

Appendix 1a

2017 Capital Budget

Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests

By Program

Description	2016	Carry-Forward Funding Already Included in 2017 Capital Budget	Carry-Forward Funding / Additional (in \$000s)		Carry-Forward Funding to 2017 Budget	
	Plan		(Incremental) 2016 Carry-Forward Funding	(Incremental) 2015 Carry-Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget
Citizen Centred Services - "A"						
Children's Services	17,562	6,714	6,288	450	13,452	76.6%
Court Services	1,577		1,558		1,558	98.8%
Economic Development & Culture	31,219	9,130	3,769	400	13,299	42.6%
LTCHS	30,195	3,956			3,956	13.1%
Parks, Forestry and Recreation	233,385	76,363	11,897	5,869	94,129	40.3%
SS&HA	31,076	14,277	2,142		16,419	52.8%
Toronto Employment & Social Services	2,500	2,400	88		2,488	99.5%
Toronto Paramedic Services	19,502	3,132	-194		2,938	15.1%
Citizen Centred Services - "B"						
City Planning	10,332		2,613		2,613	25.3%
Fire Services	21,741	7,066	778	335	8,179	37.6%
Transportation Services	451,655	107,705	-18,944	11,520	100,281	22.2%
Waterfront Revitalization	36,823	7,500	4,352		11,852	32.2%
Internal Services						
311 Toronto	5,605	2,453	-535		1,918	34.2%
Facilities, Real Estate and Energy	298,324	105,221	11,764	8,941	125,927	42.2%
Financial Services	28,284	11,711	2,034	534	14,279	50.5%
Fleet Services	48,223	8,990	-7,686		1,304	2.7%
Information and Technology	97,394	28,682	8,022	161	36,865	37.9%
Other City Programs						
Auditor General's Office	599		244		244	40.7%
Office of the Lobbyist Registrar	559	171	13		185	33.0%
Ombudsman Toronto	530	370	15		384	72.5%
City Clerk's Office	8,092	2,932	866		3,798	46.9%
Corporate Initiatives	3,682		2,140		2,140	58.1%
PanAm Games	5,352					
Radio Replacement Project	3,682					
Agencies						
Exhibition Place	7,145	3,520	-703		2,817	39.4%

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Sony Centre	7,701	1,135	2,411	134	3,680	47.8%
TRCA	14,171					
Toronto Police Service	71,716	20,564	8,790		29,354	40.9%
Toronto Public Health	4,425	386	134		520	11.8%
Toronto Public Library	27,766	476	1,537	675	2,688	9.7%
Toronto Transit Commission	2,165,180	627,453	313,955		941,408	43.5%
Toronto Zoo	12,889		1,128	23	1,150	8.9%
Rate Supported						
Solid Waste Management Services	96,669	1,674	21,598	2,896	26,168	27.1%
Toronto Parking Authority	86,043	29,286	30,134		59,420	69.1%
Toronto Water	851,652	129,579	-15,609		113,970	13.4%
Total All Programs	4,733,250	1,212,846	394,596	31,938	1,639,380	34.6%

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Children's Services										
SOGR 2016 Carryforward	CCS013-10	1,542,000	1,052,754	489,246	153,000	336,246		489,246	31.7%	336,246
ST JOHN THE EVANGELIST CATHOLIC SCHOOL	CCS018-01	1,610,000	59,861	1,550,139	1,100,000		450,139	1,550,139	96.3%	
SERVICE EFFICIENCY IMPLEMENTATION	CCS019-01	1,003,613	903,613	100,000	-	100,000		100,000	10.0%	100,000
BLOCK 31 CHILD CARE CENTRE	CCS020-01	130,000	81,524	48,476	-	48,476		48,476	37.3%	
AVONDALE PUBLIC SCHOOL PROJECT	CCS021-01	2,256,103	757,107	1,498,996	1,496,000	2,996		1,498,996	66.4%	
BRIDLETOWN COMMUNITY CENTRE	CCS022-01	500,000		500,000	250,000	250,000		500,000	100.0%	
ADVENT HEALTH CARE CHILD CARE CENTRE	CCS023-01	500,000		500,000	250,000	250,000		500,000	100.0%	
STANLEY PUBLIC SCHOOL	CCS024-01	500,000		500,000	300,000	200,000		500,000	100.0%	
ST. COLUMBA CATHOLIC SCHOOL	CCS025-01	1,050,000		1,050,000	850,000	200,000		1,050,000	100.0%	
ST. MAURICE CATHOLIC SCHOOL	CCS026-01	1,050,000		1,050,000	850,000	200,000		1,050,000	100.0%	
ST. BARNABAS CATHOLIC SCHOOL	CCS027-01	350,000		350,000	150,000	200,000		350,000	100.0%	
ST. ROCH CATHOLIC SCHOOL	CCS028-01	300,000		300,000	100,000	200,000		300,000	100.0%	
ST. BARTHOLOME CATHOLIC SCHOOL	CCS029-01	350,000		350,000	150,000	200,000		350,000	100.0%	
ST. STEPHEN CATHOLIC SCHOOL	CCS030-01	1,050,000		1,050,000	850,000	200,000		1,050,000	100.0%	
TCH LAWRENCE AVENUE SITE	CCS032-01	500,000		500,000	300,000	200,000		500,000	100.0%	
TCH NEEDLE FIRWAY	CCS033-01	500,000		500,000	300,000	200,000		500,000	100.0%	
MOUNT DENNIS CHILD CARE CENTRE	CCS035-01	3,500,000		3,500,000	-	3,500,000		3,500,000	100.0%	
Total		16,691,716	2,854,859	13,836,857	7,099,000	6,287,718	450,139	13,836,857	82.9%	436,246
Court Services										
LOCAL APPEAL BODY (LAB)	CTS006-01	1,577,000	19,454	1,557,546		1,557,546		1,557,546	98.8%	
Total		1,577,000	19,454	1,557,546	-	1,557,546	-	1,557,546	98.8%	-
Economic Development & Culture										
JOHN ST. ROUNDHOUSE MUSEU 2010	CAC075-02	569,117	172,061	397,056	269,000		128,056	397,056	69.8%	-
PUBLIC ART DEVELOPMENT DUNDAS-ISLINGTON	CAC093-06	362,788	103,365	259,422	258,000		1,422	259,422	71.5%	-
PRINCE EDWARD VIADUCT ILLUMINATION - LUM	CAC093-08	102,318	75,761	26,557	27,000		(443)	26,557	26.0%	-
THE GUILD REVITALIZE PROJECT-2015	CAC098-01	500,000	58,851	441,149	500,000	(58,851)		441,149	88.2%	(58,851)
CLOVERHILL PARK-2015	CAC098-02	458,744	228,269	230,474	179,000	51,474		230,474	50.2%	-
TODMORDEN MILLS BREWERY PAPERMILL-2015	CAC099-01	580,000	393,371	186,629	220,000	(33,371)		186,629	32.2%	(33,371)

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OUTDOOR PUBLIC ART -2015	CAC100-04	538,914	309,376	229,538	239,000	(9,462)		229,538	42.6%	-
FORT YORK RESTORATION -2015	CAC100-05	200,000	146,370	53,630	140,000	(86,370)		53,630	26.8%	
GOULDING MASSEY ESTATE-2015	CAC100-07	315,633	99,381	216,252	196,000	2,000	17,633	215,633	68.3%	(100,000)
OUTDOOR PUBLIC ART - JACOB'S LADDER	CAC100-08	139,944		139,944	70,000	69,944		139,944	100.0%	-
MONTGOMERY'S INN INTERIORS-2015	CAC101-01	140,628	92,785	47,843	50,000	(2,157)		47,843	34.0%	
TTC LESLIE BARN	CAC104-03	684,685	21,283	663,402	660,000	3,402		663,402	96.9%	3,402
MONTGOMERY'S INN CIRCULATION-2016	CAC105-01	116,000	104,422	11,578	61,000	(49,422)		11,578	10.0%	(49,422)
CANADA 150 ASSEMBLY HALL SEATING	CAC105-02	381,000	44,384	336,616	81,000	255,616		336,616	88.4%	
FORT YORK LANDSCAPE-2016	CAC105-03	142,000	32,444	109,556	127,000	(17,444)		109,556	77.2%	
FORT YORK VISITOR CENTRE	CAC105-05	1,512,000	1,290,916	221,084	162,000	59,084		221,084	14.6%	
CASA LOMA EXTERIOR RESTORATION-2016	CAC106-01	567,000	59,000	508,000	507,000	1,000		508,000	89.6%	
PREVENTIVE MAINTENANCE -2016	CAC106-02	150,000	85,960	64,040	95,000	(30,960)		64,040	42.7%	
COLBORNE LODGE RESTORATION-2016	CAC106-06	172,000	21,000	151,000	154,000	(3,000)		151,000	87.8%	
LAMBTON HOUSE-2016	CAC106-07	206,000	47,658	158,342	166,000	(7,658)		158,342	76.9%	
HERITAGE LANDSCAPE FEATURES-2016	CAC106-08	250,000	50,287	199,713	175,000	24,713		199,713	79.9%	
CANADA 150 OUTDOOR PUBLIC ART STANLEY GA	CAC106-09	200,000	106,723	93,277	100,000	(6,723)		93,277	46.6%	
FORT YORK INTERIORS-2016	CAC107-01	99,000	13,748	85,252	84,000	1,252		85,252	86.1%	
LEGISLATED MECHANICAL & ELECTRICAL -2016	CAC108-01	99,000	39,948	59,052	74,000	(14,948)		59,052	59.6%	
THEATRE PASSE MURAILLE -2016	CAC108-02	249,000	47,219	201,781	199,000	2,781		201,781	81.0%	
PUBLIC ART - VIELLA TARRAGONA	CAC087-02	3,185		3,185			3,185	3,185	100.0%	
PRINCE EDWARD VIADUCT ILLUMINATION LUMIN	CAC087-04	720	332	388			388	388	53.9%	
CASA LOMA RESTORATION 2014 and 2015	CAC089-11	1,251,581	1,057,534	194,046			129,581	129,581	10.4%	
THE GUILD REVITALIZATION-2014	CAC093-02	401,839	390,900	10,939			10,939	10,939	2.7%	
PUBLIC ART DEVELOPMENT VIELLA TARRAGONA	CAC093-05	135,064	131,677	3,387			3,387	3,387	2.5%	
PUBLIC ART DEVELOPMENT BATHURST-VAUGHAN	CAC093-07	23,057	(58,370)	81,426		23,057	58,370	81,426	353.2%	
PUBLIC ART DEVELOPMENT NORTH YORK ARTS P	CAC093-09	45,244	31,800	13,444			13,444	13,444	29.7%	
FORT YORK LANDSCAPE -2014	CAC094-02	861,892	851,771	10,121			10,121	10,121	1.2%	
OUTDOOR PUBLIC ART -2014	CAC095-07	3,636	503	3,133			3,133	3,133	86.2%	
TORONTO CENTRE FOR THE ARTS -MAIN STAGE-	CAC099-05	2,900,000	2,211,390	688,610		688,610		688,610	23.7%	
OUTDOOR PUBLIC ART ITALIAN WAR MEMORIAL-	CAC106-03	106,000	104,082	1,918		1,918		1,918	1.8%	
CANADA 150 SPADINA RESTORATION ROOF-2016	CAC106-04	290,000	281,900	8,100		8,100		8,100	2.8%	
CANADA 150 WINDFIELDS ESTATE WATER SERVI	CAC106-10	100,000	96,690	3,310		3,310		3,310	3.3%	

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EVENT & FILM ONLINE PERMITTING - SCOPE CH	CSE011-02	346,665	246,654	100,011		50,000		50,000	14.4%	50,000
2016 ESF BLOOR BY THE PARK	CED084-01	22,971		22,971	20,000	2,971		22,971	100.0%	
2016 ESF THE DANFORTH	CED084-07	32,093		32,093	20,000	12,093		32,093	100.0%	
2016 ESF DOWNTOWN YONGE	CED084-08	603,480		603,480	491,000	112,480		603,480	100.0%	
2016 ESF LITTLE ITALY	CED084-17	54,984		54,984	50,000	4,984		54,984	100.0%	
2016 ESF CABBAGETOWN	CED084-20	28,497		28,497	20,000	8,497		28,497	100.0%	
2016 ESF PARKDALE VILLAGE	CED084-21	7,563		7,563	5,000	2,563		7,563	100.0%	
2016 ESF ST. LAWRENCE MARKET NEIGHBOURHOOD	CED084-24	198,530		198,530	100,000	98,530		198,530	100.0%	
2016 ESF CHURCH-WELLESLEY VILLAGE	CED084-30	13,025		13,025	10,000	3,025		13,025	100.0%	
2016 ESF JUNCTION GARDENS	CED084-32	6,468		6,468	5,000	1,468		6,468	100.0%	
2016 ESF LIBERTY VILLAGE	CED084-33	15,477		15,477	15,000	477		15,477	100.0%	
2016 ESF MIMICO VILLAGE	CED084-34	5,877		5,877	5,000	877		5,877	100.0%	
2016 ESF PAPE VILLAGE	CED084-35	16,107	15,957	150		150		150	0.9%	
2016 ESF BLOOR ANNEX	CED084-36	149,145	12,183	136,962	100,000	36,962		136,962	91.8%	
2016 ESF WYCHWOOD HEIGHTS	CED084-40	3,808		3,808	3,000	808		3,808	100.0%	
2016 ESF EMERY VILLAGE	CED084-42	605,149		605,149	500,000	105,149		605,149	100.0%	
2016 ESF THE WATERFRONT	CED084-45	6,216		6,216	5,000	1,216		6,216	100.0%	
2016 ESF COLLEGE PROMENADE	CED084-49	490,000	3,273	486,727	400,000	86,727		486,727	99.3%	
2016 ESF MOUNT DENNIS	CED084-55	10,911		10,911	10,000	911		10,911	100.0%	
2016 ESF ALBION ISLINGTON SQUARE	CED084-56	3,465		3,465	3,000	465		3,465	100.0%	
2016 ESF CHINATOWN	CED084-57	18,994		18,994	10,000	8,994		18,994	100.0%	
2016 ESF SHEPPARD EAST VILLAGE	CED084-60	37,962	21,069	16,892	10,000	6,892		16,892	44.5%	
2016 ESF TORONTO ENTERTAINMENT DISTRICT	CED084-64	359,296		359,296	300,000	59,296		359,296	100.0%	
2016 ESF DANFORTH MOSAIC	CED084-65	22,566		22,566	20,000	2,566		22,566	100.0%	
2016 ESF CROSSROADS OF THE DANFORTH	CED084-66	259,577	2,544	257,033	200,000	57,033		257,033	99.0%	
2016 ESF QUEEN STREET WEST	CED084-69	24,505		24,505	20,000	4,505		24,505	100.0%	
2016 ESF DUPONT BY THE CASTLE	CED084-70	10,810		10,810	10,000	810		10,810	100.0%	
2016 ESF KENSINGTON MARKET	CED084-71	11,048		11,048	10,000	1,048		11,048	100.0%	
2016 ESF FINANCIAL DISTRICT	CED084-74	356,392		356,392	250,000	106,392		356,392	100.0%	
2016 ESF DUKE HEIGHTS	CED084-77	37,421		37,421	30,000	7,421		37,421	100.0%	
2016 ESF WILSON VILLAGE	CED084-78	11,319		11,319	10,000	1,319		11,319	100.0%	
2016 ESF BAYVIEW AVENUE	CED084-80	4,231		4,231	4,000	231		4,231	100.0%	

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2016 ESF DUFFERIN-WINGOLD	CED084-81	44,689	22,718	21,971	20,000	1,971		21,971	49.2%	
2016 ESF MIDTOWN YONGE	CED084-82	161,571	6,056	155,515	100,000	55,515		155,515	96.3%	
2016 FF COLLEGE PROMENADE	CED085-49	2,433,000	976,163	1,456,837		1,456,837		1,456,837	59.9%	
2015 COMMERCIAL FAÇADE IMPROVEMENT PROG	CED081-01	501,000	499,484	1,516		1,516		1,516	0.3%	
2016 COMMERCIAL FAÇADE IMPROVEMENT PROG	CED086-01	201,000	35,000	166,000		166,000		166,000	82.6%	
2016 MURAL PROGRAM	CED087-01	50,000	45,000	5,000		5,000		5,000	10.0%	
DOWNTOWN YONGE	CED063-01	30,804	25,977	4,827			4,827	4,827	15.7%	
BLOOR YORKVILLE	CED064-01	4,610		4,610			4,610	4,610	100.0%	
CHURCH WELLESLEY BIA	CED065-01	3,962		3,962			3,962	3,962	100.0%	
RIVERSIDE DISTRICT BIA	CED066-01	6,281		6,281			6,281	6,281	100.0%	
BABY POINT GATES STREETSCAPE IMPROVEMENT	CED071-01	4,232	3,381	851			851	851	20.1%	
MIMICO BY THE LAKE BIA STREETSCAPE IMPRO	CED072-01	4,920	4,437	483		483		483	9.8%	
CHINATOWN BIA STREETSCAPE IMPROVEMENT	CED073-01	139,160	74,101	65,059		65,059		65,059	46.8%	
SHOPTHEQUEENSWAY.COM BIA STREETSCAPE IMP	CED074-01	28,264		28,264		28,264		28,264	100.0%	
2014 PAR DOWNTOWN YONGE	CED075-01	118,287	68,291	49,996		49,996		49,996	42.3%	
2014 PAR VILLAGE OF ISLINGTON	CED076-01	106,026	51,300	54,726		54,726		54,726	51.6%	
2014 PAR SHOPTHEQUEENSWAY.COM	CED077-01	13,390		13,390		13,390		13,390	100.0%	
2014 PAR BLOOR-YORKVILLE	CED078-01	35,149		35,149		35,149		35,149	100.0%	
2015 PAR BABY POINT GATES	CED083-01	150,000	146,172	3,828		3,828		3,828	2.6%	
2016 PAR BABY POINT GATES	CED088-01	80,000	40,597	39,403		39,403		39,403	49.3%	
2016 PAR LITTLE ITALY	CED091-01	29,000		29,000		29,000		29,000	100.0%	
PATH WAYFINDING	CED090-01	100,000		100,000		100,000		100,000	100.0%	
Total		22,877,885	11,045,150	11,832,734	7,549,000	3,768,892	399,747	11,717,639	51.2%	(188,241)

Parks, Forestry and Recreation

CAPITAL ASSET MANAGEMENT PLANNING FY2014	CPR114-44-02	322,116	255,251	66,865	-		66,865	66,865	20.8%	
CAPITAL ASSET MANAGEMENT PLANNING FY2015	CPR114-45-02	450,000	61,818	388,182	-		388,182	388,182	86.3%	
INVESTIGATION & PRE-ENGINEERING SI&G FY2	CPR114-45-09	193,540	112,330	81,210	-		81,210	81,210	42.0%	
VARIOUS BLDGS & PKS-ACCESSIBILITY PROG.	CPR114-46-02	3,688,000	781,729	2,906,271	3,188,000	(281,729)		2,906,271	78.8%	
VARIOUS BLDGS-FACILITY REHAB FY2016 -NOR	CPR114-46-03	627,400	571,123	56,277	125,600	(69,323)		56,277	9.0%	
VARIOUS BLDGS-FACILITY REHAB FY2016 - EA	CPR114-46-04	627,400	624,323	3,077	125,600	(125,600)		-	0.0%	
VARIOUS BLDGS-FACILITY REHAB FY2016 -WES	CPR114-46-05	627,400	627,122	278	125,600	(125,600)		-	0.0%	

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VARIOUS BLDGS-FACILITY REHAB FY2016 -SOU	CPR114-46-06	627,400	627,400	-	125,600	(125,600)	-	-	0.0%	
VARIOUS BLDGS-FACILITY REHAB FY2016 -CEN	CPR114-46-07	627,400	598,223	29,177	125,600	(96,423)	29,177	29,177	4.7%	
CAPITAL ASSET MANAGEMENT PLANNING FY2016	CPR114-46-08	500,000	138,127	361,873	300,000	61,873	361,873	361,873	72.4%	
INVESTIGATION & PRE-ENGINEERING SI&G FY	CPR114-46-09	700,000	182,341	517,659	200,000	167,659	367,659	367,659	52.5%	
GRAND/MANITOBA SITE REMEDIATION-MYSTIC	CPR115-40-04	476,927	123,233	353,694	327,000		26,694	353,694	74.2%	
LAND ACQUISITIONS EDITHVALE PARK	CPR115-42-04	800,076	-	800,076	800,000		76	800,076	100.0%	
WOODLOTS AND TRAIL CONNECTIONS	CPR115-44-03	146,969	32,889	114,080	-		114,080	114,080	77.6%	
DUNDAS CARLAW PARKLAND ACQUISITION	CPR115-44-04	141,219	64,566	76,653	-		76,653	76,653	54.3%	
LISGAR PARK PHASE 2 - REMEDIATION	CPR115-45-02	400,780	35,959	364,821	201,000		163,821	364,821	91.0%	
240 MANOR ROAD EAST	CPR115-45-03	168,503	36,777	131,726	-		131,726	131,726	78.2%	
196 MANOR ROAD EAST PARKLAND ACQUISITION	CPR115-45-04	1,150,336	220,524	929,812	-		929,812	929,812	80.8%	
PARKLAND ACQUISITION - FY2016	CPR115-46-01	3,500,000	1,466,668	2,033,332	3,250,000	(1,216,668)		2,033,332	58.1%	
MARKET LANE PARKETTE & S MARKET PK. REME	CPR115-46-02	50,000	2,800	47,200	47,000	200		47,200	94.4%	
LAND ACQUISITION STUDY	CPR115-46-03	110,000	4,915	105,085	105,000	85		105,085	95.5%	
ACQUISITION OF 47 CEDARCREST BOULEVARD	CPR115-46-04	703,775	635,174	68,601	50,000	18,601		68,601	9.7%	
100 RANLEIGH AVE	CPR115-46-05	8,910,000	-	8,910,000	-	8,910,000		8,910,000	100.0%	
EARL BALES FIELDHOUSE UPGRADE DESIGN	CPR116-44-03	403,515	(356)	403,871	304,000		99,871	403,871	100.1%	
SPORTS FIELD FY2015 (SFP)	CPR116-45-02	1,700,000	1,548,858	151,142	-		151,142	151,142	8.9%	
CENTRE ISLAND - INFO CENTRE	CPR116-45-03	157,738	92,569	65,169	73,000		(73,000)	-	0.0%	
DUFFERIN GROVE AIR BUILDING	CPR116-45-04	291,912	11,057	280,855	252,000		28,855	280,855	96.2%	
WARD 12 ORC FACILITY (FORMER KEELESDALE PK-BBALL)	CPR116-45-06	42,000	-	42,000	24,000		18,000	42,000	100.0%	
WEST HUMBER TRAIL WASHROOMS	CPR116-45-07	447,000	75,697	371,303	347,000	24,303		371,303	83.1%	
WARD 6 BASEBALL FIELD IMPROVEMENTS	CPR116-45-08	967,472	323,880	643,592	817,000	(173,408)		643,592	66.5%	
CAMP (SGR) ORC FACILITIES FY2016	CPR116-46-01	2,113,000	148,579	1,964,421	1,113,000	851,421		1,964,421	93.0%	
SPORTS FIELDS FY2016 (SFP) ^	CPR116-46-02	300,000	-	300,000	150,000	150,000		300,000	100.0%	
WARD 3 BASEBALL IMPROVEMENTS S42	CPR116-46-03	175,000	12,809	162,191	150,000	12,191		162,191	92.7%	
EARL BALES FIELDHOUSE UPGRADE & EXPANSIO	CPR116-46-04	1,000,000	59,000	941,000	940,000	1,000		941,000	94.1%	
LESLIE STREET SPIT WASHROOM	CPR116-46-05	100,000	13,145	86,855	70,000	16,855		86,855	86.9%	
HUMBER BAY EAST - NEW PAVILION S37/S45	CPR116-46-06	540,000	37,000	503,000	500,000	3,000		503,000	93.1%	
QUEEN'S PARK IMPROVEMENTS S45	CPR117-40-01	13,237	-	13,237	-		13,237	13,237	100.0%	
MARGARET FAIRLEY PARKETTE IMPROVEMENTS S	CPR117-41-13	313,374	294,342	19,032	-	19,032		19,032	6.1%	
BELLEVUE SQUARE IMPROVEMENTS S37/42	CPR117-41-14	277,965	28,057	249,908	178,000		71,908	249,908	89.9%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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QUEEN'S PARK IMPROVEMENTS S45	CPR117-41-20	112,000	-	112,000	94,000		18,530	112,530	100.5%	
QUEENS PARK IMPROVEMENT FY2012 S42	CPR117-42-13	99,545	-	99,545	100,000		(455)	99,545	100.0%	
VERMONT SQUARE IMPROVEMENTS S42 AND S45	CPR117-42-14	33,254	2,137	31,117	23,000		8,117	31,117	93.6%	
MYSTIC POINT-NEW PARK DEVELOPMENT	CPR117-42-15	109,710	5,770	103,940	109,000		(5,060)	103,940	94.7%	
MOUTH OF THE GARRISON CREEK PK DESIGN S3	CPR117-42-17	113,017	4,353	108,664	113,000		(4,336)	108,664	96.1%	
GRANGE PARK CONSTRUCTION S37/S42	CPR117-42-18	3,503,000	4,240,166	(737,166)	2,284,000		(1,740,166)	543,834	15.5%	
BRUNSWICK COLLEGE PARKETTE PH2 S42	CPR117-43-09	506,000	395,493	110,507	-	80,000	30,938	110,938	21.9%	
BELLEVUE SQUARE IMPROVEMENTS PH2 S42	CPR117-43-10	429,145	105,167	323,978	429,000		(105,022)	323,978	75.5%	
SILVERHILL PK IMPROVEMENTS - DESIGN S42	CPR117-43-16	33,000	(15,753)	48,753	-		21,000	21,000	63.6%	
FRED HAMILTON PK IMPROVEMENTS S42	CPR117-43-22	124,094	194	123,900	-		123,900	123,900	99.8%	
ALLAN GARDENS ARTIST GARDENS DESIGN S42	CPR117-43-26	57,299	-	57,299	27,000		30,299	57,299	100.0%	
QUEEN'S PARK IMPROVEMENTS FY2013 S37	CPR117-43-27	512,102	27,594	484,508	434,000		508	434,508	84.8%	
YORKVILLE PARKS DESIGN S37	CPR117-43-28	48,421	1,160	47,261	-		47,261	47,261	97.6%	
BERCZY PARK DESIGN S42	CPR117-43-30	26,974	8,147	18,827	-		18,827	18,827	69.8%	
HILLCREST CONSTRUCTION S37	CPR117-43-31	414,736	192,610	222,126	-		222,126	222,126	53.6%	
STORM DAMAGE JULY 8TH EVENT	CPR117-44-01	1,272,871	1,034,785	238,086	-		363,180	363,180	28.5%	
EAST MALL PARK IMPROVEMENTS CONSTRUCTION	CPR117-44-16	542,853	346,645	196,208	93,000		103,208	196,208	36.1%	
FAIRMOUNT PARK SPORT FIELD RENOVATIONS	CPR117-44-17	208,488	-	208,488	108,000		100,488	208,488	100.0%	
COLONEL SAMUEL SMITH SITE DEVELOPMENT	CPR117-44-19	110,370	-	110,370	110,000		370	110,370	100.0%	
APTED PARK DESIGN S37	CPR117-44-20	50,000	-	50,000	40,000		10,000	50,000	100.0%	
BERCZY PARK CONSTRUCTION - S42	CPR117-44-22	6,432,000	6,257,776	174,224	-		90,329	90,329	1.4%	
WARD 33 PARK IMPROVEMENTS -S42/S37	CPR117-44-24	114,000	14,246	99,754	-		99,754	99,754	87.5%	
WARD 25 PARK IMPROVEMENTS -S42	CPR117-44-43	254,620	123,283	131,337	-		131,337	131,337	51.6%	
WARD 24 PARK IMPROVEMENTS -S42	CPR117-44-52	171,060	8,182	162,878	171,000		(8,122)	162,878	95.2%	
WARD 5 PARK IMPROVEMENTS - S42	CPR117-44-67	194,986	1,781	193,205	120,000		73,205	193,205	99.1%	
RED CANOE DOLA - S42	CPR117-44-69	304,483	3,836	300,647	204,000		96,647	300,647	98.7%	
BELLEVUE PARK - ADDITIONAL FUNDING -S42	CPR117-44-70	494,000	1,946	492,054	905,000		(1,946)	903,054	182.8%	
CORONATION PK DESIGN & IMPLEMENTATION -S	CPR117-44-71	350,000	13,575	336,425	150,000		186,425	336,425	96.1%	
WARD 3 PARK IMPROVEMENTS	CPR117-44-75	139,837	-	139,837	115,000		24,837	139,837	100.0%	
GRAND MANITOBA FY2014	CPR117-44-77	160,000	33,966	126,034	160,000		(33,966)	126,034	78.8%	
RAMSDEN PARK - ADDITIONAL FUNDING/DONATI	CPR117-44-80	3,376,429	2,394,084	982,345	944,000	38,345		982,345	29.1%	
LISGAR PARK/W QUEEN W TRIANGLE 2014-S42/	CPR117-44-81	310,873	101,681	209,192	110,000		99,192	209,192	67.3%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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MCCOWAN DISTRICT PARK PHASE 2 - DESIGN	CPR117-44-82	148,665	93,082	55,583	-	55,583		55,583	37.4%	
ST. ANDREW PLAYGROUND IMPROVEMENTS - S42	CPR117-44-83	635,000	112,240	522,760	335,000		(50,240)	284,760	44.8%	
WIDMER @ ADELAIDE -S42	CPR117-44-84	600,000	11,860	588,140	500,000		88,140	588,140	98.0%	
90 STADIUM ROAD TRAIL & PATH - S37	CPR117-44-85	188,156	60,000	128,156	648,000		(19,844)	628,156	333.8%	
318 QUEENS QUAY W PK DEVELOPMENT DESIGN	CPR117-44-86	192,000	36,931	155,069	150,000		(33,931)	116,069	60.5%	
WESTON FAMILY DONATIONS	CPR117-44-87	515,000	-	515,000	465,000		50,000	515,000	100.0%	
DANE PARK DESIGN	CPR117-44-88	100,000	40,132	59,868	70,000		(10,132)	59,868	59.9%	
MASTER PLANNING PF&R FY2014 -2015	CPR117-44-90	669,850	317,244	352,606	320,000		32,606	352,606	52.6%	
CORKTOWN PARKS	CPR117-44-91	19,476	-	19,476	-		19,476	19,476	100.0%	
EAST LYNN PARK - PARK IMPROVEMENTS S37	CPR117-45-01	79,585	67,287	12,298	-		12,298	12,298	15.5%	
MOSS PARK - MASTER PLAN STUDY S42	CPR117-45-02	180,000	12,588	167,412	180,000		(12,588)	167,412	93.0%	
PARKS PLAN FY2015	CPR117-45-11	1,471,796	1,453,273	18,523	-		18,523	18,523	1.3%	
DOGS OFF-LEASH AREA IMPROVEMENTS FY2015	CPR117-45-12	435,977	345,317	90,660	-		90,660	90,660	20.8%	
CEDARVALE PARK IMPROVEMENTS	CPR117-45-14	80,565	-	80,565	-		80,565	80,565	100.0%	
CARLAW-DUNDAS PARKETTE	CPR117-45-19	399,817	47,679	352,138	355,000		(2,862)	352,138	88.1%	
HUMBER BAY PARKLAND-PARKS REVITALIZATION	CPR117-45-22	427,000	178,704	248,296	227,000	21,296		248,296	58.1%	
WARD 3 PARK IMPROVEMENTS FY2015- S42	CPR117-45-23	450,000	103	449,897	200,000		49,897	249,897	55.5%	
WARD 10 PARK IMPROVEMENTS FY2015- S42	CPR117-45-24	231,000	185,010	45,990	-	45,990		45,990	19.9%	
CORONATION PARK-PARK IMPROVEMENTS	CPR117-45-27	352,567	236,115	116,452	138,000		(21,548)	116,452	33.0%	
WEST BIRKDALE PK & BIRKDALE RAVINE IMPRO	CPR117-45-32	304,146	6,917	297,229	104,000		193,229	297,229	97.7%	
KEW GARDENS - PARK IMPROVEMENTS	CPR117-45-39	57,504	-	57,504	-		57,504	57,504	100.0%	
JONATHON ASHBRIDGES PARK - PARK IMPROVEME	CPR117-45-40	57,504	-	57,504	58,000		(496)	57,504	100.0%	
MASTER PLANNING PF&R FY2015- DIGS	CPR117-45-43	220,000	132,571	87,429	120,000		(32,571)	87,429	39.7%	
SILVERHILL PARK-CONSTRUCTION PHASE S42	CPR117-45-44	315,000	183,315	131,685	315,000		(253,000)	62,000	19.7%	
MOSS PARK - SITE IMPROVEMENTS S42	CPR117-45-45	158,000	3,064	154,936	-		154,936	154,936	98.1%	
HARBOUR SQUARE PARK-REDESIGN	CPR117-45-49	745,000	685,292	59,708	744,000		(684,292)	59,708	8.0%	
LAWRENCE HEIGHTS PH1A-BAYCREST	CPR117-45-50	135,000	-	135,000	100,000		35,000	135,000	100.0%	
BRIAR PARK - PARK IMPROVEMENTS	CPR117-45-52	289,877	45,444	244,433	190,000	54,433		244,433	84.3%	
WARD 26 PARK IMPROVEMENTS S42	CPR117-45-55	452,208	392,616	59,592	302,000		(242,408)	59,592	13.2%	
CASSELS OAKCREST WILDWOODS PK PLAYGRD	CPR117-45-56	322,542	106,102	216,440	173,000	43,440		216,440	67.1%	
LANGFORD TO LOGAN PARK IMPROVEMENTS	CPR117-45-57	144,800	55,401	89,399	95,000		(5,601)	89,399	61.7%	
MCCOWAN DISTRICT PARK PHASE 2 CONSTRUCT	CPR117-45-58	4,339,662	4,045,180	294,482	-	294,482		294,482	6.8%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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CORKTOWN PARKS S42	CPR117-45-59	612,204	73,403	538,801	512,000	26,801		538,801	88.0%	
CONTRIBUTIONS TO PARKS DEVELOPMENT S42	CPR117-45-61	150,000	125,234	24,766	-		24,766	24,766	16.5%	
VARIOUS PARKS - PARKS REHAB. FY2016 -NOR	CPR117-46-01	662,600	587,114	75,486	66,600	8,886		75,486	11.4%	
VARIOUS PARKS - PARKS REHAB. FY2016 -EAS	CPR117-46-02	662,600	662,514	86	66,600	(66,600)		-	0.0%	
VARIOUS PARKS - PARKS REHAB. FY2016 -WES	CPR117-46-03	775,600	699,046	76,554	77,600	(1,046)		76,554	9.9%	
VARIOUS PARKS - PARKS REHAB. FY2016 -SOU	CPR117-46-04	662,600	476,793	185,807	66,600	119,207		185,807	28.0%	
VARIOUS PARKS - PARKS REHAB. FY2016 -CEN	CPR117-46-05	662,600	662,600	-	66,600	(66,600)		-	0.0%	
PARKS PLAN FY2016 - NORTH	CPR117-46-06	880,000	729,945	150,055	580,000	(429,945)		150,055	17.1%	
PARKS PLAN FY2016 - EAST	CPR117-46-07	880,000	734,586	145,414	580,000	(434,586)		145,414	16.5%	
PARKS PLAN FY2016 - WEST	CPR117-46-08	880,000	531,228	348,772	580,000	(231,228)		348,772	39.6%	
PARKS PLAN FY2016 - SOUTH	CPR117-46-09	880,000	495,770	384,230	580,000	(195,770)		384,230	43.7%	
PARKS PLAN FY2016 - CENTRAL	CPR117-46-10	880,000	223,748	656,252	580,000	76,252		656,252	74.6%	
PARKS PLAN FY2016 - HORTICULTURE	CPR117-46-11	600,000	228,731	371,269	300,000	71,269		371,269	61.9%	
MASTER PLANNING PF&R FY2016	CPR117-46-12	400,000	-	400,000	200,000	200,000		400,000	100.0%	
DOGS OFF-LEASH AREA IMPROVEMENTS FY2016	CPR117-46-13	500,000	57,230	442,770	300,000	142,770		442,770	88.6%	
OAKRIDGE PARK LIGHTING IMPROVEMENTS - PB	CPR117-46-14	90,000	59,464	30,536	-	30,536		30,536	33.9%	
PRAIRIE DRIVE PARK IMPROVEMENTS - PB PIL	CPR117-46-15	60,000	13,538	46,462	-	46,462		46,462	77.4%	
RUSTIC PARK LIGHTING IMPROVEMENTS - PB P	CPR117-46-16	75,000	25,099	49,901	-	25,099		25,099	33.5%	
WARD 17 PARK IMPROVEMENTS	CPR117-46-19	350,000	26,001	323,999	300,000	23,999		323,999	92.6%	
CHARLES CACCIA PARK - IMPROVEMENTS	CPR117-46-20	73,000	7,931	65,069	48,000	17,069		65,069	89.1%	
RIVERDALE PARK WEST - ACCESS IMPROVEMENT	CPR117-46-22	750,000	-	750,000	725,000	25,000		750,000	100.0%	
CEDARVALE PK - NEW DOLA SHELTER AREA S42	CPR117-46-24	75,000	4,900	70,100	-	70,100		70,100	93.5%	
MORNINGSIDE NORTH OF MILITARY TRAIL^	CPR117-46-25	100,000	-	100,000	80,000	20,000		100,000	100.0%	
FACILITIES MASTER PLAN	CPR117-46-27	260,000	256,749	3,251	-	3,251		3,251	1.3%	
MOSS PARK 519 PARTNERSHIP	CPR117-46-28	200,000	144,882	55,118	80,000	(24,882)		55,118	27.6%	
REGENT PARK ATHLETIC GROUNDS - PARK IMPR	CPR117-46-29	150,000	-	150,000	-	150,000		150,000	100.0%	
LAWTON PARKETTE - RAILING IMPROVEMENT S3	CPR117-46-30	100,000	6,319	93,681	100,000	(6,319)		93,681	93.7%	
BICKFORD PARK - PHASE 2 IMPROVEMENTS	CPR117-46-31	170,000	10,000	160,000	-	160,000		160,000	94.1%	
LARRY SEFTON PARK - IMPROVEMENTS	CPR117-46-32	400,000	-	400,000	300,000	100,000		400,000	100.0%	
LAND ADJACENT TO 2175 LAKE SHORE BLVD. W	CPR117-46-33	75,000	-	75,000	65,000	10,000		75,000	100.0%	
MILLIKEN DISTRICT PK-UPPER POND/STREAM R	CPR117-46-34	120,000	10,744	109,256	100,000	9,256		109,256	91.0%	
LISGAR PARK PHASE 2 AND 3 - CONSTRUCTION	CPR117-46-35	530,000	75,373	454,627	330,000	124,627		454,627	85.8%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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REXLINGTON PARK - REDEVELOPMENT^	CPR117-46-36	50,000	3,300	46,700	25,000	21,700		46,700	93.4%	
GORE PARK - NEW PARK DEVELOPMENT^	CPR117-46-37	150,000	13,852	136,148	150,000	(13,852)		136,148	90.8%	
FORMER INGLIS LANDS - PARK DEVELOPMENT^	CPR117-46-38	80,000	2,784	77,216	60,000	17,216		77,216	96.5%	
CENTRE ISLAND - CONSTRUCT A PICNIC SHELTER	CPR117-46-39	50,000	15	49,985	-	49,985		49,985	100.0%	
JUNE ROWLANDS PARK - PHASE 2 S42	CPR117-46-42	30,000	9,836	20,164	-	20,164		20,164	67.2%	
GLEBE MANOR PARK - UPGRADES S42	CPR117-46-43	20,000	1,300	18,700	20,000	(1,300)		18,700	93.5%	
RAMSDEN PARK - PHASE 2 PARK DEVELOPMENT	CPR117-46-46	500,000	-	500,000	300,000	200,000		500,000	100.0%	
WARD 38 PARK IMPROVEMENTS	CPR117-46-47	1,200,000	6,971	1,193,029	1,100,000	93,029		1,193,029	99.4%	
CAMP (SGR) PARKING LOT & TENNIS CRTS FY2	CPR118-46-01	3,020,000	1,332,889	1,687,111	1,970,000	(282,889)		1,687,111	55.9%	
HUMBERWOOD/INDIAN LINE PARK WATERPLAY	CPR119-42-05	378,759	213,997	164,762	-	150,000	14,762	164,762	43.5%	
VRADENBURG PARK - NEW WATERPLAY	CPR119-44-04	436,343	182,299	254,044	-		254,044	254,044	58.2%	
HEALY WILLAN PARK-PLAYGROUND UPGRADES S4	CPR119-45-11	113,000	-	113,000	113,000		(113,000)	-	0.0%	
SPENVALLEY PARK-NEW SPLASH PAD DESIGN	CPR119-45-12	30,608	14,609	15,999	-		15,999	15,999	52.3%	
GLENN GOULD PK-PLAYGROUND AREA IMPROVEME	CPR119-45-18	259,807	190,998	68,809	110,000		(41,191)	68,809	26.5%	
GLENN EDYTH DR. PARKETTE-PLAYGROUND AREA	CPR119-45-19	158,000	814	157,186	158,000		(814)	157,186	99.5%	
GREENBRAE PARKETTE (FORMER CATHEDRAL BLUFFS) PLAYGROUND/SPLASH PAD	CPR119-45-20	481,139	55,562	425,577	456,000	(24,423)	(6,000)	425,577	88.5%	
CLAIRLEA PARK - INSTALL SPRAY PAD	CPR119-45-21	583,654	170,076	413,578	509,000	(95,422)		413,578	70.9%	
PARKWAY FOREST - NEW WATERPLAY	CPR119-45-22	586,624	200,951	385,673	137,000	248,673		385,673	65.7%	
ST. JAMES PARK-PLAYGROUND & PARK UPGRADE	CPR119-45-25	629,802	91,062	538,740	580,000	(41,260)		538,740	85.5%	
MAPLE LEAF PLAYGROUND SHADE AREA - PB PI	CPR119-46-01	75,000	23,664	51,336	-	51,336		51,336	68.4%	
CAMP (SGR) WATERPLAY FY2016	CPR119-46-02	900,000	532,457	367,543	525,000	(157,457)		367,543	40.8%	
PLAY EQUIPMENT PROGRAM FY2016	CPR119-46-03	1,850,000	235,999	1,614,001	841,000	452,987		1,293,987	69.9%	
SUPPLEMENTAL PLAYGROUND FUNDING FY2016-2	CPR119-46-04	165,000	31,050	133,950	115,000	18,950		133,950	81.2%	18,950
ELM PARK - NEW PLAYGROUND & SPLASH PAD	CPR119-46-05	650,000	-	650,000	200,000	450,000		650,000	100.0%	
RIVERDALE PARK EAST - PLAYGROUND S42	CPR119-46-09	150,000	149,587	413	150,000	(150,000)		-	0.0%	
KENNEDY-MARGDON PARK - PLAYGROUND IMPROV	CPR119-46-10	20,000	11,950	8,050	10,000	(1,950)		8,050	40.3%	
LIONEL CONACHER-ADDITIONAL SPRAY PAD FEA	CPR119-46-11	25,000	-	25,000	-	25,000		25,000	100.0%	
CENTRE ISLAND WEST - WADING POOL CONVERS	CPR119-46-12	50,000	7,937	42,063	20,000	22,063		42,063	84.1%	
ALEXANDRA PARK - WADING POOL CONVERSION	CPR119-46-13	50,000	18,279	31,721	20,000	11,721		31,721	63.4%	
WELLESLEY CC POOL DESIGN - S37/S45	CPR120-43-03	178,774	80,599	98,175	25,000		19,175	44,175	24.7%	
CAMP (SGR) POOL FY2016	CPR120-46-01	4,500,000	1,557,295	2,942,705	2,700,000	242,705		2,942,705	65.4%	
WELLESLEY CC POOL - CONSTRUCTION - S37/4	CPR120-46-03	3,000,000	15,071	2,984,929	3,000,000	(15,071)		2,984,929	99.5%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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COL SAM SMITH POWERHOUSE 2ND FLOOR-S37	CPR121-43-02	166,691	89,722	76,969	-	76,969	76,969	46.2%		
CAMP (SGR) ARENA FY2016	CPR121-46-01	8,536,000	4,226,735	4,309,265	6,036,000	(1,726,735)	4,309,265	50.5%		
RIVERDALE PARK - PLEASURE PAD	CPR121-46-03	1,100,000	64,900	1,035,100	850,000	185,100	1,035,100	94.1%		
COLLEGE PARK AIR S42 AR CIL	CPR121-46-04	500,000	-	500,000	400,000	100,000	500,000	100.0%		
CENTENNIAL PARK ARENA - CIP 150	CPR121-46-05	1,264,000	120,903	1,143,097	1,159,000	(15,903)	1,143,097	90.4%		
UPPER HIGHLAND CREEK TRAIL EX. PH3-5	CPR122-43-06	918,680	-	918,680	400,000	(250,000)	150,000	16.3%		
PAN AM PATH	CPR122-43-07	910,196	178,053	732,143	510,000	222,143	732,143	80.4%		
DON VALLEY BRICKWORKS-TODMORDEN MILLS	CPR122-44-02	1,400,000	608,918	791,082	1,000,000	(208,918)	791,082	56.5%		
LAWRENCE AVE TO CORONATION DR. NEW TRAIL	CPR122-44-03	251,514	38,432	213,082	-	213,082	213,082	84.7%		
HUMBER BAY SHORES PK CONSTRUCTION-PF&RT	CPR122-45-04	1,000,000	60,527	939,473	700,000	239,473	939,473	93.9%		
CEDARCREST - NEW PATHWAY	CPR122-45-05	63,000	7,197	55,803	63,000	(7,197)	55,803	88.6%		
LAKE ONTARIO PK - LESLIE ST. TRAIL	CPR122-45-06	329,448	92,784	236,664	-	236,664	236,664	71.8%		
WESTON LIONS PARK - STAIR IMPROVEMENTS	CPR122-45-08	251,429	124,134	127,295	-	127,295	127,295	50.6%		
EAST DON TRAIL EX. WARDS 29, 31 34^	CPR122-45-11	616,340	174,226	442,114	527,000	25,738	552,738	89.7%		
YORK BELTLINE TRAIL IMPROVEMENTS	CPR122-45-12	379,755	164,552	215,203	129,755	85,448	215,203	56.7%		
MCCOWAN PARK - NEW PATHWAY S37	CPR122-45-13	100,000	5,230	94,770	80,000	14,770	94,770	94.8%		
CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY	CPR122-46-02	4,750,000	2,225,487	2,524,513	2,750,000	(225,487)	2,524,513	53.1%		
MONARCH PK-NEW ACCESSIBLE PATHWAY EXTENS	CPR122-46-03	300,000	164,385	135,615	150,000	(14,385)	135,615	45.2%		
HEATHER HEIGHTS PK- NEW PATHWAY & LIGHTI	CPR122-46-04	150,000	121,022	28,978	-	28,978	28,978	19.3%		
YORK COMMUNITY CENTRE - NEW FACILITY CON	CPR123-39-04	3,539,925	3,192,157	347,768	-	347,768	347,768	9.8%		
REGENT PARK CC-CONSTRUCTION	CPR123-41-03	1,089,134	231,137	857,997	-	200,000	200,000	18.4%		
WEST ACRES RC REDEVELOPMENT	CPR123-43-09	150,000	9,789	140,211	200,000	(59,789)	140,211	93.5%		
PARKWAY FOREST CC FURNITURE	CPR123-43-10	318,000	26,983	291,017	216,000	75,017	291,017	91.5%		
EDITHVALE CC -S37	CPR123-44-02	214,964	88,775	126,189	165,000	(38,811)	126,189	58.7%		
YORK CC SITE WORKS & FURNITURE	CPR123-44-04	1,694,186	884,661	809,525	-	809,525	809,525	47.8%		
RAILWAY LANDS - TDSB & TCDSB SCHOOLS	CPR123-44-07	1,523,218	1,085,493	437,725	-	437,725	437,725	28.7%		
ORIOLE CC CONSTRUCTION S37	CPR123-45-05	1,626,407	1,586,265	40,142	676,000	(635,858)	40,142	2.5%		
NORTH EAST SCARBOROUGH CC (DESIGN)	CPR123-45-06	578,352	35,840	542,512	478,000	64,512	542,512	93.8%		
BIRCHMOUNT CC- BUILD DOUBLE GYM - DESIGN	CPR123-45-07	368,096	220,120	147,976	168,000	(20,024)	147,976	40.2%		
CAMP (SGR) COMMUNITY CENTRE FY2016	CPR123-46-01	9,621,000	2,374,740	7,246,260	6,621,000	625,260	7,246,260	75.3%		
FALSTAFF COMMUNITY CENTRE - RENOVATION C	CPR123-46-02	885,000	39,400	845,600	771,000	74,600	845,600	95.5%		
PORT UNION COMMUNITY CENTRE - RENOVATION	CPR123-46-03	739,000	418,932	320,068	339,000	(18,932)	320,068	43.3%		

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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BIRCHMOUNT CC - BUILD DOUBLE GYM CONSTRU	CPR123-46-04	1,500,000	7,500	1,492,500	1,100,000	392,500		1,492,500	99.5%	
MASARYK-COWAN CC - UPGRADES	CPR123-46-05	100,000	6,300	93,700	70,000	23,700		93,700	93.7%	
RAILWAY LANDS/BLOCK 31 COMMUNITY SPACE D	CPR123-46-06	118,000	2,951	115,049	-	115,049		115,049	97.5%	
WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	CPR123-46-07	200,000	2,000	198,000	150,000	48,000		198,000	99.0%	
ROUGE PARK - BEARE ROAD PROJECT DESIGN	CPR124-44-04	150,000	2,544	147,456	125,000		22,456	147,456	98.3%	
MUD CREEK PHASE 1	CPR124-44-05	1,514,475	338,467	1,176,008	1,015,000		161,008	1,176,008	77.7%	
ROUGE PARK - BEARE ROAD CONSTRUCTION	CPR124-45-04	725,000	50,000	675,000	500,000	(50,000)		450,000	62.1%	
CITY WIDE ENVIRONMENTAL INITIATIVES - FY	CPR124-46-01	3,050,000	1,912,192	1,137,808	1,280,000	(142,192)		1,137,808	37.3%	
COMMUNITY GARDENS FY2016	CPR124-46-02	100,000	61,083	38,917	-	38,917		38,917	38.9%	
BROOKBANKS PARK - EROSION REHABILITATION	CPR124-46-03	450,000	93,716	356,284	250,000	106,284		356,284	79.2%	
WILKET CREEK PARK PHASE 2 FY2016-FY2017	CPR124-46-04	650,000	255,253	394,747	450,000	(55,253)		394,747	60.7%	
ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	CPR126-44-04	1,389,000	61,690	1,327,310	1,343,000		58,613	1,401,613	100.9%	
GUILD INN PARKS COMPOUND	CPR126-45-01	346,156	(159,888)	506,044	246,000		260,044	506,044	146.2%	
HIGH PK WASHROOM/CHESS CLUBHOUSE IMPVT S	CPR126-45-03	241,427	95,885	145,542	-		145,542	145,542	60.3%	
GUILD INN ENVIRONMENTAL CLEAN-UP	CPR126-45-07	785,159	276,054	509,105	485,159		23,946	509,105	64.8%	
DON VALLEY SERVICES YARD-UPGRADE TO YARD	CPR126-45-09	833,386	150,794	682,592	683,000	(408)		682,592	81.9%	
CENTENNIAL PARK S SKI HILL-T-BAR LIFT RE	CPR126-45-10	345,000	30,000	315,000	45,000		(30,000)	15,000	4.3%	
CENTENNIAL PK SKI HILL -SNOW MAKING EQUI	CPR126-45-11	76,911	25,272	51,639	77,000		(25,361)	51,639	67.1%	
DENTONIA PK GC-NEW IRRIGATION SYSTEM	CPR126-45-14	445,000	436,813	8,187	195,000	(195,000)		-	0.0%	
NASHDENE PKS YARD-BUILD STORAGE STRUCTURE	CPR126-45-16	622,650	82,594	540,056	273,000	267,056		540,056	86.7%	
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-46-01	3,170,000	596,236	2,573,764	1,870,000	703,764		2,573,764	81.2%	
CAMP (SGR) HARBOURFRONT,MARINE,FTN&SEAWA	CPR126-46-02	2,060,000	-	2,060,000	1,360,000	700,000		2,060,000	100.0%	
GOLF COURSE-CW TEE RENON TRAPS,ENHANCE F	CPR126-46-03	500,000	185,022	314,978	250,000	64,978		314,978	63.0%	
FRANKLIN CHILDREN'S GARDEN - WETLAND RES	CPR126-46-04	600,000	8,404	591,596	500,000	91,596		591,596	98.6%	
GUILD INN - SITE IMPROVEMENTS	CPR126-46-05	1,214,000	11,246	1,202,754	714,000	488,754		1,202,754	99.1%	
RIVERDALE FARM - RESIDENCE RETROFIT^	CPR126-46-06	25,000	-	25,000	-	25,000		25,000	100.0%	
IT-CUSTOMER SERVICE/ESERVICE	CPR127-42-02	205,543	170,659	34,884	88,000	(30,107)		57,893	28.2%	(30,107)
IT-BUSINESS PERFORMANCE MANAGEMENT (BPM)	CPR127-43-01	1,440,954	756,567	684,387	436,000	214,000		650,000	45.1%	
IT-CUSTOMER SERVICE/ESERVICE FY2013-16	CPR127-43-03	217,066	112,973	104,093	76,066		28,027	104,093	48.0%	
IT-HR MANAGEMENT SYSTEM FY2014	CPR127-44-01	73,369	-	73,369	-		73,369	73,369	100.0%	
IT-CASE MANAGEMENT SYSTEM (CMS) FY2014	CPR127-44-02	226,946	45,250	181,696	-		181,696	181,696	80.1%	
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-45-04	509,658	416,965	92,693	-		92,693	92,693	18.2%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-46-01	2,000,000	678,029	1,321,971	846,000	475,971		1,321,971	66.1%	
IT-TECHNOLOGY INFRASTRUCTURE-REFRESH FY2	CPR127-46-02	100,000	46,112	53,888	33,000	(33,000)		-	0.0%	
INTERFACE FOR CATS/TASS FOR RECREATION P	CPR127-46-03	700,000	12,000	688,000	700,000	(12,000)		688,000	98.3%	
IT-PFR ASSET MANAGEMENT PHASE 2 (FORESTR	CPR127-46-04	130,000	115,678	14,322	21,000	(6,678)		14,322	11.0%	
IT-TOPAZ PFR INFORMATION PORTAL	CPR127-46-05	120,000	100,979	19,021	25,000	(5,979)		19,021	15.9%	
IT-PARK MAINTENANCE INSPECTION TOOL	CPR127-46-06	100,000	81,419	18,581	12,000	6,581		18,581	18.6%	
IT-REGISTRATION, PERMITTING & LICENSING	CPR127-46-07	1,000,000	348,050	651,950	-	651,950		651,950	65.2%	
Total		177,125,067	72,166,673	104,958,394	86,230,980	11,897,244	5,868,850	103,997,074	58.7%	(11,157)
SS&HA										
Capital Rep/Repl-Leased Bldgs-2016	CHS027-11	100,000		100,000		100,000		100,000	100.0%	100,000
Capital Rep/Repl-City Operated-2016	CHS026-12	800,000		800,000		800,000		800,000	100.0%	800,000
GSR-Transition Redevelopment	CHS040-01	8,409,000	158,154	8,250,846	7,409,000	841,846		8,250,846	98.1%	841,846
63 & 65 Homewood Avenue	CHS038-02	3,000,000	2,600,140	399,860		399,860		399,860	13.3%	
Total		12,309,000	2,758,294	9,550,706	7,409,000	2,141,706	-	9,550,706	77.6%	1,741,846
Toronto Paramedic Services										
MOBILE DATA COMMUNICATIONS - 2014-2023	CAM015-08	300,000	259,115	40,885	200,000	(159,115)		40,885	14%	
DEFIBRILLATOR REPLACEMENT PURCHASES 2015	CAM045-02	2,714,731	2,008,956	705,775	400,000	(400,000)		-	0%	
MEDICAL EQUIPMENT REPLACEMENT	CAM059-01	823,378	733,096	90,282	100,000	(23,096)		76,904	9%	
NW DISTRICT MULTI FUNCTION - FACILITY	CAM060-01	9,068,563	6,835,135	2,233,428	1,500,000	733,428		2,233,428	25%	733,428
POWER STRETCHERS	CAM062-01	2,884,749	2,846,264	38,485	200,000	(161,515)		38,485	1%	(161,515)
MULTI-FUNCTION STATION PLAN	CAM066-01	100,000		100,000	50,000	50,000		100,000	100%	
AMBULANCE RADIO REPLACEMENT	CAM068-01	991,200	589,823	401,377	482,400	(81,023)		401,377	40%	(81,023)
ADDITIONAL AMBULANCES (2016-2019)	CAM069-01	1,800,000	1,753,049	46,951	200,000	(153,049)		46,951	3%	(153,049)
Total		18,682,621	15,025,438	3,657,183	3,132,400	(194,370)	-	2,938,030	15.7%	337,841
Toronto Employment & Social Services										
Wellesley Place Renovation	CSS903-01	2,500,000	11,723	2,488,277	2,400,000	88,277		2,488,277	99.5%	-
Total		2,500,000	11,723	2,488,277	2,400,000	88,277	-	2,488,277	99.5%	-
City Planning										

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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GROWTH STUDIES 2016	CUR028-38	995,000	560,644	434,356	-	434,356		434,356	44%	
TRANSPORTATION & TRANSIT STUDIES 2016	CUR028-39	500,000	20,951	479,049	-	479,049		479,049	96%	250,000
AREA/ AVENUE STUDIES 2016	CUR028-40	250,000		250,000	-	250,000		250,000	100%	
2016 NATURAL HERITAGE INVENTORY & INTEGRATED EVALUATION SYSTEM	CUR051-09	80,000	-	80,000	-	80,000		80,000	100%	
2016 ARCHAEOLOGICAL RESOURCES IMPLEMENTATION	CUR052-10	50,000	5,307	44,693	-	44,693		44,693	89%	
PLACES - CIVIC IMPROVEMENTS	CUR054-05	3,672,554	1,884,620	1,787,934	-	1,325,193		1,325,193	36%	1,325,193
Total		5,547,554	2,471,522	3,076,032	-	2,613,291	-	2,613,291	47.1%	1,575,193

Fire Services

STATION B(STN 144)KEELE ST BETW SHEPPARD	CFR091-01	5,412,288		5,412,288	2,381,000		335,000	2,716,000	50%	
STATION A (STN 414)-HWY 27	CFR099-01	2,096,359	196,335	1,900,024	1,497,000	403,024		1,900,024	91%	-
REPLACEMENT OF HUSAR EQUIPM	CFR100-03	50,000	45,588	4,412		4,412		4,412	9%	-
SPECIALIZED TRUCKS & EQUIPM	CFR101-01	2,072,301	700,657	1,371,644	1,151,000	220,644		1,371,644	66%	-
TRAINING SIMULATORS REHABIL-2016	CFR103-03	100,000	-	100,000	66,000	34,000		100,000	100%	-
BUNKER SUITS LIFECYCLE REPLACEMENT	CFR104-01	2,938,339	2,708,112	230,227	234,000	(3,773)		230,227	8%	-
RENOVATION/REPURPOSING OF FIRE STATION 424	CFR106-01	1,138,942	1,062,634	76,308		76,308		76,308	7%	-
COMPUTER AIDED DISPATCH UPGRADE	CFR107-01	1,102,867	842,564	260,303	441,000	(180,697)		260,303	24%	-
EMERGENCY COMMUNICATION SYSTEM ENHANCEME	CFR108-01	895,000	508,472	386,528	403,000	(16,472)		386,528	43%	(16,472)
THERMAL IMAGING CAMERAS	CFR109-01	1,450,000	1,314,673	135,327		135,327		135,327	9%	135,327
FIRE PREVENTION-SOUTH DISTRICT	CFR110-01	500,000	106,055	393,945	360,000	33,945		393,945	79%	33,945
TECHNICAL RESCUE SIMULATOR-REPAIR	CFR111-01	250,000		250,000	208,000	42,000		250,000	100%	
EMERG FIRE COMM WORKSTATION	CFR114-01	50,000	5,050	44,950	25,000	19,950		44,950	90%	19,950
REPLACEMENT OF CBRNE EQUIPME	CFR116-01	170,000	161,164	8,836		8,836		8,836	5%	
Total		18,226,096	7,651,305	10,574,791	6,766,000	777,504	335,000	7,878,504	43.2%	172,750

Transportation Services

Local Road Rehabilitation	CTP315-07	54,221,000	37,178,461	17,042,539		5,000,000		5,000,000	9%	5,000,000
Ditch Rehabilitation and Culvert Reconstruction	CTP316-08	1,000,000	589,235	410,765	300,000	(220,000)		80,000	8%	(220,000)
Sidewalks	CTP415-01	17,790,990	12,324,915	5,466,075		700,000		700,000	4%	700,000
Neighbourhood Improvements	CTP413-02	647,726	197,171	450,555			321,400	321,400	50%	
Neighbourhood Improvements	CTP414-02	1,799,464	334,102	1,465,362			938,672	938,672	52%	
Neighbourhood Improvements	CTP415-02	949,327	480,710	468,617			182,630	182,630	19%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
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Streetscape Improvements on Richmond & Peter	CTP415-03	249,000	-	249,000		249,000	249,000	100%		
Trudelle Street Piazza	CTP415-04	111,000	-	111,000		111,000	111,000	100%		
Greenville and Yonge Street Improvements	CTP415-06	1,400,000	834,733	565,267		565,267	565,267	40%		
Neighbourhood Improvements	CTP416-02	2,000,000	211,343	1,788,657	877,000	911,657	1,788,657	89%		
N.I. Mill Street Streetscape	CTP416-07	450,000	17,628	432,372	439,000	(6,628)	432,372	96%		
N.I. The Queensway from Islington to Royal York	CTP416-08	315,000	-	315,000		315,000	315,000	100%		
Laneways	CTP315-05	2,648,000	2,188,991	459,009		200,000	200,000	8%	200,000	
City-Bridge Rehabilitation	CTP515-01	32,001,000	17,214,728	14,786,272		3,000,000	3,000,000	9%	3,000,000	
Bathurst Street Bridge	CTP515-03	600,000	66,900	533,100	464,000	(464,000)	-	0%	(464,000)	
Retaining Walls Rehabilitation	CTP516-02	4,200,000	935,236	3,264,764	3,818,000	(553,236)	3,264,764	78%	(553,236)	
F.G. Gardiner (AFP)	CTP122-08	19,490,000	1,780,335	17,709,665	18,215,000	(7,715,000)	10,500,000	54%	(2,133,000)	
Major Road Rehabilitation	CTP314-06	2,800,000	1,163,233	1,636,767		1,075,000	1,075,000	38%	1,075,000	
Major Road Rehabilitation	CTP315-06	63,546,000	55,567,188	7,978,812		3,000,000	3,000,000	5%	3,000,000	
Interim Rehabilitation of Roads	CTP316-10	8,000,000	3,644,947	4,355,053	2,700,000	(2,000,000)	700,000	9%	(2,000,000)	
New Traffic Control Signals/Devices	CTP713-01	180,000	155,925	24,075	24,000	(24,000)		0%	(24,000)	
New Traffic Control Signals/Devices	CTP714-01	542,001	35,295	506,706		506,706	506,706	93%		
New Traffic Control Signals/Devices	CTP716-01	2,000,000	606,604	1,393,396	1,613,000	(219,604)	1,393,396	70%	(219,604)	
PXO Visibility Enhancements	CTP716-26	569,000	405,117	163,883	427,000	(327,000)	100,000	18%	(327,000)	
Signal Major Modifications	CTP713-03	609,000	561,269	47,731	26,000	(26,000)	-	0%	(26,000)	
Signal Major Modifications	CTP716-03	1,681,000	-	1,681,000	1,681,000	(1,481,000)	200,000	12%	(1,005,000)	
Accessible Pedestrian Signals	CTP713-06	297,000	168,963	128,037	143,000	(15,000)	128,000	43%	(15,000)	
Accessible Pedestrian Signals	CTP716-06	2,003,000	594,613	1,408,387	1,643,000	(500,000)	1,143,000	57%	(500,000)	
Upgrades to Meet New ESA Standards	CTP716-21	400,000	55,492	344,508		344,000	344,000	86%	344,000	
Traffic Plant Restoration	CTP716-29	800,000	306,494	493,506		200,000	200,000	25%	200,000	
Traffic Plant Requirem't/Signal Asset Man	CTP716-07	3,571,000	1,817,120	1,753,880	1,392,000	(92,000)	1,300,000	36%	(92,000)	
Signs and Markings Asset Management	CTP716-27	3,343,000	1,411,519	1,931,481	2,408,000	(808,000)	1,600,000	48%	(808,000)	
S.M. Bay Cloverdale	CTP716-32	10,000	-	10,000		10,000	10,000	100%		
S.M. The Upper Avenue	CTP716-33	5,447	-	5,447	5,000	447	5,447	100%		
Traffic Control - RESCU	CTP716-08	1,040,000	102,276	937,724	564,000	(464,000)	100,000	10%	(464,000)	
Advanced Traffic Signal Control	CTP714-09	404,501	141,692	262,809		200,000	200,000	49%		
Advanced Traffic Signal Control	CTP716-09	1,086,000	257,565	828,435	1,036,000	(324,000)	712,000	66%	(74,565)	
LED Signal Module Conversion	CTP716-20	1,000,000	61,952	938,048	954,000	(177,000)	777,000	78%		

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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Traffic Congestion Management	CTP716-30	3,200,000	181,963	3,018,037	2,807,000	211,037		3,018,037	94%	211,037
2 Way Radio Communication	CTP715-31	2,200,000	-	2,200,000			1,200,000	1,200,000	55%	
Third Party Signals (Fully Recoverable)	CTP716-15	536,000	181,328	354,672	300,000	(161,000)		139,000	26%	
Pedestrian Safety and Infrastructure	CTP716-10	557,000	280,588	276,412	492,000	(369,000)		123,000	22%	(369,000)
Local Geometric Traffic Safety Improvements	CTP716-58	1,107,000	661,528	445,472	803,000	(357,528)		445,472	40%	(357,528)
Local Speed Limit Reduction	CTP716-31	1,500,000	300,000	1,200,000	1,266,000	(66,000)		1,200,000	80%	(66,000)
Guide Rail Replacement	CTP316-11	1,300,000	544,850	755,150	1,000,000	(561,000)		439,000	34%	(561,000)
Tactile Domes Installation	CTP316-12	1,000,000	359,652	640,348	752,000	(276,000)		476,000	48%	(276,000)
Facility Improvements	CTP816-09	1,500,000	911,820	588,180	520,000	(409,000)		111,000	7%	(409,000)
Transportation Safety and Local Improvements Program	CTP816-03	1,283,000	977,104	305,896	573,000	(296,000)		277,000	22%	(296,000)
Cycling Infrastructure	CTP815-05	4,848,946	2,432,780	2,416,166		1,200,000		1,200,000	25%	
Cycling Infrastructure	CTP816-05	11,750,000	3,089,565	8,660,435	9,749,000	(7,249,000)		2,500,000	21%	(7,249,000)
C.I.Toronto Bike Plan/Off Road Bike Trail	CTP816-51	1,250,000	20,059	1,229,941	1,238,000	(8,059)		1,229,941	98%	
C.I. Centennial Pk Path	CTP816-52	50,000	-	50,000		50,000		50,000	100%	25,000
C.I.Etobicoke Valley PK	CTP816-53	700,000	8,597	691,403		691,000		691,000	99%	
C.I.Humber Trail Extension/Claireville	CTP816-54	500,000	25,440	474,560	475,000	(440)		474,560	95%	
PSI Homewood Depressed Curb	CTP716-11	4,500	-	4,500	5,000	(500)		4,500	100%	
Traffic Calming	CTP816-06	283,000	225,944	57,056	113,000	(56,749)		56,251	20%	(56,749)
Steeles Avenue East/Kennedy Road Grade Separation	CTP815-15	500,000	108,838	391,162			391,162	391,162	78%	
Steeles Widening (Tapscott Rd - Beare Rd)	CTP816-16	1,500,000	1,458	1,498,542	1,500,000	(2,000)		1,498,000	100%	
Port Union Road(Lawrence Ave - Kingston Rd)	CTP815-25	800,000	-	800,000	415,000	(415,000)		-	0%	(150,000)
Six Points Interchange Redevelopment	CTP811-35	21,232,106	822,398	20,409,708	20,749,000	(3,000,000)		17,749,000	84%	(3,000,000)
Scarlett/St Clair/Dundas	CTP811-43	4,251,105	102,159	4,148,946	4,149,000	(4,149,000)		-	0%	(2,257,000)
Redlea Avenue (Steeles to McNicoll)	CTP808-37	8,988,536	5,121,221	3,867,315	2,000,000	(500,000)		1,500,000	17%	
Regent Park Revitalization	CTP810-40	1,702,161	1,433,157	269,004	793,000	(793,000)		-	0%	(444,000)
Gardiner York/Bay/Yonge Reconfiguration	CTP814-56	14,488,783	4,426,669	10,062,114	10,083,000	(520,886)		9,562,114	66%	(500,000)
LARP (Lawrence - Allen Revitalization Project) Phase 1	CTP813-48	1,644,000	524,788	1,119,212	1,094,000	(1,094,000)		-	0%	
North York Service Road	CTP800-8	5,017,725	958,890	4,058,835		200,000		200,000	4%	
King Liberty Cycling Pedestrian Bridge	CTP815-60	1,350,000	129,243	1,220,757	333,000	(112,000)		221,000	16%	(112,000)
Yonge Street Revitalization EA	CTP816-63	2,000,000	891,678	1,108,322	402,000	(277,000)		125,000	6%	(277,000)
Bloor Street Transformation	CTP806-27	667,939	-	667,939		667,939		667,939	100%	
Rouge National Park Transfer of Land	CTP814-55	222,000	-	222,000			222,000	222,000	100%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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Work for TTC & Others	CTP814-01	2,000,000	643,697	1,356,303			1,356,303	1,356,303	68%	
Work for TTC & Others	CTP815-01	8,112,471	3,223,415	4,889,056			4,364,352	4,364,352	54%	
Work for TTC & Others	CTP816-01	4,000,000	3,362,988	637,012	1,911,000	(1,273,988)		637,012	16%	
PTIF Eng. Studies - Surface Transit Operational (Phase 2)	CTP860-01	40,000		40,000		40,000		40,000	100%	
PTIF Eng. Studies - King Street Modelling Study	CTP860-02	100,000		100,000		100,000		100,000	100%	
PTIF Eng. Studies - Reimaging Yonge Street Design	CTP860-03	200,000		200,000		200,000		200,000	100%	
PTIF Accessible Pedestrian Signals Expansion	CTP860-04	600,000		600,000		600,000		600,000	100%	
PTIF TSLIP - Reduction of Curb Radii	CTP860-05	125,000		125,000		125,000		125,000	100%	
PTIF TSLIP G.S.I. Removal of Channelized Right Turns	CTP860-06	200,000		200,000		200,000		200,000	100%	
PTIF TSLIP Signalized Crossing For Cyclists	CTP860-07	90,000		90,000		90,000		90,000	100%	
PTIF Signs and Pavement Marking Improvements	CTP860-08	200,000		200,000		200,000		200,000	100%	
Total		347,360,728	173,363,572	173,997,156	102,251,000	(18,944,195)	11,520,149	94,826,954	27.3%	(11,550,645)

Waterfront Revitalization

Precinct Implementation Projects	CWR003-10	6,854,486	4,001,111	2,853,375	-	2,853,375		2,853,375	42%	2,853,375
Precinct Planning Studies	CWR003-09	584,236	385,977	198,259	-	198,259		198,259	34%	198,259
Transportation Initiatives	CWR003-12	15,473,750	7,434,838	8,038,912	4,000,000	4,038,912		8,038,912	52%	3,356,290
Lower Don Flood Protection	CWR003-25	2,000,000	1,700,000	300,000	-	300,000		300,000	15%	-
Project Under Gardiner	CWR003-26	10,000,000	10,000,000	-	3,500,000	(3,500,000)		-	0%	-
Strategic Review	CWR003-24	213,866	74,743	139,123	-	139,123		139,123	65%	-
Technical Studies	CWR003-17	538,000	88,609	449,391	-	122,500		122,500	23%	122,500
Urban Planning Resources	CWR003-21	308,341	238,797	69,544	-	69,544		69,544	23%	-
Waterfront Secretariat	CWR003-18	676,174	546,098	130,076	-	130,076		130,076	19%	-
Total		36,648,853	24,470,173	12,178,680	7,500,000	4,351,789	-	11,851,789	32.3%	6,530,424

311 Toronto

INTEGRATION AND STRATEGY INITIATIVE	CTO013-01	3,013,155	970,239	2,042,916	2,154,000	(1,059,000)		1,095,000	36.3%	(1,059,000)
311 TECHNOLOGY SOLUTION STATE OF GOOD REPAIR	CTO014-01	2,092,112	1,552,212	539,900	81,000	458,900		539,900	25.8%	
INTEGRATION WITH MLS (CRM PILOT)	CTO016-01	500,000	216,856	283,144	218,000	65,144		283,144	56.6%	65,144
Total		5,605,267	2,739,307	2,865,960	2,453,000	(534,956)	-	1,918,044	34.2%	(993,856)

Facilities, Real Estate and Energy

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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YARDS & CITY WIDE PROPERTY AUDIT	CCA177-04	174,557	83,065	91,492	65,292		26,200	91,492	52%	
VAR LOC - GRP SOGR-VAR YARD&MARKET FAC	CCA187-10	354,888	14,663	340,225	154,888		185,337	340,225	96%	
REDEVELOPMENT-ST. LAWRENCE MARKET NORTH	CCA193-01	14,168,702	2,199,960	11,968,742	11,168,702		800,040	11,968,742	84%	
WESTWOOD	CCA194-01	3,406,626	456,830	2,949,796	3,406,626		(2,906,626)	500,000	15%	
RE-DESIGN SECURITY CONTROL CENTRE	CCA201-04	319,462	222,348	97,114	159,462		(62,348)	97,114	30%	
CITY-WIDE PHYSICAL SECURITY ENHANCEMENTS	CCA201-15	500,000	340,698	159,303	100,000	59,303		159,303	32%	
VAR FIRE HALLS CARD/PIN ACCESS SYSTEM	CCA201-16	200,000	191,538	8,463	20,000	(11,538)		8,463	4%	
AOCCS - SEC IMPROVEMENT & MAINTENANCE	CCA201-17	275,000	-	275,000	225,000	50,000		275,000	100%	50,000
SLM-SURVEILLANCE & ACCESS CONTROL UPDATE	CCA201-19	350,000	73,674	276,326	25,000	251,326		276,326	79%	
ALBERT CAMPBELL SQ PARK REHABILITATION	CCA204-05	2,878,078	88,612	2,789,466	2,848,078	(58,612)		2,789,466	97%	(58,612)
CORP FAC_INSTALL NEW BACKFLOW PREVENTORS	CCA207-11	791,771	538,203	253,568	441,771	(188,203)		253,568	32%	(188,203)
40 COLLEGE-REPL FIRE ALARM AND FISH POND	CCA207-17	914,600	879,462	35,138	173,380	(138,242)		35,138	4%	
703 DON MILLS-RELOCATE COM SERVICES ROOM	CCA207-20	456,360	311,283	145,077	76,360	68,717		145,077	32%	68,717
89 NORTHLINE-REPL WAREHOUSE ROOF SECTION	CCA209-01	414,244	414,244	0	11,721	(11,721)		(0)	0%	(11,721)
840 GERRARD E-RPL SLAB & INSTALL CO/NOX	CCA212-01	1,197,711	1,112,413	85,298	189,345	(104,047)		85,298	7%	
ENVIRONMENTAL - 2015	CCA214-05	582,411	579,944	2,467	217,511	(215,044)		2,467	0%	(215,044)
PTP IMPLEMENTATION	CCA215-02	640,000	636,124	3,876	57,325		(53,449)	3,876	1%	(53,449)
BARRIER FREE - AUDIT & RETROFITS - 2014	CCA216-01	411,602	144,547	267,055	82,320		184,735	267,055	65%	
BARRIER FREE - AUDIT & RETROFITS - 2015	CCA216-02	987,000	582,630	404,370	197,400		206,970	404,370	41%	
100 QUEEN W-CONCRETE SOFFIT SLATS&OTHER	CCA218-06	2,734,141	227,530	2,506,611	2,529,141	(22,530)		2,506,611	92%	(22,530)
265 MANITOBA-EXTERIOR WALL REHAB	CCA218-12	109,577	4,190	105,387	106,577		(1,190)	105,387	96%	
674 MARKHAM-EXTERIOR WALL REHAB&REPAIR	CCA218-13	27,478	21,714	5,764	14,478		(8,714)	5,764	21%	
703 DON MILLS ROAD -PARKING GARAGE REHAB	CCA218-14	334,094	274,163	59,931	22,094	37,837		59,931	18%	37,837
277 VICTORIA ST-RPL MAIN SWITCHBOARD	CCA219-01	638,252	611,782	26,470	38,252		(11,782)	26,470	4%	(11,782)
VARLOC - REPL DIESEL WITH NG GENERATORS	CCA219-05	674,654	377,927	296,727	274,654	22,073		296,727	44%	22,073
100 QUEEN W-GRID HANGER & REFRIDGERATION	CCA219-06	4,223,459	408,567	3,814,892	4,073,459		(258,567)	3,814,892	90%	(258,567)
157 KING E-REHAB COPULA & TEMP AC	CCA219-08	1,126,759	416,717	710,042	338,028		372,014	710,042	63%	372,014
850 COXWELL-EXTER PAVERS,CURBS&FINISHES	CCA220-05	1,755,332	1,752,153	3,179	198,337		(195,158)	3,179	0%	
100 TURNBERRY-PAVING,FLOOR,PAINT,CEILING	CCA221-01	66,101	66,101	0	27,119		(27,119)	-	0%	
170 JARVIS-REHAB FRONT ELEVATION&INT FIN	CCA221-03	623,485	487,044	136,441	373,485		(237,044)	136,441	22%	(237,044)
3111 LAKE SHORE W-RENOVATIONS & SITEWORK	CCA221-06	743,621	688,760	54,861	148,724	(93,863)		54,861	7%	(93,863)
ST. LAWRENCE MARKET-SOUTH RENOVATIONS	CCA221-07	3,125,216	345,908	2,779,308	2,475,216	304,092		2,779,308	89%	

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519 CHURCH ST-ROOF MEMBRANE REPL,REPAIRS	CCA222-10	359,121	304,780	54,341	129,121		(74,780)	54,341	15%	
FIRE HALL EMERG GENERATORS-VARIOUS-PH1	CCA224-01	2,720,573	2,240,308	480,265	720,573	(240,308)		480,265	18%	(240,308)
100 QUEEN W - HVAC - COUNCIL CHAMBERS	CCA225-03	1,010,000	-	1,010,000	810,000	200,000		1,010,000	100%	
1285 DUFFERIN-RPL POWER DIST,STAIRS RLGS	CCA225-05	134,268	38,641	95,627	54,854	40,774		95,627	71%	
277 VICTORIA-LTG CONT-PENTHOUSE SWB-DIST	CCA225-08	459,000	456,577	2,423	59,000		(56,577)	2,423	1%	
30 NORTHLINE RD- INSPECTION,ELECTRICAL	CCA225-09	105,000	66,886	38,114	23,641	14,473		38,114	36%	
390 THE WEST MALL-TRANSFR,FIREAL,CHILLER	CCA225-10	2,021,365	1,797,592	223,773	621,365	(397,592)		223,773	11%	(397,592)
4330 DUFFERIN-UPGRADE HVAC FIRE 3rd FL	CCA225-12	593,179	469,713	123,466	293,179	(169,713)		123,466	21%	
5100 YONGE-RPL BUILDING DRAINAGE PIPING	CCA225-14	839,056	807,358	31,698	379,056	(347,358)		31,698	4%	(347,358)
674 MARKHAM-SI CENTRAL HVAC SYSTEMS	CCA225-15	298,482	297,437	1,045	24,583	(24,583)		-	0%	
700 EGLINTONW-RPL CHILLER,COOLING TOWER	CCA225-16	495,384	438,024	57,360	195,384	(138,024)		57,360	12%	
895 EASTERN AVE - ELEVATOR MODERNIZATION	CCA225-20	104,000	44,919	59,081	33,223	25,858		59,081	57%	21,777
STRATEGIC PROPERTY ACQUISITIONS - 2015	CCA226-01	10,000,000	14,705	9,985,295	7,100,000		2,885,295	9,985,295	100%	
126 PAPE-WASHROOMS KITCHEN EXTERIOR	CCA227-03	513,178	490,278	22,900	98,178	(75,278)		22,900	4%	
VAR LOCS-SIGNAGE CORPORATE FACILITITES	CCA227-08	874,635	79,925	794,710	774,635	20,075		794,710	91%	
97 MAIN-REPL OF EPDM BUR ROOF MEMBRANE	CCA228-03	163,000	8,549	154,451	143,000	11,451		154,451	95%	
SOGR @ LEASED FACILITIES/PROPERTIES	CCA229-01	1,166,540	725,019	441,521	170,000		271,521	441,521	38%	
1026 FINCH-RPL GARAGE WINDOWS,POWER DIST	CCA229-03	683,662	619,566	64,096	137,008	(72,912)		64,096	9%	
140 BOND-F WALL,ROOF JOISTS,POWER DIST	CCA229-06	130,541	130,541	0	43,947	(43,947)		-	0%	
160 BOROUGH-RPL PODIUM DECK W/P DECK	CCA229-07	301,759	189,328	112,431	45,264	67,167		112,431	37%	
1631 QUEEN E-VAR SOGR- STRUCTURAL/ MECH	CCA229-08	708,724	317,782	390,942	398,724	(7,782)		390,942	55%	(7,782)
5100 YONGE-RPL WINDOW GLAZING,ROOF MEMB	CCA229-11	450,000	199,627	250,373	263,000		(12,627)	250,373	56%	
55 JOHN ST-PARKING GARAGE REHAB	CCA229-12	683,278	116,562	566,716	136,656	360,120	69,940	566,716	83%	363,344
REHAB OF WESTERN CHANNEL DOCKWALL	CCA229-14	1,000,000	-	1,000,000	1,000,000	(1,000,000)		-	0%	
SOGR FUNDING - DESIGN (2015)	CCA230-01	280,726	232,462	48,264	30,726		17,538	48,264	17%	
140 LANDSDOWNE-SITWORK-ROOF & WIN-FH426	CCA231-01	873,488	419,042	454,446	73,488	380,958		454,446	52%	
1549 ALBION-ASPHALT PAVEMENT REPLACEMENT	CCA231-02	346,728	30,469	316,259	70,728	245,531		316,259	91%	
1549 ALBION-SITWORK D/MECH-FIRE HALL413	CCA231-03	505,127	356,161	148,966	65,127	83,839		148,966	29%	
260 ADELAIDE W-SITWORK FIRE HALL 312	CCA231-04	304,206	265,430	38,776	60,841	(22,065)		38,776	13%	(22,065)
33 CLAREMONT-SITWORK FIRE HALL 331	CCA231-05	998,294	505,912	492,382	199,659	292,723		492,382	49%	
TSNS - MORNELLE COURT HUB (POL2)	CCA232-01	380,000	380,000	-	380,000		(380,000)	-	0%	
COMMUNITY REVITALIZATION OF IONVIEW PARK	CCA232-02	200,000	13,561	186,439	197,151	(10,712)		186,439	93%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2016			Carry-Forward Funding Already Included in 2017 Capital Budget	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2017 Budget		Funding Source
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ALLIED NEIGHBOURHOODS COMMUNITY KITCHEN	CCA232-03	365,000	10,144	354,856	347,955	6,901		354,856	97%	
YOUTH FRIENDLY SPACE	CCA232-04	80,000	27,532	52,468	80,000	(27,532)		52,468	66%	
SPENVALLEY PARK SPLASH PAD	CCA232-05	450,000	73,012	376,988	34,107	342,881		376,988	84%	
DRIFTWOOD OUTDOOR BASKETBALL PAD RENOS	CCA232-06	150,000	138,850	11,150	133,177	(122,027)		11,150	7%	
ELM PARK SPLASH PAD	CCA232-07	50,000	49,862	138	50,000	(49,862)		138	0%	
1021 BIRCHMOUNT HUB	CCA232-08	450,000	133,597	316,403	450,000	(133,597)		316,403	70%	
2585 JANE ST BASKETBALL REFURBISHMENT	CCA232-09	60,000	17,452	42,548	60,000	(17,452)		42,548	71%	
399 THE WEST MALL-RPSEALANTS,REHABTUNNEL	CCA237-01-12	27,845	27,845	(0)	62,503	(62,503)		-	0%	
MH 2ND FLOOR	CCA239-01-02	5,262,657	5,262,657	(0)	1,024,380	(1,024,380)		-	0%	(1,024,380)
NYCC IST FLOOR	CCA239-01-03	1,634,171	885,443	748,728	300,000	448,728		748,728	46%	448,728
CTR OF EXCELLENCE-CHANNEL & COUNTER 2016	CCA240-02	2,565,000	763,270	1,801,730	1,411,451	390,279		1,801,730	70%	
VAR LOCS-BAS & COMPONENT RENEWALS -2016	CCA241-01	2,000,000	973,765	1,026,235	400,000	626,235		1,026,235	51%	
AODA INITIATIVE - PHASE 1 .2016	CCA242-01	451,000	202,227	248,773	90,200	158,573		248,773	55%	158,573
EMERGENCY CAPITAL REPAIRS - 2016	CCA244-01	486,235	-	486,235	413,953	72,282		486,235	100%	
40 COLLEGE ST-REPL SILENCER GENERATOR#1	CCA244-02	343,541	15,895	327,646	43,541	284,105		327,646	95%	
EMERGENCY ENVIRONMENTAL - 2016	CCA245-01	304,000	303,016	984	94,000	(93,016)		984	0%	
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2016	CCA245-02	553,000	540,581	12,419	153,000	(140,581)		12,419	2%	(140,581)
FEASIBILITY STUDIES - SOGR - 2016	CCA246-01	1,597,834	773,417	824,416	348,107	476,309		824,416	52%	
150 BOROUGH-FIRE ALARM	CCA247-01	1,009,625	934,788	74,837	167,625	(92,788)		74,837	7%	
703 DON MILLS-RPL C/WCHILLER,CT&PUMPSPH2	CCA247-02	400,000	-	400,000	360,000	40,000		400,000	100%	40,000
4330 DUFFERIN-MODERNIZATION MAINELEVATOR	CCA247-09	251,000	25,453	225,547	227,000	(1,453)		225,547	90%	
100 QUEEN W-INSTAL AUTO FIRESPRINKLERSYS	CCA247-12	100,000	71,686	28,314	20,000	8,314		28,314	28%	8,314
255 SPADINA-CHILLER 1&2, HUMIDIFIER	CCA247-13	587,000	387,500	199,500	249,000	(49,500)		199,500	34%	
100 QUEEN-TSSA - VENT STACK & DIESEL SYS	CCA247-14	100,000	16,790	83,210	20,000	63,210		83,210	83%	63,210
4330 DUFFERIN ST-FIREALARM, AUX DEVICES	CCA247-15	100,000	35,931	64,069	62,000	2,069		64,069	64%	
ELECTRICAL RESILIENCY - 2016	CCA248-01	3,150,000	971,721	2,178,279	1,600,000	578,279		2,178,279	69%	578,279
VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	CCA249-01	1,100,000	1,032,387	67,613	100,000	(32,387)		67,613	6%	
VAR LOCS-MECH REPAIRS @ CITY FACILITIES	CCA249-02	2,733,700	2,277,669	456,031	1,353,700	(897,669)		456,031	17%	
MGT & AUDITS MOVABLE ASSETS CORP FAC	CCA250-02	100,000	56,189	43,811	50,000	(6,189)		43,811	44%	
100 QUEEN E-PATH REFURBISHMENT	CCA250-05	79,000	11,194	67,806	16,000	51,806		67,806	86%	51,806
2015 LAWRENCE -REPL.CEIL TILES,CARPET FL	CCA250-07-03	150,624	-	150,624	198,464	(47,840)		150,624	100%	(47,840)
5100 YONGE-RPL WINDOW GLAZ,ROOF MEMBRANE	CCA251-02	1,298,961	15,325	1,283,636	2,000,000	(716,364)		1,283,636	99%	(716,364)

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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160 DUNCAN MILL-EXTERIOR WALL REHAB	CCA251-05-02	244,000	163,171	80,829	58,800	22,029		80,829	33%	
18 CRANFIELD-SLAB-REPL SOUTHWALL ROOF BAY	CCA251-05-03	331,000	4,855	326,145	331,000	(4,855)		326,145	99%	
100 QUEEN -COUNCIL CHAMBER EXTWALL REHAB	CCA251-05-05	20	-	20	122,020	(122,020)		-	0%	(122,020)
1050 ELLESMERE REPL W.PANELS ETC-BLD "D"	CCA251-05-06	139,821	-	139,821	15,617	124,204		139,821	100%	124,204
200 BERMONDSEY RD-REP S WALL MAS&ROOFSYS	CCA251-05-11	74,825	-	74,825	66,825	8,000		74,825	100%	8,000
2015 LAWRENCE-EX WEATHERSEALS,REF SOFFIT	CCA251-05-12	46,924	-	46,924	24,924	22,000		46,924	100%	22,000
4330 DUFFERIN ST-RPL FL WINDOWS,CORDOORS	CCA251-05-19	205,362	24,201	181,161	171,362	9,799		181,161	88%	9,799
462 RUNNYMEDE-REPLACE WINDOWS,BRICK REP.	CCA251-05-20	167,249	167,249	(0)	31,347	(31,347)		-	0%	(31,347)
SOGR @ LEASED FACILITIES/PROPERTIES-2016	CCA252-01	1,000,000	41,320	958,680	500,000	458,680		958,680	96%	
55 JOHN-DAVID PECAUT SQUARE STONEREPLACE	CCA253-02	250,000	207,298	42,702	50,000	(50,000)		-	0%	(50,000)
2753 JANE - REPLACE PARKING LOT ELEMENTS	CCA253-03-07	190,342	190,342	0	22,673	(22,673)		-	0%	(22,673)
313 PHARMACY - PARKING LOT, SIDE WALK	CCA253-03-09	138,099	138,099	(0)	20,104	(20,104)		-	0%	(20,104)
35 SPADINA ROAD - ASPHALT PAVEMENT	CCA253-03-11	60,156	-	60,156	12,031	48,125		60,156	100%	48,125
433 EASTERN AVE-C-ROOFDECK STRUCSLAB REP	CCA253-03-12	243,965	26,969	216,996	48,793	168,203		216,996	89%	168,203
555 OAKWOOD AVE-ASPHALT PAVEMENT REPLACE	CCA253-03-14	51,697	2,048	49,649	10,339	39,310		49,649	96%	39,310
590 JANE STREET-ASPHALT PAVEMENT REPLACE	CCA253-03-15	94,697	94,697	0	14,280	(14,280)		-	0%	(14,280)
105 CEDARVALE-EXT WALL,WINDOWS,DOOR,ROOF	CCA254-01-01	37,194	3,053	34,141	47,720	(13,579)		34,141	92%	(13,579)
1050 ELLESMERE -ROOF,DOORS,PANELS ETC.	CCA254-01-02	131,063	31,650	99,413	396,799	(297,386)		99,413	76%	(297,386)
16 MONTGOMERY AVE - REPLACE ROOF	CCA254-01-05	131,500	131,500	(0)	16,301	(16,301)		-	0%	(16,301)
1600 BIRCHMOUNT RD-REPLACE ROOFING	CCA254-01-06	50,000	1,282	48,718	42,000	6,718		48,718	97%	6,718
259 QUEENS QUAY W-ROOF REPLACEMENT	CCA254-01-09	131,891	131,891	(0)	19,315	(19,315)		-	0%	(19,315)
30 NORTHLINE ROAD-BUILT UP ROOF REPLACE	CCA254-01-10	71,177	-	71,177	83,753	(12,576)		71,177	100%	(12,576)
339 QUEENS QUAY - INVERTED ROOFING	CCA254-01-11	80,004	-	80,004	15,004	65,000		80,004	100%	65,000
61 TORYORK DR--BUILD-UP ROOF REPLACEMENT	CCA254-01-15	45,995	3,459	42,536	133,462	(90,926)		42,536	92%	(90,926)
700 EGLINTON AVE. W - REPLACE ROOFING	CCA254-01-16	232,302	232,302	(0)	19,542	(19,542)		-	0%	(19,542)
891 MORNINGSIDE AVE - BUILT UP ROOFREPL	CCA254-01-17	157,232	157,232	0	13,953	(13,953)		-	0%	(13,953)
95 LAVINIA - RPLACE FLAT ROOF	CCA254-01-18	144,355	56,226	88,129	144,355	(56,226)		88,129	61%	(56,226)
COMMUNITY ENERGY PLANNING	CCA705-01	725,471	230,932	494,539	505,471	(10,932)		494,539	68%	
RENEWABLE ENERGY PROGRAM - STUDY - 2011	CCA708-01	136,452	21,032	115,420	63,624		51,796	115,420	85%	
SOLAR PV - FIT PROGRAM (JV) 2016	CCA708-08	6,600,000	2,626,050	3,973,950	2,100,000	1,873,950		3,973,950	60%	
DEMAND RESPONSE - 2013 LOCATIONS	CCA710-01	1,165,096	376,629	788,467	335,096		453,371	788,467	68%	
HELP (RERP) - PILOT	CCA711-01	8,844,773	621,582	8,223,191	2,499,773		(1,499,773)	1,000,000	11%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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ERP - WATER RETROFITS IN CIVIC CENTRES	CCA801-03	513,544	249,646	263,898	170,891		93,007	263,898	51%	
CHP - 2015	CCA803-01	1,900,685	655,551	1,245,134	1,132,685	112,449		1,245,134	66%	
2016 PROJECTS	CCA804-02-01	1,340,716	-	1,340,716	1,234,406	106,310		1,340,716	100%	
LIGHTING RETROFITS IN PF&R POOLS	CCA804-02-02	1,476,993	414,204	1,062,789	976,993	85,796		1,062,789	72%	
BIOMASS - 2016	CCA805-01	150,000	19,334	130,666	350,000	(219,334)		130,666	87%	
FEES / PERMITS	CCA910-03	3,236,000	23,891	3,212,109	1,236,000	1,563,491		2,799,491	87%	1,563,491
PHASE 1 - CONSTRUCTION (2011&FUTURE)	CCA911-01	39,244,495	6,525,077	32,719,418	10,000,000	17,278,000	5,441,418	32,719,418	83%	
PHASE 3 - CONSTRUCTION	CCA911-03	26,688,843	26,688,843	-	8,546,527	(8,546,527)		-	0%	
OTHER CONSTRUCTION	CCA911-06	3,996,184	278,728	3,717,456	3,496,184		221,272	3,717,456	93%	75,184
THIRD PARTY CONSTRUCTION	CCA911-07	5,868,220	5,448,735	419,485	3,768,220		(3,348,735)	419,485	7%	
HERITAGE LIGHTING	CCA911-08	2,250,000	172,426	2,077,574	2,000,000		77,574	2,077,574	92%	
PHASE 2 - PROFESSIONAL SERVICES	CCA912-02	1,062,944	394,189	668,755	562,944	105,811		668,755	63%	
PHASE 3 - PROFESSIONAL SERVICES	CCA912-03	1,163,000	1,163,000	-	913,000	(913,000)		-	0%	
OTHER PROFESSIONAL SERVICES	CCA912-06	6,416,000	4,260,506	2,155,494	4,416,000	(2,260,506)		2,155,494	34%	(2,260,506)
HERITAGE INTERPRETATION PLAN	CCA912-07	367,772	29,478	338,294	183,886		154,408	338,294	92%	
WALKS AND GARDEN TRUST COMMEMORATION	CCA912-08	185,000	-	185,000	92,500		92,500	185,000	100%	
60 QUEENSTW-PHASEDA/CSYST&ELEC.UPGRADES	CCA131-05	268,211	230,000	38,211			38,211	38,211	14%	
VARIOUS LOCS-MECH&ELEC COMP RENEWAL	CCA172-11	31,821	5,494	26,327			26,327	26,327	83%	26,327
60QUEEN STW-CHANGE SCOPE-A/C& ELECT	CCA172-28	239,036	32,793	206,243			206,243	206,243	86%	
CFRP PHASE II-PROJ 6-VAR CLIENTS & LOC	CCA176-06	18,546	600	17,946			17,946	17,946	97%	17,946
CFRP PHASE II-PROJ 7-VAR CLIENTS & LOC	CCA176-07	123,881	55,029	68,852			68,852	68,852	56%	68,852
CFRP PHASE II - PROJECT 8 - VARIOUS	CCA176-08	500,287	490,660	9,627			9,627	9,627	2%	
CFRP PHASE II - PROJECT 9 - VARIOUS	CCA176-09	500,000	490,688	9,312		9,312		9,312	2%	9,312
WEST YARDS CRITICAL SOGR	CCA177-03	230,582	131,853	98,729			98,729	98,729	43%	
OLD CITY HALL PLANNING STUDY	CCA180-02	128,095	96,535	31,560			31,560	31,560	25%	
SILO STABILIZATION	CCA180-07	30,000	13,109	16,891			16,891	16,891	56%	
VAR LOC-GRP SOGR TO ELEVATORS INCL ELECT	CCA186-06	127,463	80,706	46,757		33,000		33,000	26%	
FACILITIES PREVENTIVE MAINTENANCE SYSTEM	CCA191-01	570,000	546,977	23,023			23,023	23,023	4%	23,023
OLD CITY HALL-HVAC & ELECTRICAL UPGRADES	CCA192-01	65,715	(72,516)	138,231			65,715	65,715	100%	65,715
1251 BRIDLETOWNE CIRCLE ACQUISITION	CCA194-03	396,656	245,426	151,230			151,230	151,230	38%	
91 FRONT ST E-PROVIDE 5000A MAIN BRKER	CCA197-17	114,082	435	113,647			113,647	113,647	100%	
40 COLLEGE ST-MAJOR CONTROL MODERNIZAT.	CCA197-22	27,438	(28,612)	56,050			27,438	27,438	100%	27,438

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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GLOBAL CORPORATE SECURITY PROGRAM - 2013	CCA201-09	22,345	20,829	1,516		1,516	1,516	7%		
GLOBAL CORP SECURITY PROGRAM - 2014	CCA201-10	71,196	52,865	18,331		18,331	18,331	26%		
VAR LOCS-GLOBAL CORP SECURITY -2015	CCA201-13	23,599	4,213	19,386		19,386	19,386	82%		
PHYSICAL SECURITY CAPITAL PLANS - 2016	CCA201-14	539,391	539,181	210	210		210	0%		
ACCESS CONTROL SYSTEM SELF SERVE PROJECT	CCA201-18	358,000	285,421	72,579	72,579		72,579	20%		
40 COLLEGE-REPL FUEL TANK FOR GENERATOR	CCA203-05	103,465	9,401	94,064		94,064	94,064	91%	94,064	
FIRST PARLIAMENT SITE LAND ACQUISITION	CCA205-03	277,745	2,239	275,506		275,506	275,506	99%		
703 DON MILLS-CHILLER REPLACEMENT	CCA207-01	33,000	9,762	23,238		23,238	23,238	70%	23,238	
1300 SHEPPARD W - VARIOUS SOGR	CCA207-13	120,730	88,069	32,661	32,661		32,661	27%	32,661	
91 FRONT E-SUP AND INSTALL OF SWITCHGEAR	CCA207-14	198,153	55,408	142,745		142,745	142,745	72%		
VAR LOCS - BAS & COMPONENT RENEWALS	CCA207-26	9,942	1,648	8,294		8,294	8,294	83%		
ENERGY AUDITS & MONITORING SYSTEMS	CCA207-27	61,314	-	61,314		61,314	61,314	100%	61,314	
CCOO MGMT REPORTING INITIATIVE (BI)	CCA215-01	704,000	666,585	37,415	37,415		37,415	5%	37,415	
CONTRACTOR STATUS UPDATE APP - PHASE II	CCA215-03	45,340	33,383	11,957		11,957	11,957	26%		
REQUEST FOR SERVICE WEB SYSTEM - V2	CCA215-04	160,000	155,660	4,340	4,340		4,340	3%		
SAP MOBILE PLATFORM UPGRADE	CCA215-05	212,000	-	212,000	212,000		212,000	100%	212,000	
SOGR @ LEASED FACILITIES/PROPERTIES	CCA218-05	200,000	157,420	42,580		42,580	42,580	21%		
VAR LOCS - BAS & COMPONENT RENEWALS	CCA219-04	80,057	44,323	35,734		35,734	35,734	45%		
242 MILNER-HUMIDIFIER AIR HANDLING UNITS	CCA219-09	349,000	302,465	46,535		46,535	46,535	13%	46,535	
40 COLLEGE ST-REPLACE MECH EQUIPMENT	CCA225-11	243,303	231,280	12,023	8,000	4,023	12,023	5%		
5100 YONGE-MAIN SWITCHGEAR,FAN,AIR COMP	CCA225-13	705,819	700,378	5,441	5,441		5,441	1%		
VAR LOCS - BAS & COMPONENT RENEWALS	CCA225-22	313,658	208,506	105,152		105,152	105,152	34%		
2740 LAWRENCE AVE EAST -LAND ACQUISITION	CCA226-02	353,718	61,560	292,158		292,158	292,158	83%		
14 JOHN STREET EXPROPRIATION	CCA226-03	2,004,000	1,937,667	66,333		66,333	66,333	3%		
MGMT&AUDITS OF MOVABLE ASSETS@ CORP FAC	CCA227-07	29,552	20,979	8,573		8,573	8,573	29%		
75 EGLINTON W-RPL FLAT ROOFING	CCA228-02	322,014	123,728	198,286	198,286		198,286	62%		
2 DYAS-RPL CONCRETE SLAB,ALARM VALVE	CCA229-09	355,358	19,298	336,060	315,000	21,060	336,060	95%		
1435 EGLINTON AVE W REP HARD LANDSCAPING	CCA234-01-01	8,584	814	7,770	7,770		7,770	91%	7,770	
1435 EGLINTON AVE W-REPLASPHALT PAVEMENT	CCA234-01-02	14,310	-	14,310		14,310	14,310	100%	14,310	
16 MONTGOMERY-CONCRETE,WATERPR,LANDSCAPE	CCA234-01-04	30,822	27,373	3,449		3,449	3,449	11%	3,449	
2 DYAS-REPLACEMENT OF ASPHALTIC PAVEMENT	CCA234-01-05	8,139	3,821	4,318		4,318	4,318	53%	4,318	
2015 LAWRENCE - ASPHALT REPLACEMENT	CCA234-01-06	10,269	2,112	8,157		8,157	8,157	79%	8,157	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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259 QUEENS QUAY W-REPL CONCRETE PAVEMENT	CCA234-01-07	19,506	3,460	16,046		16,046	16,046	82%	16,046	
2753 JANE - REPLACE PARKING LOT ELEMENTS	CCA234-01-08	24,990	967	24,023		24,023	24,023	96%	24,023	
313 PHARMACY - PARKING LOT, SIDE WALK	CCA234-01-11	120,808	68,281	52,527		52,527	52,527	43%	52,527	
433 EASTERN AVE SITE-ROOFDECK STRUCT REP	CCA234-01-14	479,433	183,410	296,023		296,023	296,023	62%		
44 BEECHWOOD DR -RETAINING WALLS REPL	CCA234-01-15	24,323	-	24,323		24,323	24,323	100%		
590 JANE STREET-ASPHALT PAVEMENT REPL	CCA234-01-18	2,100	356	1,744		1,744	1,744	83%		
821 PROGRESS-RPL PAVEMENT	CCA234-01-19	2,277	967	1,310		1,310	1,310	58%		
105 CEDARVALE-EXTWALL,RPL WINDOWDOORROOF	CCA235-01-01	4,728	-	4,728		4,728	4,728	100%	4,728	
150 BOROUGH - REPLACE ROOFING MEMBRANE	CCA235-01-04	51,970	35,307	16,663		16,663	16,663	32%	16,663	
1600 BIRCHMOUNT RD-REPLACE ROOFING	CCA235-01-06	5,996	4,846	1,150		1,150	1,150	19%	1,150	
44 BEECHWOOD DR-HVAC,BAS,ROOF & WALLS	CCA235-01-14	5,823	5,037	786		786	786	13%	786	
700 EGLINTON AVE. W-RPL ROOFING	CCA235-01-16	17,172	14,491	2,681		2,681	2,681	16%	2,681	
1435 EGLINTON AVE W SITE-EXT. WALL REHAB	CCA236-01-01	10,440	-	10,440		10,440	10,440	100%	10,440	
160 DUNCAN MILL-EXT. WALL REHABILITATION	CCA236-01-02	9,604	8,499	1,105		1,105	1,105	12%	1,105	
200 BERMONDSEY RD-REP MASONRY,ROOFING SY	CCA237-01-07	6,106	5,520	586		586	586	10%		
399 THE WEST MALL-WINDOW REPLACEMENT	CCA237-01-13	311,592	17,676	293,916		293,916	293,916	94%		
4330 DUFFERIN-RPL OF FL WINDOW,EXIT DOOR	CCA237-01-16	29,387	-	29,387		29,387	29,387	100%		
462 RUNNYMEDE - REPL WINDOWS & BRICK REP	CCA237-01-17	10,281	-	10,281		10,281	10,281	100%		
891 MORNINGSIDE AVE -EXT. WALL REHAB	CCA237-01-18	13,060	-	13,060		13,060	13,060	100%		
CHANNEL AND COUNTER STRATEGY	CCA240-01	99,701	-	99,701		99,701	99,701	100%	99,701	
140-150 BOROUGH DR-DEMO/ASBESTOS ABATEMT	CCA244-03	298,000	297,096	904	904		904	0%		
51 PARLIAMENT ST- ROOFING/WINDOW REPAIRS	CCA244-05	189,062	147,541	41,521	41,521		41,521	22%		
VARIOUS - ASBESTOS AND MOULD ABATEMENT	CCA244-06	161,837	155,098	6,739	6,739		6,739	4%		
91 FRONT E-EXHAUS/ROOFANCHOR SLMS DESIGN	CCA244-07	122,601	-	122,601	122,601		122,601	100%		
91 FRONT E-VARSOGR SLMS FEASIBILI&DESIGN	CCA244-08	120,353	-	120,353	120,353		120,353	100%		
91 FRONT E-EAVES/BRICK/FINISHES SLMS	CCA244-09	247,865	-	247,865	247,865		247,865	100%		
1009 SHEPPARD-FIREALARMSYS,HVAC OVERHAUL	CCA247-04	40,000	2,951	37,049	37,049		37,049	93%		
175 MEMORIAL-REPL WATER HEATING BOILERS	CCA247-07	10,000	-	10,000	10,000		10,000	100%		
VAR LOCS - CUSTOMER SUPPORT - SOGR	CCA249-03	150,000	65,761	84,239	84,239		84,239	56%		
5100 YONGE ST-RPL CARPET, LIGHT FIXTURES	CCA250-01	150,000	-	150,000	150,000		150,000	100%	150,000	
34 YORKVILLE-CLOCK TOWER REHABILITATION	CCA251-01	30,000	28,039	1,961	1,961		1,961	7%	1,961	
100 QUEEN - REPLACE EXTERIOR DOORS	CCA251-03	25,000	8,088	16,912	16,912		16,912	68%		

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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700 EGLINTON AVE W-RPL LIBRARY WINDOWS	CCA251-04	15,000	-	15,000		15,000		15,000	100%	
2 DYAS-REHABILITATION OF SKYLIGHTS	CCA251-05-10	26,882	1,221	25,660		25,660		25,660	95%	25,660
30 NORTHLINE ROAD-WINDOW & EXT DOOR REPL	CCA251-05-14	28,065	2,830	25,235		25,235		25,235	90%	25,235
891 MORNINGSIDE AVE - EXT.WALL REHAB	CCA251-05-21	20,613	-	20,613		20,613		20,613	100%	20,613
4100 KEELE - SITE GRADING AND DRAINAGE	CCA253-01	30,000	4,000	26,000		26,000		26,000	87%	
2 DYAS-REPLACEMENT OF ASPHALTIC PAVEMENT	CCA253-03-04	76,254	17,207	59,047		59,047		59,047	77%	59,047
259 QUEENS QUAY W-REPL CONCRETE PAVEMENT	CCA253-03-06	19,000	14,410	4,590		4,590		4,590	24%	4,590
5318 LAWRENCE AVE E-REPPARKINGLOTELEMENT	CCA253-03-13	41,000	-	41,000		41,000		41,000	100%	20,500
821 PROGRESS - REPLACE PAVEMENT	CCA253-03-16	51,206	-	51,206		51,206		51,206	100%	51,206
44 BEECHWOOD DR-RPL HVAC,BAS,ROOF, WALLS	CCA254-01-14	48,610	-	48,610		48,610		48,610	100%	48,610
SOLAR PHOTOVOLTAIC PROGRAM-2010	CCA707-01	33,000	(11,979)	44,979			33,000	33,000	100%	
SOLAR PV FIT	CCA707-02	1,937,652	925,257	1,012,395			1,012,395	1,012,395	52%	
SOLAR PV MICROFIT	CCA707-03	2,358	(4,159)	6,516			2,358	2,358	100%	
GEOEXCHANGE - 2015	CCA708-05	75,000	69,131	5,869			5,869	5,869	8%	
SOLAR PV INSTALLATIONS - MID-SIZE -2015	CCA708-07	6,818	6,207	611			611	611	9%	
DEMAND RESPONSE-LTC HOMES-KIPLING ACRES	CCA710-02	435,000	-	435,000		85,000	350,000	435,000	100%	
NG GENERATORS AT CORPORATE FACILITIES	CCA710-03	92,773	-	92,773		92,773		92,773	100%	
ERP - ARENAS - LIGHTING RETROFITS	CCA801-04	500,000	365,495	134,505			134,505	134,505	27%	
ERP - LED BUILDING LIGHTING	CCA801-08	332,215	50,765	281,450		250,000	31,450	281,450	85%	
PHASE 1&2 AT 8 BUILDINGS	CCA804-02-03	980,000	256,095	723,905		723,905		723,905	74%	
NORTH WEST PATH	CCA908-34	1,759,593	(111,409)	1,871,002			1,759,593	1,759,593	100%	
NATHAN PHILIPS SQUARE	CCA909-01	146,442	110,025	36,417			36,417	36,417	25%	
Total		241,473,877	105,487,882	135,985,995	103,908,537	11,764,361	8,941,295	124,614,193	51.6%	(1,320,000)

Financial Services

SAP BUSINESS PROCESS CHANGE & TECHNOLOGY	CFS012-07	7,166,000	4,335,587	2,830,413	2,470,000	360,413	-	2,830,413	39.5%	360,413
TAX BILLING SYSTEM UPGRADE	CFS026-01	710,000	55,189	654,811	560,000	94,811	-	654,811	92.2%	94,811
WATER BILLING SYSTEM UPGRADE	CFS026-02	710,000	55,189	654,811	560,000	94,811	-	654,811	92.2%	
RISK MGMT IS UPGRADE - LOCALLY HOSTED SO	CFS031-01	947,922	46,455	901,467	698,000	-	203,467	901,467	95.1%	
CATS - PAYROLL TIMESHEETS UPGRADE	CFS039-01	5,669,803	4,060,190	1,609,613	256,000	1,353,613	-	1,609,613	28.4%	1,353,613
DEV. CHARGES BACKGROUND STUDY 2016	CFS045-01	380,000	-	380,000	250,000	130,000	-	380,000	100.0%	
REVENUE SYSTEM - PHASE 11	CFS903-1	373,253	42,782	330,471	-	-	330,471	330,471	88.5%	

2017 Capital Budget
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Total		15,956,978	8,595,392	7,361,586	4,794,000	2,033,648	533,938	7,361,586	46.1%	1,808,837
Fleet Services										
PUBLIC HEALTH - VEHICLE/EQUIP 2016	CFL002-16	72,000	-	72,000	72,000	(2,000)		70,000	97.2%	
VEHICLE/EQUIPMENT PURCHASE - 2014	CFL003-14	377,000	336,200	40,800	74,000	(74,000)		-	0.0%	
LIBRARY - VEHICLE/EQUIP 2015	CFL003-15	475,000	406,301	68,699	69,000	(69,000)		-	0.0%	
PF&R - VEHICLE/EQUIPT - 2013	CFL005-14	420,593	411,274	9,319	10,000	(10,000)		-	0.0%	
VEHICLE/EQUIPMENT PURCHASE - 2014	CFL005-15	1,256,929	1,253,924	3,005	3,000	(3,000)		-	0.0%	
PR&R - VEHICLE/EQUIP 2015	CFL005-16	1,163,676	1,143,346	20,330	21,000	(21,000)		-	0.0%	
PF&R - VEHICLE/EQUIP 2016	CFL005-17	3,947,802	3,802,561	145,241	2,000	143,241		145,241	3.7%	
ML&S - VEHICLE/EQUIP 2015	CFL007-15	440,630	440,630	-	106,000	(106,000)		-	0.0%	
VEHICLE/EQUIPMENT PURCHASE - 2014	CFL008-15	2,008,143	2,008,143	-	198,000	(198,000)		-	0.0%	
SOLID WASTE - VEHICLE.EQUIP 2015	CFL008-16	13,039,804	13,039,804	-	569,000	(569,000)		-	0.0%	
SOLID WASTE - VEHICLE/EQUIP 2016	CFL008-17	616,370	616,370	-	209,000	(209,000)		-	0.0%	
ECS - VEHICLE/EQUIP 2016	CFL009-16	655,000	246,028	408,972	410,000	(255,000)		155,000	23.7%	
VEHICLE/EQUIPMENT PURCHASE - 2014	CFL010-15	600,000	600,000	-	600,000	(600,000)		-	0.0%	
FIRE - VEHICLE/EQUIPT - 2013	CFL014-13	494,735	494,735	-	495,000	(495,000)		-	0.0%	
FIRE - VEHICLE/EQUIP 2015	CFL014-15	1,825,292	1,825,292	-	574,000	(574,000)		-	0.0%	
FIRE - VEHICLE/EQUIP 2016	CFL014-16	4,072,621	4,072,621	-	967,000	(967,000)		-	0.0%	
EXHIBITION - VEHICLE/EQUIP 2015	CFL017-16	289,350	289,350	-	166,000	(166,000)		-	0.0%	
ARENAS - VEHICLE/EQUIP 2016	CFL019-12	105,000	-	105,000	105,000	(10,000)		95,000	90.5%	
INSURANCE CONTINGENCY - 2016	CFL030-17	98,849	29,260	69,589	121,000	(51,411)		69,589	70.4%	
GREEN FLEET PLAN - 2014	CFL034-10	50,000	-	50,000	50,000	(50,000)		-	0.0%	
FLEET - VEHICLE/EQUIP 2015	CFL035-05	37,320	7,804	29,516	29,000	516		29,516		
CLERKS - VEHICLE/EQUIP 2015	CFL037-06	81,502	-	81,502	82,000	(12,000)		70,000	85.9%	
VEHICLE/EQUIPMENT PURCHASE - 2014	CFL038-9	3,635,638	3,635,638	-	1,175,000	(1,175,000)		-	0.0%	
WATER - VEHICLE/EQUIP 2015	CFL038-10	949,926	949,926	-	625,000	(625,000)		-	0.0%	
FUEL SITE CLOSURE/UPGRADES - 2015	CFL041-09	282,654	282,654	-	195,000	(195,000)		-	0.0%	
FUEL SITE CLOSURE/UPGRADES 2016	CFL041-10	136,551	136,551	-	60,000	(60,000)		-	0.0%	
EDC&T - VEHICLE/EQUIP 2015	CFL046-04	25,131	-	25,131	25,000	(25,000)		-	0.0%	
ED&C - VEHICLE/EQUIP 2016	CFL046-05	56,000	38,689	17,311	17,000	(17,000)		-	0.0%	
FLEET MGMT & FUEL SYS INTEGR 2015	CFL048-04	257,364	257,364	-	1,288,000	(1,288,000)		-	0.0%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
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TCHC - VEHICLE/EQUIP 2015	CFL049-03	507,649	507,649	-	3,000	(3,000)	-	0.0%		
Total		37,978,529	36,832,114	1,146,415	8,320,000	(7,685,654)	634,346	1.7%		
Information and Technology										
DISASTER RECOVERY PROGRAM	CIT030-04-05	1,174,861	226,007	948,854	-	948,854	948,854	81%		
BUSINESS CONTINUITY MGMT	CIT030-04-06	950,000	525,507	424,493	300,000	124,493	424,493	45%		
ENT GEOSPATIAL PROGRAM 2014	CIT045-05-09	244,581	89,085	155,496	45,000	110,496	155,496	64%		
TAS - E PROJECTS	CIT045-06-06	834,599	327,963	506,636	219,000	(128,364)	90,636	11%		
TOR BUILDING - ELECTRONIC SERVICE DEL. 2	CIT045-08-03	2,382,000	1,274,026	1,107,974	554,000	553,974	1,107,974	47%		
ESD PORTAL - BLDG PERMITS	CIT045-08-04	1,422,294	560,890	861,404	662,000	199,404	861,404	61%		
PROJECT PROGRESS & CONTRACT TRACKING (PT	CIT045-09-03	781,369	577,685	203,684	208,000	(4,316)	203,684	26%		
PROPERTY INFORMATION SERVICES(CENTRAL PROPERTY REPOSITORY)	CIT045-10-03	800,000	212,515	587,485	600,000	(12,515)	587,485	73%		
INTEGRATED BUS MGMT SYS UPGRADE- PLNG	CIT045-11-02	306,362	83,759	222,603	203,000	19,603	222,603	73%		
SYS ENHANCEMENTS - LICENCING SERVICES	CIT045-12-02	439,484	133,893	305,591	239,000	66,591	305,591	70%		
ZONING BY-LAW INTEGRATION	CIT045-13-01	248,286	228,772	19,514	-	19,514	19,514	8%		
ELECTRONIC SELF SERVICE LICENSING - ML&S	CIT045-14-02	866,312	339,148	527,164	615,000	(87,836)	527,164	61%		
WEB INFO PORTAL ON DVLPMNT APPS	CIT045-18-01	705,584	218,599	486,985	487,000	(15)	486,985	69%		
INTEGRATED BUS MGMT REPORTING PLATFORM-P	CIT045-19-01	512,788	256,815	255,973	57,000	198,973	255,973	50%		
ENTERPRISE BUSINESS INTELLIGENCE	CIT045-20-01	1,540,030	731,833	808,197	839,000	(30,803)	808,197	52%		
DOMINO DECOMMISSIONING STRAT & IMPLEMENTA	CIT045-21-01	1,699,609	853,801	845,808	600,000	245,808	845,808	50%	245,808	
SHARED SERVICES APPL. PORTFOLIO ASSESSME	CIT045-22-01	619,034	245,910	373,124	-	373,124	373,124	60%	373,124	
MLS CENTRALIZED DATAMART	CIT045-23-01	1,400,225	1,191,792	208,433	523,000	(314,567)	208,433	15%		
ENTERPRISE COLLABORATION FOUNDATION	CIT045-24-01	2,163,000	717,184	1,445,816	1,539,000	(93,184)	1,445,816	67%	(93,184)	
MLS LICENSING SYS MODERNIZATION PHASE 1	CIT045-25-01	394,000	146,770	247,230	284,000	(36,770)	247,230	63%		
ONLINE PORTAL SERVICES - CITY PLANNING	CIT045-27-01	200,000	51,249	148,751	175,000	(26,249)	148,751	74%		
CAPITAL PRJ PLANNING SYS ENHANCEMENTS	CIT045-29-01	250,000	24,955	225,045	175,000	50,045	225,045	90%		
MAJOR CAP INFRA. PRJ COORD (TOINVIEW)	CIT045-30-01	175,000	9,460	165,540	175,000	(9,460)	165,540	95%	(9,460)	
RISK MANAGEMENT FRAMEWORK	CIT046-01-07	896,605	893,010	3,595	369,000	(365,405)	3,595	0%		
ECITY STRATEGIC PLANNING 2014	CIT046-06-03	296,000	198,326	97,674	160,000	(62,326)	97,674	33%	(62,326)	
ENTERPRISE ARCHITECTURE 2014	CIT046-09-03	1,060,417	873,048	187,369	60,000	127,369	187,369	18%		
EDRMS 2014	CIT046-10-03	540,000	329,427	210,573	140,000	70,573	210,573	39%		
IT SERVICE MGMT 2013	CIT046-12-01	1,011,911	1,102,664	(90,753)	100,000	(100,000)	-	0%		

2017 Capital Budget
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INFORMATION SECURITY PROGRAM 2014	CIT046-13-02	411,802	328,309	83,493	-	83,493		83,493	20%	
ENTERPRISE MOBILITY PLATFORM 2014	CIT046-16-01	1,542,000	746,243	795,757	542,000	253,757		795,757	52%	253,757
CONSOLIDATED DATA CENTRE	CIT047-01-03	1,703,013	205,177	1,497,836	1,353,000	144,836		1,497,836	88%	
WAN HIGH SPEED FIBRE DATA SERVICES	CIT047-01-07	893,856	519,537	374,319	148,000	65,000	161,319	374,319	42%	
ENTERPRISE ELEARNING 2014	CIT048-06-02	977,813	589,291	388,522	414,000	(25,478)		388,522	40%	
WORKFORCE BUSINESS INTEL. REQUIREMENTS-H	CIT048-11-01	2,786,958	546,551	2,240,407	650,000	1,540,000		2,190,000	79%	
ERECRUITMENT	CIT048-12-01	1,232,665	924,310	308,355	644,000	(335,645)		308,355	25%	
HR ELECTRONIC SKILLS ASS SOLUTION	CIT048-15-01	550,000	75,570	474,430	350,000	124,430		474,430	86%	
WORKFLOW AUTOMATION & TRACKING	CIT048-16-01	850,000	275,895	574,105	570,000	4,105		574,105	68%	
OCCUPATIONAL HEALTH & SAFETY APP 2016-20	CIT048-17-01	350,000	158,587	191,413	275,000	(83,587)		191,413	55%	
ENT PORTFOLIO MGMT TOOLS	CIT049-03-03	574,124	414,249	159,875	-	159,875		159,875	28%	
QUALITY ASSURANCE & TESTING SOFTWARE UPG	CIT049-04-02	752,087	560,157	191,930	252,000	(60,070)		191,930	26%	
APPLICATION PORTFOLIO TOOLS & RATIONALIZ	CIT049-05-01	400,000	20,359	379,641	274,000	105,641		379,641	95%	105,641
RESOURCE REQUIREMENTS 2013	CIT050-01-01	4,932,096	1,509,425	3,422,671	4,132,000	(709,329)		3,422,671	69%	
WORK MGMT SOLUTION	CIT051-01-01	3,193,297	836,490	2,356,807	1,993,000	363,807		2,356,807	74%	363,807
SHORT TERM BUS IMPROVEMENTS	CIT051-02-01	740,763	401,954	338,809	531,000	(192,191)		338,809	46%	
WEB CONTENT ROLLOUT	CIT051-03-01	1,682,678	741,924	940,754	-	940,754		940,754	56%	
PHASE 2 - ADDITIONAL WEB	CIT051-03-02	5,021,909	2,455,572	2,566,337	2,395,000	171,337		2,566,337	51%	
PORTAL FOUNDATION	CIT051-04-01	926,018	19,526	906,492	1,299,000	(392,508)		906,492	98%	
EFORMS	CIT051-04-03	689,000	213,836	475,164	-	475,164		475,164	69%	
Public IDMA	CIT051-04-05	332,000	323,231	8,769	-	8,769		8,769	3%	
CLOUD GATEWAY INFRASTRUCTURE	CIT051-04-07	1,586,000	1,224,679	361,321	-	361,321		361,321	23%	
Employee Wi-Fi & VPN	CIT051-04-08	638,000	580,951	57,049	-	57,049		57,049	9%	
EMP. SELF SERVICE PORTAL	CIT051-05-01	4,169,102	2,523,619	1,645,483	1,044,000	450,000		1,494,000	36%	
ENT TIME, ATTENDANCE & SCHEDULING MGMT	CIT051-06-01	10,137,628	7,732,375	2,405,253	1,000	2,404,253		2,405,253	24%	
ASSET MANAGEMENT SOLUTION - TRANSPORTATI	CIT051-07-01	665,000	129,398	535,602	540,000	(4,398)		535,602	81%	(4,398)
DESKTOP HARDWARE REPLACEMENT	CIT702-01-05	9,568,208	6,917,118	2,651,090	2,695,000	(43,910)		2,651,090	28%	
DESKTOP SOFTWARE REPLACEMENT	CIT702-02-05	1,091,000	303,290	787,710	745,000	42,710		787,710	72%	
ENTERPRISE SERVER REPLACEMENT	CIT702-06-03	2,231,000	2,189,553	41,447	-	41,447		41,447	2%	
ENT.STORAGE REPLACEMENT	CIT702-07-03	888,704	831,271	57,433	-	57,433		57,433	6%	
ENTERPRISE SOFTWARE REPLACEMENT	CIT702-08-03	508,446	365,120	143,326	-	143,326		143,326	28%	
NETWORK SECURITY REPLACEMENT	CIT702-09-03	869,365	835,589	33,776	-	33,776		33,776	4%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2016			Carry-Forward Funding Already Included in 2017 Capital Budget	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2017 Budget		Funding Source
		Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry- Forward Funding	(Incremental) 2015 Carry- Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
		86,808,883	47,923,249	38,885,634	30,175,000	8,022,178	161,319	38,358,497	44.2%	1,172,769
Auditor General's Office										
AUDIT, COMPLAINT AND INVESTIGATION MANAGEMENT SYSTEM (ACIMS)	CAU001-01	599,197	170,544	428,653	-	244,000		244,000	40.7%	
Total		599,197	170,544	428,653	-	244,000	-	244,000	40.7%	-
Office of the Lobbyist Registrar										
LOBBYIST REGISTRY DEVELOPMENT AND MAINTENANCE	CLR001-01	558,783	374,274	184,509	171,033	13,476		184,509	33.0%	
Total		558,783	374,274	184,509	171,033	13,476	-	184,509	33.0%	-
Ombudsman Toronto										
CASE MANAGEMENT SYSTEM FOR OMBUDSMAN	COM001-01	530,000	145,794	384,206	369,662	14,544		384,206	72.5%	
Total		530,000	145,794	384,206	369,662	14,544	-	384,206	72.5%	-
City Clerk's Office										
TORONTO ELECTIONS MANAGEMENT INFO SYSTEM (TEMIS) FOR 2018 ELECTION	CGV022-03	2,122,121	964,255	1,157,866	640,533	517,333		1,157,866	54.6%	
ENTERPRISE DOC & REC MGMT SOLUTION EDRMS	CGV036-02	1,216,552	874,646	341,906	95,055	245,299		340,354	28.0%	245,299
OPEN INFORMATION	CGV036-07	338,000	257,836	80,164	57,763	22,401		80,164	23.7%	22,401
ARCHIVE SOGR	CGV015-05	75,000	9,398	65,602	-	65,602		65,602	87.5%	
ARCHIVES FACILITY EXPANSION 2015	CGV015-06	1,126,500	677,328	449,172	457,367	(8,195)		449,172	39.9%	(8,195)
CITY CLERK'S OFFICE BUSINESS SYSTEMS 2016 - 2018	CGV052-01	167,000	163,337	3,663	-	3,663		3,663	2.2%	3,663
COUNCIL BUSINESS SYSTEMS 2016 - 2018	CGV053-01	275,000	254,784	20,216	-	20,216		20,216	7.4%	20,216
Total		5,320,173	3,201,584	2,118,589	1,250,718	866,319	-	2,117,037	39.8%	283,384
Corporate Initiatives										
TRANSIT EXPANSION INITIATIVES	CCI100-01	1,500,000	1,139,121	360,879		360,879		360,879	24%	360,879
ONTARIO PLACE DEVELOPMENT PLANS	CCI101-01	2,000,000	299,366	1,700,634		1,700,634		1,700,634	85%	1,700,634
RAIL DECK PARK	CCI102-01	78,000	-	78,000		78,000		78,000	100%	-
Total		3,578,000	1,438,487	2,139,513	-	2,139,513	-	2,139,513	59.8%	2,061,513
Exhibition Place										
67201 Study, Investigate, Design, Engineer	CEX123-08	100,000	35,092	64,908	50,000	14,908		64,908	64.9%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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		Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry- Forward Funding	(Incremental) 2015 Carry- Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
67504 Transformers, Switchgears, CircuitBreakers & Feeders	CEX126-38	200,000	88,158	111,842	-	111,842		111,842	55.9%	
67505 Replace Fibre Optic Cable Grounds Wide	CEX126-39	150,000	107,363	42,638	30,000	12,638		42,638	28.4%	
67902 Sidewalks, Pathways, Roads & Lots	CEX129-23	75,000	68,000	7,000	-	7,000		7,000	9.3%	
67606 Repalce Chillers	CEX130-11-02	1,870,000	988,317	881,683	1,520,000	(638,317)		881,683	47.1%	
68508 Hotel "X" Bridge	CEX137-01	1,920,000	211,132	1,708,868	1,920,000	(211,132)		1,708,868	89.0%	
Total		4,315,000	1,498,061	2,816,939	3,520,000	(703,061)		2,816,939	65.3%	

Sony Centre

WEST SIDE RESTORATION	CHU003-06	146,173	12,673	133,500			133,500	133,500	91%	
EAST SIDE RESTORATION	CHU009-01	1,873,000	1,049,639	823,361		823,361		823,361	44%	
EXTERIOR WALL (BUILDING ENVELOPE)	CHU008-01	939,000	5,520	933,480		933,480		933,480	99%	
RIGGING	CHU010-01	2,513,000	2,461,606	51,394		51,394		51,394	2%	
PORTE-COCHERE LIGHTING RESTORATION	CHU011-01	796,000	58,097	737,903	135,000	602,903		737,903	93%	
Total		6,267,173	3,587,535	2,679,638	135,000	2,411,138	133,500	2,679,638	42.8%	

Toronto Police Service

State-of-Good-Repair - Police	PL-100010-02	3,683,000	2,335,785	1,347,215	-	1,347,215		1,347,215	36.6%	
Peer to Peer Site	PL-100110-01	4,629,000	3,788,821	840,179	1,000,000	(159,821)		840,179	18.2%	(159,821)
HRMS Upgrade	PL-100102-01	1,675,000	1,149,830	525,170	-	525,170		525,170	31.4%	
52 Division Renovations	PL-100111-01	5,661,961	4,928,335	733,626	526,000	207,626		733,626	13.0%	207,626
Enterprise Business Intelligence	PL-100073-01	6,243,113	3,206,783	3,036,330	2,093,100	943,230		3,036,330	48.6%	
Electronic Document Management (Proof of Concept)	PL-100101-01	500,000	226,294	273,706	-	273,706		273,706	54.7%	
Radio Replacement	PL-100107-01	14,141,000	86,791	14,054,209	14,041,000	13,209		14,054,209	99.4%	13,209
TPS Archiving	PL-100114-01	50,000	-	50,000	-	50,000		50,000	100.0%	50,000
Vehicle Replacement	PL-100038	7,491,132	6,414,521	1,076,611	-	1,076,611		1,076,611	14.4%	
Furniture Lifecycle Replacement	PL-100034	1,727,729	104,955	1,622,774	586,700	1,036,074		1,622,774	93.9%	
Servers - Lifecycle Plan	PL-100040-01	4,026,382	3,508,307	518,075	526,400	(8,325)		518,075	12.9%	
IT Business Resumption	PL-100041-01	3,513,775	1,498,252	2,015,523	1,013,800	1,001,723		2,015,523	57.4%	
Locker Replacement	PL-100059-01	512,035	238,253	273,782	322,000	(48,218)		273,782	53.5%	
AVLS Replacement Lifecycle	PL-100077-01	347,860	257,643	90,217	107,900	(17,683)		90,217	25.9%	
In-car Camera	PL-100078-01	2,202,000	85,198	2,116,802	320,000	1,796,802		2,116,802	96.1%	
Voice logging lifecycle Replacement	PL-100079-01	40,348	24,405	15,943	-	15,943		15,943	39.5%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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		Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry- Forward Funding	(Incremental) 2015 Carry- Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
Digital Photography	PL-100082-01	297,448	245,476	51,971	-	51,971		51,971	17.5%	
Call Centre Application Lifecycle Replacement	PL-100084-01	38,175	31,042	7,133	-	7,133		7,133	18.7%	
Small Equipment Replacement	PL-100089	174,101	133,444	40,657	27,100	13,557		40,657	23.4%	
Fleet Equipment	PL-100100-01	314,025	223,635	90,389	-	90,389		90,389	28.8%	
CCTV	PL-100098-01	499,952	319,917	180,035	-	180,035		180,035	36.0%	
Security System Replacement	PL-100113-01	500,784	264,174	236,610	-	236,610		236,610	47.2%	
Radar Unit Replacement	PL-100112-01	96,491	96,066	425	-	425		425	0.4%	
DVAM I, II (LR)	PL-100085-01	918,573	761,840	156,733	-	156,733		156,733	17.1%	
Total		59,283,882	29,929,767	29,354,116	20,564,000	8,790,116	-	5,276,222	8.9%	111,014

Toronto Public Health

INFECTION DISEASE CONTROL SYSTEM INF.	CPH001-17	518,000	512,018	5,982	-	2,780		2,780	0.5%	-
HF/HL POINT OF CARE	CPH001-18	846,800	793,917	52,883		52,883		52,883	6.2%	52,883
CDC WIRELESS ROLLOUT	CPH001-19	1,135,610	1,110,862	24,748		24,748		24,748	2.2%	24,748
HEALTHY ENVIRONMENT INSPECTION	CPH001-20	942,024	670,721	271,303	263,000	8,303		271,303	28.8%	8,303
TPH DATA MART DATA WAREHOUSE PHASE 2	CPH001-21	806,994	754,360	52,634		52,634		52,634	6.5%	52,634
ELECTRONIC MEDICAL RECORD	CPH001-22	232,000	218,162	13,838	21,000	(7,162)		13,838	6.0%	-
Total		4,481,428	4,060,041	421,387	284,000	134,186	-	418,186	9.3%	138,568

Toronto Public Library

St.Clair/Silverthorn Reconstruction	CLB192-01	161,385	106,344	55,041	261,000	(205,959)		55,041	34.1%	-
Wychwood Renovation & Expansion	CLB185-01	549,971	250,981	298,990		48,990		48,990	8.9%	-
Albert Campbell	CLB198-01	265,000	40,050	224,950	215,000	9,950		224,950	84.9%	-
Fort York New Library Construction	CLB157-01	442,913	91,860	351,053			351,053	351,053	79.3%	-
Scarborough Civic Centre	CLB161-01	98,680	53,434	45,246			45,246	45,246	45.9%	-
Technology Asset Management Program	CLB188-01	4,686,931	4,633,223	53,708		53,708		53,708	1.1%	53,708
Agincourt Building Element	CLB191-01	2,111,309	924,682	1,186,627		61,627		61,627	2.9%	-
Dawes Rd Construction & Expansion	CLB194-01	1,040,649	1,852	1,038,797		995,029	43,768	1,038,797	99.8%	-
Eglinton Square Renovation & Expansion	CLB195-01	1,178,142	423,938	754,204		519,062	235,142	754,204	64.0%	-
Multi-Branch 2016-2018	CLB196-01	1,339,784	3,082,699	(1,742,915)		(1,742,915)		(1,742,915)	-130.1%	(1,742,915)
Yorkville Canada 150	CLB196-02	120,000	91,830	28,170		28,170		28,170	23.5%	7,841
Richview Canada 150	CLB196-03	558,856	11,499	547,357		547,357		547,357	97.9%	426,690

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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Amesbury Park Canada 150	CLB196-04	340,000	31,702	308,298		308,298		308,298	90.7%	267,298
Riverdale Canada 150	CLB196-05	183,200	12,281	170,919		170,919		170,919	93.3%	147,919
Humber Summit Canada 150	CLB196-06	295,886	23,210	272,676		272,676		272,676	92.2%	236,676
Lillian H. Smith Canada 150	CLB196-07	473,200	1,822	471,378		471,378		471,378	99.6%	265,726
Multi-Branch Accessibility 2016-2018	CLB197-01	387,000	418,953	(31,953)		(31,953)		(31,953)	-8.3%	(31,953)
Downsview Renovation	CLB199-01	436,875	406,558	30,317		30,317		30,317	6.9%	
Total		14,669,781	10,606,918	4,062,863	476,000	1,536,654	675,209	2,687,863	18.3%	(369,010)

Toronto Transit Commission

Subway Track	CTT001	27,706,178	23,382,757	4,323,421		4,323,421		4,323,421	16%	4,323,421
Surface Track	CTT002	33,547,590	30,939,366	2,608,224		2,608,224		2,608,224	8%	2,608,224
Traction Power-Variou	CTT003	27,499,042	23,351,947	4,147,095		4,147,095		4,147,095	15%	4,147,095
Power Dist./Electric Systems-Variou	CTT005	8,084,963	8,143,747	(58,784)		(58,787)		(58,787)	-1%	(58,787)
Communications	CTT006	20,539,393	15,891,275	4,648,118	259,000	4,389,118		4,648,118	23%	4,389,118
Signal Systems	CTT008	13,289,997	5,381,357	7,908,640		7,908,640		7,908,640	60%	6,106,640
ATC Resignalling - YUS Line	CTT142	56,829,955	56,967,043	(137,088)		(137,088)		(137,088)	0%	(137,088)
Finishes-Variou	CTT010	16,598,000	17,066,438	(468,438)		(397,438)		(397,438)	-2%	(397,438)
Equipment-Variou	CTT012	29,128,000	25,142,893	3,985,107		3,985,107		3,985,107	14%	3,985,107
Yards And Roads-Variou	CTT015	6,502,000	6,068,804	433,196		433,196		433,196	7%	433,196
On-Grade Paving Rehabilitation	CTT018	8,802,000	5,821,608	2,980,392		2,980,392		2,980,392	34%	2,980,392
Transit Shelters & Loops	CTT064	837,889	307,627	530,262		530,262		530,262	63%	530,262
Bridges And Tunnels-Variou	CTT020	43,079,587	35,318,397	7,761,190		7,761,190		7,761,190	18%	7,761,190
Fire Ventilation Upgrade	CTT024	23,687,000	20,572,943	3,114,057		3,114,057		3,114,057	13%	3,114,057
Easier Access-Phase III	CTT028	35,014,000	35,130,744	(116,744)		(116,744)		(116,744)	0%	(116,744)
Sheppard Subway	CTT035	3,704,430	-	3,704,430	3,679,000	25,430		3,704,430	100%	25,430
New Bus Garage Property	CTT109	1,000	-	1,000		1,000		1,000	100%	1,000
Other Buildings & Structures Projects	CTT110	40,579,876	40,088,899	490,977		490,977		490,977	1%	490,977
Queensway Garage Expansion	CTT116	658,687	530,365	128,322		128,322		128,322	19%	128,322
Kipling Station Improvements	CTT130	305,529	12,461	293,068		293,068		293,068	96%	
Wilson Complex-Modifications	CTT144	117,473	84,005	33,468		33,468		33,468	28%	33,468
Leslie Barns	CTT145	62,730,373	55,102,960	7,627,413		7,627,413		7,627,413	12%	7,627,413
TR Yard And Tail Track Accommodation	CTT146	51,911,247	52,516,559	(605,312)		(605,312)		(605,312)	-1%	(605,312)

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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		Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry-Forward Funding	(Incremental) 2015 Carry-Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
McNicoll New Bus Garage Facility	CTT148	2,413,000	2,359,560	53,440		53,440		53,440	2%	53,440
Purchase of Buses	CTT111	87,153,090	66,612,304	20,540,786		20,540,786		20,540,786	24%	20,540,786
Purchase Of Subway Cars	CTT046	59,489,328	27,982,594	31,506,734	4,270,000	27,236,734		31,506,734	53%	27,236,734
Bus Overhaul	CTT112	78,640,837	56,538,124	22,102,713	11,536,000	10,566,713		22,102,713	28%	2,659,713
Streetcar Overhaul	CTT050	16,429,923	16,378,365	51,558		51,558		51,558	0%	51,558
Subway Car Overhaul	CTT051	77,687,202	43,346,437	34,340,765	14,496,000	19,844,765		34,340,765	44%	19,844,765
Purchase Of Legacy LRVs	CTT122	193,888,966	43,199,938	150,689,028	127,338,000	23,351,028		150,689,028	78%	8,418,000
Automotive Non-Revenue Vehicle Replace	CTT052	9,328,000	6,423,344	2,904,656		2,904,656		2,904,656	31%	
Rail Non Revenue Vehicle Overhaul	CTT053	2,184,463	353,288	1,831,175		1,831,175		1,831,175	84%	776,175
Rail Non-Revenue Vehicle Purchase	CTT054	11,853,000	4,343,939	7,509,061		7,509,061		7,509,061	63%	7,509,061
Tools And Shop Equipment	CTT055	10,588,000	3,884,798	6,703,202		4,736,202		4,736,202	45%	292,202
Revenue & Fare Handling Equipment	CTT056	39,207,085	15,131,444	24,075,641		24,075,641		24,075,641	61%	24,075,641
Other Maintenance Equipment	CTT113	5,100,000	1,632,817	3,467,183		3,467,183		3,467,183	68%	3,467,183
Fare System	CTT141	17,127,587	15,075,105	2,052,482	1,974,000	78,482		2,052,482	12%	78,482
Subway Asbestos Removal	CTT058	10,552,407	9,684,923	867,484		867,484		867,484	8%	867,484
Computer Equipment And Software	CTT061	79,235,000	58,256,450	20,978,550		20,978,550		20,978,550	26%	-
Other Furniture And Office Equipment	CTT062	326,000	148,566	177,434		177,434		177,434	54%	177,434
Other Service Planning	CTT063	8,133,987	2,349,009	5,784,978		5,784,978		5,784,978	71%	
Sub-Total		1,220,492,084	831,523,200	388,968,884	163,552,000	223,520,881	-	387,072,881	32%	163,418,601
Spadina Subway Extension	CTT134	789,225,703	364,188,697	425,037,006	361,514,000	63,523,006		425,037,006	54%	63,523,006
Scarborough Subway Extension	CTT147	155,509,675	26,211,989	129,297,686	102,387,000	26,910,686		129,297,686	83%	26,910,686
Total		2,165,227,462	1,221,923,886	943,303,576	627,453,000	313,954,573	-	941,407,573	43.5%	253,852,293

Toronto Zoo										
Description	SAP Number	Plan	Actual Expenditure	Unspent	Carry-Forward Funding Already Included in 2017 Capital Budget	(Incremental) 2016 Carry-Forward Funding	(Incremental) 2015 Carry-Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
Building and Services (2016)	CTZ040-22	800,000	570,908	229,092		229,092		229,092	28.6%	
Exhibit Refurbishment (2016)	CTZ050-07	250,000	-	250,000		250,000		250,000	100.0%	
Orangutan II Outdoor Exhibit (2016)	CTZ007-2	350,000	44,165	305,835		305,835		305,835	87.4%	305,835
Grounds & Visitor Improvements (2016)	CTZ041-12	250,000	157,212	92,789		92,789		92,789	37.1%	
Information Systems (2015)	CTZ034-09	150,000	127,326	22,674			22,674	22,674	15.1%	
Information Systems (2016)	CTZ034-10	250,000	-	250,000		250,000		250,000	100.0%	
Total		2,050,000	899,611	1,150,389	-	1,127,716	22,674	1,150,390	56.1%	305,835

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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		Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry- Forward Funding	(Incremental) 2015 Carry- Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
Solid Waste Management Services										
SSO IN-UNIT KITCHEN CONTAINERS	CSW004-19-02	212,000	69,823	142,177		100,000	42,177	142,177	67%	
2ND GENERATION GREEN BIN REPLACEMENT	CSW004-20-04	13,333,317	10,605,258	2,728,059		2,728,059		2,728,059	20%	
2ND GENERATION GREEN BIN IMPLEMENTATION	CSW004-20-06	690,000	209,399	480,601		480,601		480,601	70%	
RECYCLING UPGRADES FOR MULTI-UNITS	CSW004-24-02	25,000	-	25,000		25,000		25,000	100%	
TCHC ORGANIC IMPLEMENTATION PROGRAM 2016	CSW004-31-02	600,000	227,035	372,965		372,965		372,965	62%	
SSO CONTAINERS SINGLE-FAMILY (1ST GEN)	CSW004-32-01	215,000	200,019	14,981		14,981		14,981	7%	
COLLECTION YARD ASSET MANAGEMENT - 2013	CSW005-06-01	85,000	8,884	76,116		191,135	(115,019)	76,116	90%	
YONGE YARD RENOVATION PHASE 2	CSW005-06-02	145,000	2,070	142,930		6,814	136,116	142,930	99%	
COLLECTION YARD ASSET MANAGEMENT	CSW005-14-01	800,000	263,542	536,458		(61,472)	597,930	536,458	67%	
CNG REFUEL STATION INSTALLATION	CSW005-16-01	1,100,000	184,703	915,297		915,297		915,297	83%	
GAS CONTROL SYSTEM 2011	CSW007-11-01	3,607,368	2,802,991	804,377		804,377		804,377	22%	
GREEN LANE LEACHATE CONTROL SYSTEM 2012	CSW007-12-02	2,113,171	966,700	1,146,471		280,198		280,198	13%	
GL 2012 CELL EXCAVATION & BASE CONSTRUCT	CSW007-12-05	5,251,243	3,401,501	1,849,742		983,469		983,469	19%	
GREEN LANE BUFFER LAND ACQUISITION 2012	CSW007-12-06	1,500,000	816,639	683,361		683,361		683,361	46%	
ENGINEERING & MONITORING 2013	CSW007-13-04	469,001	75,832	393,169		393,169		393,169	84%	
DUFFERIN SSO FACILITY	CSW009-01	18,000,000	15,543,349	2,456,651		2,456,651		2,456,651	14%	
DISCO SSO FACILITY	CSW012-01	1,000,000	689,286	310,714		310,714		310,714	31%	
LONG TERM STRATEGY STUDY - PHASE 2	CSW013-01-03	895,938	57,311	838,627		838,627		838,627	94%	
CONSTRUCTION OF BIOGAS UTILIZATION AT DI	CSW017-01	2,361,243	67,125	2,294,118		2,294,118		2,294,118	97%	
BIOGAS UTILIZATION - DUFFERIN	CSW017-02	150,000	-	150,000		150,000		150,000	100%	
SHORT TERM APPLICATION IMPROVEMENTS	CSW018-01-01	336,700	314,792	21,908	12,000	9,908		21,908	7%	
RFID INTEGRATION	CSW018-02-01	235,000	139,615	95,385	81,000	14,385		95,385	41%	
SWMS INFORMATION MODEL	CSW018-03-01	418,000	208,045	209,955	24,000	20,000		44,000	11%	
BUSINESS PROCESS ANALYSIS & IMPROVEMENT	CSW018-03-02	200,000	192,449	7,551		7,551		7,551	4%	
SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	CSW018-10-01	177,000	45,987	131,013	67,000	64,013		131,013	74%	
PERPETUAL CARE OF LANDFILLS - 2016	CSW312-16	9,772,556	7,603,361	2,169,195		2,169,195		2,169,195	22%	
TRANSFER STATION ASSET MANAGEMENT	CSW361-16	16,167,000	11,322,483	4,844,517		4,844,517		4,844,517	30%	
TWO-WAY RADIO REPLACEMENT	CSW380-01-01	2,235,000	-	2,235,000			2,235,000	2,235,000	100%	
ENGINEERING PLANNING STUDIES	CSW390-01	673,483	336,097	337,386		266,000		266,000	39%	
ARC FLASH STUDY AT ALL TS	CSW390-16	826,517	203,876	622,641		234,000		234,000	28%	
		83,594,537	56,558,172	27,036,365	184,000	21,597,633	2,896,204	24,677,837	29.5%	-

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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Toronto Parking Authority

St. Clair/ Oakwood 287 Rushton	CPK050-02	1,713,000	-	1,713,000	-	1,713,000		1,713,000	100%	
CP 1 - Addition of 2 Levels	CPK139-01	12,239,521	7,784,283	4,455,238	2,500,000	1,955,238		4,455,238	36%	
CHINAHOUSE (CP 655) 935 EGLINTON AVE. EA	CPK171-02	86,073	-	86,073	-	86,073		86,073	100%	
ROOF ANCHOR & COLUMN REPAIRS CP 43	CPK186-01	100,000	-	100,000	-	100,000		100,000	100%	
Concrete Repairs CP 36 (2013)	CPK205-01	300,000	-	300,000	-	300,000		300,000	100%	
CONCRETE REPAIRS CP 43	CPK208-01	200,000	-	200,000	-	200,000		200,000	100%	
Concrete Repairs - Interior/Ramp CP 52 (2013)	CPK210-01	250,000	-	250,000	-	250,000		250,000	100%	
2300 LAKESHORE	CPK221-01	698,000	58,979	639,021	698,000	(58,979)		639,021	92%	
Corporate Office Refurbishment	CPK230-01	200,000	-	200,000	-	200,000		200,000	100%	
PAINTING CP 34	CPK238-01	200,000	-	200,000	-	200,000		200,000	100%	
Waterproofing/Concrete Repairs CP 36 (2014)	CPK239-01	236,000	24,330	211,670	-	211,670		211,670	90%	
Waterproofing/Concrete Repairs CP 52 (2014)	CPK244-01	300,000	21,668	278,332	-	278,332		278,332	93%	
PAINTING STAGE 2 CP 36	CPK246-01	304,807	-	304,807	305,000	(193)		304,807	100%	
CP 1 GARAGE UPGRADES, TENANT RELOCATION	CPK249-01	1,000,000	389,505	610,496	612,000	(1,505)		610,495	61%	
STRUCTURAL MAINTENANCE & TECHNOLOGY 2014	CPK251-01	400,000	-	400,000	-	400,000		400,000	100%	
242 Danforth, E. of Broadview CP 78 expansion	CPK254-01	448,500	-	448,500	445,000	3,500		448,500	100%	
OAKWOOD E OF EGLINTON (#2)	CPK256-01	750,000	-	750,000	700,000	50,000		750,000	100%	
PAY DISPLAY MACHINES	CPK259-01	850,000	33,195	816,805	850,000	(33,195)		816,805	96%	
2204, 2212 Eglinton W. (CP 673)	CPK261-01	1,130,000	39,148	1,090,852	783,000	307,852		1,090,852	97%	
186 CARIBOU	CPK262-01	332,000	33,195	298,805	326,000	(27,195)		298,805	90%	
30 ROEHAMPTON (150 SPACE GARAGE)	CPK263-01	7,950,000	21,792	7,928,208	-	7,928,208		7,928,208	100%	
ELEVATOR MODERNIZATION CP 34	CPK267-01	248,000	74,540	173,460	-	173,460		173,460	70%	
ELEVATOR MODERNIZATION CP 43 C2 EAST	CPK268-01	498,000	231,540	266,460	-	266,460		266,460	54%	
ELEVATOR MODERNIZATION CP 58	CPK269-01	250,000	-	250,000	-	250,000		250,000	100%	
ELEVATOR MODERNIZATION CP 125	CPK270-01	248,000	94,973	153,028	-	153,028		153,028	62%	
SUB-STATION UPGRADES CP 52	CPK274-01	244,000	58,253	185,747	-	185,747		185,747	76%	
HVAC UPGRADES CP 404	CPK278-01	100,000	-	100,000	-	100,000		100,000	100%	
Painting and Signage Upgrade CP 96	CPK282-01	45,000	-	45,000	-	45,000		45,000	100%	
Painting and Signage Upgrade CP 111	CPK283-01	80,000	-	80,000	-	80,000		80,000	100%	
Painting and Signage Upgrade CP 96	CPK284-01	35,000	-	35,000	-	35,000		35,000	100%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

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GREENING PLUS CP 706	CPK291-01	486,000	263,037	222,963	-	222,963		222,963	46%	
P&D 3G Modem & Emulation Board	CPK292-01	3,084,000	800,361	2,283,639	1,542,000	741,639		2,283,639	74%	
CP 15 REDEVELOPMENT (JV)	CPK293-01	1,000,000	-	1,000,000	-	1,000,000		1,000,000	100%	
2623 EGLINTON AVE. WEST	CPK294-01	93,600	-	93,600	-	93,600		93,600	100%	
1220-1222 Wilson Ave	CPK295-01	976,600	24,588	952,012	975,000	(22,988)		952,012	97%	
8 Abitibi	CPK296-01	2,130,000	-	2,130,000	-	1,291,083		1,291,083	61%	
437 Rogers Road	CPK297-01	22,000	3,076	18,924	-	18,924		18,924	86%	
New Entrance - Signage CP 52	CPK298-01	100,000	10,104	89,896	100,000	(10,104)		89,896	90%	
Lighting Upgrade CP 11	CPK299-01	850,000	8,228	841,772	850,000	(8,228)		841,772	99%	
Lighting Upgrade CP 26	CPK300-01	950,000	8,228	941,772	-	941,772		941,772	99%	
Lighting Upgrade CP 29	CPK301-01	700,000	8,228	691,772	-	691,772		691,772	99%	
Lighting Upgrade CP 68	CPK302-01	670,000	8,228	661,772	-	661,772		661,772	99%	
New Booths CP 5	CPK303-01	100,000	-	100,000	-	100,000		100,000	100%	
New Booths CP 32	CPK304-01	100,000	-	100,000	-	100,000		100,000	100%	
New Booths CP 71	CPK305-01	100,000	-	100,000	-	100,000		100,000	100%	
CP 43 New Customer Service Office	CPK306-01	150,000	-	150,000	-	150,000		150,000	100%	
Corporate Office HVAC System Upgrade	CPK307-01	200,000	-	200,000	-	200,000		200,000	100%	
Boiler Upgrade CP 36 TPA Rooms	CPK308-01	100,000	-	100,000	-	100,000		100,000	100%	
Boiler Upgrade CP 36 Carwash	CPK309-01	100,000	-	100,000	-	100,000		100,000	100%	
Ramp Heating Replacement CP 111	CPK312-01	80,000	-	80,000	-	80,000		80,000	100%	
Parking Guidance System	CPK313-01	500,000	-	500,000	-	500,000		500,000	100%	
Rosedale/Woodlawn	CPK314-01	3,500,000	-	3,500,000	100,000	3,400,000		3,500,000	100%	
Carpark Provisions 2016	CPK315-01	3,329,000	-	3,329,000	-	3,329,000		3,329,000	100%	
Green Plus 2016 Budget	CPK318-01	1,600,000	660,728	939,272	-	939,272		939,272	59%	
592 and 598 Gerrard East	CPK321-01	2,458,000	2,413,688	44,312	-	44,312		44,312	2%	
5 Chartwell	CPK322-01	831,000	813,632	17,368	-	17,368		17,368	2%	
Total		55,646,101	13,887,525	41,758,576	10,786,000	30,133,659	-	40,919,659	73.5%	-
Toronto Water										
DESIGN	CPW002-2	50,000	-	50,000	24,000	(24,000)	-	-	0%	-
CORROSION CONTROL	CPW020-25	597,000	141,599	455,401	4,000	12,000	-	16,000	3%	-
RESIDUALS RETROFITS & UPGRADES	CPW028-5	200,000	192,365	7,635	42,000	(34,365)	-	7,635	4%	-

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DUFFERIN RESERVOIR EXTENSION	CPW029-01	5,000	1,208	3,792	-	3,792	-	3,792	76%	-
MILLIKEN P.S.&RESERVOIR EXT-DESIGN&CONT	CPW029-02	130,000	13,835	116,165	50,000	29,500	-	79,500	61%	-
NETWORK CABLE LIFECYCLE REPLACEMENT	CPW039-04	137,375	-	137,375	-	3,000	-	3,000	2%	-
W/M AVENUE RD-LAWRENCE	CPW040-01	127,461	1,859	125,602	92,000	33,602	-	125,602	99%	-
AVENUE RD WM CONSTRUCTION - HI LEVELTO	CPW040-02	479,000	-	479,000	-	279,000	-	279,000	58%	-
CHEMICAL & RESIDUALS MANAGMENT ENGINEERI	CPW043-07	270,000	360,254	(90,254)	29,000	(29,000)	-	-	0%	-
EDOCS	CPW048-04	9,228	8,691	536	-	536	-	536	6%	-
CAST IRON TRUNK REPLC - PHASE 3 - ENGINE	CPW058-14	1,703,000	263,265	1,439,735	1,014,000	425,735	-	1,439,735	85%	-
RESERVOIR REHAB/WATER QUALITY PROTECTION	CPW060-07	6,105,176	3,141,744	2,963,431	3,493,000	(529,569)	-	2,963,431	49%	-
ROSEHILL RESERVOIR	CPW060-08	649,000	615,495	33,505	179,000	(145,495)	-	33,505	5%	-
DOWNSVIEW PS & CONNECTOR	CPW060-09	400,000	203,902	196,098	180,000	16,098	-	196,098	49%	-
ROSEHILL PS REHAB	CPW060-11	335,000	235,986	99,014	-	99,000	-	99,000	30%	-
PUMP REPLACEMENTS	CPW060-13	100,000	-	100,000	-	100,000	-	100,000	100%	-
BUILDING ENVELOPE REHAB	CPW061-02	157,655	3,357	154,298	-	154,298	-	154,298	98%	-
HARRIS FILTERS REHABILITATION - PILOT	CPW061-15	400,004	150,253	249,751	180,000	50,000	-	230,000	57%	-
LIQUID CHEMICAL SYSTEM IMPROVEMENTS	CPW061-17	207,000	130,678	76,322	49,000	27,000	-	76,000	37%	-
EMERGENCY STANDBY POWER	CPW061-21	150,000	36,971	113,029	45,000	62,000	-	107,000	71%	-
REPLACEMENT OF MCC'S	CPW062-07	1,115,888	2,684,426	(1,568,538)	50,000	(50,000)	-	-	0%	-
RAW WATER PUMP UPGRADES	CPW062-08	620,913	-	620,913	469,000	(445,000)	-	24,000	4%	-
ACCESS ROAD REPAVING	CPW062-12	200,000	17,730	182,270	-	17,000	-	17,000	9%	-
PROCESS EQUIPMENT UPGRADE ENGINEERING	CPW063-06	880,000	593,795	286,205	252,000	34,000	-	286,000	33%	-
CHEMIST LAB REHABILITATION	CPW064-12	2,582,078	113,639	2,468,440	950,000	250,000	-	1,200,000	46%	-
TRAVELLING SCREEN REPLACEMENT	CPW064-20	170,000	40,855	129,145	86,000	43,000	-	129,000	76%	-
PLANTWIDE HVAC UPGRADES	CPW064-22	85,000	13,633	71,367	24,000	47,000	-	71,000	84%	-
RAW WATER INTAKE CLEANING	CPW064-23	100,000	-	100,000	90,000	10,000	-	100,000	100%	-
JOS WM SCAR PS TO ST CLAIR AND MIDLAND -	CPW066-06	650,000	412,032	237,968	180,000	57,968	-	237,968	37%	-
INDOOR/OUTDOOR SWITCHGEAR (5 Stations Ph	CPW067-04	4,300,000	4,490,672	(190,672)	788,000	(788,000)	-	-	0%	-
TRANSMISSION OPERATIONS OPTIMIZER	CPW068-01	402,696	336,495	66,201	57,000	9,201	-	66,201	16%	-
STANDBY POWER - ROSEHILL	CPW069-03	397,000	303,020	93,980	-	93,980	-	93,980	24%	-
STANDBY POWER - PHASE 2 - ENG	CPW070-06	200,000	-	200,000	90,000	32,846	-	122,846	61%	-
AMR PILOT PROJECT	CPW532-02	8,299,000	7,867,647	431,353	1,334,000	(1,334,000)	-	-	0%	-
DIST W/MAINS NEW	CPW535-01	50,000	-	50,000	15,000	(15,000)	-	-	0%	-

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CAPITAL PRGMG & FACILITY ASSET PLANNING	CPW537-03	1,351,000	941,055	409,945	278,000	(278,000)	-	-	0%	
JOS UPDATE PHASE II	CPW537-09	500,000	852,681	(352,681)	135,000	(135,000)	-	-	0%	
ASSET MGMT SYSTEM IMPLEMENTATION	CPW537-10	100,000	-	100,000	90,000	(90,000)	-	-	0%	
2010 WM REPLACEMENT PROGRAM	CPW542-06	5,662	-	5,662	5,000	(5,000)	-	-	0%	
DIST W/M REPLACEMENT 2013	CPW542-12	51,107	-	51,107	1,000	50,107	-	51,107	100%	
WATERMAIN UPGRADES	CPW542-13	106,224	-	106,224	5,000	225	-	5,225	5%	
DIST WM REPLACEMENT - 2014	CPW542-14	708,228	219,267	488,961	1,000	225,000	-	226,000	32%	
WATERMAIN UPGRADES - 2014	CPW542-15	358,000	(17,733)	375,733	-	7,000	-	7,000	2%	
WATERMAIN UPGRADES - 2015	CPW542-18	795,831	767,557	28,274	1,000	27,274	-	28,274	4%	
2010 WATER SERVICE REPAIR - COORD	CPW544-06	220,093	-	220,093	5,000	(5,000)	-	-	0%	
2012 WATER SERVICE REPLACEMENT	CPW544-09	99,057	-	99,057	35,000	64,057	-	99,057	100%	
2013 WATER SERVICE REPLACEMENT -SOGR	CPW544-11	249,000	(21,782)	270,782	11,000	68,000	-	79,000	32%	
2016 WATER SERVICE REPLACEMENT - SOGR	CPW544-14	10,001,000	6,430,118	3,570,882	62,000	(62,000)	-	-	0%	
WATER SERVICE REPAIR - WM REHAB PROGRAM	CPW544-15	9,964,000	7,767,880	2,196,120	5,174,000	(2,977,880)	-	2,196,120	22%	
REPLACEMENT OF FROZEN SERVICES	CPW544-16	1,000,000	519,994	480,006	-	480,000	-	480,000	48%	
EQUIP-HCTP-AUTOMATED CHAMBERS REHAB	CWW005-76	118,000	33,834	84,166	-	12,300	-	12,300	10%	
HTP 2-ELECTRICAL-STAND-BY POWER	CWW008-28	200,000	37,313	162,687	135,000	13,000	-	148,000	74%	
TRUNK SEWER REHABILITATION	CWW014-13	5,113	4,778	336	-	336	-	336	7%	
TRUNK SEWER REHABILITATION - 2014	CWW014-15	23,173,000	15,731,829	7,441,171	5,370,000	(1,000,000)	-	4,370,000	19%	
TRUNK SEWER REHABILITATION - 2016	CWW014-16	1,000,000	871,915	128,085	315,000	(186,915)	-	128,085	13%	
PT ENGINEERING STUDY	CWW019-08	1,768,600	1,710,077	58,524	62,000	(3,476)	-	58,524	3%	
ELECTRICAL REHAB	CWW019-11	4,673,165	4,818,477	(145,312)	777,000	(777,000)	-	-	0%	
ODOUR CTRL ENGINEERING	CWW019-21	576,000	467,812	108,188	93,000	15,000	-	108,000	19%	
AIR HEADER REHAB	CWW019-32	100,000	79,013	20,987	27,000	(6,013)	-	20,987	21%	
D BUILDING PHASE 2	CWW019-34	500,000	199,691	300,309	202,000	98,000	-	300,000	60%	
NEW FLEET PURCHASES	CWW019-37	130,000	-	130,000	-	130,000	-	130,000	100%	
HEATING AND AIR SYSTEMS ASSESSMENT	CWW019-38	250,000	8,921	241,079	90,000	(90,000)	-	-	0%	
HVAC CONVERSION Z-BLDG	CWW019-40	500,000	184,640	315,360	360,000	(44,640)	-	315,360	63%	
PROCESS & EQUIP UPGRADES	CWW029-01	391,102	159,970	231,132	181,000	50,132	-	231,132	59%	
M&T IMPROVEMENTS	CWW029-04	101,466	4,480	96,985	-	3,000	-	3,000	3%	
ODOUR PHASE IV - NORTH PRIMARY CLARIFIER	CWW030-07	1,389,000	1,404,454	(15,454)	188,000	(188,000)	-	-	0%	
WAS THICKENING IMPROVEMENTS	CWW031-01	67,208	29,613	37,595	13,000	24,595	-	37,595	56%	

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		Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry- Forward Funding	(Incremental) 2015 Carry- Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
ACCOMMODATION PLAN	CWW034-06	1,500,000	378,698	1,121,302	450,000	250,000	-	700,000	47%	
WWTP PLC PLATFORM UPGRADE	CWW034-15	1,644,000	1,097,486	546,514	116,000	430,000	-	546,000	33%	
NORTHLINE: BUILDING DEMO AND PAVING	CWW034-16	271,913	137,758	134,155	-	15,000	-	15,000	6%	
MEDIATION AGREEMENT IMPLEMENTATION - PAR	CWW035-07	420	-	420	-	420	-	420	100%	
BIOSOLIDS TREATMENT UPGRADES	CWW036-03	10,452,000	9,902,786	549,214	2,567,000	(2,017,786)	-	549,214	5%	
MECH & ELECTRICAL UPGRADE ENGINEERING	CWW036-06	192,000	46,549	145,451	59,000	85,000	-	144,000	75%	
DIGESTERS CLEANING REHAB 10 YEAR PLAN	CWW036-13	185,682	144,418	41,264	-	41,264	-	41,264	22%	
BUILDING UPGRADE ENGINEERING	CWW037-01	159,670	47,326	112,344	-	12,000	-	12,000	8%	
NEW SUBSTATION	CWW037-06	945,099	856,194	88,906	-	60,000	-	60,000	6%	
FLOOD PROTECTION	CWW037-11	300,000	-	300,000	180,000	15,000	-	195,000	65%	
HVAC UPGRADES	CWW037-12	944,000	398,994	545,006	575,000	(29,994)	-	545,006	58%	
OUTFALL AND DISINFECTION UPGRADES ENGINE	CWW039-01	1,500,000	1,819,169	(319,169)	684,000	(684,000)	-	-	0%	
ABTP OUTFALL ASSESSMENT	CWW039-03	10,000	-	10,000	-	10,000	-	10,000	100%	
RAW SEWAGE PUMP STN REBUILD ENGINEERING	CWW040-02	5,405,000	4,963,597	441,403	779,000	(337,597)	-	441,403	8%	
WORK AREA 1 REHAB	CWW040-04	7,338	-	7,338	-	1,000	-	1,000	14%	
PRIMARY TREATMENT UPGRADE CONT #1	CWW040-07	33,031,964	24,559,560	8,472,404	15,025,000	(6,552,596)	-	8,472,404	26%	
D BUILDING TREATMENT & BIOFILTER	CWW042-01	208,577	67,891	140,686	98,000	42,686	-	140,686	67%	
ODOUR CONTROL UPGRADES - PHASE 1 ENG	CWW045-01	1,002,000	1,128,328	(126,328)	2,000	(2,000)	-	-	0%	
PROCESS EQUIPMENT UPGRADES	CWW049-02	87,208	944	86,264	-	86,264	-	86,264	99%	
SECONDARY TREATMENT UPGRADES	CWW052-01	4,583,000	2,776,972	1,806,028	528,000	(528,000)	-	-	0%	
BASEMENT FLOODING DESIGN - GROUP 3	CWW421-13	3,690,000	2,077,980	1,612,020	1,530,000	(110,000)	-	1,420,000	38%	
BASEMENT FLOODING FLOW MONITORING	CWW421-16	1,000,000	443,465	556,535	114,000	400,000	-	514,000	51%	
NORTH TORONTO CSO CONSTR	CWW441-06	3,419,797	3,299,609	120,187	-	120,187	-	120,187	4%	
SWM CONVEYANCE 2012	CWW447-08	41,094	-	41,094	-	38,000	-	38,000	92%	
SWM CONVEYANCE 2014	CWW447-10	70,000	3,370	66,630	-	43,000	-	43,000	61%	
ASHBRIDGES BAY LANDFORMS	CWW447-13	50,000	-	50,000	45,000	(45,000)	-	-	0%	
WESTERN BEACHES RETROFIT	CWW457-01	920,000	642,203	277,797	288,000	(10,203)	-	277,797	30%	
CCTV INSPECTION	CWW465-03	1,275,000	1,327,307	(52,307)	59,000	(59,000)	-	-	0%	
SPS SCADA UPGRADES	CWW465-05	833,000	443,559	389,441	374,000	(45,000)	-	329,000	39%	
SEWER REHAB - 2008 PROGRAM	CWW465-06	35,638,000	34,545,094	1,092,906	-	238,000	-	238,000	1%	
SEWAGE PUMPING STATION STANDBY POWER	CWW465-07	53,000	35,997	17,003	19,000	(1,997)	-	17,003	32%	
STREAM RESTORATION - ALL DISTRICTS	CWW466-01	40,221	901	39,320	17,000	(17,000)	-	-	0%	

2017 Capital Budget
Additional 2016 and 2015 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2016			Carry-Forward Funding Already Included in 2017 Capital Budget	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2017 Budget		Funding Source
		Plan	Actual Expenditure	Unspent		(Incremental) 2016 Carry- Forward Funding	(Incremental) 2015 Carry- Forward Funding	Total Carry-Forward Funding	% of 2016 App. Budget	Debt
CONSULTING FEES	CWW470-02	5,757,000	5,469,999	287,001	1,784,000	(1,496,999)	-	287,001	5%	
SEWAGE FORCEMAIN REPLACEMENT	CWW472-07	55,000	(8,697)	63,697	5,000	4,000	-	9,000	16%	
SEWER REPLACEMENT - 2013 PROGRAM	CWW472-10	24,822	5,388	19,434	1,000	13,450	-	14,450	58%	
SEWER REPLACEMENT -2014	CWW472-13	206,000	5,468	200,532	24,000	31,000	-	55,000	27%	
SEWER REPLACEMENT - METROLINX	CWW472-15	57,000	95,658	(38,658)	51,000	(51,000)	-	-	0%	
SEWER REPLC - 2015 PROGRAM	CWW472-16	4,286,000	4,593,655	(307,655)	1,000	(1,000)	-	-	0%	
SPS UPGRADES	CWW476-04	4,249,599	2,029,218	2,220,381	1,885,000	(600,000)	-	1,285,000	30%	
SPS UPGRADES - GROUP 6	CWW476-05	190,000	131,632	58,368	81,000	(22,632)	-	58,368	31%	
2900_EMERGENCY REPAIR OF COXWELL SANITAR	CWW850-02	84,000	379	83,621	-	83,621	-	83,621	100%	
ECS SALARIES	CPW545-10	13,081,000	11,062,240	2,018,760		620,106	-	620,106	5%	
ECS SALARIES	CWW470-07	13,081,000	11,052,896	2,028,105		142,106	-	142,106	1%	
PPD - INFRASTRUCTURE PLANNING STUDIES	CWW452-06	363,000	103,877	259,123		100,000	-	100,000	28%	
STREAM RESTORATION	CWW466-03	5,474,000	2,833,373	2,640,627	158,000	205,000	-	363,000	7%	
Total		249,084,731	194,102,501	54,982,230	50,881,000	(15,609,471)	-	35,271,529	14.2%	-
Total All Programs		3,702,576,302	2,055,800,806	1,646,775,496	1,096,062,331	394,595,970	31,938,024	1,498,518,432	40.5%	256,095,603