,206</b>	<b>2,000,000</b>	<b>2,537,406</b>	<b>873,180</b>	<b>5,410,586</b>	<b>54%</b>	<b>2,057,655</b>
<b>Fire Services</b>										
FIR00122-2	Chaplin Fire Station (#135)	4,592,304	3,774,138	818,166	593,000	225,166		818,166	18%	-
FIR00117-2	Station B(Stn144) Keele St Betw Sheppard	1,985,196	70,908	1,914,288	1,101,000		119,288	1,220,288	61%	119,288
FIR907571-1	Self-Contained Breathing Apparatus-Repl	3,641,991	3,414,810	227,181		227,181		227,181	6%	227,181
FIR907928-1	Station A (Stn 414)-Hwy 27	3,493,854	1,397,495	2,096,359			(40,641)	(40,641)	-1%	-
FIR908013-1	Specialized Trucks & Equipm	2,470,000	1,177,699	1,292,301			292,301	292,301	12%	292,301
FIR907649-1	Emergency Phone System Repl	720,000	130,506	589,494			589,494	589,494	82%	589,494
FIR907652-1	Bunker Suits Lifecycle Replacement	950,000	961,661	(11,661)		(761,661)		(761,661)	-80%	-
FIR908041-1	Computer Aided Dispatch Upgrade	703,000	152,133	550,867	503,000	47,867		550,867	78%	-
FIR908038-1	Renovation/Repurposing Of Fire Station 424	780,000	91,058	688,942	630,000	58,942		688,942	88%	-
FIR907587-3	Training Simulators Rehabil-2015	100,000	-	100,000	100,000			100,000	100%	-
FIR908018-1	Repair The Special Operations Water Simu	250,000	9,286	240,714	250,000			250,000	100%	-
FIR908042-1	Emergency Communication System Enhanceme	447,000		447,000	447,000			447,000	100%	-
FIR908043-1	Thermal Imaging Cameras	725,000		725,000	725,000			725,000	100%	-
<b>Total</b>		<b>20,858,345</b>	<b>11,179,693</b>	<b>9,678,652</b>	<b>2,655,000</b>	<b>(202,505)</b>	<b>960,442</b>	<b>2,841,302</b>	<b>14%</b>	<b>1,228,264</b>
<b>Transportation Services</b>										
TRN908059-1	Interim Rehabilitation Of Roads	8,000,000	5,465,561	2,534,439	5,910,000	(5,910,000)		-		-
TRN907328-4	Redlea Avenue (Steeles - Mccoll)	5,953,868	3,465,332	2,488,536	4,237,000	(1,748,464)		2,488,536	42%	753,913
TRN907871-2	Traffic Plant Restoration	480,000	381,396	98,604	146,000	(47,396)		98,604	21%	-
TRN906857-10	Retaining Walls Rehabilitation	731,000	189,296	541,704	531,000	10,704		541,704	74%	-
TRN907673	Facility Improvements	1,450,542	812,400	638,142		638,142		638,142	44%	400,000
TRN906857	Retaining Walls Rehabilitation	925,671	101,423	824,248		796,891		796,891	86%	487,000
TRN906767	Allen Road Ea	2,321,129	-	2,321,129			500,000	500,000	22%	-
TRN025	Work For Ttc & Others	7,895,258	4,157,045	3,738,213			2,000,000	2,000,000	25%	-
TRN055 -17	City Bridge Rehabilitation	26,367,000	14,381,340	11,985,660	18,367,000	(9,367,000)		9,000,000	34%	(9,367,000)
TRN907910-8	F.G. Gardiner	30,000,000	21,101,728	8,898,272	17,000,000	(8,101,728)		8,898,272	30%	-
TRN908142-10	Major Sogr Pooled Contingency	4,637,000	132,275	4,504,725	4,637,000	(4,637,000)		-		(4,637,000)
TRN907910	F.G. Gardiner	7,001,441	3,542,291	3,459,150	5,700,000	(4,152,538)		1,547,462	22%	(4,152,538)
TRN906085	Sidewalks	11,652,000	10,434,010	1,217,990	3,652,000	(2,434,010)		1,217,990	10%	(2,434,010)
TRN000183	Cycling Infrastructure	9,980,000	4,719,457	5,260,543	6,621,000	(1,772,054)		4,848,946	49%	(1,647,858)
TRN034 -13	Traffic Plant Requirements/Signal Asset Management	3,307,000	2,825,664	481,336	2,043,000	(1,562,065)		480,935	15%	(1,562,065)
TRN907323	Six Points Interchange Redevelopment	11,397,901	2,465,795	8,932,106	10,058,000	(1,125,894)		8,932,106	78%	-

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
TRN907247-7	Signs And Markings Asset Management	1,800,000	1,792,823	7,177	1,105,000	(1,097,823)		7,177	0%	(1,097,823)
TRN031 -13	New Traffic Control Signals / Devices	3,509,134	1,112,282	2,396,852	3,444,000	(1,047,148)		2,396,852	68%	(202,282)
TRN908072-1	Bathurst Street Bridge Rehabilitation	1,182,000	314,508	867,492	1,032,000	(932,000)		100,000	8%	(932,000)
TRN036 -13	Traffic Control - Rescu	1,400,000	950,919	449,081	1,248,000	(798,919)		449,081	32%	(414,919)
TRN906355-13	North York Service Road	15,739,681	10,721,956	5,017,725	5,746,000	(728,275)		5,017,725	32%	
TRN907617-3	Traffic Sign Structure Replacement	915,000	718,407	196,593	910,000	(713,407)		196,593	21%	(713,407)
TRN029 -15	Don Valley Parkway Rehabilitation	3,819,000	3,310,051	508,949	1,203,000	(694,051)		508,949	13%	(694,051)
TRN380 -12	Transportation Safety & Local Improvement Program	1,283,000	972,396	310,604	981,000	(670,396)		310,604	24%	(670,396)
TRN907937-2	Traffic Congestion Management	7,000,000	1,333,594	5,666,406	6,313,000	(646,594)		5,666,406	81%	(646,594)
TRN035 -16	Advanced Traffic Signal Control	2,236,000	1,188,189	1,047,811	1,606,000	(558,189)		1,047,811	47%	
TRN000172-10	Third Party Signals	536,000	-	536,000	536,000	(536,000)		-		
TRN037 -13	Accessible Pedestrian Signals (Audible Signals)	1,703,000	747,403	955,597	1,372,000	(448,972)		923,028	54%	(448,972)
TRN906079-8	Led Signal Module Conversion	1,017,600	923,526	94,074	329,000	(329,000)		-		(18)
TRN906086-13	Laneways	630,000	1,189,089	(559,089)	318,000	(318,000)		-		(318,000)
TRN907834	Gardiner York/Bay/Yonge Reconfiguration	1,800,000	811,217	988,783	1,293,000	(304,217)		988,783	55%	
TRN000184-13	Growth Related Capital Works	300,000	-	300,000	300,000	(300,000)		-		(120,000)
TRN160 -13	Engineering Studies	4,330,000	1,011,953	3,318,047	3,573,000	(254,953)		3,318,047	77%	(254,953)
TRN907312-14	Neighbourhood Improvements	1,243,056	293,729	949,327	1,199,000	(249,673)		949,327	76%	
TRN906072-13	Salt Management Program	850,000	281,349	568,651	816,000	(247,349)		568,651	67%	(247,349)
TRN908282-1	The Queensway (Parker & Dorchester)Landscape	204,000	203,693	307	204,000	(204,000)		-		
TRN906405-14	Upgrades To Meet New Esa Requirements	400,000	358,672	41,328	212,000	(180,244)		31,756	8%	(180,244)
TRN908055-1	Local Geometric Traffic Safety Improvements	500,000	183,531	316,469	418,000	(101,531)		316,469	63%	(101,531)
TRN906080-12	Pedestrian Safety And Infrastructure Programs	641,000	246,663	394,337	471,000	(76,712)		394,288	62%	(76,712)
TRN000001-10	Signal Major Modifications	1,681,000	1,018,162	662,838	716,000	(53,162)		662,838	39%	(53,162)
TRN000370-12	Traffic Calming	283,000	265,242	17,758	62,000	(44,242)		17,758	6%	(44,242)
TRN907125-7	Pxo Visibility Enhancement	569,000	413,228	155,772	162,000	(6,228)		155,772	27%	(6,228)
TRN036	Traffic Control - Rescu	60,000	-	60,000		50,458		50,458	84%	50,458
TRN907312	Neighbourhood Improvements	148,685	40,160	108,525		108,525		108,525	73%	
TRN025	Work For Ttc & Others	18,000,000	9,887,529	8,112,471	8,000,000	112,471		8,112,471	45%	
TRN907546-5	Regent Park Revitalization	1,354,000	444,839	909,161	758,000	151,161		909,161	67%	
TRN000001	Signal Major Modifications	806,830	603,581	203,249		203,249		203,249	25%	
	N.I. Mcalpine Road Streetscape	250,800	-	250,800		250,800		250,800	100%	
TRN160	Engineering Studies	529,263	272,448	256,815		256,815		256,815	49%	
TRN160	Engineering Studies	1,359,489	1,004,838	354,651		354,651		354,651	26%	170,000
TRN035	Advanced Traffic Signal Control	1,399,477	994,976	404,501		404,501		404,501	29%	
TRN055	City Bridge Rehabilitation	4,017,133	2,540,802	1,476,331		500,000		500,000	12%	500,000
TRN077	Dufferin Street Jog Elimination	2,374,489	457,537	1,916,952		500,000		500,000	21%	
TRN031	New Traffic Control Signals / Devices	2,562,334	2,020,333	542,001		542,001		542,001	21%	
TRN907312	Neighbourhood Improvements	874,218	226,492	647,726		647,726		647,726	74%	
	Grenville & Yonge Street Improvements	1,400,000	-	1,400,000		1,400,000		1,400,000	100%	
TRN907312	Neighbourhood Improvements	2,847,039	1,018,952	1,828,087		1,799,464		1,799,464	63%	
TRN055	City Bridge Rehabilitation	19,072,898	16,943,523	2,129,375		1,961,703		1,961,703	10%	1,961,703
TRN906085	Sidewalks	6,122,000	3,576,475	2,545,525		2,373,511		2,373,511	39%	2,373,511
TRN000191	Scarlett/St Clair/Dundas	4,213,513	462,408	3,751,105		3,751,105		3,751,105	89%	1,942,000
<b>Total</b>		<b>255,063,449</b>	<b>145,032,489</b>	<b>110,030,960</b>	<b>123,229,000</b>	<b>(35,585,356)</b>	<b>2,500,000</b>	<b>90,143,644</b>	<b>35%</b>	<b>(22,384,768)</b>
<b>Waterfront Revitalization Initiative</b>										
WTF906728-74	Union Station Second Platform	6,991,801	6,952,150	39,651	-	39,651		39,651	1%	39,651
WFT906728-6	Portlands Preparation	134,447	-	134,447	-	134,447		134,447	100%	134,447

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
WFT906728-13	Precinct Planning	1,259,000	614,110	644,890	171,000	394,236		565,236	45%	394,236
WFT906728-15	Precinct Implementation	15,290,726	13,748,265	1,542,461	-	1,542,461		1,542,461	10%	1,542,461
WFT906728-48	Transportation Initiatives	7,103,684	1,889,934	5,213,750	-	5,213,750		5,213,750	73%	3,356,290
WFT906728-26	Technical Studies	538,000	-	538,000	100,000	438,000		538,000	100%	438,000
WFT906728-27	Waterfront Secretariat	600,000	523,826	76,174	-	76,174		76,174	13%	
WFT906728-40	Urban Planning Resources	270,000	231,659	38,341	60,000	(21,659)		38,341	14%	
WFT906728-75	Strategic Review	400,000	186,134	213,866	100,000	113,866		213,866	53%	-
WFT906728-77	Lower Don Flood Protection	5,000,000	5,000,000	-	1,400,000	(1,400,000)		-		-
<b>Total</b>		<b>37,587,658</b>	<b>29,146,077</b>	<b>8,441,581</b>	<b>1,831,000</b>	<b>6,530,926</b>	<b>-</b>	<b>8,361,926</b>	<b>22%</b>	<b>5,905,085</b>
<b>311 Toronto</b>										
THR907676-1	Integration And Strategy Initiative	3,475,615	1,557,460	1,918,155	1,703,000	215,155		1,918,155	55%	215,155
THR907677-1	311 Technology Solution State Of Good Repair	2,845,636	2,510,404	335,232	200,000	135,232		335,232	12%	135,232
<b>Total</b>		<b>6,321,251</b>	<b>4,067,864</b>	<b>2,253,387</b>	<b>1,903,000</b>	<b>350,387</b>	<b>-</b>	<b>2,253,387</b>	<b>36%</b>	<b>350,387</b>
<b>Information &amp; Technology</b>										
ITP906883-29	Integrated Telecom Infra.	981,397	127,558	853,839	645,000		208,839	853,839	87%	
WES907128-128	Tor Building - Electronic Service Del. 2	1,256,000	307,830	948,170			891,000	891,000	71%	
ITP906882-101	Enterprise Architecture 2014	1,578,495	1,268,079	310,416	856,000	(545,584)		310,416	20%	
ITP000223-54	Disaster Recovery	3,518,006	2,893,145	624,861	1,045,000	(420,139)		624,861	18%	-
ITP906883-62	Consolidated Data Centre	1,187,832	984,818	203,014	589,000	(385,986)		203,014	17%	
ITP907951-5	Ent Time, Attendance & Scheduling Mgmt	6,717,979	4,683,351	2,034,628	2,251,000	(216,372)		2,034,628	30%	
ITP906882-127	It Service Mgmt 2013	1,174,965	776,053	398,912	605,000	(206,088)		398,912	34%	
ITP906881-134	Enterprise Business Intelligence	1,000,000	259,970	740,030	900,000	(159,970)		740,030	74%	(159,970)
ITP907747-42	Org Mgmt & Sap Security	2,723,000	205,143	2,517,857	2,636,000	(118,143)		2,517,857	92%	
EOL906983-30	Desktop Software Replacement 2014	1,038,341	1,038,341	-	79,000	(79,000)		-		
ITP906881-114	Ent Geospatial Program 2014	400,000	355,419	44,581	100,000	(55,419)		44,581	11%	
ITP906882-126	Ent Portfolio Mgmt Tools	734,002	659,878	74,124	123,000	(48,876)		74,124	10%	
WES907128-139	Sys Enhancements - City Planning Svcs	290,000	163,224	126,776	163,000	(36,224)		126,776	44%	
ITP906882-69	Ecity Strategic Planning 2014	428,112	438,170	(10,058)	31,000	(31,000)		-		
ITP906882-128	Information Security Program 2014	400,000	388,198	11,802	40,000	(28,198)		11,802	3%	
EOL906983-40	Ent. Software Replacement 2014	2,918,302	2,918,302	-	25,000	(25,000)		-		
ITP907747-40	Workforce Business Intel. Requirements-H	989,976	393,018	596,958	605,000	(8,042)		596,958	60%	
WES907128-121	2013 Zoning By-Law Integration	150,000	106,714	43,286	47,000	(3,714)		43,286	29%	
ITP907951-7	Asset Management Solution - Transportati	150,000	-	150,000	150,000	-		150,000	100%	
EOL906983-39	Ent. Storage Replacement 2014	1,467,164	1,458,460	8,704	7,000	1,704		8,704	1%	
ITP906883-60	Configuration Mgmt Database Impl 2014	686,545	477,951	208,594	206,000	2,594		208,594	30%	
WES907458-5	Tas -E Projects	983,079	367,481	615,598	613,000	2,598		615,598	63%	
WES907128-137	Esd Portal - Bldg Permits	1,706,000	1,357,706	348,294	319,000	29,294		348,294	20%	
ITP906881-122	Shared Services Appl. Portfolio Assessme	200,000	10,966	189,034	150,000	39,034		189,034	95%	
WES907128-133	Integrated Bus Mgmt Sys Upgrade- Plng	250,000	203,637	46,363	3,000	43,363		46,363	19%	43,363
WES907128-136	Sys Enhancements - Licencing Services	368,015	318,531	49,484		49,484		49,484	13%	
ITP906883-61	Ent Sys Mgmt Implementation 2013	302,000	153,789	148,211	96,000	52,211		148,211	49%	
ITP906883-65	Ent Systems Mgmt Implementation 2014	184,366	129,219	55,147		55,147		55,147	30%	
WES907128-132	Web Info Portal On Dvlpmnt Apps	416,113	76,529	339,584	281,000	58,584		339,584	82%	
EOL906983-38	Ent. Server Replacement 2014	603,697	532,251	71,446		71,446		71,446	12%	
WES907128-142	MIs Centralized Datamart	397,000	110,775	286,225	197,000	89,225		286,225	72%	
WES907128-125	Integrated Bus Mgmt Reporting Platform-P	579,414	367,626	211,788	86,000	125,788		211,788	37%	
ITP907951-6	Short Term Bus Improvements	1,057,336	846,573	210,763	82,000	128,763		210,763	20%	128,763

**2016 Capital Budget**  
**Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests**

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
WES906827-10	Project Progress & Contract Tracking (Pt	842,784	649,415	193,369	59,000	134,369		193,369	23%	
ITP906882-124	Enterprise Solution Delivery Service Pgm	640,404	181,089	459,315	300,000	159,315		459,315	72%	
ITP907951-4	Work Mgmt Solution	1,105,000	509,703	595,297	413,000	182,297		595,297	54%	182,297
ITP906882-51	Ent Project Mgmt Solution Upgrade 2015	750,000	119,770	630,230	447,000	183,230		630,230	84%	
ITP907747-37	Quatrosafety Phase 1	890,000	261,492	628,508	440,000	188,508		628,508	71%	
EOL906983-36	Network Security Replacement 2014	545,699	348,334	197,365		197,365		197,365	36%	
ITP906881-118	Domino Decommissioning Strat & Implementa	569,000	136,391	432,609	223,000	209,609		432,609	76%	
WES907128-134	Electronic Self Service Licensing - MI&S	385,861	134,549	251,312	33,000	218,312		251,312	65%	
ITP906883-56	Email Replacement	6,543,743	4,276,903	2,266,840	2,044,000	222,840		2,266,840	35%	
ITP906882-100	Risk Management Framework	660,000	423,395	236,605		236,605		236,605	36%	236,605
ITP906881-125	Portal Foundation	3,900,000	1,551,352	2,348,648	2,100,000	248,648		2,348,648	60%	248,648
ITP906882-122	Quality Assurance & Testing Software Upg	672,352	370,265	302,087		302,087		302,087	45%	
ITP907747-35	Erecruitment	787,000	443,334	343,666		343,666		343,666	44%	
WES907128-117	Blueprint Doc Mgmt - Ecs	573,618	180,220	393,398	49,000	344,398		393,398	69%	
ITP907747-30	Enterprise Elearning 2014	958,688	438,875	519,813		519,813		519,813	54%	
ITP907951-2	Web Content Rollout	1,604,546	1,058,523	546,023		546,023		546,023	34%	
ITP907951-1	Emp. Self Service Portal	6,716,763	4,047,661	2,669,102	2,017,000	652,102		2,669,102	40%	652,102
ITP907951-2	Phase 2 - Additional Web	2,474,045	1,477,481	996,564		996,564		996,564	40%	
ITP907907-1	Resource Requirements 2013	5,835,138	2,286,042	3,549,096	2,285,000	1,264,096		3,549,096	61%	
EOL906983-34	Desktop Hardware Replacement 2014	10,568,195	6,128,364	4,439,831	3,070,000	1,369,831		4,439,831	42%	
ITP906881-58	Property Information Solution	951,000	20,764	930,236	400,000			400,000	42%	
<b>Total</b>		<b>84,810,972</b>	<b>49,422,627</b>	<b>35,388,345</b>	<b>26,810,000</b>	<b>6,901,158</b>	<b>1,099,839</b>	<b>34,810,997</b>	<b>41%</b>	<b>1,331,808</b>
<b>Facilities Management, Real Estate, Environmental &amp; Energy</b>										
UNS907745-2	Phase 2 - Construction	30,766,000	14,133,316	16,632,684	20,766,000	(4,133,316)		16,632,684	54%	
FAC906394-281 / 363	100 Queen W-Concrete Soffit Slats&Other	273,163	70,022	203,141	1,720,000	(1,516,859)		203,141	74%	(1,516,859)
ERP907661-16	Solar Pv Installations - Mid-Size -2015	1,000,000	-	1,000,000	-	(983,182)		(983,182)	-98%	
UNS907746-2	Phase 2 - Professional Services	2,182,839	1,321,895	860,944	1,683,000	(822,056)		860,944	39%	
FAC907554-2/3	Redevelopment Of St. Lawrence Market North	17,315,449	3,146,747	14,168,702	14,951,000	(782,298)		14,168,702	82%	
UNS907600-3/12	Fees / Permits	873,476	2,177,897	(1,304,421)	728,000	(728,000)		-		
UNS907745-12	3Rd Party Construction	12,537,020	6,021,603	6,515,417	6,537,000	(668,780)		5,868,220	47%	
ERP906993-17	Energy Retrofit Projects - Booth Yard	-	-	-	-	(627,000)		(627,000)		
FAC906395-848	100 Queen W-Grid Hanger & Refridgeration	3,411,482	201,834	3,209,648	3,825,000	(615,352)		3,209,648	94%	(615,352)
FAC906394-314	259 Queens Quay-Pumps& Deck Coating	830,351	830,351	-	607,000	(607,000)		-		(607,000)
UNS907600-4/ 11	Internal (City) Charges	2,332,000	1,528,200	803,800	532,000	(532,000)		-		
FAC906397-282	3111 Lake Shore W-Renovations & Sitework	601,873	438,252	163,621	682,000	(518,379)		163,621	27%	
FAC907228-3	Yards & City Wide Property Audit	750,000	575,443	174,557	630,000	(455,443)		174,557	23%	
ERP906993-21	Erp - Arenas - Lighting Retrofits	1,705,000	959,727	745,273	-	(414,000)		(414,000)	-24%	
FAC906394-349	703 Don Mills Road -Parking Garage Rehab	722,280	510,186	212,094	562,000	(349,906)		212,094	29%	(349,906)
FAC907744-12	Var Locs - Global Corp Security Program - 2015	1,150,000	1,126,401	23,599	345,000	(321,401)		23,599	2%	
FAC906394-192	2014 Sogr @ Leased Facilities/Properties	1,000,000	537,188	462,812	500,000	(300,000)		200,000	20%	
FAC906395-855	5700 Bathurst-Elevator Modernization	208,649	208,649	-	288,000	(288,000)		-		
ERP907661-14	Solar Pv Installations - Fit Program (Reserves)	4,349,158	1,892,684	2,456,474	-	(276,348)		(276,348)	-6%	
ERP907661-5	Solar Pv Installations - Microfit - 2013 (Recoverable Debt)	930,000	509,600	420,400	-	(220,000)		(220,000)	-24%	
ERP908130-1	Energy Conservation And Demand Management Plan - 2015	500,000	-	500,000	-	(200,000)		(200,000)	-40%	
ERP906993-24	Erp -Animal Services Efficiency Measures	192,000	-	192,000	-	(192,000)		(192,000)	-100%	

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
FAC907227-8	Cfrp Phase li - Project 8 - Various	1,082,320	582,033	500,287	682,000	(181,713)	500,287	46%		
FAC906395-921	703 Don Mills-Relocate Com Services Room	646,000	314,640	331,360	500,000	(168,640)	331,360	51%		
ERP906993-3	Energy Retrofit - Police Service Buildings	167,480	-	167,480	-	(167,000)	(167,000)	-100%		
FAC906394-28	840 Gerrard E-Rpl Slab & Install Co/Nox	618,084	520,373	97,711	247,000	(149,289)	97,711	16%		
	Emergency Capital Repairs	-	-	-	135,000	(135,000)	-	#DIV/0!		
FAC906395-55	259 Queens Quay W - Repl Ahu	6,594	2,213	4,381	119,000	(114,619)	4,381	66%		
FAC907388-1	Silo Stabilization	135,963	22,718	113,245	111,000	(81,000)	30,000	22%		
FAC906391-39	Emerg Environmental Remediation - 2015	257,000	250,416	6,584	76,000	(69,416)	6,584	3%		
FAC906395-823	170 Jarvis Street - Various Sogr	660,377	645,358	15,019	60,000	(60,000)	-			
FAC906394-353	55 John-Repairparkinggaragefloor	32,925	495	32,430	90,000	(57,570)	32,430	98%		
FAC906395-936	4330 Dufferin-Upgrade Hvac Fire 3Rd Fl.	40,000	37,376	2,624	60,000	(57,376)	2,624	7%		
FAC907227-1 to 8	Cfrp Phase li-Proj 6-Var Clients & Loc	471,295	452,749	18,546	71,000	(52,454)	18,546	4%		
FAC906393-68	799 Islington Ave-Roofing Membrane Repl	602,528	553,336	49,192	43,000	(41,000)	2,000	0%		
FAC906395-417	1300 Sheppard W - Various Sogr	478,044	471,022	7,022	48,000	(41,000)	7,000	1%	(41,000)	
FAC906395-854	5100 Yonge-Roof Unit,Ahu F-2,Drainpiping	1,260,293	1,184,368	75,925	115,000	(39,075)	75,925	6%	(39,075)	
FAC906395-861	101 Coxwell - Var.Mech Sogr Projects	53,000	15,806	37,194	39,000	(39,000)	-			
FAC906397-136	55 John St - Metro Hall Upgrades	806,605	795,789	10,816	48,000	(37,184)	10,816	1%	(37,184)	
FAC907228-2	Yards Consolidation Study	168,964	168,171	793	31,000	(31,000)	-			
FAC906395-845	Energy Audits & Monitoring Systems	291,860	230,546	61,314	92,000	(30,686)	61,314	21%	(30,686)	
FAC906394-283	55 Jogn-Upgrade Window Wash Monorail Sys	24,745	-	24,745	25,000	(25,000)	-			
FAC906397-146	Feasibility Studies - 2014	252,346	176,684	75,662	22,000	(22,000)	-			
	Emergency Capital Repairs	-	-	-	21,000	(21,000)	-			
FAC906395-257	111 Wellesley St. E - Various Sogr	771,493	652,206	119,287	71,000	(16,000)	55,000	7%		
FAC906397-147	Feasibility Studies - 2015	499,000	444,688	54,312	70,000	(15,688)	54,312	11%		
FAC906394-158	259 Horner Ave-Rpl Windows,Doors,Reno Wr	218,214	33,714	184,500	198,000	(13,500)	184,500	85%		
FAC906396-150	260 Adelaide W-Sitework Fire Hall 312	7,000	2,544	4,456	13,000	(8,544)	4,456	64%		
FAC906397-250	Albert Campbell Sq Park Rehabilitation	1,541,157	13,079	1,528,078	1,536,000	(7,922)	1,528,078	99%		
FAC906397-113	3300 Bayview - Int & Ext Sogr	300,402	295,074	5,328	12,000	(6,672)	5,328	2%		
FAC906397-16 / 302	1300 Sheppard W - Int & Ext Sogr	662,724	460,389	202,335	41,000	(4,666)	36,334	5%	(4,666)	
FAC906395-924	700 Eglintonw-Rpl Chiller,Cooling Tower	43,000	19,616	23,384	28,000	(4,616)	23,384	54%		
FAC906394-361	160 Borough-Rpl Podium Deck W/P Deck	26,000	11,241	14,759	19,000	(4,241)	14,759	57%		
FAC907744-5	Re-Design Security Control Centre	323,452	3,990	319,462	323,000	(3,538)	319,462	99%		
FAC906394-193	2015 Sogr @ Leased Facilities/Properties	1,000,000	3,460	996,540	1,000,000	(3,460)	996,540	100%		
FAC906399-14	Emergency Capital Repairs - 2015	76,069	41,482	34,587	38,000	(3,413)	34,587	45%		
FAC906179-53	Contractor Status Update Application - Phase li	170,000	124,660	45,340	48,000	(2,660)	45,340	27%		
FAC906391-49	150 Borough-Asbestos Remediation	420,000	406,680	13,320	12,000	1,320	13,320	3%	1,320	
FAC906396-69	840 Gerrard-Masonry Repair&Waterproofing	129,000	127,628	1,372		1,372	1,372	1%	1,372	
FAC906391-47	Environmental - 2015	1,039,000	851,489	187,511	156,000	1,511	157,511	15%	1,511	
FAC906394-356	1026 Finch-Rpl Garage Windows,Power Dist	27,000	14,338	12,662	11,000	1,662	12,662	47%		
FAC906394-355	140 Bond-F Wall,Roof Joists,Power Dist	5,000	3,053	1,947		1,947	1,947	39%		
	Solar Pv Installations - Microfit Program (Reserves)	145,331	142,973	2,358	-	2,358	2,358	2%		
FAC906397-304	100 Turnberry-Renovatewashroom Frontdoor	5,000	-	5,000		5,000	5,000	100%		
FAC906393-129	75 Eglinton W-Rpl Flat Roofing	25,000	4,986	20,014	13,000	7,014	20,014	80%		
	5700 Bathurst St-Generator Repl Fs #112	45,622	38,568	7,054		7,054	7,054	15%		
FAC906397-247	Var Locs - Sogr Work At Ems Facilities	424,573	395,084	29,489		8,000	8,000	2%		
FAC906395-659	Var Locs - Bas & Component Renewals	98,777	88,835	9,942		9,942	9,942	10%		
FAC906391-38	Emerg Environmental Remediation - 2014	195,477	184,578	10,899		10,899	10,899	6%	10,899	
	Var Locs - Customer Support - Sogr	150,000	138,407	11,593		11,593	11,593	8%		
	Interior Elements - 2015	296,982	284,490	12,492		12,492	12,492	4%		

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
FAC907228-4	Yards Studies	266,730	14,922	251,808	217,000	13,582		230,582	86%	
	Var Locs-Building Condition Assessment	500,000	484,734	15,266		15,266		15,266	3%	
	3300 Bayview Ave-Generator Repl Ems #20	45,879	29,942	15,937		15,937		15,937	35%	
FAC906395-917	100 Queen-City Hall Hvac & Elevator Study	188,000	48,472	139,528	123,000	16,528		139,528	74%	
FAC906397-303	126 Pape-Washrooms Kitchen Exterior	45,000	1,852	43,148	26,000	17,148		43,148	96%	
ERP907661-3	Renewable Energy Program - Study	169,027	32,575	136,452	-	17,452		17,452	10%	
	Structural - 2015	61,371	18,645	42,726	25,000	17,726		42,726	70%	17,726
FAC906394-357	2 Dyas-Rpl Concrete Slab,Alarm Valve	43,000	2,642	40,358	21,000	19,358		40,358	94%	
FAC906397-54	Mgmt&Audits Of Movable Assets@ Corp Fac	100,000	70,448	29,552	8,000	21,552		29,552	30%	
FAC906395-18	703 Don Mills-Chiller Replacement	481,092	420,201	60,891	11,000	22,000		33,000	7%	22,000
FAC907744-10	Global Corporate Security Program - 2013	24,795	2,450	22,345		22,345		22,345	90%	
	703 Don Mills/10 Gateway Pk Garage Rehab	95,550	71,343	24,207		24,207		24,207	25%	
FAC906395-232	277 Victoria St-Rpl Main Switchboard	684,000	45,748	638,252	614,000	24,252		638,252	93%	24,252
FAC906397-305	Var Locs-Signage Corporate Facilitites	100,000	25,365	74,635	50,000	24,635		74,635	75%	
FAC906395-725	40 College St-Major Control Modernizat.	467,941	440,503	27,438		27,438		27,438	6%	27,438
FAC906395-820										
FAC906394-348	674 Markham-Exterior Wall Rehab&Repair	205,296	177,818	27,478		27,478		27,478	13%	
	641 Eglinton Ave W (Tfs) - Int.Renos.	375,000	338,481	36,519		30,000		30,000	8%	
FAC906395-841	Additional Building Automatic System Upgrades	96,510	64,689	31,821		31,821		31,821	33%	31,821
ERP906993-27	Erp - Led Building Lighting	250,000	167,785	82,215	-	32,215		32,215	13%	
FAC906396-145	1549 Albion-Asphalt Pavement Replacement	35,000	1,272	33,728		33,728		33,728	96%	33,728
ERP907354-1	Community Energy Planning	681,664	206,193	475,471	-	35,471		35,471	5%	
	Var Loc Techaud & Bldg Condition Asses	42,639	5,088	37,551		37,551		37,551	88%	
FAC906395-640	146 The East Mall-Cremation Rm Freezer	270,407	229,438	40,969		40,969		40,969	15%	40,969
	40 College St-Rep Emergency Generator#1	222,000	180,008	41,992		41,992		41,992	19%	
FAC906395-915	146 The East Mall-Hvac (Dog Kennel Area)	164,000	114,625	49,375		49,375		49,375	30%	49,375
		340,011	284,853	55,158		49,644		49,644	15%	
FAC906395-942	703 Don Mills - Resiliency (Design)	100,000	-	100,000	50,000	50,000		100,000	100%	
FAC906395-941	703 Don Mills-Relocate Comms Services Rm	100,000	-	100,000	50,000	50,000		100,000	100%	
FAC906395-940	100 Queen W - Hvac - Council Chambers	225,000	-	225,000	175,000	50,000		225,000	100%	
UNS907745-1	Phase 1 - Construction	53,913,369	31,946,874	21,966,495	21,913,000	53,495		21,966,495	41%	
FAC906395-926	895 Eastern Ave - Elevator Modernization	70,000	5,292	64,708		55,000		55,000	79%	55,000
FAC906395-856	799 Islington-Consolidationofpmmdstores	1,252,045	950,757	301,288	50,000	60,000		110,000	9%	
FAC906397-14	100 Turnberry-Paving,Floor,Paint,Ceiling	246,113	148,994	97,119	36,000	61,119		97,119	39%	
FAC906395-275	390 The West Mall-Transfr,Fireal,Chiller	263,000	79,635	183,365	121,000	62,365		183,365	70%	
FAC907576-1	Hvac And Electrical Upgrades	3,306,140	3,240,425	65,715		65,715		65,715	2%	65,715
FAC906396-149	1549 Albion-Sitework D/Mech-Fire Hall413	385,000	9,873	375,127	308,000	67,127		375,127	97%	
FAC906395-853	4330 Dufferin-Suppy Fan S-8 - North Wing	317,252	242,933	74,319	7,000	67,319		74,319	23%	67,319
FAC907744-11	Var Locs - Global Corp Security Program	665,895	594,699	71,196		71,196		71,196	11%	
FAC906397-298/ 300	St Lawrence Market - South - Renovations - Feasibility Study & Plan	650,000	24,784	625,216	550,000	75,216		625,216	96%	
FAC906179-49	Ccoo Business Intelligence Tool (Management Reporting Initiative)	980,143	575,561	404,582	326,000	78,582		404,582	41%	
FAC906394-362	5100 Yonge-Rpl Window Glazing,Roof Memb	450,000	-	450,000	370,000	80,000		450,000	100%	
FAC906395-660	Var Locs - Bas & Component Renewals	552,716	472,659	80,057		80,057		80,057	14%	
FAC906394-276	146 The East Mall - Structural Repairs	626,626	545,542	81,084		81,084		81,084	13%	
	5100 Yonge St-Leak Repairs Mechanical Rm	212,344	111,427	100,917		89,000		89,000	42%	89,000
		485,810	386,109	99,701		99,701		99,701	21%	99,701
FAC906395-849	101 Coxwell-Rpl Electric Heaters	307,000	178,035	128,965		100,000		100,000	33%	100,000

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
FAC906395-843	40 College-Repl Fuel Tank For Generator	1,112,590	1,009,125	103,465		103,465	103,465	9%	103,465	
FAC906394-347	265 Manitoba-Exterior Wall Rehab	197,000	87,423	109,577		109,577	109,577	56%		
FAC906395-719	91 Front St E-Provide 5000A Main Brker	115,201	1,119	114,082		114,082	114,082	99%		
FAC906394-358	135 Davenport-Exterior Wall Rehab	246,600	43,713	202,887	83,000	119,887	202,887	82%	15,901	
FAC906394-316	55 John-Rehabmetrosquarestage	222,168	101,469	120,699		120,699	120,699	54%	120,699	
FAC907227-7	Crp Phase Ii-Proj 7-Var Clients & Loc	1,000,000	876,119	123,881		123,881	123,881	12%	123,881	
UNS907745-6/14	Other Construction	4,369,783	(127,022)	4,496,805	3,870,000	126,184	3,996,184	91%		
FAC906179-41	Old City Hall - New And Reconfigured Space Studies	320,000	191,905	128,095		128,095	128,095	40%		
TRP907009-6 / 12	Nps Revitalization	4,588,528	3,926,464	662,064		146,442	146,442	3%		
FAC906397-110 / 301	170 Jarvis-Rehab Front Elevation&Int Fin	1,068,071	194,586	873,485	716,000	157,485	873,485	82%	157,485	
FAC906396-147	140 Landsdowne-Sitework-Roof & Win-Fh426	512,244	26,756	485,488	325,000	160,488	485,488	95%		
FAC906179-51	Ptp Implementation	1,513,874	261,409	1,252,465	1,088,000	164,465	1,252,465	83%	164,465	
	Roofing - 2015	365,428	52,526	312,902	145,000	167,902	312,902	86%	167,902	
FAC906395-934	703 Don Mills-Rpl Emerg Generator Stacks	401,300	225,392	175,908		175,908	175,908	44%		
FAC906394-163	55 John St-Parking Garage Rehab	200,000	16,722	183,278		183,278	183,278	92%		
FAC906394-359	1631 Queen E-Var Sogr- Structural/ Mech	260,000	65,276	194,724		194,724	194,724	75%	194,724	
	Var Locs-Arcflash Elec Dist Sys Analysis	250,000	53,019	196,981		196,981	196,981	79%		
FAC906395-520	91 Front E-Sup And Install Of Switchgear	253,561	55,408	198,153		198,153	198,153	78%		
FAC906397-312	100 Queen St W - Elevators 15,16, 17	374,000	-	374,000	174,000	200,000	374,000	100%		
	Phase 3 - Professional Services	585,000	-	585,000	385,000	200,000	585,000	100%		
FAC906395-133	40 College St-Replace Mech Equipment	710,756	475,453	235,303	28,000	207,303	235,303	33%		
FAC906392-18	Barrier Free - Audit & Retrofits - 2014	757,091	345,489	411,602	177,000	234,602	411,602	54%		
FAC906395-599	60 Queen St W-Change Scope Of A/C&Electrical	271,000	31,964	239,036		239,036	239,036	88%		
FAC906179-33/ 42	Facilities Preventive Maintenance System	1,385,878	523,764	862,114	621,000	241,114	862,114	62%	241,114	
FAC906397-159	Var Loc - Grp Sogr-Var Yard&Market Fac	391,764	36,876	354,888	92,000	262,888	354,888	91%		
FAC906395-217	60 Queenstw-Phased A/C Syst & Elec. Upgrades	268,211	-	268,211		268,211	268,211	100%		
ERP906993-20	Erp - Water Retrofits In Civic Centres	840,000	326,456	513,544	-	273,544	273,544	33%		
	First Parliament Site Land Acquisition	414,772	137,027	277,745		277,745	277,745	67%		
FAC907577-3	Sogr Funding - Design (2015)	500,000	219,274	280,726		280,726	280,726	56%		
FAC906395-847	Varloc - Repl Diesel With Ng Generators	4,199,603	3,917,214	282,389		282,389	282,389	7%	282,389	
FAC906396-148	33 Claremont-Sitework Fire Hall 331	625,000	26,706	598,294	313,000	285,294	598,294	96%		
FAC907744-6	Cctv Infrastructure Enhancement (Counter Measures)	1,946,472	1,062,703	883,769	584,000	299,769	883,769	45%	299,769	
ERP907661-18	Geoexchange - 2015	1,130,000	60,333	1,069,667	-	301,667	301,667	27%		
FAC906395-662	Var Locs - Bas & Component Renewals	1,500,000	1,186,342	313,658		313,658	313,658	21%		
ERP908006-2	Chp - 2015	1,350,000	27,315	1,322,685	-	322,685	322,685	24%		
FAC906395-415	Corp Fac_Install New Backflow Preventors	1,592,622	1,160,851	431,771	93,000	338,771	431,771	27%	338,771	
FAC906395-851	242 Milner-Humidifier Air Handling Units	400,000	51,000	349,000		349,000	349,000	87%	349,000	
	2740 Lawrence Ave East - Land Acquisition	4,420,000	4,066,282	353,718		353,718	353,718	8%		
ERP907833-4	Ng Generators At Corporate Facilities	355,000	-	355,000	-	355,000	355,000	100%		
	519 Church St-Roof Membrane Repl,Repairs	364,000	4,879	359,121		359,121	359,121	99%		
UNS907746-14	Heritage Interpretation Plan	390,907	23,135	367,772		367,772	367,772	94%		
	1251 Bridletowne Circle Acquisition	396,656	-	396,656		396,656	396,656	100%		
FAC906393-16	89 Northline-Repl Warehouse Roof Section	479,458	855	478,603	60,000	418,603	478,603	100%	418,603	
FAC906395-923	5100 Yonge-Main Switchgear,Fan,Air Comp	1,174,000	533,181	640,819	186,000	454,819	640,819	55%	454,819	
FAC906396-133	850 Coxwell-Exter Pavers,Curbs&Finishes	1,947,971	292,639	1,655,332	1,200,000	455,332	1,655,332	85%		
FAC906395-850	157 King E-Rehab Copula & Temp Ac	1,514,871	388,112	1,126,759	665,000	461,759	1,126,759	74%	461,759	
ERP907833-1	Demand Response - 2013	1,333,000	167,904	1,165,096	-	518,096	518,096	39%		
FAC906395-612	40 College-Repl Fire Alarm And Fish Pond	1,492,657	742,363	750,294	178,000	563,220	741,220	50%		
ERP908007-1	Help (Rerp) - Pilot	6,515,896	671,123	5,844,773	-	623,773	623,773	10%		

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
	Building Envelope - 2015	1,129,670	136,901	992,769	327,000	665,769		992,769	88%	
UNS907745-15	Heritage Lighting	2,250,000	-	2,250,000	1,250,000	1,000,000		2,250,000	100%	
FAC906395-932	Fire Hall Emerg Generators-Various-Ph1	1,500,000	479,427	1,020,573		1,020,573		1,020,573	68%	679,744
	Omp-Pilot Projects	3,120,000	840,599	2,279,401	720,000	1,559,401		2,279,401	73%	
UNS907229-18 /27	North West Path	4,286,250	2,526,657	1,759,593		1,759,593		1,759,593	41%	
UNS907745-3/16	Phase 3 - Construction	6,874,843	-	6,874,843	4,875,000	1,999,843		6,874,843	100%	
	14 John Street Expropriation	2,004,000	-	2,004,000		2,004,000		2,004,000	100%	
FAC906179-34	Westwood	6,206,649	23	6,206,626		6,206,626		6,206,626	100%	
<b>Total</b>		<b>255,390,146</b>	<b>117,919,287</b>	<b>137,470,859</b>	<b>103,786,000</b>	<b>14,335,320</b>	<b>-</b>	<b>118,121,320</b>	<b>46%</b>	<b>2,071,908</b>
<b>Fleet Services</b>										
FLT000487-16	Fire - Vehicle/Equipt - 2014	5,633,152	5,353,895	279,257	4,154,000	(3,874,743)	-	279,257	5%	
FLT000482-16	Solid Waste - Vehicle/Equipt - 2014	3,611,000	1,869,919	1,741,081	3,368,000	(1,626,919)	-	1,741,081	48%	
FLT906279-9	Fuel Site Closure/Upgrades - 2015	2,810,000	1,414,899	1,395,101	1,918,000	(1,618,000)	-	300,000	11%	
FLT000484-15	Transportation - Vehicle/Equipt - 2013	2,717,035	1,949,859	767,176	802,000	(282,000)	-	520,000	19%	
FLT906279-8	Fuel Site Closure, Upgrade & Replacement	1,100,000	784,470	315,530	277,000	(277,000)	-	-		
FLT907272-8	Fleet Mgmt & Fuel Sys Integr 2015	534,500	534,313	187	267,000	(267,000)	-	-		
FLT000486-17	Paramedics - Vehicle/Equip 2015	3,975,000	3,961,570	13,430	199,000	(185,570)	-	13,430	0%	
FLT000476-17	Library - Vehicle/Equip 2015	575,000	-	575,000	575,000	(100,000)	-	475,000	83%	
FLT906863-10	F&Re - Vehicle/Equip 2015	297,000	225,277	71,723	72,000	(72,000)	-	-		
FLT906862-10	Fleet - Vehicle/Equip 2015	100,000	62,680	37,320	50,000	(12,680)	-	37,320	37%	
FLT000491-17	Exhibition - Vehicle/Equip 2015	361,000	71,650	289,350	295,000	(5,650)	-	289,350	80%	
FLT906864-10	Clerks - Vehicle/Equip 2015	82,000	498	81,502	82,000	(498)	-	81,502	99%	
FLT906672-11	Green Fleet Plan - 2015	100,000		100,000	100,000	-	-	100,000	100%	
FLT000479-16	Pmmd - Vehicle/Equipt - 2014	85,000	72,504	12,496	-	12,496	-	12,496	15%	
FLT000478-17	Pr&R - Vehicle/Equip 2015	4,261,000	3,097,324	1,163,676	1,151,000	12,676	-	1,163,676	27%	
FLT907266-8	Edc&T - Vehicle/Equip 2015	25,000	(131)	25,131	-	25,131	-	25,131	101%	
FLT907271-8	Ssha - Vehicle/Equip 2015	70,000		70,000	-	52,000	-	52,000	74%	
FLT000492-16	Insurance Contingency - 2015	120,500	-	120,500	-	120,500	-	120,500	100%	
FLT000481-17	Ml&S - Vehicle/Equip 2015	570,000	116,120	453,880	302,000	151,880	-	453,880	80%	
FLT907912-3	Tchc - Vehicle/Equip 2015	510,000	131	509,869	255,000	254,869	-	509,869	100%	
FLT000478-16	Pf&R - Vehicle/Equipt - 2014	2,063,000	806,071	1,256,929	603,000	653,929	-	1,256,929	61%	
FLT906865-9	Water - Vehicle/Equipt - 2014	4,377,768	728,161	3,649,607	2,242,000	1,407,607	-	3,649,607	83%	
FLT000487-17	Fire - Vehicle/Equip 2015	5,457,000	759,983	4,697,017	2,043,000	2,654,017	-	4,697,017	86%	
FLT000491-15	Exhibition - Vehicle/Equip 2013	94,908	40,905	54,003	-	-	35,000	35,000	37%	
FLT000478-15	Pf&R - Vehicle/Equipt - 2013	979,501	938,908	40,593	-	-	40,593	40,593	4%	
FLT906672-10	Green Fleet Plan - 2014	100,000		100,000	-	-	100,000	100,000	100%	
FLT000476-16	Library - Vehicle/Equip 2014	568,000	100,714	467,286	-	-	340,000	340,000	60%	
FLT000487-15	Fire - Vehicle/Equipt - 2013	2,947,084	2,452,349	494,735	-	-	494,735	494,735	17%	
<b>Total</b>		<b>44,124,448</b>	<b>25,342,069</b>	<b>18,782,379</b>	<b>18,755,000</b>	<b>(2,976,955)</b>	<b>1,010,328</b>	<b>16,788,373</b>	<b>38%</b>	<b>-</b>
<b>Financial Services</b>										
FNS908076-1	Supply Chain Management Transformation	2,473,000	266,705	2,206,295	1,838,000	13,224	-	1,851,224	75%	
FNS907701-1	Online Payment Services Migration 2011	20,000	-	20,000	-	20,000	-	20,000	100%	20,000
CFO906801-1	Development Charges Background Study 2012	72,000	22,337	49,663	24,000	25,663	-	49,663	69%	
CFO906794-1	Investment&Debt Mgt System Upgrade 2011	122,000	92,859	29,141	-	29,141	-	29,141	24%	
FNS908049-1	Electronic Self Service Tax And Utility	352,000	-	352,000	-	352,000	-	352,000	100%	
TRE906803-1	Revenue System - Phase 11	586,000	212,747	373,253	-	373,253	-	373,253	64%	
FNS907850-1	Cats - Payroll Timesheets Upgrade	2,728,000	1,552,197	1,175,803	628,000	547,803	-	1,175,803	43%	547,803



2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
FNS908077-2	Public Budget Formulation (Pbf) 8.1 Upgr	2,639,000	1,701,776	937,224	-	937,224	-	937,224	36%	937,224
FNS907438-1	Pci Compliance	2,378,000	531,081	1,846,919	-	1,846,919	-	1,846,919	78%	1,846,919
CFO906798-1	Risk Mgmt Is Upgrade - Locally Hosted So	617,000	19,078	597,922	402,000	161,922	34,000	597,922	97%	
FNS908030-1	Dc Studies - Port Lands And Scarborough	250,000	-	250,000	125,000	-	100,000	225,000	90%	
CFO906892-1	Iapm - Planning & Scoping	950,000	-	950,000	400,000	-	300,000	700,000	74%	300,000
CFO906795-3	Program Planning & Development	3,254,000	1,493,422	1,760,578	4,000	-	1,756,578	1,760,578	54%	1,756,578
CFO906795-7	Sap Business Process Change & Technology	5,136,000	(1,092,291)	6,228,291	1,554,000	-	4,674,291	6,228,291	121%	4,674,291
<b>Total</b>		<b>21,577,000</b>	<b>4,799,911</b>	<b>16,777,089</b>	<b>4,975,000</b>	<b>4,307,149</b>	<b>6,864,869</b>	<b>16,147,018</b>	<b>75%</b>	<b>10,082,815</b>
<b>Auditor General's Office</b>										
ACO908126-01	Auditor General'S Complaint Management System	451,000	95,803	355,197	352,000	3,197	-	355,197	79%	
<b>Total</b>		<b>451,000</b>	<b>95,803</b>	<b>355,197</b>	<b>352,000</b>	<b>3,197</b>	<b>-</b>	<b>355,197</b>	<b>79%</b>	<b>-</b>
<b>Office of the Lobbist Registrar</b>										
CLK907462-2	Lobbyist Registry Development And Maintenance	172,000	101,217	70,783	13,000	57,783	-	70,783	41%	
<b>Total</b>		<b>172,000</b>	<b>101,217</b>	<b>70,783</b>	<b>13,000</b>	<b>57,783</b>	<b>-</b>	<b>70,783</b>	<b>41%</b>	<b>-</b>
<b>City Clerk's Office</b>										
CLK906877-3	Teis Maintenance & Upgrade For 2018 Election	400,000	77,879	322,121	122,207	199,914	-	322,121	81%	
CLK906880-1	Voting Equipment	150,000	-	150,000	-	150,000	-	150,000	100%	
CLK907352-2	Infrastructure To Support Council Meetings	564,168	50,883	513,285	492,615	20,670	-	513,285	91%	20,670
CLK906878-7	Archive Facility	350,000	23,500	326,500	310,102	16,398	-	326,500	93%	
CLK907368-12	Enterprise Doc & Rec Mgmt Solution Edrms	747,000	210,446	536,554	524,018	12,534	-	536,552	72%	12,534
CLK907372-2	Council Transition System Changes-2014	580,767	254,324	326,443	81,149	245,294	-	326,443	56%	245,294
CLK907368-16	Open Information	384,036	175,248	208,788	99,255	(99,255)	-	-		(99,255)
<b>Total</b>		<b>3,175,971</b>	<b>792,280</b>	<b>2,383,691</b>	<b>1,629,346</b>	<b>545,555</b>	<b>-</b>	<b>2,174,901</b>	<b>68%</b>	<b>179,243</b>
<b>Corporate Initiatives</b>										
CIS908131	Transit Expansion Initiatives	2,500,000	1,186,401	1,313,599	-	1,313,599	-	1,313,599	53%	1,313,599
CIS908132	Ontario Place Development Plans	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	100%	
<b>Total</b>		<b>4,500,000</b>	<b>1,186,401</b>	<b>3,313,599</b>	<b>-</b>	<b>3,313,599</b>	<b>-</b>	<b>3,313,599</b>	<b>74%</b>	<b>1,313,599</b>
<b>Pan Am Games</b>										
PAN907636-4	Paac/Cio 2010 - 2014	9,809,271	853,993	8,955,278	-	-	4,133,877	4,133,877	42%	4,133,877
PAN907636-5	Etobicoke Olympium Retrofit 2010-2014	593,538	39,634	553,904	-	-	553,904	553,904	93%	553,904
PAN907636-7	Centennial Track Resurfacing 2011-2014	597,730	152,535	445,195	-	-	445,195	445,195	74%	445,195
PAN907636-8	Birchmount Track Resurfacing 2011-2014	372,782	282,054	90,728	-	-	90,727	90,727	24%	90,727
PAN907636-11	York Track Retrofit	6,000	(791,666)	797,666	-	6,000	70,255	76,255	1271%	76,255
PAN907636-12	Bmx Track	1,225,167	1,208,122	17,045	-	6,000	6,068	12,068	1%	12,068
PAN907636-17	West Channel 2015 Pan Am Project	2,200,000	1,049,059	1,150,941	-	40,000	-	40,000	2%	40,000
<b>Total</b>		<b>14,804,489</b>	<b>2,793,731</b>	<b>12,010,758</b>	<b>-</b>	<b>52,000</b>	<b>5,300,026</b>	<b>5,352,026</b>	<b>36%</b>	<b>5,352,026</b>
<b>Radio Replacement Project</b>										
TED907519-4	Construction -Radio Sites And Towers	4,368,513	2,440,331	1,928,182	3,630,000	52,186	-	3,682,186	84%	52,186
<b>Total</b>		<b>4,368,513</b>	<b>2,440,331</b>	<b>1,928,182</b>	<b>3,630,000</b>	<b>52,186</b>	<b>-</b>	<b>3,682,186</b>	<b>84%</b>	<b>52,186</b>
<b>Exhibition Place</b>										
EXH00001 -16	57201 Study, Investigate, Design, Engineer	100,000	93,843	6,157	-	6,157	-	6,157	6%	
EXH260 -69	57902 Festival Plaza Development - Ne Lot 2	700,000	581,116	118,884	-	118,884	-	118,884	17%	118,884

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
EXH260 -83	57906 Way Finding Program	163,000	20,463	142,537		142,537		142,537	87%	
EXH350 -108	57507 Building Automation System	200,000	174,456	25,544		25,544		25,544	13%	
EXH350 -107	57508 Transformers, Switchgears, Circuitbreakers & Feeders	200,000	186,341	13,659		13,659		13,659	7%	
EXH350 -109	57509 Freight Elevator Safety Code Retrofit At Annexes	75,000	33,693	41,308	66,000	(24,693)		41,308	55%	
EXH350 -110	57510 Escalators (2) Major Overhaul At Annexes	100,000	11,000	89,000		89,000		89,000	89%	
EXH350 -111	57511 Trunked Radio Repeater System Upgrade	150,000	54,633	95,367	50,000	45,367		95,367	64%	
EXH350 -112	57512 Transformers & Generators Retrofit & Overhaul	100,000	52,297	47,703	50,000	(2,297)		47,703	48%	
EXH000525 -80	57613 Retrofit Salon 106	235,000	232,189	2,811		2,811		2,811	1%	
EXH000525 -82	57614 Replace Chillers	225,000	42,623	182,377	150,000	32,377		182,377	81%	
EXH000525 -94	57615 Led Lighting & Conservation/Demand Management	172,000	172,000	-	172,000	(172,000)		-		
EXH290 -54	57317 Replace Roofs At Executive Offices	550,000	440,900	109,100		109,100		109,100	20%	109,100
EXH290 -52	57318 Replace Fire Alarm System	200,000	153,315	46,685		46,685		46,685	23%	
EXH907588 -15	59119 Relocate & Construct Parking Office	200,000	48,963	151,037	150,000	1,037		151,037	76%	
EXH907588 -14	59120 Combined Passenger/Freight Elevator	285,000	101,649	183,351	200,000	(16,649)		183,351	64%	
EXH006 -63	58321 Interior Lead Capsulation	100,000	11,000	89,000		89,000		89,000	89%	
EXH006 -64	58322 Public Address System Retrofit	175,000	123,524	51,476		51,476		51,476	29%	
EXH906136 -32	59023 Dec Led Lighting & Conservation/Demand Management	610,000	526,880	83,120		83,120		83,120	14%	
EXH907453 -9	59424 Way Finding Program (Exterior)	485,000	34,043	450,957		450,957		450,957	93%	
<b>Total</b>		<b>5,025,000</b>	<b>3,094,926</b>	<b>1,930,074</b>	<b>838,000</b>	<b>1,092,074</b>	<b>-</b>	<b>1,930,074</b>	<b>38%</b>	<b>227,984</b>
<b>Toronto Public Health</b>										
TPH907843-1	Infection Disease Control System Inf.	672,167	-	672,167	-	1,145		1,145	0%	-
TPH907777-1	Hi/Hi Point Of Care	2,592,610	2,309,810	282,800	238,000	44,800		282,800	11%	44,800
TPH907776-1	Cdc Wireless Rollout	860,258	694,648	165,610	143,000	22,610		165,610	19%	22,610
TPH908044-1	Healthy Environment Inspection	804,162	732,138	72,024	48,000	24,024		72,024	9%	24,024
TPH907789-2	Tph Data Mart Data Warehouse Phase 2	478,000	410,006	67,994	47,000	20,994		67,994	14%	
<b>Total</b>		<b>5,407,197</b>	<b>4,146,602</b>	<b>1,260,595</b>	<b>476,000</b>	<b>113,573</b>	<b>-</b>	<b>589,573</b>	<b>11%</b>	<b>91,434</b>
<b>Toronto Public Library</b>										
LIB000166	Fort York	626,499	183,586	442,913	400,000		42,913	442,913	71%	
LIB000329	Scarborough	1,564,185	1,465,505	98,680	-	98,680		98,680	6%	
LIB000155	Albion	3,361,926	2,810,174	551,752	700,000	(148,248)		551,752	16%	(148,248)
LIB907255	Library Processing Centre	269,014	227,741	41,273		41,273		41,273	15%	
LIB906417	Multi-Branch Program	5,816,625	5,796,708	19,917	600,000	(580,083)		19,917	0%	(600,000)
LIB907693	Wychwood	134,826	123,855	10,971		10,971		10,971	8%	10,971
LIB000334	Bayview	250,000	56,463	193,537		85,272	108,265	193,537	77%	193,537
LIB908080	Technology Asset Management Program	1,052,000	965,069	86,931		86,931		86,931	8%	
LIB908083	Virtual Branch Services	1,028,000	989,596	38,404	-	38,404		38,404	4%	
LIB907915	Multi-Branch Program	819,346	307,577	511,769		511,769		511,769	62%	511,769
LIB908088	Agincourt	200,000	185,691	14,309		14,309		14,309	7%	14,309
LIB000337	St.Clair / Silverthorn	200,000	56,586	143,414	125,000	18,414		143,414	72%	143,414
LIB000338	North York Central	1,035,000	901,570	133,430	200,000	(66,570)		133,430	13%	
LIB907596	Dawes Road	50,000	4,380	45,620	44,000	1,620		45,620	91%	
LIB908239	Eglinton Square	300,000	64,858	235,142	225,000	10,142		235,142	78%	
<b>Total</b>		<b>16,707,421</b>	<b>14,139,359</b>	<b>2,568,062</b>	<b>2,294,000</b>	<b>122,884</b>	<b>151,178</b>	<b>2,568,062</b>	<b>15%</b>	<b>125,752</b>

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
<b>Toronto Police Service</b>										
POL907803	52 Division Renovations	8,342,000	3,606,039	4,735,961	5,350,000	(614,039)	-	4,735,961	57%	(614,039)
POL000050	State-of-Good-Repair - Police	6,038,408	4,112,647	1,925,761	2,226,000	(426,000)	-	1,800,000	30%	(426,000)
POL908133	Conducted Energy Weapon (CEW) Replacement	1,320,000	1,302,181	17,819	61,000	(43,181)	-	17,819	1%	-
POL907785	CCTV	335,971	86,019	249,952	250,000	(48)	-	249,952	74%	-
POL907520	Call Centre Application Lifecycle Replacement	102,138	101,964	175	-	175	-	175	0%	-
POL907186	Network Equipment	1,000,583	1,000,332	251	-	251	-	251	0%	-
POL908012	Security System Replacement	564,947	564,164	784	-	784	-	784	0%	-
POL907862	Locker Replacement	353,018	340,983	12,035	-	12,035	-	12,035	3%	-
POI907517	Digital Photography	233,000	207,552	25,448	-	25,448	-	25,448	11%	-
POL907513	Voice logging lifecycle Replacement	197,767	157,419	40,348	-	40,348	-	40,348	20%	-
POL908010	Radar Unit Replacement	213,191	165,700	47,491	-	47,491	-	47,491	22%	-
POL908008	Electronic Document Management (Proof of Concept)	50,000	-	50,000	-	50,000	-	50,000	100%	-
POL907525	Small Equipment Replacement	363,507	279,670	83,837	-	82,101	-	82,101	23%	-
POL907532	HRMS Upgrade	1,485,000	259,635	1,225,365	985,000	140,000	-	1,125,000	76%	140,000
POL907788	Fleet Equipment	289,256	75,231	214,025	-	214,025	-	214,025	74%	-
POL907511	AVLS Replacement Lifecycle	431,451	83,591	347,860	-	347,860	-	347,860	81%	-
POL907521	DVAMS II	1,203,000	646,427	556,573	-	556,573	-	556,573	46%	-
POI907533	TRMS Upgrade	600,000	-	600,000	-	600,000	-	600,000	100%	600,000
POL906259	Furniture Lifecycle Replacement	1,689,760	705,031	984,729	290,000	694,729	-	984,729	58%	-
POL908009	Enterprise Business Intelligence	2,336,000	161,887	2,174,113	800,000	1,374,113	-	2,174,113	93%	1,374,113
POL906576	Vehicle Replacement	6,876,072	5,405,940	1,470,132	-	1,470,132	-	1,470,132	21%	-
POL907860	Peer to Peer Site	3,869,333	26,586	3,842,747	1,219,000	2,410,000	-	3,629,000	94%	1,436,586
POL906583	Servers - Lifecycle Plan	6,285,168	3,549,786	2,735,382	31,000	2,704,382	-	2,735,382	44%	-
POL906584	IT Business Resumption	4,189,563	675,788	3,513,775	29,000	3,484,775	-	3,513,775	84%	-
<b>Total</b>		<b>48,369,132</b>	<b>23,514,571</b>	<b>24,854,561</b>	<b>11,241,000</b>	<b>13,171,952</b>	<b>-</b>	<b>24,412,952</b>	<b>50%</b>	<b>2,510,659</b>
<b>Toronto Transit Commission</b>										
TTC000120	Surface Track	26,574,336	23,713,410	2,860,926	9,750,336	(6,889,410)	-	2,860,926	11%	(9,388,571)
TTC907743	Yus Atc Resignalling Project	101,182,811	53,196,045	47,986,766	53,123,811	(5,137,045)	-	47,986,766	47%	(5,137,045)
TTC000383	Easier Access Phase Iii	24,414,000	25,937,519	(1,523,519)	561,000	(561,000)	-	-	-	(561,000)
TTC907748	Wilson Complex - Modifications	1,062,000	998,527	63,473	103,000	(39,527)	-	63,473	6%	(39,527)
TTS000392	Sheppard Subway	3,680,001	(24,430)	3,704,431	3,706,001	(1,570)	-	3,704,431	101%	(1,570)
TTC000377	Queensway Bus Garage Renovations	647,000	619,313	27,687	-	27,687	-	27,687	4%	27,687
TTC000921	Transit Shelter And Loops	339,776	242,111	97,665	57,776	39,889	-	97,665	29%	39,889
TTC000610	Environmental Programs	10,334,000	9,801,302	532,698	-	215,407	-	215,407	2%	215,407
TTC907198	Kipling Station Improvements	442,407	136,878	305,529	-	305,529	-	305,529	69%	-
TTC000220	Power Distribution/Electric Systems	9,754,000	9,384,037	369,963	-	369,963	-	369,963	4%	369,963
TTC000240	Signal Systems	16,865,018	7,059,003	9,806,015	9,360,018	445,997	-	9,806,015	58%	445,997
TTC000480	Rail Non-Revenue Vehicle Overhaul	3,967,272	2,837,337	1,129,935	464,472	665,463	-	1,129,935	28%	665,463
TTC907750	Toronto Rocket Yard & Storage Track Accommodation	46,501,000	45,732,753	768,247	-	768,247	-	768,247	2%	768,247
TTC000230	Communications	28,733,212	14,425,607	14,307,605	13,178,212	1,129,393	-	14,307,605	50%	1,129,393
TTC000390	Other Buildings & Structures Projects	34,172,000	28,544,280	5,627,720	279,000	1,175,876	-	1,454,876	4%	1,175,876
TTC000110	Subway Track	22,918,200	21,380,022	1,538,178	-	1,538,178	-	1,538,178	7%	1,538,178
TTC000450	Streetcar Overhaul Program	8,318,000	4,283,077	4,034,923	2,190,000	1,844,923	-	4,034,923	49%	1,844,923
TTC000520	Fare Handling Equipment	5,916,000	945,915	4,970,085	2,698,000	2,272,085	-	4,970,085	84%	2,272,085
TTC000340	Bridges & Tunnels	52,532,000	50,194,413	2,337,587	-	2,337,587	-	2,337,587	4%	2,337,587
TTC000210	Traction Power	22,627,000	20,152,958	2,474,042	-	2,474,042	-	2,474,042	11%	2,474,042

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
TTC000920	Other Service Planning	5,630,972	1,766,985	3,863,987	1,250,000	2,613,987		3,863,987	69%	860,972
TTC000432	Bus Overhaul	56,950,546	51,506,163	5,444,383	2,773,546	2,670,837		5,444,383	10%	2,670,837
TTC907744	Fare System	13,559,183	6,261,413	7,297,770	3,165,183	4,132,587		7,297,770	54%	4,132,587
TTC000414	Replace 40' Diesel Buses Or Equivalent	72,509,410	63,828,910	8,680,500	107,410	8,573,090		8,680,500	12%	8,573,090
TTC000460	Subway Car Overhaul Program	32,393,290	22,863,088	9,530,202	-	9,530,202		9,530,202	29%	9,530,202
TTC907749	Leslie Barn	100,662,590	76,130,942	24,531,648	7,578,590	16,953,058		24,531,648	24%	16,953,058
TTC906010	Purchase Of Streetcars	172,778,675	41,684,034	131,094,641	112,076,675	19,017,966		131,094,641	76%	4,962,339
TTC000421	Subway Car Purchases	166,432,158	131,178,830	35,253,328	-	35,253,328		35,253,328	21%	35,253,328
<b>Total Base Programs</b>		<b>1,041,896,857</b>	<b>714,780,442</b>	<b>327,116,415</b>	<b>222,423,030</b>	<b>101,726,769</b>	<b>-</b>	<b>324,149,799</b>	<b>31%</b>	<b>83,113,437</b>
TTE907319	To. York Spadina Subway Extension	543,018,670	405,824,967	137,193,703	67,555,000	69,638,703		137,193,703	25%	11,185,670
SSE908034	Scarborough Subway Extension	50,502,139	15,110,464	35,391,675	12,894,000	22,497,675		35,391,675	70%	15,000,000
<b>Total Including Base, TYSS and SSE</b>		<b>1,635,417,666</b>	<b>1,135,715,873</b>	<b>499,701,793</b>	<b>302,872,030</b>	<b>193,863,147</b>	<b>-</b>	<b>496,735,177</b>	<b>30%</b>	<b>109,299,107</b>
<b>Toronto Zoo</b>										
ZOO000177-14	Information Systems (2014)	214,814	181,572	33,242	-	-	33,242	33,242	15%	33,242
ZOO000177-15	Information Systems (2015)	150,000	-	150,000	-	150,000		150,000	100%	150,000
ZOO028-30	Building & Services Refurbishment (2015)	591,283	503,821	87,462	-	87,462		87,462	15%	87,462
ZOO011-17	Grounds & Visitor Improvements (2015)	260,000	133,519	126,481	-	126,481		126,481	49%	126,481
ZOO000022-2	Wildlife Health Centre	8,602,631	5,233,944	3,368,687	-	3,368,687		3,368,687	39%	3,368,687
ZOO000022-3	Wildlife Health Centre	1,690,000	-	1,690,000	-	1,690,000		1,690,000	100%	1,690,000
ZOO000012-19	Exhibit & Holding Refurbishment (2014)	300,000	11,943	288,057	-	-	288,057	288,057	96%	288,057
ZOO000012-20	Exhibit & Holding Refurbishment (2015)	300,000	-	300,000	-	300,000		300,000	100%	300,000
<b>Total</b>		<b>12,108,728</b>	<b>6,064,799</b>	<b>6,043,929</b>	<b>-</b>	<b>5,722,630</b>	<b>321,299</b>	<b>6,043,929</b>	<b>50%</b>	<b>6,043,929</b>
<b>Sony Centre for the Performing Arts</b>										
HUM908285-1	Orchestra Pit Repairs	410,000	26,349	383,651	410,000	(26,349)		383,651	94%	-
HUM907897-17	Electrical Mcc Panels/Wiring	128,000	96,342	31,658	-	31,658		31,658	25%	-
HUM907896-5	Exterior Limestones & Granite Upgrades	785,000	736,627	48,373	-	48,373		48,373	6%	-
HUM907897-16	Mechanical/Hvac Upgrades	250,000	181,409	68,591	-	68,591		68,591	27%	-
HUM907896-7	West Side Restoration	150,000	3,827	146,173	75,000	71,173		146,173	97%	-
<b>Total</b>		<b>1,723,000</b>	<b>1,044,554</b>	<b>678,446</b>	<b>485,000</b>	<b>193,446</b>	<b>-</b>	<b>678,446</b>	<b>39%</b>	<b>-</b>
<b>Solid Waste Management</b>										
SOL908082-2	Diversion Facilities Asset Management	271,000	210,640	60,360	151,560	(151,560)		-	-	-
SOL907919-4	Rfid Integration	299,995	10,410	289,585	200,000	35,000		235,000	78%	-
SOL000065-103	Multi-Res Sso Bulk Bins	800,000	747,507	52,493	-	52,000		52,000	7%	-
SOL906580-46	Collection Yard Asset Management - 2013	97,068	11,212	85,856	-	85,000		85,000	88%	-
SOL907956-3	Web Review	120,000	7,992	112,008	20,000	92,000		112,000	93%	-
SOL907919-26	Transfer Station Efficiencies	123,224	-	123,224	-	123,224		123,224	100%	-
SOL906580-46	Collection Yard Asset Management - 2013 Yonge	195,132	50,032	145,100	-	145,000		145,000	74%	-
SOL906580-46	Collection Yard Asset Management - 2014	650,000	48,389	601,611	-	250,000		600,000	92%	-
SOL909419-14	Paac Site Remediation	-	-	-	150,000	373,556		523,556	-	-
SOL907863-3	Construction Of Biogas Utilization	279,990	110,614	169,376	763,757	(763,757)		-	-	-
SOL000065-107	2Nd Generation Green Bin Replacement	4,000,000	166,683	3,833,317	4,000,000	(166,683)		3,833,317	96%	-
SOL907246-42	Landfill Gas Utilization	405,736	21,315	384,421	355,734	(150,000)		205,734	51%	-
SOL907919-22	Short Term Application Improvements	890,304	533,027	357,277	135,300	(135,300)		-	-	-
SOL907956-5	Electronic Document & Records Mgmt Solution	207,000	17,320	189,680	103,500	(103,500)		-	-	-
SOL000065-109	Sso Containers Single-Family (1St Gen)	685,623	653,319	32,304	15,000	15,000		30,000	4%	-

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
SOL000065-109	Sso In-Unit Kitchen Containers	406,000	293,322	112,678		112,000		112,000	28%	-
<b>Total</b>		<b>9,431,072</b>	<b>2,881,782</b>	<b>6,549,290</b>	<b>5,894,851</b>	<b>(942,240)</b>	<b>1,104,220</b>	<b>6,056,831</b>	<b>67%</b>	<b>-</b>
<b>Toronto Parking Authority</b>										
TPA907972	Waterproofing/Concrete Repairs Cp 36	186,000	-	186,000	200,000	(14,000)		186,000	100%	-
TBD	437 Rogers Road	700,000	677,641	22,359		22,000		22,000	3%	-
TPA908206	1220-1222 Wilson	2,900,000	2,873,363	26,637		26,600		26,600	1%	-
TPA908107	Lighting Upgrade Cp 139	40,000	5,844	34,156		34,000		34,000	85%	-
TPA907610	186 Caribou	334,000	1,597	332,403	284,000	48,000		332,000	99%	-
TPA907960	242 Danforth E Of Broadview Cp 78 Expan	2,855,000	2,806,392	48,608		48,500		48,500	2%	-
TPA908124	2300 Lakeshore	698,000	-	698,000	648,000	50,000		698,000	100%	-
TPA907986	Elevator Upgrade Cp 150	196,000	142,810	53,190		53,000		53,000	27%	-
TPA907702	Chinahouse (Cp 655) 935 Eglinton Ave. Ea	100,000	13,927	86,073		86,073		86,073	86%	-
TPA908227	2623 Eglinton Ave. West	2,780,000	2,686,393	93,608		93,600		93,600	3%	-
TPA908106	Lighting Upgrade Cp 96	100,000	5,844	94,156		94,000		94,000	94%	-
TPA907990	Signage - Illuminated Cp 404	100,000	-	100,000		100,000		100,000	100%	-
TPA908109	Hvac Upgrades Cp 404	100,000	-	100,000		100,000		100,000	100%	-
TPA907725	Roof Anchor & Column Repairs Cp 43	100,000	-	100,000		100,000		100,000	100%	-
TPA906844	St. Clair - Bia - Oakwood	368,000	225,752	142,248		142,000		142,000	39%	-
TPA908103	Sprinkler/Fire Alarm Replacement Cp 157	150,000	2,900	147,100		147,000		147,000	98%	-
TPA907970	Painting Cp 34	200,000	-	200,000		200,000		200,000	100%	-
TPA907974	Signage Upgrade - Illuminated Cp 43	200,000	-	200,000		200,000		200,000	100%	-
TPA907883	Concrete Repairs Cp 43	200,000	-	200,000		200,000		200,000	100%	-
TPA907968	Elevator Upgrade Cp 26	496,000	281,359	214,641		214,600		214,600	43%	-
TPA907470	Forest Hill Village (Cp 164 Expansion)	750,000	513,019	236,981		236,981		236,981	32%	-
TPA908105	Sub-Station Upgrades Cp 52	250,000	5,844	244,156		244,000		244,000	98%	-
TPA908108	Lighting Upgrade Cp 215	250,000	5,844	244,156		244,000		244,000	98%	-
TPA908104	Stanpipe System Replacement Cp 43	250,000	2,500	247,500		247,500		247,500	99%	-
TPA908098	Elevator Modernization Cp 34	250,000	1,333	248,667		248,000		248,000	99%	-
TPA908101	Elevator Modernization Cp 125	250,000	1,333	248,667		248,000		248,000	99%	-
TPA908100	Elevator Modernization Cp 58	250,000	-	250,000		250,000		250,000	100%	-
TPA907973	Painting Stage 2 Cp 36	400,000	95,193	304,807		304,807		304,807	76%	-
TPA907469	Cp 1 - Addition Of 2 Levels 2011	6,174,000	-	6,174,000	5,855,000	319,000		6,174,000	100%	-
TPA907958	Structural Maintenance & Technology 2014	1,000,000	595,250	404,750		400,000		400,000	40%	-
TPA908117	Greening Plus Cp 17	425,000	-	425,000		425,000		425,000	100%	-
TPA908122	Greening Plus Cp 706	490,000	3,906	486,094		486,000		486,000	99%	-
TPA908102	Sprinkler/Fire Alarm Replacement Cp 150	500,000	2,200	497,800		497,800		497,800	100%	-
TPA908099	Elevator Modernization Cp 43 C2 East	500,000	1,333	498,667		498,000		498,000	100%	-
TPA908027	Cp 1 Garage Upgrades	1,000,000	-	1,000,000	400,000	600,000		1,000,000	100%	-
TPA907961	Oakwood E Of Eglinton (#2)	750,000	-	750,000		750,000		750,000	100%	-
TPA908089	2204, 2212 Eglinton	1,495,000	649,556	845,444	35,000	810,000		845,000	57%	-
TPA907736	Pay Display Machines	850,000	-	850,000		850,000		850,000	100%	-
TPA908132	P&D 3G Modem & Emulation Board	1,542,000	-	1,542,000	542,000	1,000,000		1,542,000	100%	-
TPA907611	Cp 15 Redevelopment (Jv)	1,000,000	-	1,000,000		1,000,000		1,000,000	100%	-
TPA907469	Cp 1 -Addition Of 2 Levels	1,586,000	346,479	1,239,521		1,239,521		1,239,521	78%	-
TPA907478	30 Roehampton (150 Space Garage)	8,000,000	16,183	7,983,817	6,150,000	1,800,000		7,950,000	99%	-
TBD	8Abitibi	2,130,000	-	2,130,000		2,130,000		2,130,000	100%	-
<b>Total</b>		<b>42,895,000</b>	<b>11,963,797</b>	<b>30,931,203</b>	<b>14,114,000</b>	<b>16,773,981</b>	<b>-</b>	<b>30,887,981</b>	<b>72%</b>	<b>-</b>

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
<b>Toronto Water</b>										
WAT000021-12	Plant Expansion - Construction	639,342	612,855	26,487	-	26,487		26,487	4%	
WAT906334-70	Ancillary Costs	70,000	49,035	20,965	-	20,965		20,965	30%	
WAT906902-29	Network Cable Lifecycle Replacement	1,557,130	417,768	1,139,362	-	42,375		42,375	3%	
WAT906903-8	Business & Tech Improvement - Phase 2	3,434,934	1,872,013	1,562,921	129,000	(129,000)		-		
WAT906977-25	Pcs Upgrades For Water Supply	2,100,548	1,376,555	723,993	-	723,993		723,993	34%	
WAT906977-12	Trunk Radio System - Hydro Partnership	1,600,000	-	1,600,000	-	1,600,000		1,600,000	100%	
WAT906977-33	W/M Avenue Rd-Lawrence	39,000	256	38,744	-	2,461		2,461	6%	
WAT906906-25	Avenue Rd Wm Construction - Hi Levelto	521,365	(921)	522,286	521,000	(521,000)		-		
WAT906930-63	Edocs	150,000	33,217	116,783	-	9,228		9,228	6%	
WAT907353-2	Cast Iron Trunk Replc - Phase 2	11,433,991	988,317	10,445,673	4,169,000	(4,169,000)		-		
WAS000259-23	Transmission System Automation	250,000	84,722	165,278	-	149,000		149,000	60%	
WAS000007-47	Jos - Gerrard St Wm - Engineering	781,995	499,050	282,945	-	227,042		227,042	29%	
WAS000007-49	Eglinton Ps -Pump Replc	1,060,161	859,191	200,970	255,000	(54,030)		200,970	19%	
WAS000007-190	Reservoir Rehab/Water Quality Protection	2,236,979	481,803	1,755,176	-	1,755,176		1,755,176	78%	
WAS906322-9	Downsview Ps & Connector	50,000	-	50,000	-	50,000		50,000	100%	
WAS906743-4	Building Envelope Rehab	182,343	25,381	156,962	-	31,655		31,655	17%	
WAS906926-23	Harris Filters Rehabilitation - Pilot	100,000	12,754	87,246	-	50,004		50,004	50%	
WAS906981-1	Facility & Process Upgrades	752,866	198,631	554,235	39,000	(39,000)		-		
WAS906981-8	Replacement Of Mcc'S	426,457	131,995	294,462	-	55,888		55,888	13%	
WAS906981-80	Raw Water Pump Upgrades	1,539,000	397,337	1,141,663	600,000	20,913		620,913	40%	
WAS907101-5	Evaluation & Communication Systems	1,994,861	637,697	1,357,164	944,000	(214,697)		729,303	37%	
WAS907100-3	Island Filter Air Scour System	371,967	242,549	129,418	-	88,116		88,116	24%	
WAS906994-1	Chemist Lab Rehabilitation	1,224,527	79,449	1,145,078	908,000	237,078		1,145,078	94%	
WAS907105-1	Island Seawall Rehabilitation	111,168	60,119	51,049	-	51,049		51,049	46%	
WAS906492-1	Arc Flash Analysis	124,430	10,842	113,587	-	26,261		26,261	21%	
WAS906492-44	Transmission Operations Optimizer	470,019	134,323	335,696	-	335,696		335,696	71%	
WAS906973-46	2010 Wm Replacement Program	6,000	-	6,000	-	5,662		5,662	94%	
WAS907038-14	Watermain Replacement 2012	3,571,037	1,673,679	1,897,358	-	125,101		125,101	4%	
WAS907224-2	Dist W/M Replacement 2013	277,474	84,703	192,771	-	31,107		31,107	11%	
WAS907224-4	Watermain Upgrades	1,156,737	147,321	1,009,416	-	224		224	0%	
WAT000004-2	Dist W/M Replacement - 2015	33,994,000	27,271,757	6,722,243	7,969,000	(7,969,000)		-		
WAT000021-10	Hydrant & Valve Repair	2,294,787	1,513,200	781,587	824,000	(319,000)		505,000	22%	
WAT000363-2	Cathodic Protection	3,937,715	2,657,482	1,280,233	203,000	(203,000)		-		
WAT000363-31	2010 Water Service Repair - Coord	242,947	-	242,947	-	220,093		220,093	91%	
WAT906934-39	2012 Water Service Replacement	73,602	-	73,602	-	64,057		64,057	87%	
WAT906900-50	Trunk Sewer Rehabilitation	23,000	0	23,000	-	5,113		5,113	22%	
WAT906902-13	Trunk Sewer Rehabilitation - 2014	6,277,272	2,080,247	4,197,025	3,125,000	(3,125,000)		-		
WAT906900-48	Keele Trunk Sew-Property Acquisition	500,000	181,247	318,753	-	203,000		203,000	41%	
WAT906902-87	Pt Engineering Study	2,017,053	1,908,453	108,600	400,000	(291,400)		108,600	5%	
WAT906902-56	Electrical Rehab	2,620,538	2,373,373	247,165	-	247,165		247,165	9%	
WAT906902-79	Mobile Generators	29,000	-	29,000	-	28,583		28,583	99%	
WAT906902-81	Rehab Of Buildings	579,000	-	579,000	-	481,963		481,963	83%	
WAT906902-82	Odour Ctrl Engineering	1,399,231	646,407	752,824	-	235,000		235,000	17%	
WAT906919-8	Operations Centre - Engineering	400,000	-	400,000	350,000	50,000		400,000	100%	
WAS906322-30	Lab Equipment	140,386	94,310	46,076	-	46,076		46,076	33%	
WAT906977-32	Pcs-Plant Svcs	1,506,381	1,322,759	183,622	-	183,622		183,622	12%	
WAT906977-70	Pcs Plant Services	155,000	95,788	59,212	-	2,723		2,723	2%	
WAS906743-57	Process & Equip Upgrades	180,000	148,898	31,102	-	31,102		31,102	17%	

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
WAT906914-13	M&T Improvements	1,345,904	633,728	712,176	-	98,466		98,466	7%	
WAT906918-12	Headhouse Upgrades	505,415	161,482	343,933	-	50,725		50,725	10%	
WAT906481-1	Was Thickening Improvements	270,911	125,718	145,193	-	60,208		60,208	22%	
WAT906483-7	Renovation	363,000	308,386	54,614	-	24,815		24,815	7%	
WAT906483-22	Pacs Upgrade	50,000	-	50,000	-	50,000		50,000	100%	
WAT906930-15	Northline: Building Demo And Paving	300,000	28,087	271,913	300,000	(28,087)		271,913	91%	
WAS906980-8	Mediation Agreement Implementation - Par	1,000	-	1,000	-	420		420	42%	
WAT906930-51	Dewatering Equipment Upgrades	703,103	545,749	157,354	-	157,354		157,354	22%	
WAT906930-52	Building Rehab And Site Improvements	2,079,317	1,636,353	442,964	-	327,000		327,000	16%	
WAT906934-41	Digesters Cleaning Rehab 10 Year Plan	1,600,016	281,016	1,319,000	-	48,682		48,682	3%	
WAT906934-59	Liquid Train - Engineering	200,000	733	199,267	-	18,956		18,956	9%	
WAS906981-92	Liquid Train Repairs - Phase 1	600,000	13,350	586,650	-	12,000		12,000	2%	
WAT906951-53	Building Upgrade Engineering	453,649	225,508	228,141	-	150,670		150,670	33%	
WAS906982-2	Chlorine Facility Upgrade	3,840,190	2,268,445	1,571,745	793,000	673,000		1,466,000	38%	
WAT906951-56	New Substation	1,655,753	1,379,819	275,934	314,000	(38,066)		275,934	17%	
WAT906935-2	Admin Building Expansion	100,000	28	99,972	-	99,972		99,972	100%	
WAS907099-70	Work Area 1 Rehab	31,762	24,134	7,628	-	1,338		1,338	4%	
WAS000007-224	Misc Mech Rehab	2,001,000	388	2,000,612	1,901,000	99,612		2,000,612	100%	
WAS000007-226	Process & Equip Upgrades - Future	69,000	42,811	26,189	-	4,222		4,222	6%	
WAS000007-228	D Building Treatment & Biofilter	200,000	91,423	108,577	-	108,577		108,577	54%	
WAS907100-43	Waste Activated Sludge Upgrade	1,492,599	1,186,561	306,038	863,000	(556,962)		306,038	21%	
WAS906981-3	Hctp - Biosolids Implementation	627,631	444,450	183,181	-	183,181		183,181	29%	
WAS906981-16	Gas Compressor Lube System	9,374,551	4,672,595	4,701,956	1,307,000	(1,307,000)		-		
WAS906981-31	Process Equipment Upgrades	232,915	36,610	196,305	-	37,208		37,208	16%	
WAS906981-23	Odour Control Implementation - Ph 1 C	29,758,909	18,920,987	10,837,922	1,758,000	9,079,922		10,837,922	36%	
WAS906982-7	Emery Creek Pond	3,873,064	119,802	3,753,262	3,837,000	(83,738)		3,753,262	97%	
WAS907097-19	Basement Flooding Relief - Group 2 - Des	5,596,536	5,933,869	(337,332)	805,000	(805,000)		-		
WAS907097-21	New Basement Flooding Relief Group 1A	13,806,273	12,244,694	1,561,579	-	401,732		401,732	3%	
WAS907099-1	Basement Flooding Design - Group 3	2,854,325	1,542,851	1,311,474	263,000	666,000		929,000	33%	
WAS907099-6	North Toronto Cso Constr	5,322,754	4,011,401	1,311,353	822,000	444,797		1,266,797	24%	
WAS907101-6	Earl Bales Swm Facility - Phase 2	5,865,071	715,618	5,149,452	3,282,000	(3,282,000)		-		
WAS906328-59	Bonar Creek Construction	500,000	-	500,000	50,000	(50,000)		-		
WAS907102-6	Swm Ina-Ea	859,440	232,962	626,478	27,000	(27,000)		-		
WAS906380-1	Swm Conveyance 2012	223,510	149,031	74,479	-	41,094		41,094	18%	
WAS906380-2	Swm Conveyance 2013	707,606	(79,267)	786,873	-	1,175		1,175	0%	
WAS906994-3	Swm Conveyance 2015	1,034,000	75,872	958,128	934,000	(934,000)		-		
WAS000442-8	Group 1 Sewage P.S. Upgrades	388,000	236,567	151,433	-	151,433		151,433	39%	
WAS000442-14	Group 2 & 3 Sewage P.S. Upgrades	360,092	138,239	221,853	-	63,000		63,000	17%	
WAS000442-81	Sps Scada Upgrades	1,053,701	551,478	502,223	213,000	120,000		333,000	32%	
WAS906492-2	Group 5 Sewage Pumping Station Upgrades	1,217,915	206,599	1,011,315	-	307,000		307,000	25%	
WAS906492-14	Stream Restoration - All Districts	107,857	(145)	108,002	-	20,221		20,221	19%	
WAS906500-5	Sewage Forcemain Replacement	834,018	239,511	594,507	-	50,000		50,000	6%	
WAS906755-1	Sewer Replacement 2012	1,319,000	698,221	620,779	-	620,779		620,779	47%	
WAS906958-5	Sewer Replacment - 2013 Program	852,382	42,846	809,536	-	11,822		11,822	1%	
WAS906958-73	Waterfront Stormwater Infrastructure	11,500,000	8,879,199	2,620,801	-	2,620,801		2,620,801	23%	
WAS906960-7	Sewer Replacement - Leslie St	290,354	85,153	205,202	-	50,000		50,000	17%	
WAS906966-18	Sewer Replc - 2015 Program	10,635,000	9,410,591	1,224,409	599,000	(599,000)		-		
WAS906968-2	Scarborough Ea	2,784,385	922,372	1,862,013	1,605,000	257,013		1,862,013	67%	
WAS906968-56	Scott Street Ps Upgrades	14,000	-	14,000	-	14,000		14,000	100%	

2016 Capital Budget  
Additional 2015 and 2014 and Prior Year Carry - Forward Funding Requests

Program:

CAPTOR Number		2015			Carry-Forward Funding Already Included in 2016 Budget Request	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2016 Budget		Debt
		Plan	Actual Expenditure	Unspent		(Incremental) 2015 Carry-Forward Funding	(Incremental) 2014 Carry-Forward Funding	Total Carry-Forward Funding	% of 2015 App. Plan	
WAS906973-47	Sunnyside And Maryport Sps Upgrades	2,608,702	1,114,422	1,494,280	1,476,000			1,476,000	57%	
WAS906973-36	Sps Upgrades	5,192,023	4,222,424	969,599	-	969,599		969,599	19%	
WAS907038-13	Don & Waterfront Trunk/Cso Phase 1 - Des	7,737,199	6,924,919	812,280	-	812,280		812,280	10%	
WAS906973-44	2908_Coatsworth Cut Phase 1 Water Qualit	143,000	-	143,000	-	143,000		143,000	100%	
<b>Total</b>		<b>240,141,073</b>	<b>143,052,152</b>	<b>97,088,922</b>	<b>41,585,000</b>	<b>1,771,065</b>	<b>-</b>	<b>43,356,065</b>	<b>18%</b>	<b>-</b>
<b>Total All Programs</b>		<b>3,064,044,572</b>	<b>1,870,871,221</b>	<b>1,193,173,351</b>	<b>779,984,227</b>	<b>271,755,039</b>	<b>25,083,167</b>	<b>1,076,250,798</b>	<b>35%</b>	<b>128,573,018</b>