

Appendix 1b
2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2018			Carry-Forward Funding Already Included in 2019 Capital Budget	Carry-Forward Funding / Additional (in \$)		2018 Carry-Forward Funding to 2019 Budget		Funding Sources
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Children's Services										
ST JOHN THE EVANGELIST CATHOLIC SCHOOL	CCS018-01	1,186,866	649,445	537,421	487,000	50,421		537,421	45.3%	
SERVICE EFFICIENCY IMPLEMENTATION (STUDY	CCS019-01	505,976	448,627	57,349	-	-		-	0.0%	
BLOCK 31 CHILD CARE CENTRE	CCS020-01	2,577,652	1,164,127	1,413,525	1,578,000	(164,475)		1,413,525	54.8%	
AVONDALE PUBLIC SCHOOL PROJECT	CCS021-01	144,627		144,627	144,627	-		144,627	100.0%	
BRIDLETOWN COMMUNITY CENTRE	CCS022-01	1,750,000		1,750,000	1,750,000	-		1,750,000	100.0%	
ADVENT HEALTH CARE CHILD CARE CENTRE	CCS023-01	2,172,000	1,758,000	414,000	150,000	264,000		414,000	19.1%	
STANLEY PUBLIC SCHOOL	CCS024-01	2,362,898	66,000	2,296,898	2,296,898	-		2,296,898	97.2%	
ST. COLUMBA CATHOLIC SCHOOL	CCS025-01	1,060,579	888,569	172,010	333,000	(68,990)	(92,000)	172,010	16.2%	
ST. MAURICE CATHOLIC SCHOOL	CCS026-01	429,808	290,658	139,150	-	72,000	67,150	139,150		
ST. BARNABAS CATHOLIC SCHOOL	CCS027-01	2,422,637		2,422,637	2,422,637			2,422,637	100.0%	
ST. ROCH CATHOLIC SCHOOL	CCS028-01	1,806,221		1,806,221	1,806,221			1,806,221	100.0%	
ST. BARTHOLOME CATHOLIC SCHOOL	CCS029-01	2,482,853		2,482,853	2,482,853			2,482,853	100.0%	
ST. STEPHEN CATHOLIC SCHOOL	CCS030-01	433,410	253,966	179,444	-	179,444		179,444	41.4%	
NORTH EAST SCARBOROUGH RECREATION CENTRE	CCS031-01	94,000	18,423	75,577	-	75,577		75,577	80.4%	
TCH LAWRENCE AVENUE SITE	CCS032-01	3,618,830	3,618,830	-	267,000	(267,000)				
TCH NEEDLE FIRWAY	CCS033-01	2,125,459		2,125,459	2,125,459			2,125,459	100.0%	
GEORGE WEBSTER PUBLIC SCHOOL	CCS034-01	143,024	143,024	-	-			-	0.0%	
MOUNT DENNIS CHILD CARE CENTRE	CCS035-01	7,904,936	2,913,758	4,991,178	4,905,000	86,178		4,991,178	63.1%	
TCS GROWING CHILD CARE FOR TORONTO	CCS041-01	378,000		378,000	300,000	78,000		378,000	100.0%	
CHILD CARE No. 11 (GILDER)	CCS042-01	1,300,000		1,300,000	-	1,300,000		1,300,000	100.0%	
ANISHAWABE CHILD CARE CENTRE	CCS043-01	2,000,000		2,000,000	2,000,000	-		2,000,000	100.0%	
Children's Services		36,899,776	12,213,427	24,686,349	23,048,695	1,605,155	(24,850)	24,629,000	0.667456626	-
Economic Development and Culture										
JOHN ST. ROUNDHOUSE MUSEU 2010	CAC075-02	182,244	2,275	179,969	172,000	7,969		179,969	98.8%	
CASA LOMA RESTORATION 2014 and 2015	CAC089-11	55,469	25,185	30,284		30,284		30,284	54.6%	
THE GUILD REVITALIZATION-2014	CAC093-02	10,939		10,939	10,900	39		10,939	100.0%	
PUBLIC ART DEVELOPMENT BATHURST-VAUGHAN	CAC093-07	97,562	90,020	7,542			7,542	7,542	7.7%	
PUBLIC ART DEVELOPMENT NORTH YORK ARTS P	CAC093-09	10,426		10,426			10,426	10,426	100.0%	

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FORT YORK LANDSCAPE -2014	CAC094-02	8,233	1,200	7,033			7,033	7,033	85.4%	
CLOVERHILL PARK-2015	CAC098-02	110,474	40,000	70,474	70,400	74		70,474	63.8%	
PUBLIC ART - TTC LESLIE BARN	CAC104-03	514,019	39,000	475,019	514,000	(38,981)		475,019	92.4%	(38,981)
GUILD REVITALIZATION - 2017	CAC109-01	998,000	416,537	581,463	598,000	(16,537)		581,463	58.3%	(16,537)
PUBLIC ART DEVELOPMENT - 11 WELLESLEY	CAC109-02	1,496,999	199,827	1,297,173	1,297,000	173		1,297,173	86.7%	
THE LIBERTY PEDESTRIAN BRIDGE	CAC109-03	50,000		50,000		50,000		50,000	100.0%	
FORT YORK LANDSCAPE - 2017/2018	CAC110-02	295,642	250,597	45,045		45,045		45,045	15.2%	45,045
OUTDOOR PUBLIC ART - SUNDIAL FOLLY - 2017	CAC111-01	225,581	119,456	106,124	85,500	10,975		96,475	42.8%	
MACKENZIE HOUSE RESTORATION - 2017	CAC111-03	31,000	22,884	8,115			8,115	8,115	26.2%	
CASA LOMA EXTERIOR RESTORATION - 2017	CAC111-05	1,973,445	832,284	1,141,161	973,400	167,761		1,141,161	57.8%	
CANADA 150 GOULDING MASSEY ESTATE	CAC111-11	208,289	72,577	135,711		135,711		135,711	65.2%	
THEATRE PASSE MURAILLE - 2017	CAC114-02	1,119,000	124,573	994,427	342,500	651,927		994,427	88.9%	395,000
THE GUILD REVITALIZATION PROJECT	CAC115-01	1,100,000		1,100,000	1,050,000	50,000		1,100,000	100.0%	50,000
OUTDOOR PUBLIC ART - HOWARD MONUMENT	CAC116-01	75,000	38,501	36,499	35,000	1,499		36,499	48.7%	
OUTDOOR PUBLIC ART - ELEVATED WETLANDS	CAC116-02	189,000	60,992	128,008	114,000	14,008		128,008	67.7%	
PREVENTATIVE MAINTENANCE 2018	CAC116-03	315,000	140,490	174,510	165,000	9,510		174,510	55.4%	
FORT YORK RESTORATION 2018/2019	CAC116-04	275,000	187,874	87,126	50,000	37,126		87,126	31.7%	
SPADINA RESTORATION 2018/2019	CAC116-05	158,000	(0)	158,000	108,000	50,000		158,000	100.0%	
GIBSON HOUSE RESTORATION 2018	CAC116-06	221,000	62,895	158,105	121,000	37,105		158,105	71.5%	
JOHN BALES HOUSE - 2018	CAC116-07	240,000	107,101	132,899	40,000	92,899		132,899	55.4%	
JOHN MCKENZIE HOUSE - 2018	CAC116-08	50,000	16,139	33,861	15,000	18,861		33,861	67.7%	
GOULDING MASSEY ESTATE AODA	CAC116-09	342,000	3,372	338,628	317,000	21,628		338,628	99.0%	21,628
PUBLIC ART - JOSHUA GLOVER MEMORIAL	CAC116-10	51,945		51,945		51,945		51,945	100.0%	
ST. LAWRENCE CENTRE ROOF	CAC119-01	855,000	651,467	203,533		203,533		203,533	23.8%	105,000
ST. LAWRENCE CENTRE - SOGR	CAC119-02	864,000	6,209	857,791	864,000	(6,209)		857,791	99.3%	
MECHANICAL AND ELECTRICAL 2018	CAC119-05	104,000	71,056	32,944	29,000	3,944		32,944	31.7%	3,944
BERKELEY THEATRE RETAINING WALL	CAC119-06	240,000	126,383	113,617	40,000	73,617		113,617	47.3%	
ASSEMBLY HALL - MECHANICAL	CAC119-07	192,000	139,940	52,060	92,000	(39,940)		52,060	27.1%	
TORONTO CENTRE FOR THE ARTS 2018 HEALTH AND SAFETY	CAC119-09	466,000	153,643	312,357		312,357		312,357	67.0%	
2017 ESF BLOOR BY THE PARK	CED099-01	85,192	20,595	64,597		64,597		64,597	75.8%	

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2017 ESF BLOORCOURT VILLAGE	CED099-03	68,772	46,939	21,834		21,834		21,834	31.7%	
2017 ESF THE DANFORTH	CED099-07	188,684	187,793	892		892		892	0.5%	
2017 ESF DOWNTOWN YONGE	CED099-08	147,150	145,826	1,324		1,324		1,324	0.9%	
2017 ESF THE KINGSWAY	CED099-15	33,683	16,518	17,165		17,165		17,165	51.0%	
2017 ESF LITTLE ITALY	CED099-17	398,456	388,251	10,204		10,204		10,204	2.6%	
2017 ESF ST. LAWRENCE MARKET NEIGHBOURHOOD	CED099-24	572,159	355,596	216,563		216,563		216,563	37.9%	
2017 ESF BLOOR ANNEX	CED099-36	34,275	23,689	10,586		10,586		10,586	30.9%	
2017 ESF FOREST HILL VILLAGE	CED099-37	127,107	111,956	15,151		15,151		15,151	11.9%	
2017 ESF EMERY VILLAGE	CED099-42	249,761	246,323	3,438		3,438		3,438	1.4%	
2017 ESF ALBION ISLINGTON SQUARE	CED099-56	15,518	9,937	5,582		5,582		5,582	36.0%	
2017 ESF TORONTO ENTERTAINMENT DISTRICT	CED099-64	350,896	313,289	37,607		37,607		37,607	10.7%	
2017 ESF QUEEN STREET WEST	CED099-69	122,370	54,859	67,510		67,510		67,510	55.2%	
2017 ESF SHOPTHEQUEENSWAY.COM	CED099-73	94,030	87,514	6,517		6,517		6,517	6.9%	
2017 ESF BAYVIEW AVENUE	CED099-80	2,003		2,003		2,003		2,003	100.0%	
2017 ESF MIDTOWN YONGE	CED099-82	62,846	57,096	5,751		5,751		5,751	9.2%	
2018 ESF ST. LAWRENCE MARKET NEIGHBOURHOOD	CED105-24	700,000		700,000	221,674	478,326		700,000	100.0%	
2016 FF COLLEGE PROMENADE	CED085-49	735,101	37,405	697,696		697,696		697,696	94.9%	
2017 FF CHINATOWN	CED100-57	1,250,000	690,012	559,988		559,988		559,988	44.8%	
2017 COMMERCIAL FACADE IMPROVEMENT PROGR	CED101-01	300,000	296,861	3,139		3,139		3,139	1.0%	
2018 STREETScape MASTER PLAN PROGRAM	CED109-01	100,000		100,000		100,000		100,000	100.0%	100,000
CHINATOWN BIA STREETScape IMPROVEMENT	CED073-01	24,805	8,163	16,642		16,642		16,642	67.1%	
SHOPTHEQUEENSWAY.COM BIA STREETScape IMP	CED074-01	28,264		28,264		28,264		28,264	100.0%	
2014 PAR DOWNTOWN YONGE	CED075-01	40,585	11,953	28,632		28,632		28,632	70.5%	
2014 PAR VILLAGE OF ISLINGTON	CED076-01	52,999	26,856	26,143		26,143		26,143	49.3%	
2014 PAR BLOOR-YORKVILLE	CED078-01	35,149	18,620	16,529		16,529		16,529	47.0%	
2016 PAR LITTLE ITALY	CED091-01	29,000		29,000		29,000		29,000	100.0%	
2017 PAR HILLCREST VILLAGE	CED093-01	36,451	11,400	25,050		25,050		25,050	68.7%	
2017 PAR BLOOR BY THE PARK	CED094-01	250,757	248,234	2,524		2,524		2,524	1.0%	
2017 PAR VILLAGE OF ISLINGTON	CED095-01	20,000	-	20,000		20,000		20,000	100.0%	
2017 PAR THE KINGSWAY	CED096-01	84,018	14,097	69,921		69,921		69,921	83.2%	

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2017 PAR QUEEN STREET WEST	CED097-01	524,522	131,035	393,487		393,487		393,487	75.0%	
2017 PAR BLOOR WEST VILLAGE	CED098-01	89,578		89,578		89,578		89,578	100.0%	
PAR VILLAGE OF ISLINGTON	CED104-25	100,000		100,000		100,000		100,000	100.0%	
COLLEGE PROMENADE	CED110-01	147,720	145,558	2,162		2,162		2,162	1.5%	
MUSRUM SITES POS SYSTEMS	CSE014-01	100,000		100,000		100,000		100,000	100.0%	
MUSEUM & HERITAGE SERVICES IT INFRASTRUC	CSE014-02	200,000	14,523	185,477		185,477		185,477	92.7%	
DIGITAL SERVICE DELIVERY	CSE014-03	500,000	-	500,000	400,000	100,000		500,000	100.0%	
INDIGENOUS CENTRE FOR INNOVATION AND ENT	CSE015-01	250,000		250,000		250,000		250,000	100.0%	
Economic Development and Culture		21,277,119	7,723,373	13,553,746	7,725,374	5,785,606	33,117	13,544,097	0.636556884	665,099

Long Term Care Homes and Services

2017 SOGR BUILDING UPGRADES	CHA013-12	1,769,102	1,534,294	234,808		234,808		234,808	13.3%	234,808
2018 SOGR BUILDING UPGRADES	CHA013-13	1,710,000	671,174	1,038,826	310,000	728,826		1,038,826	60.8%	
2017 H&S LIFE SAFETY SYSTEMS	CHA014-09	364,807	171,928	192,879	165,000		27,879	192,879	52.9%	27,879
2018 H&S LIFE SAFETY SYSTEMS	CHA014-10	1,400,000	170,063	1,229,937	100,000	1,129,937		1,229,937	87.9%	1,129,937
2017 H&S HVAC	CHA015-12	1,879,258	1,474,107	405,151	79,000	354,030	(27,879)	405,151	21.6%	326,151
2018 H&S HVAC	CHA015-13	1,450,000	629,729	820,271	150,000	670,271		820,271	56.6%	670,271
2017 H&S SPECIALTY SYSTEMS	CHA016-12	615,877	337,945	277,932		277,932		277,932	45.1%	277,932
2018 H&S SPECIALTY SYSTEMS	CHA016-13	1,330,000	742,927	587,073	230,000	357,073		587,073	44.1%	357,073
ELECTRONIC HEALTHCARE SYSTEM	CHA021-01	1,352,431	222,596	1,129,835	1,102,000	-	27,835	1,129,835	83.5%	
Long Term Care Homes and Services		11,871,475	5,954,763	5,916,712	2,136,000	3,752,877	27,835	5,916,712	0.498397377	3,024,051

Parks, Forestry and Recreation

CAPITAL ASSET MANAGEMENT PLANNING FY2017	CPR114-47-03	447,213	8,601	438,612	197,000		241,612	438,612	98.1%	
BIKE RACK PROGRAM	CPR114-47-10	175,578	58,003	117,575	38,000	79,575		117,575	67.0%	
VARIOUS BLDGS-FAC. REHAB FY2018 - NORTH	CPR114-48-02	900,000	895,243	4,757	220,000	(220,000)		-	0.0%	
VARIOUS BLDGS-FAC. REHAB FY2018 - EAST	CPR114-48-03	900,000	900,000	-	220,000	(220,000)		-	0.0%	
VARIOUS BLDGS-FAC. REHAB FY2018 - WEST	CPR114-48-04	900,000	900,000	-	220,000	(220,000)		-	0.0%	
VARIOUS BLDGS-FAC. REHAB FY2018 - SOUTH	CPR114-48-05	900,000	947,422	(47,422)	220,000	(220,000)		-	0.0%	
VARIOUS BLDGS-FAC. REHAB FY2018 - CENTRA	CPR114-48-06	900,000	895,630	4,370	220,000	(220,000)		-	0.0%	
VARIOUS BLDGS & PKS ACCESSIBILITY PROGRA	CPR114-48-07	1,000,000	673,644	326,356	600,000	(273,644)		326,356	32.6%	

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INVESTIGATION & PRE-ENGINEERING SI&G FY2	CPR114-48-08	500,000	227,150	272,850	250,000	22,850		272,850	54.6%	
NEW ACCESSIBILITY - RIVERDALE AND LOWER	CPR114-48-11	500,000		500,000		500,000		500,000	100.0%	
GRAND/MANITOBA SITE REMEDIATION-MYSTIC	CPR115-40-04	250,712	341,623	(90,911)	191,000	(86,000)	(105,000)	-	0.0%	
LAND ACQUISITIONS EDITHVALE PARK	CPR115-42-04	100,076		100,076			100,076	100,076	100.0%	
DUNDAS CARLAW PARKLAND ACQUISITION	CPR115-44-04	59,657	3,050	56,607	60,000		(3,393)	56,607	94.9%	
PARKLAND ACQUISITION - FY2016	CPR115-46-01	825,606	682,998	142,608			142,608	142,608	17.3%	
MARKET LANE PARKETTE & S MARKET PK. REME	CPR115-46-02	200		200	20,000		200	20,200	10100.0%	
LAND ACQUISITION STUDY	CPR115-46-03	446,000	428,367	17,633		17,633		17,633	4.0%	
PARKLAND ACQUISITION - FY2017	CPR115-47-01	3,359,319	3,475,675	(116,356)	2,249,000	(1,395,000)	(854,000)	-	0.0%	
COMMUNITY GARDEN (GREEN LINE) - REMEDIAT	CPR115-47-02	100,000		100,000	100,000			100,000	100.0%	
100 RANLEIGH PARK DEVELOPMENT REMEDIATIO	CPR115-48-01	75,000	54,485	20,515	55,000	(34,485)		20,515	27.4%	
PARKLAND ACQUISITION-FY2018-2020	CPR115-48-03	550,000	528,763	21,237	550,000	(528,763)		21,237	3.9%	
DUFFERIN GROVE AIR BUILDING	CPR116-45-04	232,980	46,556	186,424	183,000		3,424	186,424	80.0%	
WEST HUMBER TRAIL WASHROOMS	CPR116-45-07	460,146	423,182	36,964			36,964	36,964	8.0%	
WARD 3 BASEBALL IMPROVEMENTS S42	CPR116-46-03	159,312		159,312	159,000		312	159,312	100.0%	
LESLIE STREET SPIT WASHROOM	CPR116-46-05	135,281	133,858	1,423	7,000	(5,577)		1,423	1.1%	
HUMBER BAY EAST - NEW PAVILION S37/S45	CPR116-46-06	200,907	91,204	109,703			109,703	109,703	54.6%	
SPORTS FIELDS FY2017	CPR116-47-02	1,000,000	1,000,000	-			76,238	76,238	7.6%	
SKATEBOARD FACILITY	CPR116-47-03	575,530	531,668	43,862		43,862		43,862	7.6%	
CAMP (SGR) ORC FACILITIES FY2018-2019	CPR116-48-01	625,000	528,310	96,690	95,000	1,690		96,690	15.5%	
WARD 4 - NEW BASKETBALL COURT S42	CPR116-48-03	165,000	117,107	47,893		47,893		47,893	29.0%	
HIGHVIEW PARK - ACCESSIBLE BASEBALL DIAM	CPR116-48-05	150,000	4,530	145,470	150,000	(4,530)		145,470	97.0%	
FLEET-TREES IN PARKS AREA MAINTENANCE	CPR117-41-17	397,012	356,351	40,661	41,000		(339)	40,661	10.2%	
MYSTIC POINT-NEW PARK DEVELOPMENT	CPR117-42-15	101,692	1,006	100,686			100,686	100,686	99.0%	
ALLAN GARDENS IMPROVEMENTS DESIGN S42	CPR117-43-26	48,479		48,479	48,000		479	48,479	100.0%	
QUEEN'S PARK IMPROVEMENTS FY2013 S37	CPR117-43-27	3,339,856	2,343,191	996,665	1,090,000	(93,335)		996,665	29.8%	
FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	CPR117-44-12	460,387	167,969	292,418	292,000		418	292,418	63.5%	
FLEET -TREE PLANTING PARTNERSHIP	CPR117-44-13	318,304	141,248	177,056	177,000		56	177,056	55.6%	
BERCZY PARK CONSTRUCTION - S42	CPR117-44-22	147,678	108,183	39,495		39,495		39,495	26.7%	
JESSIE KETCHUM PARK REDEVELOPMENT -S42	CPR117-44-46	377,965	226,061	151,904			151,904	151,904	40.2%	

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ALLAN GARDENS IMPROVEMENTS CONTRUCTION	CPR117-44-48	270,000		270,000			270,000	270,000	100.0%	
RED CANOE DOLA -S42	CPR117-44-69	415,875	37,345	378,530	376,000		2,530	378,530	91.0%	
BELLEVUE PARK - ADDITIONAL FUNDING -S42	CPR117-44-70	1,179,212	1,083,226	95,986		95,986		95,986	8.1%	
CORONATION PK DESIGN & IMPLEMENTATION -S	CPR117-44-71	701,618	435,710	265,908	823,000		(357,092)	465,908	66.4%	
RAMSDEN PARK - ADDITIONAL FUNDING/DONATI	CPR117-44-80	819,258	36,493	782,765			782,765	782,765	95.5%	
ST. ANDREW PLAYGROUND IMPROVEMENTS - S42	CPR117-44-83	30,000	859	29,141		29,141		29,141	97.1%	
WIDMER @ ADELAIDE -S42	CPR117-44-84	891,572	420,975	470,597	49,000		421,597	470,597	52.8%	
90 STADIUM ROAD TRAIL & PATH - S37	CPR117-44-85	611,913	68,830	543,083	497,000		46,083	543,083	88.8%	
318 QUEENS QUAY W PK DEVELOPMENT DESIGN	CPR117-44-86	178,999	73,979	105,020			105,020	105,020	58.7%	
WESTON FAMILY DONATIONS	CPR117-44-87	515,000		515,000	515,000			515,000	100.0%	
DANE PARK DESIGN	CPR117-44-88	45,716		45,716			45,716	45,716	100.0%	
EDWARDS GARDENS-GARDEN STUDY	CPR117-45-18	149,216	6,701	142,515	136,000		6,515	142,515	95.5%	
CARLAW-DUNDAS AND WARD 30 PARK IMPROVEME	CPR117-45-19	420,274	36,847	383,427	100,000	283,427		383,427	91.2%	
HUMBER BAY PARKLAND-PARKS REVITALIZATION	CPR117-45-22	20,481	33,386	(12,905)	150,000		(12,905)	137,095	669.4%	
MASTER PLANNING PF&R FY2015- DIGS	CPR117-45-43	107,529	(3,366)	110,895			110,895	110,895	103.1%	
HARBOUR SQUARE PARK-REDESIGN	CPR117-45-49	400,000	9,357	390,643			30,851	30,851	7.7%	
LAWRENCE HEIGHTS PH1A-BAYCREST	CPR117-45-50	150,198	113,855	36,343	18,000		36,343	54,343	36.2%	
WARD 26 PARK IMPROVEMENTS S42	CPR117-45-55	55,776	130	55,646	36,000		19,646	55,646	99.8%	
LANGFORD TO LOGAN PARK IMPROVEMENTS	CPR117-45-57	1,019,093	980,043	39,050		16,000		16,000	1.6%	
PARKS & TRAILS WAYFINDING IMPLEMENTATION	CPR117-46-18	76,629	65,805	10,824			10,824	10,824	14.1%	
WARD 17 PARK IMPROVEMENTS	CPR117-46-19	168,683	86,411	82,272			82,272	82,272	48.8%	
RIVERDALE PARK WEST - ACCESS IMPROVEMENT	CPR117-46-22	50,000	5,000	45,000	40,000		5,000	45,000	90.0%	
BADGEROW PARKETTE & JIMMIE SIMPSON PARK	CPR117-46-23	250,000	25,000	225,000	150,000		75,000	225,000	90.0%	
MORNINGSIDE NORTH OF MILITARY TRAIL^	CPR117-46-25	68,060	33,749	34,311	68,000		(33,689)	34,311	50.4%	
LAND ADJACENT TO 2175 LAKE SHORE BLVD. W	CPR117-46-33	110,000	1,639	108,361	50,000		58,361	108,361	98.5%	
LISGAR PARK PHASE 2 AND 3 - CONSTRUCTION	CPR117-46-35	368,318	61,584	306,734		246,000	60,734	306,734	83.3%	
REXLINGTON PARK - REDEVELOPMENT^	CPR117-46-36	896,287	830,955	65,332	446,000	(380,668)		65,332	7.3%	
GORE PARK - NEW PARK DEVELOPMENT^	CPR117-46-37	72,190	11,000	61,190	72,000		(10,810)	61,190	84.8%	
CENTRE ISLAND - CONSTRUCT A PICNIC SHEL	CPR117-46-39	400,000	298,888	101,112	98,000		(98,000)	-	0.0%	
DANE PARK CONSTRUCTION	CPR117-46-40	914,265	437,033	477,232			477,232	477,232	52.2%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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MOUTH OF THE CREEK CONSTRUCTION PH. 1 S3	CPR117-46-44	347,057	176,264	170,793	147,000	23,793		170,793	49.2%	
RAMSDEN PARK - PHASE 2 PARK DEVELOPMENT	CPR117-46-46	1,700,253	1,004,132	696,121	550,000	146,121		696,121	40.9%	
WARD 38 PARK IMPROVEMENTS	CPR117-46-47	950,107	578,786	371,321	600,000		(228,679)	371,321	39.1%	
FLEET - TREES IN NATURAL AREAS MAINTENAC	CPR117-47-15	19,767		19,767			19,767	19,767	100.0%	
LAWRENCE HEIGHTS PH1B-GREENWAY	CPR117-47-17	500,000		500,000	500,000			500,000	100.0%	
LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOO	CPR117-47-18	40,000	42,152	(2,152)	25,000		(25,000)	-	0.0%	
EGLINTON PARK MASTER PLAN - MIDTOWN IN F	CPR117-47-23	175,000	80,575	94,425			94,425	94,425	54.0%	
WARD 36 PARK IMPROVEMENTS S42	CPR117-47-24	66,932	7,136	59,796	64,000		(4,204)	59,796	89.3%	
COMMUNITY SERVICES AND FACILITIES STUDIE	CPR117-47-25	201,000	212,519	(11,519)	94,000		(11,519)	82,481	41.0%	
TORONTO ISLAND MASTER PLAN	CPR117-47-26	25,000	37,526	(12,526)	85,000		(22,526)	62,474	249.9%	
HEATHROW PARK-HEATHROW DRIVE ENTRANCE	CPR117-47-28	170,000	35,587	134,413		134,413		134,413	79.1%	
MOOREVALE PARK IMPROVEMENTS	CPR117-47-29	50,109	20,101	30,008	42,000		(11,992)	30,008	59.9%	
WARD 10 PARK IMPROVEMENTS S42	CPR117-47-30	1,166,439	730,063	436,376	916,000	(479,624)		436,376	37.4%	
WARD 32 PARK IMPROVEMENTS S42	CPR117-47-32	234,000	202,584	31,416		31,416		31,416	13.4%	
WARD 39 PARK IMPROVEMENTS S37 & S42	CPR117-47-34	796,059	70,914	725,145	746,000	(20,855)		725,145	91.1%	
DAVID CROMBIE PARK REVITALIZATION DESIGN	CPR117-47-35	183,000	64,556	118,444	103,000	15,444		118,444	64.7%	
WARD 33 PB PILOT PROJECTS FY2017	CPR117-47-37	147,771	84,827	62,944			62,944	62,944	42.6%	
WARD 35 PB PILOT PROJECTS FY2017	CPR117-47-38	160,000	16,841	143,159			143,159	143,159	89.5%	
WARD 12 PB PILOT PROJECTS FY2017	CPR117-47-39	211,733	21,906	189,827			189,827	189,827	89.7%	
VARIOUS PARKS - PARKS REHAB FY2018 - NOR	CPR117-48-01	800,000	795,780	4,220	50,000	(50,000)		-	0.0%	
VARIOUS PARKS - PARKS REHAB FY2018 - EAS	CPR117-48-02	800,000	790,788	9,212	50,000	(50,000)		-	0.0%	
VARIOUS PARKS - PARKS REHAB FY2018 - WES	CPR117-48-03	800,000	799,028	972	50,000	(50,000)		-	0.0%	
VARIOUS PARKS - PARKS REHAB FY2018 - SOU	CPR117-48-04	800,000	800,000	-	50,000	(50,000)		-	0.0%	
VARIOUS PARKS - PARKS REHAB FY2018 - CEN	CPR117-48-05	800,000	800,000	-	50,000	(50,000)		-	0.0%	
PARKS PLAN FY2018 - NORTH	CPR117-48-06	675,000	673,650	1,350	169,000	(169,000)		-	0.0%	(169,000)
PARKS PLAN FY2018 - EAST	CPR117-48-07	675,000	620,653	54,347	169,000	(114,653)		54,347	8.1%	(114,653)
PARKS PLAN FY2018 - WEST	CPR117-48-08	675,000	633,700	41,300	169,000	(127,700)		41,300	6.1%	(127,700)
PARKS PLAN FY2018 - SOUTH	CPR117-48-09	705,000	644,440	60,560	176,000	(115,440)		60,560	8.6%	(115,440)
PARKS PLAN FY2018 - CENTRAL/WATERFRONT	CPR117-48-10	675,000	644,075	30,925	169,000	(138,075)		30,925	4.6%	(138,075)
PARKS PLAN FY2018 - HORTICULTURE	CPR117-48-11	774,609	281,278	493,331	274,000	219,331		493,331	63.7%	219,331

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2018			Carry-Forward Funding Already Included in 2019 Capital Budget	Carry-Forward Funding / Additional (in \$)		2018 Carry-Forward Funding to 2019 Budget		Funding Sources
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PARKS PLAN FY2018 - FORESTRY	CPR117-48-12	100,391		100,391		100,391		100,391	100.0%	100,391
MASTER PLANNING PF&R FY2018	CPR117-48-13	350,000	12,247	337,753	150,000	187,753		337,753	96.5%	
TOMMY THOMPSON PARK IMPROVEMENTS	CPR117-48-14	675,000	149,328	525,672		525,672		525,672	77.9%	360,000
WARD 12 PB PILOTS PROJECTS FY2018	CPR117-48-15	306,000	17,012	288,988	291,000	(2,012)		288,988	94.4%	
144 BALSAM AVE. PARKETTE DEVELOPMENT	CPR117-48-16	75,000	32,587	42,413	50,000	(7,587)		42,413	56.6%	
WARD 33 PB PILOT PROJECTS FY2018	CPR117-48-17	50,000		50,000	20,000	30,000		50,000	100.0%	
WARD 35 PB PILOT PROJECTS FY2018	CPR117-48-18	25,000		25,000	15,000	10,000		25,000	100.0%	
WARD 23 PARK IMPROVEMENTS	CPR117-48-20	400,000	51,344	348,656	100,000	248,656		348,656	87.2%	
PESSOA PARK DEVELOPMENT	CPR117-48-21	330,000		330,000	230,000	100,000		330,000	100.0%	
LESLIE GROVE PARK IMPROVEMENTS (HOPE SHE	CPR117-48-23	90,000		90,000	60,000	30,000		90,000	100.0%	
MAPLE LEAF FOREVER PK IMPROVEMENTS (HOPE	CPR117-48-24	192,000	40,588	151,412		151,412		151,412	78.9%	
HIGH PARK WASHROOM/CHESS CLUBHOUSE UPGRA	CPR117-48-25	40,000	4,000	36,000	19,000	17,000		36,000	90.0%	
NORTHERN LINEAR PARK DEVELOPMENT	CPR117-48-26	545,000	42,626	502,374	499,000	3,374		502,374	92.2%	
MALLOW PARK - DEVELOPMENT	CPR117-48-27	260,000	243,933	16,067		16,067		16,067	6.2%	
WARD 19 PARK IMPROVEMENTS	CPR117-48-32	20,000	2,000	18,000	15,000	3,000		18,000	90.0%	
WARD 6 PARK IMPROVEMENTS S37	CPR117-48-34	175,000	134,630	40,370		40,370		40,370	23.1%	
WARD 26 PARK IMPROVEMENTS S37 S42	CPR117-48-36	345,000	52,499	292,501		292,501		292,501	84.8%	
CRAIGLEIGH GARDENS-GATE IMPROVEMENTS S42	CPR117-48-37	25,000	5,814	19,186		19,186		19,186	76.7%	
EDWARDS GARDENS IMPROVEMENTS	CPR117-48-39	300,000	30,000	270,000	250,000	20,000		270,000	90.0%	
YORK OFF RAMP PARK DESIGN	CPR117-48-40	400,000		400,000	200,000	200,000		400,000	100.0%	
DUFFERIN GROVE PARK DOLA-S42	CPR117-48-41	40,000	20,671	19,329	20,000	(20,000)		-	0.0%	
100 RANLEIGH PARK DEVELOPMENT DESIGN	CPR117-48-42	45,000	32	44,968	15,000	29,968		44,968	99.9%	
ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	CPR117-48-45	400,000	186,118	213,882	400,000	(186,118)		213,882	53.5%	
MONSIGNOR FRASER PARKETTE IMPROVEMENTS T	CPR117-48-49	300,000		300,000	300,000			300,000	100.0%	
HUMBERTOWN PARK IMPROVEMENTS S37	CPR117-48-50	40,000		40,000		40,000		40,000	100.0%	
PARKS PLAN WEST - ETOBICOKE VALLEY PARK	CPR117-48-51	87,000		87,000		87,000		87,000	100.0%	
WARD 24 PARK IMPROVEMENTS	CPR117-48-53	50,000		50,000		50,000		50,000	100.0%	
CLOVER HILL PARK IMPROVEMENTS	CPR117-48-55	250,000		250,000		250,000		250,000	100.0%	
TENNIS COURT SIGNAGE	CPR118-47-02	70,886	994	69,892		60,000	9,982	69,982	98.7%	
L'AMOREAUX PARK - TENNIS BUBBLE REPLACEM	CPR118-47-03	858,201	831,238	26,963		26,963		26,963	3.1%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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CAMP (SGR) PARKING LOTS&TENNIS CRTS. FY2018	CPR118-48-01	1,200,000	1,115,236	84,764	180,000	(95,236)		84,764	7.1%	38,470
GREENBRAE PARKETTE (FORMER CATHEDRAL BLU	CPR119-45-20	403,289	403,289	-	104,000		(104,000)	-	0.0%	
CLAIRLEA PARK - INSTALL SPRAY PAD	CPR119-45-21	368,295	199	368,096			368,096	368,096	99.9%	
ST. JAMES PARK-PLAYGROUND & PARK UPGRADE	CPR119-45-25	1,515,392	1,335,844	179,548	1,055,000	160,000	(319,453)	895,547	59.1%	
CENTRE ISLAND WEST - WADING POOL CONVERS	CPR119-46-12	972,295	271,408	700,887		500,000	200,887	700,887	72.1%	
RAVINA GARDENS-WADING POOL CONVERSION	CPR119-47-08	518,230	51,403	466,827		105,000	361,827	466,827	90.1%	
HIGH PK PLAYGROUND (NEAR BLOOR) IMPROVEM	CPR119-47-09	59,600	55,181	4,419	45,000	(38,000)	(2,581)	4,419	7.4%	
MAPLE LEAF PK-PLAYGROUND IMPROVEMENTS S4	CPR119-47-10	142,079	127,350	14,729		14,729		14,729	10.4%	
CAMP (SGR) WATERPLAYS FY2018-2019	CPR119-48-01	1,925,000	1,616,530	308,470	270,000	38,470		308,470	16.0%	
PLAY EQUIPMENT PROGRAM FY2018	CPR119-48-02	1,883,000	1,528,442	354,558	581,000	(226,442)		354,558	18.8%	
SUPPLEMENTAL PLAYGROUND FUNDING FY2018	CPR119-48-03	1,948,000	1,225,845	722,155	496,000	226,155		722,155	37.1%	
SPLASH PADS-STORM WATER MANAGEMENT	CPR119-48-05	500,000	262,942	237,058	250,000	(12,942)		237,058	47.4%	
SERGEANT RYAN RUSSELL PARKETTE PLAYGROUN	CPR119-48-06	30,000	3,072	26,928		26,928		26,928	89.8%	
VILLAGE GREEN PARK PLAYGROUND	CPR119-48-07	150,000	131,697	18,303		18,303		18,303	12.2%	
FAIRMOUNT PARK PLAYGROUND UPGRADE S42	CPR119-48-08	448,000	89,026	358,974		358,974		358,974	80.1%	
WELLESLEY CC POOL DESIGN - S37/S45	CPR120-43-03	59,540	31,482	28,058			28,058	28,058	47.1%	
WELLESLEY CC POOL - CONSTRUCTION - S37/4	CPR120-46-03	7,534,653	7,581,803	(47,150)	1,285,000	(1,332,150)		(47,150)	-0.6%	(1,140,698)
COLLEGE PARK AIR S42 AR CIL	CPR121-46-04	4,711,849	3,760,747	951,102		951,102		951,102	20.2%	
CAMP (SGR) ARENA FY2018-FY2020	CPR121-48-01	9,942,000	9,094,698	847,302	1,988,000	(1,140,698)		847,302	8.5%	
HIGH PARK AIR -GARAGE FOR ZAMBONI	CPR121-48-02	15,000		15,000		15,000		15,000	100.0%	
UPPER HIGHLAND CREEK TRAIL EX. PH3-5	CPR122-43-06	340,182	62,476	277,706	340,000		(62,294)	277,706	81.6%	
HUMBER BAY SHORES PK CONSTRUCTION-PF&R/T	CPR122-45-04	1,128,464	121,068	1,007,396	828,000		179,396	1,007,396	89.3%	
CEDARCREST - NEW PATHWAY	CPR122-45-05	40,730	4,652	36,078	39,000		(2,922)	36,078	88.6%	
EAST DON TRAIL EX. WARDS 29, 31 34^	CPR122-45-11	174,951	97,603	77,348	175,000		(97,652)	77,348	44.2%	
YORK BELTLINE TRAIL IMPROVEMENTS	CPR122-45-12	424,579	363,855	60,724	405,000	(344,276)		60,724	14.3%	
MCCOWAN ROAD PARK - UPGRADES	CPR122-46-01	622,169	155,676	466,493	372,000		94,493	466,493	75.0%	
BELTLINE TRAIL "STATIONS" - S42	CPR122-46-06	25,000	20,000	5,000	25,000		(20,000)	5,000	20.0%	
CEDARCREST - NEW PATHWAY ADDITIONAL FUND	CPR122-46-08	197,000	92,881	104,119	104,000		119	104,119	52.9%	
FORT YORK PATH	CPR122-47-02	100,000		100,000			100,000	100,000	100.0%	
GREEN LINE STUDY & PLAN	CPR122-47-03	272,559	161,635	110,924			110,924	110,924	40.7%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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TRINITY BELLWOODS-PATHWAY UPGRADES S42	CPR122-47-04	192,779	29,283	163,496		163,496		163,496	84.8%	
SHERWAY TRAIL	CPR122-47-05	325,000	204,330	120,670			120,670	120,670	37.1%	
CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY	CPR122-48-01	2,150,000	1,289,346	860,654	430,000	430,654		860,654	40.0%	
BRIDGE TO MISSISSAUGA VIA ETOBICOKE VALL	CPR122-48-02	125,000	15,264	109,736	125,000	(15,264)		109,736	87.8%	
YORK CC GREEN ROOF & SECURITY	CPR123-39-04	772,075	164,730	607,345	736,000		(128,655)	607,345	78.7%	
CANADIAN TIRE CC CONSTRUCTION	CPR123-40-04	10,500,000	8,014,887	2,485,113	6,098,000	(3,612,887)		2,485,113	23.7%	
RAILWAYS LANDS NEW CC SPADINA/FRONT CO	CPR123-40-05	13,347,633	10,275,535	3,072,098	1,000,000	2,072,098		3,072,098	23.0%	
REGENT PARK CC-CONSTRUCTION	CPR123-41-03	151,389	61,005	90,384			58,000	58,000	38.3%	
WEST ACRES RC REDEVELOPMENT	CPR123-43-09	178,537	39,795	138,742	28,000		110,742	138,742	77.7%	
EDITHVALE CC -S37	CPR123-44-02	883,290	738,503	144,787			144,787	144,787	16.4%	
YORK CC SITE WORKS & FURNITURE	CPR123-44-04	243,324	124,317	119,007			119,007	119,007	48.9%	
TRACE MANES CC IMPROVEMENTS -S37	CPR123-44-06	100,000	34,428	65,572	70,000		(4,428)	65,572	65.6%	
RAILWAY LANDS - TDSB & TCDSB SCHOOLS	CPR123-44-07	16,562,340	13,753,714	2,808,626	3,562,000	(798,478)		2,763,522	16.7%	
NORTH EAST SCARBOROUGH CC (DESIGN)	CPR123-45-06	906,557	265,052	641,505	586,000	55,505		641,505	70.8%	
WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	CPR123-46-07	150,000	29,800	120,200	143,000		(22,800)	120,200	80.1%	
BESSARION CC - PARKING GARAGE	CPR123-46-09	3,280,473	43	3,280,430		2,791,000	489,430	3,280,430	100.0%	
CUMMER CC-AODA UPGRADE HEALTH CLUB/CHANG	CPR123-47-05	900,000	796,171	103,829	100,000	3,829		103,829	11.5%	
NORTH TORONTO MEMORIAL CC IMPROVEMENTS	CPR123-47-06	2,000,000	1,462,674	537,326		537,326		537,326	26.9%	
40 WABASH PARKDALE NEW CC (RFR#7) - DESI	CPR123-47-07	253,121	215,451	37,670	203,000	(165,330)		37,670	14.9%	
CAMP (SGR) COMMUNITY CENTRES FY2018-2020	CPR123-48-01	8,329,000	6,971,441	1,357,559		1,357,559		1,357,559	16.3%	1,357,559
MALVERN CC - SERVICE WINDOW/KIOSK S37	CPR123-48-02	125,000	10,199	114,801		114,801		114,801	91.8%	
ROUGE PARK - BEARE ROAD PROJECT DESIGN	CPR124-44-04	124,304	483	123,821	114,000		9,821	123,821	99.6%	
MUD CREEK PHASE 1	CPR124-44-05	99,962	276,303	(176,341)	737,000		(176,341)	560,659	560.9%	
ROUGE PARK - BEARE ROAD CONSTRUCTION	CPR124-45-04	302,865	63,840	239,025	180,000		59,025	239,025	78.9%	
BROOKBANKS PARK - EROSION REHABILITATION	CPR124-46-03	289,387	138,722	150,665			150,665	150,665	52.1%	
WILKET CREEK PARK PHASE 2 FY2016-FY2017	CPR124-46-04	770,103	764,513	5,590		5,590		5,590	0.7%	
MUD CREEK PHASE 2	CPR124-47-03	400,000	483,360	(83,360)	100,000	(100,000)		-	0.0%	
LOWER DON WETLAND CREATION-COTTONWOOD FI	CPR124-47-04	487,315	156,835	330,480		330,480		330,480	67.8%	
CITY WIDE ENVIRONMENTAL INITIATIVES FY20	CPR124-48-01	1,750,000	1,416,696	333,304	525,000	(191,696)		333,304	19.0%	
LINDYLOU PARK - COMMUNITY FLOWER GARDENS	CPR124-48-03	6,000		6,000		6,000		6,000	100.0%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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ALLAN GARDENS WASHROOM ADDTL FUNDS S37/S45/S42	CPR126-44-04	356,141	45,715	310,426	316,000		(5,574)	310,426	87.2%	
GUILD INN PARKS COMPOUND	CPR126-45-01	329,999	258,514	71,485	316,000		(244,515)	71,485	21.7%	
FERRY BOAT REPLACEMENT #1	CPR126-45-08	110,000	92,923	17,077		17,077		17,077	15.5%	17,077
DON VALLEY SERVICES YARD-UPGRADE TO YARD	CPR126-45-09	36,227	16,684	19,543			19,543	19,543	53.9%	
CENTENNIAL PARK S SKI HILL-T-BAR LIFT RE	CPR126-45-10	15,000		15,000	15,000		-	15,000	100.0%	
NASHDENE PKS YARD-BUILD STORAGE STRUCT	CPR126-45-16	315,978	302,219	13,759			13,759	13,759	4.4%	
FRANKLIN CHILDREN'S GARDEN - WETLAND RES	CPR126-46-04	558,226	6,482	551,744	524,000		27,744	551,744	98.8%	
RIVERDALE FARM - RESIDENCE RETROFIT^	CPR126-46-06	1,363,193	868,522	494,671	649,000		(154,329)	494,671	36.3%	
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-47-01	2,238,380	2,238,380	-			150,000	150,000	6.7%	
CAMP (SGR) SF BLDG & STRUCTURES FY2018-2	CPR126-48-01	4,050,000	2,733,688	1,316,312	2,325,000	(1,008,688)		1,316,312	32.5%	
WATERFRONT HIGH LAKE EFFECT FLOODING REH	CPR126-48-02	2,000,000	2,000,000	-	500,000	(500,000)		-	0.0%	
CAMP (SGR) HARBOURFRONT,MARINE,FTN&SEAWA	CPR126-48-03	363,000	237,447	125,553		125,553		125,553	34.6%	
GOLF COURSE -CW TEE RENOV TRAPS, ENHANCE	CPR126-48-04	500,000	601,299	(101,299)	200,000	(200,000)		-	0.0%	
INTERFACE FOR CATS/TASS FOR RECREATION P	CPR127-46-03	3,150,000	1,035,905	2,114,095		2,114,095		2,114,095	67.1%	218,000
IT-PFR FACILITY WI-FI	CPR127-46-08	200,000		200,000	200,000			200,000	100.0%	
311 CUSTOMER SERVICE STRATEGY	CPR127-46-09	103,000		103,000			103,000	103,000	100.0%	
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-47-01	1,723,912	1,607,097	116,815			116,815	116,815	6.8%	
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-48-01	231,000	37,480	193,520		193,520		193,520	83.8%	
Parks, Forestry and Recreation		176,310,732	124,805,149	51,505,583	47,482,000	1,951,474	4,144,284	53,577,758	0.303882568	505,262

Shelter, Support & Housing Administration										
CAPITAL REP/REPL-CITY OWNED AND OPERATED	CHS026-14	800,000	439,799	360,201	380,000	(19,799)		360,201	45.0%	
CAPITAL REP/REPL-LEASED BUILDING 2018	CHS027-13	100,000	91,954	8,046	38,000	(29,954)		8,046	8.0%	
63 & 65 HOMEWOOD AVENUE ACQUISITION	CHS038-02	199,860	-	199,860	-		199,860	199,860	100.0%	
GEORGE STREET REDEVELOPMENT - PHASE 2 -	CHS040-01	7,025,757	278,302	6,747,455	6,751,000	(3,545)		6,747,455	96.0%	(3,545)
GSR-PROJECT MANAGEMENT/PRECONSTRUCTION	CHS040-02	7,081,713	3,625,021	3,456,692	2,787,000	669,692		3,456,692	48.8%	669,692
GSR-TRANSITION	CHS040-03	25,210,062	10,226,189	14,983,873	14,460,000			14,460,000	57.4%	523,873
CHOICE BASED HOUSING ACCESS SYSTEM	CHS041-01	2,613,811	778,054	1,835,757	1,554,000		281,757	1,835,757	70.2%	
CHOICE BASED HOUSING ACCESS SYSTEM	CHS041-01	1,430,000	-	1,430,000	1,430,000	-		1,430,000	100.0%	
TCHC REVITALIZATION-EXISTING PORTFOLIO	CHS043-02	56,037,000	38,149,604	17,887,396	14,037,000	3,850,396		17,887,396	31.9%	3,850,396
ADDITION OF 1000 NEW SHELTER BEDS-SITE 1	CHS044-01	7,560,000	1,427,309	6,132,691	3,288,000	2,844,691		6,132,691	81.1%	2,844,691

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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ADDITION OF 1000 NEW SHELTER BEDS-SITE 2	CHS044-02	18,160,000	9,379,744	8,780,256	7,896,000	884,256		8,780,256	48.3%	884,256
ADDITION OF 1000 NEW SHELTER BEDS-SITE 3	CHS044-03	7,960,000	6,326,065	1,633,935	2,696,000	(1,062,065)		1,633,935	20.5%	(1,062,065)
CENTRAL INTAKE CALL CENTRE	CHS046-01	1,413,525	241,906	1,171,619	1,164,000	7,619		1,171,619	82.9%	
TEMPORARY STRUCTURES FOR RESPITE	CHS047-01	10,200,000	2,849,234	7,350,766	5,200,000	2,150,766		7,350,766	72.1%	2,150,766
Shelter, Support & Housing Administration		145,791,728	73,813,181	71,978,547	61,681,000	9,292,057	481,617	71,454,674	49.0%	9,858,064

Toronto Paramedic Services										
MOBILE DATA COMMUNICATIONS - 2018	CAM015-10	500,000	21,982	478,018	500,000	(21,982)		478,018	96%	(21,982)
MEDICAL EQUIPMENT REPLACEMENT	CAM059-01	330,000	233,211	96,789		96,789		96,789	29%	
AMBULANCE RADIO REPLACEMENT	CAM068-01	658,475	594,529	63,946	9,000	54,946		63,946	10%	54,946
ADDITIONAL AMBULANCES (2018)	CAM069-03	1,238,091	1,170,570	67,521	161,000	(93,479)		67,521	5%	(93,479)
MULTI-FUNCTION STATION #2 - PREPARATION	CAM071-01	460,039	268,149	191,890	310,000	(118,110)		191,890	42%	(118,110)
COMMUNITY PARAMEDICINE VEHICLES	CAM072-01	339,171	339,171	-	26,000	(26,000)		-	0%	(26,000)
Toronto Paramedic Services		3,525,776	2,627,612	898,164	1,006,000	(107,836)	-	898,164	25.5%	(204,625)

Toronto Employment & Social Services										
Wellesley Place Renovation	CSS903-01	7,119,220	6,802,467	316,753	-	316,754		316,754	4.4%	250,000
HSI Project - Phase 2	CSS905-01	2,313,000	1,210,752	1,102,248	1,113,000	(107,752)		1,102,248	47.7%	
Toronto Employment & Social Services		9,432,220	8,013,219	1,419,001	1,113,000	306,002	-	1,419,002	15.0%	250,000

City Planning										
GROWTH STUDIES 2017	CUR028-42	753,463	637,171	116,293		116,293		116,293	15%	
AREA/ AVENUE STUDIES 2017	CUR028-44	248,471	93,352	155,119		155,119		155,119	62%	65,119
GROWTH STUDIES 2018	CUR028-46	300,000	100,704	199,296	300,000	(100,704)		199,296	66%	(100,704)
TRANSPORTATION & TRANSIT STUDIES 2018	CUR028-47	481,193	27,925	453,268		453,268		453,268	94%	273,268
AREA/ AVENUE STUDIES 2018	CUR028-48	250,000	95,077	154,923		154,923		154,923	62%	64,923
HERITAGE CONSERVATION DISTRICT STUDIES 2018	CUR028-49	243,922	199,753	44,169		44,169		44,169	18%	44,169
NATURAL HERITAGE INVENTORY & INTEGRATED EVALUATION SYSTEM 2018	CUR051-11	51,378	46,946	4,432		4,432		4,432	9%	4,432
TORONTO ARCHAEOLOGICAL RESOURCES PLAN - 2018	CUR052-13	11,944	10,578	1,366		1,366		1,366	11%	1,366
PLACES - CIVIC IMPROVEMENTS	CUR054-05	3,351,000	1,156,700	2,194,300	500,000	1,694,300		2,194,300	65%	1,540,000
FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CUR901-07	750,000	204,588	545,412	400,000	145,412		545,412	73%	319,000

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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City Planning		6,441,371	2,572,793	3,868,578	1,200,000	2,668,578	-	3,868,578	60.1%	2,211,574

Fire Services										
STATION B(STN 144)KEELE ST BETW SHEPPARD	CFR091-01	3,551,232	86,971	3,464,261	3,476,014		(11,753)	3,464,261	98%	
STATION A (STN 414)-HWY 27	CFR099-01	3,728,578	11,636	3,716,942	3,722,054		(5,112)	3,716,942	100%	
REPLACEMENT OF HUSAR EQUIPMENT-2018	CFR100-05	50,000	47,740	2,260		2,260		2,260	5%	2,260
TRAINING SIMULATORS REHABILITATION-2018	CFR103-05	50,000	30,359	19,641		19,641		19,641	39%	
EMERG FIRE COMM WORKSTATION	CFR114-01	545,123	246,557	298,566	544,106		(245,540)	298,566	55%	(245,540)
REPLACEMENT OF CBRNE EQUIPME	CFR116-01	248,250	74,767	173,483	144,150	25,850	3,483	173,483	70%	29,333
EAST WEST BURN HOUSE WALL FLAME PROTECTION	CFR118-01	246,795	73,179	173,616			173,616	173,616	70%	173,616
HELMET REPLACEMENT	CFR119-01	750,000	747,612	2,388		2,388		2,388	0%	
DEFIBRILLATORS LIFECYCLE REPLACEMENT	CFR122-01	1,000,000		1,000,000	1,000,000			1,000,000	100%	
HUSAR FEDERAL PUBLIC SAFETY CANADA FUNDING	CFR123-01	688,000	405,280	282,720	128,600	154,120		282,720	41%	
BREATHING AIR COMPRESSOR REPLACEMENT	CFR124-01	75,000	39,874	35,126	75,000	(39,874)		35,126	47%	
FIRE PREVENTION TECHNOLOGY INTEGRATION	CFR125-01	202,000	20,846	181,154	101,000	80,154		181,154	90%	80,154
OPERATIONAL BI DATA ARCHITECTURE MODERNIZAION	CFR126-01	500,000	330,154	169,846	145,000	24,846		169,846	34%	24,846
Fire Services		11,634,978	2,114,975	9,520,003	9,335,924	269,385	(85,306)	9,520,003	81.8%	64,669

Transportation Services										
RSP Accessible Pedestrian Signals	CTP716-06	1,040,000	686,666	353,334	170,000	183,334		353,334	34%	183,334
RSP EX35.26 Advancement	CTP718-60	22,000,000	11,517,798	10,482,202	7,900,000	2,582,202		10,482,202	48%	
RSP LGSI and SCPEA	CTP717-58	7,091,000	4,896,735	2,194,265	-	2,191,265		2,191,265	31%	2,191,265
RSP New Traffic Control Signals / Devices	CTP716-01	2,357,000	925,702	1,431,298	1,622,000	(367,702)		1,254,298	53%	(177,000)
RSP Traffic Calming	CTP817-06	470,000	421,746	48,254	-	48,254		48,254	10%	48,254
RSP Transportation Safety & Local Improvement	CTP817-03	1,406,000	976,129	429,871	219,000	210,871		429,871	31%	210,871
Guide Rail Program	CTP316-11	2,050,000	946,322	1,103,678	475,000			475,000	23%	
Pedestrian Safety and Infrastructure Programs	CTP717-10	504,000	281,692	222,308	164,000	(164,000)		-	0%	(164,000)
Critical Interim Road Rehabilitation	CTP317-10	9,821,000	6,674,638	3,146,362	-	1,500,000		1,500,000	15%	
Salt Management Program	CTP817-13	1,548,000	910,880	637,120	364,000	(211,000)		153,000	10%	(211,000)
City Bridge Rehabilitation	CTP515-01	35,913,000	27,095,716	8,817,284	4,700,000	(3,700,000)		1,000,000	3%	(3,700,000)
Ditch Rehabilitation and Culvert Reconstruction	CTP317-08	1,830,000	785,414	1,044,586	300,000			300,000	16%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Dufferin Street Bridge Rehabilitation	CTP515-04	350,000	95,719	254,281	66,000	(16,000)		50,000	14%	
F.G. Gardiner - Critical Repairs	CTP122-06	10,580,000	5,481,217	5,098,783	3,395,000	1,703,783		5,098,783	48%	
F. G. Gardiner Rehabilitation Program	CTP122-08	77,870,000	17,270,074	60,599,926	37,870,000	22,655,926		60,525,926	78%	4,630,000
Facility Improvements	CTP817-09	1,500,000	647,477	852,523	700,000	(700,000)		-	0%	
Laneways	CTP315-05	2,341,000	1,134,581	1,206,419	333,000	500,000		833,000	36%	
Local Road Rehabilitation	CTP315-07	65,969,000	41,761,557	24,207,443	8,394,000	15,813,443		24,207,443	37%	15,813,443
Major Roads Rehabilitation	CTP313-01	380,000	230,933	149,067	-	149,067		149,067	39%	149,067
Major Roads Rehabilitation	CTP313-02	380,000	264,255	115,745	-	115,745		115,745	30%	115,745
Major Roads Rehabilitation	CTP315-06	58,923,000	45,377,596	13,545,404	-	13,493,354		13,493,354	23%	13,493,354
Retaining Walls Rehabilitation	CTP516-02	5,171,000	3,614,672	1,556,328	622,000	934,328		1,556,328	30%	
Sidewalks	CTP415-01	19,342,000	13,676,548	5,665,452	3,700,000			3,700,000	19%	
Advanced Traffic Signal Control	CTP716-09	1,413,000	846,561	566,439	30,000	536,439		566,439	40%	536,439
2018 Vehicle Purchase to Support Congestion	CTP818-72	855,000	-	855,000	855,000			855,000	100%	
Cycling Infrastructure	CTP816-05	900,000	573,338	326,662	-	250,000		250,000	28%	250,000
Cycling Infrastructure	CTP817-05	6,185,000	4,481,490	1,703,510	319,000	1,384,510		1,703,510	28%	1,384,510
OMCC Cycling Infrastructure	CTP818-06	400,000	23,887	376,113	376,000	113		376,113	94%	
C.I.Toronto Bike Plan and Off Road Bike Trail	CTP817-51	637,000	311,887	325,113	300,000			300,000	47%	
C.I. Humber Trail Extension and Gaps	CTP817-54	750,000	380,953	369,047	-	369,047		369,047	49%	
Engineering Studies	CTP816-02	5,834,000	3,165,925	2,668,075	600,000	-		600,000	10%	
Engineering Studies	CTP818-03	1,260,000	-	1,260,000	1,110,000	150,000		1,260,000	100%	
LED Signal Module Conversion	CTP717-20	2,556,000	810,812	1,745,188	1,420,000	50,000		1,470,000	58%	
City-6-Eglinton Connects Streetscape Improvements and Cycle Tracks	CTP860-06	2,453,049	455,077	1,997,973	998,986			998,986	41%	
City-7-West Toronto Railpath Extension	CTP860-07	2,289,440	468,097	1,821,343	910,671			910,671	40%	
City-8-East Don Trail	CTP860-08	22,128,156	3,635,859	18,492,297	7,732,683	3,186,932		10,919,615	49%	1,673,466
City-9-Surface Transit Operational Improvement Studies - Phase 2	CTP860-09	23,903	23,903	(0)				-	0%	
City-10-Surface Transit Operational Improvement Studies - Phase 3	CTP860-10	500,000	234,961	265,039	132,520			132,520	27%	
City-11-King Street Modelling Study	CTP860-11	455,786	298,283	157,503	78,752			78,752	17%	
City-12-REimagining Yonge North Study	CTP860-12	-	(91,584)	91,584				-	0%	
City-14-Bike Share Toronto Expansion at 50 TTC stations	CTP860-14	2,000,000	-	2,000,000				-	0%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
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City-15-Flemington Park-Thorncliffe Park Neighbourhood Cycling Connections	CTP860-15	4,959,420	382,332	4,577,088	1,200,000			1,200,000	24%	
City-18-York University Cycling Connections	CTP860-18	619,000	129,150	489,850	244,925			244,925	40%	
City-22-Accessible Pedestrian Signals Expansion	CTP860-22	1,500,000	1,366,904	133,096	66,548			66,548	4%	
City-23-Automated Pedestrian Detection Upgrades	CTP860-23	300,000	-	300,000	150,000			150,000	50%	
City-24-New mid-block crossings to transit stops	CTP860-24	3,000,000	769,252	2,230,748	1,115,374			1,115,374	37%	
City-25-Reductions of curb radii at key intersections	CTP860-25	2,026,873	643,273	1,383,600	691,800			691,800	34%	
City-26-Geometric Safety Improvements - Removal of Channelized Right Turns	CTP860-26	3,629,928	1,712,700	1,917,228	958,614			958,614	26%	
City-27-Missing sidewalk links - 2017	CTP860-27	275,974	68,808	207,166	103,583			103,583	38%	
City-28-Missing sidewalk links - 2018	CTP860-28	4,100,000	2,044,863	2,055,137	1,027,569			1,027,569	25%	
City-29-Missing sidewalk links - 2018 Road Safety Plan	CTP860-29	500,000	-	500,000	250,000			250,000	50%	
City-30-Increase Crossing Times - Modification of signals and timings	CTP860-30	230,000	210,989	19,011	9,506			9,506	4%	
City-31-Reduced Crossing Distance - Curb extensions and neckdowns	CTP860-31	340,000	-	340,000	170,000			170,000	50%	
City-32-Sidewalk extensions for accessibility	CTP860-32	200,000	-	200,000	100,000			100,000	50%	
City-33-Signalized Crossings for Cyclists	CTP860-33	180,000	-	180,000	90,000			90,000	50%	
City-34-Pavement Marking Improvements	CTP860-34	-	-	-	-			-	0%	
City-35-Real-Time Alternative Transportation Information Screening	CTP860-35	-	-	-	-			-	0%	
City-36-LED Blank-Out Signs for turn restrictions	CTP860-36	760,000	77,922	682,078	200,000			200,000	26%	
City-37-Installation of Cycling Facilities on Woodbine Ave.	CTP860-37	108,825	6,360	102,465	51,233			51,233	47%	
City-38-Installation of Cycling Facilities on Lakeshore Blvd West	CTP860-38	713,619	338,334	375,285	151,000			151,000	21%	
City-39-Surface Transit Operational Improvement Studies - Phase 1	CTP860-39	184,794	33,034	151,760	5,500			5,500	3%	
City-40-King Street Pilot Implementation	CTP860-40	465,101	370,089	95,012	47,506			47,506	10%	
City-41-Finch West TMP and Goods Movement Strategy	CTP860-41	1,200,000	-	1,200,000	600,000			600,000	50%	
City-42-Yonge Tomorrow	CTP860-42	2,694,816	809,747	1,885,069	942,535			942,535	35%	
City-43-Glen Road Pedestrian Bridge	CTP860-43	480,000	168,762	311,238	155,619			155,619	32%	
City-44-Emery Village Road 2A	CTP860-44	530,000	-	530,000	100,000			100,000	19%	
City-45-Toronto 360 Wayfinding (Phase I)	CTP860-45	1,408,315	1,408,313	3	-			-	0%	
City-46-Toronto 360 Wayfinding (Phase II)	CTP860-46	2,000,000	1,680,422	319,578	159,789			159,789	8%	
City-47-Toronto 360 Wayfinding (Phase III)	CTP860-47	1,400,000	289,423	1,110,577	555,288			555,288	40%	
Neighborhood Improvements	CTP416-02	911,000	836,051	74,949	276,000	(276,000)		-	0%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Neighborhood Improvements	CTP417-02	3,684,560	1,664,977	2,019,583	1,309,000	(200,000)		1,109,000	30%	
Streetscape Improvements on Richmond Street	CTP415-03	249,000	-	249,000	249,000			249,000	100%	
Grenville and Yonge Street Improvements	CTP415-06	565,267	18,086	547,181	483,000	64,181		547,181	97%	
The Queensway (Parker & Dorchester) Landscape Med.	CTP416-08	315,000	212,949	102,051	99,000	(99,000)		-	0%	
N.I. Cliffside Streetscape Upgrades	CTP417-03	16,000	-	16,000	-	16,000		16,000	100%	
N.I. Trent Kelvin Luttrell	CTP417-04	100,000	-	100,000	100,000			100,000	100%	
MM44.36 N.I. George Street Streetscape	CTP418-03	504,375	-	504,375	505,000	(625)		504,375	100%	
MM44.79 N.I. Bathurst Street at FY Streetscape	CTP418-05	300,000	-	300,000	300,000			300,000	100%	
System Enhancements for Road Repair & Permits	CTP817-68	963,000	723,698	239,302	306,000	(67,000)		239,000	25%	(61,000)
Traffic Congestion Management	CTP717-30	1,100,000	787,625			274,662		274,662	25%	274,662
Participatory Budgeting Pilot	CTP816-65	33,169	-	33,169	34,000	(34,000)		-	0%	
2017 Participatory Budgeting Pilot Ward 33	CTP817-67	165,000	-	165,000	165,000	(165,000)		-	0%	
2018 Participatory Budgeting Pilot Project -	CTP818-73	15,000	-	15,000	15,000			15,000	100%	
Gardiner York/Bay/Yonge Reconfiguration	CTP814-56	11,422,966	9,598,838	1,824,127	38,000			38,000	0%	
John Street Revitalization Project	CTP817-66	2,000,000	68,270	1,931,730	1,930,000	1,730		1,931,730	97%	
King Liberty Cycling Pedestrian Bridge	CTP815-60	10,493,072	1,830,562	8,662,510	7,410,000	1,252,510		8,662,510	83%	
LARP(Lawrence-Allen Revitalization Project)	CTP813-48	1,353,800	570,604	783,196	423,000	360,196		783,196	58%	
Legion Road Extension & Grade Separation	CTP817-70	490,000	297,806	192,194	80,000	(80,000)		-	0%	
North York Service Road Extension	CTP800-8	988,807	325,663	663,144	325,000	338,144		663,144	67%	
North York Service Road Extension	CTP818-77	12,250,000	12,171,047	78,953	1,885,000	(1,806,047)		78,953	1%	
Port Union Road	CTP815-25	1,175,130	51,425	1,123,705	100,000			100,000	9%	
Rean to Kenaston New Road	CTP817-71	6,000,000	2,559,332	3,440,669	3,450,000	(9,332)		3,440,668	57%	
Regent Park Revitalization	CTP810-40	1,395,361	-			175,000		175,000	13%	25,000
Rouge National Park Transfer of Lands	CTP814-55	195,855	2,971	192,884	200,000	(7,116)		192,884	98%	
Scarlett/St Clair/Dundas	CTP811-43	3,622,644	615,511	3,007,133	2,130,000	423,000		2,553,000	70%	
Six Points Interchange Redevelopment	CTP811-35	24,414,214	18,482,534	5,931,680	956,000	(144,497)		811,503	3%	(720,000)
Steeles Widenings (Tapscott Road - Beare Road)	CTP816-16	600,000	292,552	307,448	100,000	(30,000)		70,000	12%	
Work for TTC & Others	CTP814-01	877,151	160,449	716,702	594,000			594,000	68%	
Work for TTC & Others	CTP817-01	15,210,349	6,616,057	8,594,292	6,500,000	(6,500,000)		-	0%	
Transportation Services		514,693,718	271,691,195	241,294,787	124,966,000	56,336,716	-	181,302,716	35.2%	35,946,409

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Waterfront Revitalization

Precinct Implementation	CWR003-10	12,993,094	2,555,751	10,437,343		10,437,343		10,437,343	80%	8,723,375
Transportation Initiatives	CWR003-12	9,816,075	4,880,072	4,936,003		4,936,003		4,936,003	50%	3,347,694
Technical Studies	CWR003-17	115,030		115,030		115,030		115,030	100%	115,030
Waterfront Secretariat	CWR003-18	645,020	524,138	120,882		120,882		120,882	19%	
Urban Planning Resources	CWR003-21	499,422	265,743	233,679		233,679		233,679	47%	233,679
Strategic Reivew	CWR003-24	126,556		126,556			126,556	126,556	100%	
Eastern Broadview Flood Protection EA	CWR003-27	1,165,619	15,613	1,150,006			1,150,006	1,150,006	99%	
Bathurst Quay Public Realm	CWR003-28	1,031,455	124,880	906,575	905,000	1,575		906,575	88%	
Bentway Pedestrian and Cycling Crossing	CWR003-29	12,110,783		12,110,783	11,600,000	510,783		12,110,783	100%	510,783
Bentway PTIF projects	CWR003-30	980,000	35,000	945,000	170,000	775,000		945,000	96%	320,000
Cherry Street Lake Filling and Naturalization	CWR005-01	40,836,811	13,697,012	27,139,799		25,000,000	2,139,799	27,139,799	66%	
Port Lands Flood Protection	CWR005-02	125,900,000	35,165,276	90,734,724	69,160,000	21,574,724		90,734,724	72%	
Waterfront Revitalization		206,219,865	57,263,484	148,956,381	81,835,000	63,705,020	3,416,361	148,956,381	72.2%	13,250,561

311 Toronto

FUTURE INTEGRATION AND STRATEGY INITIATI	CTO013-01	19,495	19,495	-				-	0.0%	
311 TECH SOLUTION STATE OF GOOD REPAIR	CTO014-01	3,027	3,027	-				-	0.0%	
311 TECH SOGR-SHAREPOINT UPGRADE	CTO014-02	63,222	63,222	(0)				-	0.0%	
311 TECH SOGR-CRM UPGRADE AND REPLACEME	CTO014-03	3,029,000	1,237,867	1,791,133	1,529,000	262,133		1,791,133	59.1%	
EWMS	CTO014-04	100,000	91,412	8,588		8,588		8,588	8.6%	
BUSINESS INTELLIGENCE	CTO014-05	278,000	32,491	245,509	60,000	185,509		245,509	88.3%	
DIGITAL MIGRATION / ONLINE SRV	CTO014-06	284,000	9,694	274,306	100,000	174,306		274,306	96.6%	
READINESS ASSESSMENT(VARIOUS)	CTO014-07	55,000		55,000		55,000		55,000	100.0%	
CHANNEL AND COUNTER STRATEGY	CTO015-02	2,500,000	1,085,616	1,414,384	525,000	(525,000)		-	0.0%	(525,000)
INTEGRATIONS WITH BUILDINGS AND MLS	CTO016-01	239,023	229,929	9,094				-	0.0%	
311 Toronto		6,570,767	2,772,753	3,798,014	2,214,000	160,536	-	2,374,536	36.1%	(525,000)

Facilities, Real Estate, Environment and Energy

PHASE 1 - CONSTRUCTION (2011&FUTURE)	CCA911-01	31,772,432	(1,393,803)	31,772,432	31,772,432	0		31,772,432	100%	-
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PHASE 3 - CONSTRUCTION	CCA911-03	20,153,812	7,666,555	12,487,257	8,088,812	4,398,445		12,487,257	62%	-
CONCRETE BATCHING CONSOLIDATION	CCA226-04	7,938,000	-	7,938,000	7,938,000	-		7,938,000	100%	-
SCHOOL LANDS PROPERTY ACQ'N	CCA226-05	5,000,000	-	5,000,000	5,000,000	-		5,000,000	100%	-
OTHER CONSTRUCTION	CCA911-06	5,101,590	345,002	4,756,588	2,601,590	2,154,998		4,756,588	93%	-
THIRD PARTY CONSTRUCTION	CCA911-07	5,619,485	875,888	4,743,597	3,496,897	1,246,700		4,743,597	84%	-
ST. LAWRENCE MARKET-SOUTH RENOVATIONS	CCA221-07	4,693,858	146,154	4,547,704	4,229,858	317,846		4,547,704	97%	-
SOLAR PV - FIT PROGRAM (JV) 2016	CCA708-08	6,718,224	2,869,097	3,849,127	902,224	276,903		1,179,127	18%	-
FEES / PERMITS	CCA910-03	4,046,445	444,479	3,601,966	3,601,966	(0)		3,601,966	89%	-
OTHER PROFESSIONAL SERVICES	CCA912-06	8,541,023	5,607,740	2,933,283	2,355,023	578,260		2,933,283	34%	286,000
ECDM - 2017	CCA804-03	5,393,465	2,589,258	2,804,207	2,336,465	467,742		2,804,207	52%	-
COMMUNITY GREEN ENERGY 2017- OTHER LOC	CCA705-05	6,582,615	3,848,916	2,733,699	0	2,733,699		2,733,699	42%	-
OMP - 2018	CCA239-03	6,780,000	4,374,423	2,405,577	2,226,506	179,071		2,405,577	35%	179,071
1050 ELLESMERE BUILDING ENHANCEMENTS	CCA251-06	2,674,776	556,435	2,118,341	2,203,658	(85,317)		2,118,341	79%	-
TRANSFORM TO - ECDM	CCA712-01	2,000,000	-	2,000,000	1,900,000	100,000		2,000,000	100%	-
TRANSFRM TO-RENEWABLE THERMAL ENERGY PRG	CCA712-02	2,000,000	-	2,000,000	1,900,000	100,000		2,000,000	100%	-
STRATEGIC PROPERTY ACQUISITIONS - 2015	CCA226-01	3,769,102	1,951,753	1,817,349	2,604,302	(786,953)		1,817,349	48%	-
100 QUEEN W - HVAC - COUNCIL CHAMBERS	CCA225-03	1,986,127	434,446	1,551,681	1,611,127	(59,446)		1,551,681	78%	-
CHP - 2015	CCA803-01	1,998,000	591,488	1,406,512	-	84,944		84,944	4%	-
REHAB OF WESTERN CHANNEL DOCKWALL	CCA229-14	1,500,000	293,562	1,206,438	1,200,000	6,438		1,206,438	80%	-
SOLAR PV FIT	CCA707-02	1,008,432	(24,385)	1,008,432	-	-		-	0%	-
TEMPORARY SECURITY BOLLARDS - UNS	CCA201-26	750,000	-	750,000	1,000,000	(250,000)		750,000	100%	-
SECURITY BOLLARDS STUDY AT UNION STATION	CCA255-02	1,110,000	214,611	895,389	962,166	(66,777)		895,389	81%	(66,777)
ALBERT CAMPBELL SQ PARK REHABILITATION	CCA204-05	1,761,059	958,784	802,275	1,241,059	(438,784)		802,275	46%	(250,000)
703 DON MILLS-RELOCATE COM SERVICES ROOM	CCA207-20	4,818,260	4,321,362	496,898	223,260	273,638		496,898	10%	273,638
100 QUEEN W-CONCRETE SOFFIT SLATS&OTHER	CCA218-06	4,375,683	3,656,222	719,461	1,874,430	(1,154,969)		719,461	16%	(456,611)
NORTH WEST PATH - PHASE 2	CCA264-02	830,000	116,808	713,192	775,185	(61,993)		713,192	86%	(61,993)
UNION STN ENHANCEMENT PROJECT (USEP)	CCA913-01	1,250,000	542,358	707,642	500,000	207,642		707,642	57%	-
APS -FACILITIES 4 OFFICES	CCA265-01	2,171,873	1,464,433	707,440	321,873	385,567		707,440	33%	385,567
OMP - 2017	CCA239-02	7,848,532	7,158,533	689,999	0	689,999		689,999	9%	689,999
HERITAGE LIGHTING	CCA911-08	2,075,768	1,400,204	675,564	381,354	294,210		675,564	33%	-

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FIRE & LIFE SAFETY AUDITS	CCA244-17	661,000	1,811	659,189	661,000	(1,811)		659,189	100%	(1,811)
COMMUNITY GREEN ENERGY PROJS - 2015	CCA705-04	611,000	-	611,000	-	611,000		611,000	100%	-
ERP - LED BUILDING LIGHTING	CCA801-08	281,449	(288,122)	281,449	-	281,449		281,449	100%	-
ELECTRICAL RESILIENCY - 2016	CCA248-01	829,864	286,083	543,781	275,864	267,917		543,781	66%	267,917
SOGR @ LEASED FACILITIES/PROPERTIES-2017	CCA252-02	1,077,283	803,818	273,465	230,047	43,417		273,464	25%	-
INTERNAL (CITY) CHARGES	CCA910-04	2,366,885	1,859,319	507,566	666,885	(159,319)		507,566	21%	-
100 QUEEN-TSSA - VENT STACK & DIESEL SYS	CCA247-14	869,437	364,977	504,460	909,437	(404,977)		504,460	58%	-
FIRE HALL EMERG GENERATORS-VARIOUS-PH1	CCA224-01	5,075,749	4,843,530	232,219	1,058,780	(826,561)		232,219	5%	(826,561)
ACCESS CARD READER REPLACEMENTS	CCA201-24	500,000	18,317	481,683	150,000	331,683		481,683	96%	-
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-22	1,250,000	778,220	471,780	600,000	(128,220)		471,780	38%	(128,220)
WESTWOOD	CCA194-01	473,530	11,143	462,387	-	462,387		462,387	98%	-
PHASE 3 - PROFESSIONAL SERVICES	CCA912-03	2,422,000	1,961,220	460,780	134,403	326,377		460,780	19%	-
GEOEXCHANGE - 2017	CCA708-10	498,861	50,384	448,477	400,000	48,477		448,477	90%	-
703 DON MILLS-RPL C/WCHILLER,CT&PUMPSPH2	CCA247-02	1,191,568	841,861	349,707	265,988	83,719		349,707	29%	44,512
CFRP PHASE II-PROJECT 10-VAR CLIENTS&LOC	CCA176-10	424,818	61,242	363,576	125,000	238,576		363,576	86%	-
HELP (RERP) - PILOT	CCA711-01	1,562,483	1,172,905	389,578	62,483	327,095		389,578	25%	-
PHASE 2 - PROFESSIONAL SERVICES	CCA912-02	387,608	-	387,608	387,608	0		387,608	100%	-
843 EASTERN-SOGR MECH,ELECT&BLDG	CCA247-24	307,428	122,008	185,420	725,000	(539,580)		185,420	60%	-
105 CEDARVALE-EXT WALL,WINDOWS,DOOR,ROOF	CCA254-01-01	323,969	80,079	243,890	624,463	(380,573)		243,890	75%	-
Henrietta Park Activation Project	CCA232-18-02	360,000	2,465	357,535	-	357,535		357,535	99%	-
VAR LOCS - BAS&COMPONENT RENEWALS - 2017	CCA241-02	1,267,122	929,747	337,375	167,122	170,253		337,375	27%	-
FEASIBILITY STUDIES - SOGR - 2016	CCA246-01	650,523	313,588	336,935	186,535	150,400		336,935	52%	-
HERITAGE INTERPRETATION PLAN	CCA912-07	338,294	12,475	325,819	238,294	87,525		325,819	96%	-
USEP - PACKAGE 3	CCA913-02	325,000	-	325,000	325,000	-		325,000	100%	-
2740 LAWRENCE AVE EAST -LAND ACQUISITION	CCA226-02	292,157	-	292,157	292,157	-		292,157	100%	-
FOUNTAINHEAD PARK	CCA232-18-03	290,000	-	290,000	260,000	30,000		290,000	100%	-
100 QUEEN E-PATH REFURBISHMENT	CCA250-05	285,211	-	285,211	285,211	0		285,211	100%	-
FUTURE USE OF OLD CITY HALL	CCA255-01	921,107	643,909	277,198	171,107	106,091		277,198	30%	50,000
FIRST PARLIAMENT SITE LAND ACQUISITION	CCA205-03	275,506	-	275,506	-	-		-	0%	-
WELLINGTON INCINERATOR	CCA255-04	504,613	229,120	275,493	104,613	170,880		275,493	55%	170,880

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WALKS AND GARDEN TRUST COMMEMORATION	CCA912-08	570,000	295,266	274,734	274,733	1		274,734	48%	-
INTEGRATED WORKPLACE MANAGEMENT SYSTEM	CCA255-06	350,000	82,248	267,752	185,000	82,752		267,752	77%	-
PTIF - SECURITY ANALYSIS	CCA255-08	500,000	232,651	267,349	110,740	156,609		267,349	53%	(5,486)
399 THE WEST MALL-SOGR SMALL CAP	CCA247-26	850,000	589,049	260,951	220,000	40,951		260,951	31%	-
PTIF - SIGNAGE AND WAYFINDING	CCA255-10	347,884	87,359	260,525	-	260,525		260,525	75%	124,092
1ST PARLIAMENT - ARCH. ASSESSMENT & HIP	CCA255-05	451,878	192,208	259,670	23,586	236,084		259,670	57%	236,084
LIGHTING RETROFITS IN PF&R POOLS	CCA804-02-02	116,138	(2,051)	116,138	232,150	(116,012)		116,138	100%	-
NORTH WEST PATH - PHASE 2 STUDIES	CCA264-01	379,174	128,414	250,760	79,749	171,011		250,760	66%	-
THORNCLIFF HUB	CCA232-25	1,000,000	750,000	250,000	250,000	-		250,000	25%	-
ERP - WATER RETROFITS IN CIVIC CENTRES	CCA801-03	249,468	-	249,468	249,468	(0)		249,468	100%	-
REDEVELOPMENT-ST. LAWRENCE MARKET NORTH	CCA193-01	1,000,000	761,083	238,917	-	238,917		238,917	24%	-
BRING ON THE SHADE AT OAKDALE PARK	CCA232-27	240,000	3,483	236,517	190,000	46,517		236,517	99%	-
FAIRHAVEN RENEWAL	CCA232-28	240,000	3,585	236,415	190,000	46,415		236,415	99%	-
CCTV INFRASTR ENHANCEM - COUNTER MEASURES	CCA201-05	544,235	309,590	234,645	109,235	125,410		234,645	43%	125,410
PORTLAND YARDS CONSOLIDATION STUDIES	CCA263-01	230,000	76,654	153,346	-	153,346		153,346	67%	-
SOCIAL SUPER MARKET PROJECT	CCA232-26	200,000	-	200,000	170,000	1,870		171,870	86%	-
ISLINGTON ST. ANDREWS REVITALIZATION	CCA232-29	200,000	-	200,000	120,000	80,000		200,000	100%	-
MAINTENANCE IMPROVEMENT PROJECT	CCA215-08	440,000	244,072	195,928	35,502	160,426		195,928	45%	160,426
NEW ECC DETAILED DESIGN STUDY	CCA300-01	3,875,000	3,681,044	193,956	-	193,956		193,956	5%	193,956
703 DON MILLS-ELEVATORS	CCA247-16	85,105	9,497	75,608	192,640	(117,032)		75,608	89%	(117,032)
COMMUNITY ENERGY PLANNING	CCA705-01	438,911	256,496	182,415	88,911	93,504		182,415	42%	-
2016 PROJECTS	CCA804-02-01	-	-	-	157,617	(157,617)		-	0%	-
MGMT REPORTING INITIATIVE - PHASE 2	CCA215-07	658,716	492,726	165,990	106,061	59,929		165,990	25%	59,929
539 QUEENS QUAY W- UNDERGROUND GARAGE	CCA253-04	160,170	-	160,170	160,170	0		160,170	100%	-
NORTH WEST PATH	CCA908-34	1,477,422	1,331,025	146,397	146,397	1		146,397	10%	-
9 HUNTLEY ST - TRANSITIONAL HOUSING	CCA194-05	4,900,280	4,764,975	135,305	-	135,305		135,305	3%	-
ERP - ARENAS - LIGHTING RETROFITS	CCA801-04	134,413	-	134,413	134,504	(91)		134,413	100%	-
150 BOROUGH-RPL GENERATOR&STRUC.UPGRADE	CCA247-18	2,531,449	2,411,834	119,615	-	119,615		119,615	5%	119,615
GAFFNEY PARK IMPROVEMENTS	CCA232-18-01	438,000	326,423	111,577	297,000	(185,423)		111,577	25%	-
VAR LOCS-BAS & COMPONENT RENEWALS -2016	CCA241-01	239,031	127,584	111,447	126,631	(15,184)		111,447	47%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2018			Carry-Forward Funding Already Included in 2019 Capital Budget	Carry-Forward Funding / Additional (in \$)		2018 Carry-Forward Funding to 2019 Budget		Funding Sources
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VAR LOCS - CUSTOMER SUPPORT - SOGR	CCA249-10	258,000	152,722	105,278	52,000	53,278		105,278	41%	-
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2017	CCA245-04	395,000	291,437	103,563	-	103,563		103,563	26%	103,563
BARRIER FREE - AUDIT & RETROFITS - 2014	CCA216-01	197,987	96,358	101,629	106,987	(5,358)		101,629	51%	-
AGNES MACPHAIL COMMUNITY KITCHEN UPGRADE	CCA232-30	100,000	-	100,000	60,000	40,000		100,000	100%	-
3 DOHME AVE-ROOF MEMBRANE REPLACEMENT	CCA254-02	579,841	485,878	93,963	118,630	(24,667)		93,963	16%	-
NG GENERATORS AT CORPORATE FACILITIES	CCA710-03	91,196	-	91,196	92,773	(1,577)		91,196	100%	-
STRATEGIC PROJECTS - FEASIBILITY	CCA266-01	150,000	60,512	89,488	25,000	64,488		89,488	60%	64,488
CITY HALL - CAFE ON THE SQUARE HVAC	CCA255-12	300,000	212,703	87,297	60,000	27,297		87,297	29%	-
4330 DUFFERIN-MODERNIZATION MAINELEVATOR	CCA247-09	126,169	39,992	86,177	114,746	(28,569)		86,177	68%	-
SIGNAGE AND WAYFINDING - UNION STATION	CCA255-03	85,000	-	85,000	65,000	20,000		85,000	100%	20,000
91 FRONT ST.E-INTERIOR&EXTERIOR PAINTING	CCA250-08	191,790	108,963	82,827	-	82,827		82,827	43%	82,827
91 FRONT E-VARSOGR SLMS FEASIBILI&DESIGN	CCA244-08	83,241	840	82,401	80,392	2,009		82,401	99%	-
REVTLZTN - FRIENDS OF ANGELA JAMES ARENA	CCA232-15	498,861	417,231	81,630	-	58,861		58,861	12%	58,861
CFRP PHASE II - PROJECT 9 - VARIOUS	CCA176-09	164,949	151,493	13,456	-	13,456		13,456	8%	9,311
VAR LOCS-MECH REPAIRS @ CITY FACILITIES	CCA249-09	2,916,000	2,836,783	79,217	291,000	(211,783)		79,217	3%	-
399 THE WEST MALL - REPLACE GENERATOR	CCA247-11	68,401	68,343	58	82,535	(82,535)		-	0%	(82,535)
SOGR ON BUILDING ENVELOPE GI	CCA251-08	1,355,000	1,279,749	75,251	355,000	(279,749)		75,251	6%	-
FIRE SERVICES SECURITY UPGRADES	CCA201-25	750,000	675,658	74,342	-	74,342		74,342	10%	74,342
20 BALMORAL AVE(FIREHALL311)- PAINT,CLAD	CCA251-05-22	455,000	384,432	70,568	-	70,568		70,568	16%	70,568
100 QUEEN - REPLACE EXTERIOR DOORS	CCA251-03	350,981	280,888	70,093	-	70,093		70,093	20%	-
SOGR @ LEASED FACILITIES/PROPERTIES	CCA229-01	117,077	48,064	69,013	-	69,013		69,013	59%	-
14 JOHN STREET EXPROPRIATION	CCA226-03	66,333	-	66,333	66,333	-		66,333	100%	-
BARRIER FREE - AUDIT & RETROFITS - 2015	CCA216-02	117,476	53,942	63,534	-	63,534		63,534	54%	-
CORP FAC_INSTALL NEW BACKFLOW PREVENTORS	CCA207-11	171,916	110,064	61,852	-	61,852		61,852	36%	61,852
1652 KEELE ALLIANCE WELCOMING INITIATIVE	CCA232-19	728,090	666,330	61,760	146,870	(85,110)		61,760	8%	-
1009 SHEPPARD-FIREALARMSYS,HVAC OVERHAUL	CCA247-04	503,971	442,623	61,348	-	61,348		61,348	12%	61,348
ENERGY AUDITS & MONITORING SYSTEMS	CCA207-27	61,314	-	61,314	21,314	40,000		61,314	100%	40,000
1251 BRIDLETOWNE CIRCLE ACQUISITION	CCA194-03	62,641	3,345	59,296	62,641	(3,345)		59,296	95%	-
91 FRONT E-EXHAUS/ROOFANCHOR SLMS DESIGN	CCA244-07	85,014	27,922	57,092	-	57,092		57,092	67%	-
4100 KEELE - SITE GRADING AND DRAINAGE	CCA253-01	258,879	201,927	56,952	-	56,952		56,952	22%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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765 QUEEN ST-SPRINKLER ALRM,HRDWD &POWER	CCA247-21	50,807	44,187	6,620	-	6,620		6,620	13%	-
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-20	234,778	181,250	53,528	34,954	18,574		53,528	23%	18,574
SLM-SURVEILLANCE & ACCESS CONTROL UPDATE	CCA201-19	55,549	4,309	51,240	-	51,240		51,240	92%	-
YOUNG PEOPLES THEATRE LIGHTING	CCA255-13	60,971	10,250	50,721	14,037	36,684		50,721	83%	-
390 THE WEST MALL-TRANSFR,FIREAL,CHILLER	CCA225-10	3,536	3,536	-	-	-		-	0%	-
1631 QUEEN E-VAR SOGR- STRUCTURAL/ MECH	CCA229-08	192,473	143,555	48,918	-	48,918		48,918	25%	48,918
5100 YONGE-REPLACE SWITCHGEAR	CCA247-17	40,218	40,218	-	-	-		-	0%	-
4330 DUFFERIN ST-FIREALARM, AUX DEVICES	CCA247-15	657,940	614,509	43,431	101,129	(57,698)		43,431	7%	-
821 PROGRESS - M&E REPLACEMENTS	CCA247-20	577,487	537,360	40,127	-	40,127		40,127	7%	-
34 YORKVILLE-CLOCK TOWER REHABILITATION	CCA251-01	279,085	239,370	39,715	-	39,715		39,715	14%	1,960
60QUEEN STW-CHANGE SCOPE-A/C& ELECT	CCA172-28	84,812	84,615	197	-	-		-	0%	-
THE RODING PARK REFRESH PROJECT	CCA232-14	570,825	532,983	37,842	-	37,842		37,842	7%	37,842
PHYSICAL SECURITY CAPITAL PLANS	CCA201-23	1,203,006	1,164,732	38,274	12,500	25,774		38,274	3%	-
SAP MOBILE PLATFORM UPGRADE	CCA215-05	34,879	-	34,879	-	34,879		34,879	100%	34,879
SOGR @ LEASED FACILITIES/PROPERTIES-2016	CCA252-01	211,531	176,681	34,850	-	34,850		34,850	16%	-
VARLOC - REPL DIESEL WITH NG GENERATORS	CCA219-05	58,284	49,024	9,260	-	9,260		9,260	16%	9,260
PTIF - SECURITY ACCESS TUNNEL	CCA255-09	300,000	268,235	31,765	-	31,765		31,765	11%	-
RENEWABLE ENERGY PROGRAM - STUDY - 2011	CCA708-01	100,655	68,900	31,755	-	31,755		31,755	32%	-
METRO HALL SECURITY DESK REDESIGN - AODA	CCA244-11	20,149	(9,783)	20,149	-	20,149		20,149	100%	-
SPENVALLEY PARK SPLASH PAD	CCA232-05	34,647	5,983	28,664	-	28,664		28,664	83%	-
VAR LOCS - BAS & COMPONENT RENEWALS	CCA225-22	53,319	24,728	28,591	36,732	(8,141)		28,591	54%	-
EMERGENCY CAPITAL REPAIRS - 2017	CCA244-10	87,138	87,138	-	-	-		-	0%	-
AOCCS - SEC IMPROVEMENT & MAINTENANCE	CCA201-17	233,054	206,546	26,508	133,054	(106,546)		26,508	11%	(106,546)
VAR LOCS-SIGNAGE CORPORATE FACILITITES	CCA227-08	103,687	77,649	26,038	-	26,038		26,038	25%	26,038
170 JARVIS-REHAB FRONT ELEVATION&INT FIN	CCA221-03	100,557	75,122	25,435	-	25,435		25,435	25%	25,435
YARDS & CITY WIDE PROPERTY AUDIT	CCA177-04	35,450	10,357	25,093	-	25,093		25,093	71%	-
PTIF - COVE LIGHTING - CLEAN UP	CCA255-11	100,000	74,945	25,055	-	25,055		25,055	25%	4,262
925 ALBION RD-MULTI-SRV CTR&PARKLAND ACQ	CCA194-04	10,506,966	10,483,478	23,488	-	23,488		23,488	0%	-
2015 LAWRENCE -REPL.CEIL.TILES,CARPET FL	CCA250-07-03	400,374	377,493	22,881	-	22,881		22,881	6%	22,881
765 QUEEN ST-FIRE ALRM_ELVTR UPGRD_INTR	CCA247-19	397,135	395,901	1,234	-	-		-	0%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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GILDER DRIVE OUTDOOR REC REJUVENATION	CCA232-10	20,577	110	20,467	-	20,467		20,467	99%	-
4330 DUFFERIN ST-RPL FL WINDOWS,CORDOORS	CCA251-05-19	57,339	37,074	20,265	101,159	(80,894)		20,265	35%	(48,820)
519 CHURCH-HVAC,ROOFING SYSREPL,EXTWALL	CCA247-06	160,263	140,139	20,124	-	20,124		20,124	13%	-
WEST YARDS CRITICAL SOGR	CCA177-03	93,071	73,264	19,807	-	19,807		19,807	21%	-
OLD CITY HALL-HVAC & ELECTRICAL UPGRADES	CCA192-01	11,900	11,900	-	-	-		-	0%	-
NYCC IST FLOOR	CCA239-01-03	23,848	8,908	14,940	0	14,940		14,940	63%	14,940
EMERG ENVIRONMENTAL REMEDIATION	CCA245-06	279,000	265,617	13,383	-	13,383		13,383	5%	13,383
NATHAN PHILIPS SQUARE	CCA909-01	26,125	13,611	12,514	-	-		-	0%	-
705 PROGRESS BUILDING IMPROVEMENTS	CCA253-06	940,000	927,752	12,248	-	12,248		12,248	1%	-
5100 YONGE-RPL WINDOW GLAZING,ROOF MEMB	CCA229-11	174,867	162,815	12,052	69,086	(57,034)		12,052	7%	-
703 DON MILLS ROAD -PARKING GARAGE REHAB	CCA218-14	15,033	15,033	-	-	-		-	0%	-
FEASIBILITY STUDY ON SPECIAL PROJECTS	CCA246-02	20,000	11,317	8,683	-	8,683		8,683	43%	-
MGMT&AUDITS OF MOVABLE ASSETS@ CORP FAC	CCA227-07	-	(657)	-	-	-		-	0%	-
86 BLAKE - ELEVATOR REPAIRS	CCA247-10	112,565	112,101	464	-	-		-	0%	-
4330 DUFFERIN-RPL OF FL WINDOW,EXIT DOOR	CCA237-01-16	-	-	-	-	-		-	0%	-
SOGR FUNDING - DESIGN (2015)	CCA230-01	10,170	10,169	1	-	-		-	0%	-
399 THE WEST MALL-SOGR MECH,ELECT&BLDG	CCA247-25	350,000	342,743	7,257	-	7,257		7,257	2%	-
VARLOCS-CUSTOMER SUPPORT - SOGR -2017	CCA249-07	17,227	17,227	-	-	-		-	0%	-
100 QUEEN W-GRID HANGER & REFRIDGERATION	CCA219-06	308,788	302,525	6,263	-	6,263		6,263	2%	6,263
2015 LAWRENCE-EX WEATHERSEALS,REF SOFFIT	CCA251-05-12	118,139	111,899	6,240	-	6,240		6,240	5%	2,124
UNION STATION ELEVATOR RESILIENCY	CCA244-13	1	-	1	-	-		-	0%	-
VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	CCA249-01	5,088	(498)	5,088	-	5,088		5,088	100%	-
CFRP PHASE II - PROJECT 8 - VARIOUS	CCA176-08	3,424	-	3,424	-	3,424		3,424	100%	-
VARLOCSMECHREPAIRSCITY FAC-2017 - CIVIC	CCA249-06	20,295	20,295	-	-	-		-	0%	-
CCOO MGMT REPORTING INITIATIVE (B)	CCA215-01	24,688	24,688	-	-	-		-	0%	-
CITY-WIDE PHYSICAL SECURITY ENHANCEMENTS	CCA201-15	19,416	19,415	1	0	(0)		-	0%	-
VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	CCA249-08	396,941	396,941	-	-	-		-	0%	-
674 MARKHAM - VENT REPLACEMENT	CCA247-05	3,000	-	3,000	-	-		-	0%	-
CFRP PHASE II-PROJ 6-VAR CLIENTS & LOC	CCA176-06	1,627	-	1,627	-	1,627		1,627	100%	1,627
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2016	CCA245-02	1,522	1,053	469	-	-		-	0%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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VAR LOCS-MECH REPAIRS @ CITY FACILITIES	CCA249-02	28,922	28,922	-	-	-	-	-	0%	-
VAR LOCS - CUSTOMER SUPPORT - SOGR	CCA249-03	-	-	-	-	-	-	-	0%	-
VARLOCSSTRUCREPAIRCITYFAC-2017-CRITICAL	CCA249-04	-	-	-	-	-	-	-	0%	-
146 THE EAST MALL-SITWORK&DHWT	CCA253-05	421	-	421	-	-	-	-	0%	-
PTIF - NORTHWEST PATH	CCA255-07	3,962	3,567	395	-	-	-	-	0%	-
255 SPADINA-CHILLER 1&2, HUMIDIFIER	CCA247-13	15,526	15,264	262	-	-	-	-	0%	-
150 BOROUGH-FIRE ALARM	CCA247-01	250	-	250	-	-	-	-	0%	-
175 MEMORIAL-REPL WATER HEATING BOILERS	CCA247-07	246	-	246	-	-	-	-	0%	-
TCHC SUSTAINABLE ENERGY PLAN PROJECT	CCA705-06	26,000,244	26,000,000	244	-	244	-	244	0%	-
ACCESS CONTROL SYSTEM SELF SERVE PROJECT	CCA201-18	346,385	346,209	176	50,000	(49,824)	-	176	0%	(49,824)
JANE FIRGROVE REVITALIZATION	CCA232-22	-	-	-	-	-	-	-	0%	-
390 THE WEST MALL - STEAM BOLIER SYSTEM	CCA250-11	19,151	19,151	-	-	-	-	-	0%	-
140 LANDSDOWNE-SITWORK-ROOF & WIN-FH426	CCA231-01	7,123	7,123	-	-	-	-	-	0%	-
30 NORTHLINE ROAD-WINDOW & EXT DOOR REPL	CCA251-05-14	1,309	1,309	-	-	-	-	-	0%	-
157 KING E-REHAB COPULA & TEMP AC	CCA219-08	10,354	10,354	-	-	-	-	-	0%	-
GORDONRIDGE COMMUNITY GROW	CCA232-20	105,111	105,000	111	-	111	-	111	0%	-
COMMUNITY REVITALIZATION OF IONVIEW PARK	CCA232-02	814	814	-	-	-	-	-	0%	-
ALLIED NEIGHBOURHOODS COMMUNITY KITCHEN	CCA232-03	1,075	1,075	-	-	-	-	-	0%	-
REC ROOM REJUVENATION MARKHAM & EGLINTON	CCA232-23	170,000	170,000	-	-	-	-	-	0%	-
415 RESDNT. SPACE ACCESSIBILITY REDESIGN	CCA232-24	126,000	126,000	-	-	-	-	-	0%	-
OLD CITY HALL-PROJECT CLOSE-OUT	CCA192-02	1,863,000	1,863,000	-	-	-	-	-	0%	-
703 DON MILLS - RESILIENCY (DESIGN)	CCA225-17	29,581	29,581	-	97,285	(97,285)	-	-	0%	(97,285)
TECHAUDITS & CAPPROJECT VALIDATIONS	CCA243-03	1,222,000	1,222,000	-	-	-	-	-	0%	-
VAR LOCS -EMERGENCY CAPITAL REPAIRS	CCA244-16	110,000	110,000	-	-	-	-	-	0%	-
100 QUEEN ST W_AUTOFIRE SPRINKLER SYSTEM	CCA247-22	-	-	-	-	-	-	-	0%	-
821 PROGRESS-INTERIOR PAINTING	CCA250-04	-	-	-	-	-	-	-	0%	-
1050 ELLESMERE REPL W.PANELS ETC-BLD "D"	CCA251-05-06	6,360	6,360	-	-	-	-	-	0%	-
399 THE WEST MALL-REPL SEALANT,REHTUNNEL	CCA251-05-16	-	-	-	498,000	(498,000)	-	-	0%	-
PHASE 2 - CONSTRUCTION	CCA911-02	27,635,000	21,500,000	6,135,000	-	6,135,000	-	6,135,000	22%	-
40 COLLEGE-REPL FIRE ALARM AND FISH POND	CCA207-17	6,182	6,182	-	-	-	-	-	0%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
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97 MAIN-REPL OF EPDM/ BUR ROOF MEMBRANE	CCA228-03	1,989	1,989	-	-	-	-	-	0%	-
VAR LOCS-CATKENNELS	CCA250-10	-	-	-	-	-	-	-	0%	-
5 BATHURST ST-STRUCTURAL DESIGN REPAIRS	CCA206-05	9,108	9,108	-	-	-	-	-	0%	-
33 CLAREMONT-SITEWORK FIRE HALL 331	CCA231-05	455	455	-	-	-	-	-	0%	-
200 BERMONDSEY RD-REP MASONRY,ROOFING SY	CCA237-01-07	72	72	-	-	-	-	-	0%	-
SOLAR PV MICROFIT	CCA707-03	92	92	-	-	-	-	-	0%	-
1600 BIRCHMOUNT RD-REPLACE ROOFING	CCA235-01-06	135	135	-	-	-	-	-	0%	-
MH 2ND FLOOR	CCA239-01-02	244	244	-	-	-	-	-	0%	-
105 CEDARVALE-EXTWALL,RPL WINDOWDOORROOF	CCA235-01-01	386	386	-	-	-	-	-	0%	-
891 MORNINGSIDE AVE -EXT. WALL REHAB	CCA237-01-18	3,002	3,002	-	-	-	-	-	0%	-
RE-DESIGN SECURITY CONTROL CENTRE	CCA201-04	5,174	5,174	-	0	(0)	-	-	0%	-
700 EGLINTON AVE W-RPL LIBRARY WINDOWS	CCA251-04	(615)	-	(615)	-	-	-	-	0%	-
95 LAVINIA - RPLACE FLAT ROOF	CCA254-01-18	1,018	1,018	-	-	-	-	-	0%	-
GEOEXCHANGE - 2015	CCA708-05	1,139	1,139	-	-	-	-	-	0%	-
DEMAND RESPONSE - 2013 LOCATIONS	CCA710-01	1,577	1,577	-	-	-	-	-	0%	-
55 JOHN ST-PARKING GARAGE REHAB	CCA229-12	370,449	370,449	-	-	-	-	-	0%	-
700 EGLINTON AVE. W - REPLACE ROOFING	CCA254-01-16	3,031	3,031	-	-	-	-	-	0%	-
891 MORNINGSIDE AVE -EXT.WALL REHAB	CCA251-05-21	3,216	3,216	-	-	-	-	-	0%	-
SILLO STABILIZATION	CCA180-07	13,900	13,900	-	-	-	-	-	0%	-
91 FRONT ST.E-HERITAGE LIGHTING INSTALL	CCA250-09	672,150	672,150	-	503,000	(503,000)	-	-	0%	(250,000)
1600 BIRCHMOUNT RD-REPLACE ROOFING	CCA254-01-06	7,788	7,788	-	-	-	-	-	0%	-
1050 ELLESMERE -ROOF,DOORS,PANELS ETC.	CCA254-01-02	11,820	11,820	-	-	-	-	-	0%	-
30 NORTHLINE ROAD-BUILT UP ROOF REPLACE	CCA254-01-10	13,707	13,707	-	-	-	-	-	0%	-
VARLOCSSTRUCREPAIRSCITYFAC 2-2017-CLIENT	CCA249-05	16,256	16,256	-	-	-	-	-	0%	-
339 QUEENS QUAY - INVERTED ROOFING	CCA254-01-11	24,087	24,087	-	-	-	-	-	0%	-
200 BERMONDSEY RD-REP S WALL MAS&ROOFSYS	CCA251-05-11	121,792	121,792	-	-	-	-	-	0%	-
5100 YONGE ST-RPL CARPET, LIGHT FIXTURES	CCA250-01	62,843	62,843	-	-	-	-	-	0%	-
SUBS & ENVIRON SURVEY,SAMPLE & ABAT	CCA245-05	1,419,367	1,419,366	1	99,000	(99,000)	-	-	0%	(99,000)
60 QUEEN W-REPLACE WINDOWS	CCA251-07	47,662	47,662	-	-	-	-	-	0%	-
170 JARVIS - RE-ROOFING	CCA254-01-07	64,580	64,580	-	-	-	-	-	0%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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VARLOCS-SOGR ON SITEWORK GI	CCA253-07	1,168,339	1,168,339	-	-	-	-	-	0%	-
CFRP PHASE II-PROJECT 11-VAR CLIENTS&LOC	CCA176-11	542,843	542,843	-	100,000	(100,000)	-	-	0%	-
5100 YONGE-RPL WINDOW GLAZ,ROOF MEMBRANE	CCA251-02	8,346,568	8,346,568	-	-	-	-	-	0%	-
AODA INITIATIVE - PHASE 1 .2016	CCA242-01	3,792,855	3,792,855	-	-	-	-	-	0%	-
SOGR ON INTERIOR SYSTEMS GI	CCA250-12	1,274,255	1,274,255	-	-	-	-	-	0%	-
VARLOCA-SOGR MECH&ELECT SYS GI	CCA247-23	3,241,759	3,241,759	-	-	-	-	-	0%	-
VARLOCS-SOGR BUILDING ENVELOPE GII	CCA251-09	529,860	529,860	-	185,000	(185,000)	-	-	0%	-
PHASE 1&2 AT 8 BUILDINGS	CCA804-02-03	313,629	313,629	-	-	-	-	-	0%	-
71 FRONT W-UNION STATION-VAR SOGR	CCA256-01	3,194,874	3,194,874	-	459,000	(459,000)	-	-	0%	-
Facilities, Real Estate, Environment and Energy		326,025,075	188,216,479	136,089,297	110,700,436	20,043,556	-	130,743,992	40.1%	1,634,140

Financial Services

Parking Tag Mgt Software Upgrade	CFS022-01	1,019,208	36,147	983,061	999,000	(15,939)	-	983,061	0.0%	(15,939)
Finance Accounting Systems Transformation (FAST)	CFS047-01	1,640,861	720,101	920,760	960,000	(39,240)	-	920,760	0.0%	(39,240)
Financial Planning Analysis Reporting System (FPARS)	CFS012-07	5,174,802	3,020,841	2,153,961	1,385,000	768,961	-	2,153,961	41.6%	768,961
PCI Compliance	CFS034-01	2,711,000	1,879,754	831,246	-	500,000	-	500,000	18.4%	500,000
Cross-Application Timesheet (CATS) Implementation	CFS039-01	548,084	362,667	185,417	-	185,417	-	185,417	33.8%	-
Supply Chain Management Transformation (SCMT 1)	CFS044-01	9,828,675	5,358,935	4,469,740	-	3,866,740	-	3,866,740	39.3%	777,296
Dev. Charges Background Study	CFS045-01	639,085	284,517	354,568	-	124,000	230,568	354,568	55.5%	-
Employee Service Centre (ESC)	CFS048-01	255,000	-	255,000	-	255,000	-	255,000	100.0%	-
Financial Services		21,816,715	11,662,962	10,153,753	3,344,000	5,644,939	230,568	9,219,507	42.3%	1,991,078

Fleet Services

TPH VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL002-18	31,000	-	31,000	31,000	-	-	31,000	100.0%	-
LIBRARY - VEHICLE/EQUIP 2017	CFL003-17	76,000	75,943	57	-	57	-	57	0.1%	-
LIBRARY VEHICLE/EQUIPMENT REPLACEMENT -2018	CFL003-18	151,000	150,631	369	264,000	(263,631)	-	369	0.2%	-
PF&R - VEHICLE/EQUIP 2017	CFL005-18	4,873,558	4,701,964	171,594	462,000	(290,406)	-	171,594	3.5%	-
PF&R - VEHICLE/EQUIP 2018	CFL005-19	854,500	852,102	2,398	2,263,000	(2,260,602)	-	2,398	0.3%	-
PMMD - VEHICLE/EQUIP 2017	CFL006-15	107,000	102,224	4,776	5,000	(224)	-	4,776	4.5%	-
PMMD VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL006-16	70,000	-	70,000	70,000	-	-	70,000	100.0%	-
ML&S - VEHICLE/EQUIP 2017	CFL007-17	152,093	138,830	13,263	-	13,263	-	13,263	8.7%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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ML&S VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL007-18	40,000	-	40,000	9,000	31,000		40,000	100.0%	
SOLID WASTE - VEHICLE/EQUIP 2016	CFL008-17	5,500,001	4,650,066	849,935	-	849,935		849,935	15.5%	
SOLID WASTE - VEHICLE/EQUIP 2017	CFL008-18	25,080,000	23,608,984	1,471,016	-	1,471,016		1,471,016	5.9%	
SWM VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL008-19	2,302,000	1,085,164	1,216,836	-	1,216,836		1,216,836	52.9%	
ECS - VEHICLE/EQUIP 2016	CFL009-16	371,000	355,274	15,726	-	15,726		15,726	4.2%	
ECS - VEHICLE/EQUIP 2017	CFL009-17	564,000	88,744	475,256	165,000	310,256		475,256	84.3%	
ECS VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL009-18	173,000	-	173,000	-	173,000		173,000	100.0%	
TRANSPORTATION - VEHICLE/EQUIP 2017	CFL010-18	1,063,619	967,897	95,722	372,000	(276,278)		95,722	9.0%	
TP VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	CFL010-19	-	-	-	-	-		-	0.0%	
TP VEHICLE/EQUIPMENT PURCHASE - 2018	CFL010-20	-	-	-	-	-		-	0.0%	
TP VEHICLE/EQUIPMENT REPLACEMENT - TRUE	CFL010-22	-	-	-	-	-		-	0.0%	
PARAMEDICS - VEHICLE/EQUIP 2017	CFL013-18	74,944	74,944	-	-	-		-	0.0%	
TPS VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL013-19	3,989,000	3,689,367	299,633	97,000	202,633		299,633	7.5%	
FIRE - VEHICLE/EQUIP 2017	CFL014-17	3,867,368	3,861,858	5,510	6,000	(490)		5,510	0.1%	
FIRE VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL014-18	7,203,000	4,484,952	2,718,048	2,726,000	(7,952)		2,718,048	37.7%	
ZOO - VEHICLE/EQUIP 2016	CFL016-17	350,000	350,000	-	-	-		-	0.0%	
ZOO - VEHICLE/EQUIP 2017	CFL016-18	350,000	240,025	109,975	146,000	(36,025)		109,975	31.4%	
ZOO VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL016-19	350,000	-	350,000	350,000	-		350,000	100.0%	
EXHIBITION - VEHICLE/EQUIP 2017	CFL017-18	217,120	184,976	32,144	32,000	144		32,144	14.8%	
EXHIBITION PLACE VEHICLE/EQUIPMENT REPLA-2018	CFL017-19	-	-	-	-	-		-	0.0%	
ARENAS - VEHICLE/EQUIP 2016	CFL019-12	3,083	3,083	-	-	-		-	0.0%	
ARENAS - VEHICLE/EQUIP 2017	CFL019-13	108,000	107,994	6	-	6		6	0.0%	
ARENA BOARDS - VEHICLE/EQUIP 2018	CFL019-14	1,500	1,253	247	-	247		247	16.5%	
INSURANCE CONTINGENCY - 2017	CFL030-18	15,611	15,611	-	-	-		-	0.0%	
INSURANCE CONTINGENCY - 2018	CFL030-19	150,000	8,580	141,420	150,000	(8,580)		141,420	94.3%	
GREEN FLEET PLAN - 2015	CFL034-11	33,159	30,000	3,159	3,000	159		3,159	9.5%	
GREEN FLEET PLAN - 2016	CFL034-12	151,236	136,600	14,636	12,000	2,636		14,636	9.7%	
GREEN FLEET PLAN - 2018	CFL034-14	80,000	-	80,000	120,000	(40,000)		80,000	100.0%	
FLEET - VEHICLE/EQUIP 2017	CFL035-07	284,000	-	284,000	243,000	41,000		284,000	100.0%	
FLEET SERVICES - VEHICLE/EQUIP 2018	CFL035-08	210,000	136,151	73,849	74,000	(151)		73,849	35.2%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
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F&RE - VEHICLE/EQUIP 2017	CFL036-11	364,649	363,482	1,167	741,000	(739,833)		1,167	0.3%	
F&RE VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL036-12	-	29,841	(29,841)	230,000	(259,841)		(29,841)	0.0%	
CLERKS - VEHICLE/EQUIP 2017	CFL037-08	118,101	107,194	10,907	11,000	(93)		10,907	9.2%	
WATER - VEHICLE/EQUIP 2016	CFL038-11	500,000	487,883	12,117	12,000	117		12,117	2.4%	
WATER - VEHICLE/EQUIP 2017	CFL038-12	5,303,138	5,274,979	28,159	-	28,159		28,159	0.5%	
TW VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	CFL038-13	997,000	907,743	89,257	-	89,257		89,257	9.0%	
TW VEHICLE/EQUIPMENT PURCHASE - 2018	CFL038-14	1,936,000	953,201	982,799	936,000	46,799		982,799	50.8%	
FUEL SITE CLOSURE/UPGRADES 2016	CFL041-10	140,708	93,739	46,969	300,000	(253,031)		46,969	33.4%	
FUEL SITE CLOSURE, UPGRADE & REPLACEMENT-2018	CFL041-12	200,000	-	200,000	200,000	-		200,000	100.0%	
ED&C - VEHICLE/EQUIP 2017	CFL046-06	80,000	75,744	4,256	5,000	(744)		4,256	5.3%	
EDCT - VEHICLE/EQUIP 2018	CFL046-07	60,000	39,979	20,021	20,000	21		20,021	33.4%	
FLEET MGMT & FUEL SYS INTEGR 2015	CFL048-04	2,601,492	954,044	1,647,448	966,000	681,448		1,647,448	63.3%	
TCHC - VEHICLE/EQUIP 2017	CFL049-05	377,758	370,209	7,549	8,000	(451)		7,549	2.0%	
TCHC - VEHICLE/EQUIP 2018	CFL049-06	349,000	307,642	41,358	688,000	(646,642)		41,358	11.9%	
INFO & TECH - VEHICLE/EQUIP 2016	CFL050-03	25,000	23,841	1,159	1,000	159		1,159	4.6%	
IT VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL050-05	45,000	33,996	11,004	11,000	4		11,004	24.5%	
FLEET - TOOLS & EQUIPMENT-2017	CFL053-17	274,472	207,832	66,640	79,000	(12,360)		66,640	24.3%	
FLEET - TOOLS & EQUIPMENT - 2018	CFL053-18	298,000	35,521	262,479	262,000	479		262,479	88.1%	
FLEET - GARAGE SECURITY - 2018	CFL054-18	105,000	43,247	61,753	-	61,753		61,753	58.8%	
FLEET - AT-LARGE PURCHASE 2018	CFL055-18	-	-	-	570,000	(570,000)		-	0.0%	
BIODIESEL PILOT PROJECT 2018	CFL058-18	131,700	123,751	7,949	-	7,949		7,949	6.0%	
MLS AT LARGE VEHICLE PURCHASE 2018	CFL061-18	900,000	715,454	184,546	105,000	79,546		184,546	20.5%	
GREEN FLEET ACCELERATION - PARAMEDICS VE	CFL063-18	501,315	456,993	44,322	-	44,322		44,322	8.8%	
TCHC AT LARGE VEHICLE PURCHASE - 2018	CFL064-01	-	-	-	-	-		-	0.0%	
Fleet Services		74,155,125	61,709,532	12,445,593	12,745,000	(299,407)	-	12,445,593	16.8%	-

Information and Technology

DISASTER RECOVERY PROGRAM	CIT030-04-05	1,750,072	545,358	1,204,714	664,000	540,714	-	1,204,714	69%	(230,000)
BUSINESS CONTINUITY MGMT	CIT030-04-06	595,183	71,029	524,154	445,000	55,000	24,154	524,154	88%	
SAP Solution Manager v7.2 Upgrade (SOG)	CIT045-02-10	1,330,000	708,334	621,666	564,000	7,666	-	571,666	43%	
ENT GEOSPATIAL PROGRAM 2014	CIT045-05-09	135,154	135,152	2	-	1	-	1	0%	1

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Geospatial Tool Enhancements	CIT045-05-10	250,000	122,970	127,030	140,000	(12,970)	-	127,030	51%	(12,970)
TOR BUILDING - ELECTRONIC SERVICE DEL. 2	CIT045-08-03	608,000	338,562	269,438	-	269,438	-	269,438	44%	
ESD PORTAL - BLDG PERMITS	CIT045-08-04	1,292,000	251,022	1,040,978	485,000	-	(134,022)	350,978	27%	
PROPERTY INFORMATION SERVICES(CENTRAL PROPERTY REPOSITORY)	CIT045-10-03	355,305	355,305	-	-	-	-	-	0%	
IBMS - Review and Transformation	CIT045-11-02	2,467,000	931,600	1,535,400	1,444,000	91,400	-	1,535,400	62%	
SYS ENHANCEMENTS - LICENCING SERVICES	CIT045-12-02	328,374	348,787	(20,413)	-	-	(24,000)	(24,000)	-7%	
BLUEPRINT DOC MGMT - ECS	CIT045-16-01	5,808	5,287	521	-	-	-	-	0%	
ENTERPRISE SOLUTION DELIVERY SERVICE PGM	CIT045-17-01	1,023,208	835,618	187,590	45,000	142,590	-	187,590	18%	
WEB INFO PORTAL ON DVLPMNT APPS	CIT045-18-01	20,000	13,410	6,590	-	-	(410)	(410)	-2%	
ENTERPRISE BUSINESS INTELLIGENCE	CIT045-20-01	174,061	165,561	8,500	-	8,500	-	8,500	5%	8,500
Enterprise Business Intelligence Implementation	CIT045-20-02	1,698,000	1,424,676	273,324	87,000	(87,000)	-	-	0%	(87,000)
DOMINO DECOMMISSIONING STRAT & IMPLEMENTA	CIT045-21-01	1,568,437	1,045,643	522,794	620,000	(97,206)	(226,000)	296,794	19%	
MLS CENTRALIZED DATAMART	CIT045-23-01	1,976,226	1,183,981	792,245	776,000	16,245	-	792,245	40%	
ENTERPRISE COLLABORATION FOUNDATION	CIT045-24-01	1,229,000	2,660,142	(1,431,142)	-	-	-	-	0%	
MLS MODERNIZATION - PHASE 2	CIT045-25-02	4,675,000	901,541	3,773,459	2,500,000	245,459	-	2,745,459	59%	245,459
BUSINESS SYSTEMS IMP - ECS PHASE 2	CIT045-26-02	300,000	46,462	253,538	225,000	28,538	-	253,538	85%	28,538
ONLINE PORTAL SERVICES - CITY PLANNING	CIT045-27-01	900,000	710,243	189,757	344,000	(154,243)	-	189,757	21%	
CAPITAL PRJ PLANNING SYS ENHANCEMENTS	CIT045-29-01	721,612	626,386	95,226	81,000	14,226	-	95,226	13%	14,226
MAJOR CAP INFRA. PRJ COORD (TOINVIEW)	CIT045-30-01	525,000	308,890	216,110	305,000	(152,440)	-	152,560	29%	(152,440)
INTRANET REFRESH (PHASE 1 IT WEB)	CIT045-31-01	186,680	168,585	18,095	-	-	18,095	18,095	10%	
OPEN DATA VISUALIZATION	CIT045-32-01	206,000	206,082	(82)	-	-	-	-	0%	
Open Data Master Plan Implementation	CIT045-32-02	707,000	653,210	53,790	-	53,790	-	53,790	8%	53,790
REVIEW & APPROVE DOC MGMT CAPABILITIES	CIT045-33-01	324,304	135,995	188,309	181,000	(102,000)	-	79,000	24%	(102,000)
ECS CAPITAL PROJECT & PGM MGMT PROCESS	CIT045-34-01	291,828	200,077	91,751	82,000	6,000	-	88,000	30%	6,000
AODA Compliance for City Applications	CIT045-35-01	1,383,000	730,072	652,928	405,000	247,928	-	652,928	47%	247,928
eTime Enterprise Rollout	CIT045-36-01	1,441,000	1,456,912	(15,912)	-	-	-	-	0%	
RISK MANAGEMENT FRAMEWORK	CIT046-01-07	1,107,039	1,082,007	25,032	410,000	(384,968)	-	25,032	2%	
ECITY STRATEGIC PLANNING 2014	CIT046-06-03	881,845	879,123	2,722	259,000	(256,278)	-	2,722	0%	
ENTERPRISE ARCHITECTURE 2014	CIT046-09-03	1,000,000	589,868	410,132	483,000	(72,868)	-	410,132	41%	(72,868)
EDRMS 2014	CIT046-10-03	1,472,727	708,185	764,542	-	764,542	-	764,542	52%	764,542

2019 Capital Budget
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IT SERVICE MGMT 2013	CIT046-12-01	1,021,699	19,416	1,002,283	653,000	-	291,283	944,283	92%	
INFORMATION SECURITY PROGRAM 2014	CIT046-13-02	1,423,112	1,105,150	317,962	905,000	(587,038)	-	317,962	22%	
ENTERPRISE MOBILITY PLATFORM 2014	CIT046-16-01	309,990	339,821	(29,831)	-	-	-	-	0%	
CONSOLIDATED DATA CENTRE	CIT047-01-03	6,284,448	3,675,549	2,608,899	2,603,000	(1,425,242)	-	1,177,758	19%	
WAN HIGH SPEED FIBRE DATA SERVICES	CIT047-01-07	440,000	295,016	144,984	68,000	76,984	-	144,984	33%	
DIRECTORY SERVICES TRANSITION & Implementation	CIT047-07-01	776,889	776,889	-	-	-	-	-	0%	
DIRECTORY SERVICES - IMPLEMENTATION	CIT047-07-02	523,111	366,669	156,442	523,000	(366,558)	-	156,442	30%	
BUSINESS APP. SERVICE MONITORING	CIT047-08-01	150,000	109,306	40,694	30,000	10,694	-	40,694	27%	10,694
File Services Migration	CIT047-09-01	455,000	24,876	430,124	455,000	(204,527)	-	250,473	55%	(204,527)
TEMS REPLACEMENT-Design	CIT047-10-01	150,000	152,006	(2,006)	-	-	-	-	0%	
ENTERPRISE ELEARNING 2014	CIT048-06-02	711,042	417,845	293,197	281,000	12,197	-	293,197	41%	
WORKFORCE BUSINESS INTEL. REQUIREMENTS-H	CIT048-11-01	819,488	1,384,360	(564,872)	-	-	-	-	0%	
ERECRUITMENT	CIT048-12-01	2,296,607	2,467,438	(170,831)	-	-	-	-	0%	
ORG MGMT & SAP SECURITY (Cloud Based Human Resources Information System - CHRIS)	CIT048-14-01	2,024,854	2,024,268	586	-	-	-	-	0%	
HR ELECTRONIC SKILLS ASS SOLUTION	CIT048-15-01	298,714	121,823	176,891	-	176,891	(86,000)	90,891	30%	90,891
WORKFLOW AUTOMATION & TRACKING	CIT048-16-01	132,000	81,831	50,169	58,000	(7,831)	-	50,169	38%	(7,831)
OCCUPATIONAL HEALTH & SAFETY APP 2016-20	CIT048-17-01	1,066,926	463,295	603,631	201,000	299,000	(356,418)	143,582	13%	(57,418)
TFS PREVENTION & PUBLIC EDUCATION IMPROV	CIT048-18-01	60,530	59,421	1,109	-	-	-	-	0%	
TASS BUSINESS READINESS	CIT048-19-01	362,730	156,341	206,389	-	-	206,389	206,389	57%	
Wellbeing Toronto V3 2018	CIT048-20-02	450,000	-	450,000	450,000	-	-	450,000	100%	
Shared Services	CIT048-21-01	298	-	298	-	-	-	-	0%	
SDFA- Online Grant Management System	CIT048-22-01	230,000	-	230,000	184,000	46,000	-	230,000	100%	
DLAN Cloud Services Implementation	CIT048-23-01	165,000	165,000	-	165,000	(165,000)	-	-	0%	
Toronto Building-CRM-Enhanced Compliant Management	CIT048-24-01	347,000	39,845	307,155	192,000	115,155	-	307,155	89%	
TOP - Online Donation Application	CIT048-25-01	389,000	34,805	354,195	309,000	45,195	-	354,195	91%	45,195
ENT PORTFOLIO MGMT TOOLS	CIT049-03-03	150,000	150,001	(1)	-	-	-	-	0%	
QUALITY ASSURANCE & TESTING SOFTWARE UPG	CIT049-04-02	400,000	222,874	177,126	200,000	(22,874)	-	177,126	44%	(22,874)
APPLICATION PORTFOLIO TOOLS & RATIONALIZ	CIT049-05-01	1,000,000	134,482	865,518	500,000	-	78,518	578,518	58%	78,518
RESOURCE REQUIREMENTS 2013	CIT050-01-01	2,266,258	2,266,258	-	-	-	-	-	0%	
WORK MGMT SOLUTION	CIT051-01-01	3,093,172	1,646,412	1,446,760	-	1,446,760	-	1,446,760	47%	1,446,760

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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SHORT TERM BUS IMPROVEMENTS	CIT051-02-01	135,485	106,631	28,854	-	28,854	-	28,854	21%	28,854
PHASE 2 - ADDITIONAL WEB	CIT051-03-02	900,000	887,983	12,017	22,000	(22,000)	-	-	0%	
PORTAL FOUNDATION	CIT051-04-01	213,835	210,310	3,525	-	-	-	-	0%	
EMPLOYEE REMOTE ACCESS (EMP IDMA)	CIT051-04-04	228,951	221,643	7,308	-	-	-	-	0%	
Employee Wi-Fi & VPN , Access Anywhere	CIT051-04-08	355,216	355,216	-	-	-	-	-	0%	
ENTERPRISE EFORMS	CIT051-04-09	328,562	139,126	189,436	-	-	189,436	189,436	58%	189,436
ENT TIME, ATTENDANCE & SCHEDULING MGMT (TASS)	CIT051-06-01	258,794	245,503	13,291	-	13,291	-	13,291	5%	13,291
ASSET MANAGEMENT SOLUTION - TRANSPORTATI	CIT051-07-01	860,000	6,025	853,975	835,000	-	18,975	853,975	99%	18,975
DESKTOP HARDWARE REPLACEMENT	CIT702-01-05	11,982,003	9,410,628	2,571,375	4,346,000	(1,959,711)	-	2,386,289	20%	
DESKTOP SOFTWARE REPLACEMENT	CIT702-02-05	1,019,127	344,893	674,234	-	652,127	-	652,127	64%	
NETWORK ASSET REPLACEMENT	CIT702-05-03	5,660,276	5,706,808	(46,532)	233,000	(233,000)	-	-	0%	
ENTERPRISE SERVER REPLACEMENT	CIT702-06-03	2,389,000	2,492,434	(103,434)	-	-	-	-	0%	
ENT.STORAGE REPLACEMENT	CIT702-07-03	1,532,514	1,553,731	(21,217)	83,000	(83,000)	-	-	0%	
ENTERPRISE SOFTWARE REPLACEMENT	CIT702-08-03	1,351,549	1,365,452	(13,903)	122,000	(122,000)	-	-	0%	
NETWORK SECURITY REPLACEMENT	CIT702-09-03	898,618	718,540	180,078	145,000	35,078	-	180,078	20%	
Information and Technology		88,840,661	63,011,995	25,828,666	24,108,000	(1,068,491)	-	23,039,509	25.9%	2,341,670

City Clerk's Office										
ELECTION TECHNOLOGY PROGRAM FOR 2018 ELECTION OPEN INFORMATION PHASE 2 - ENTERPRISE CLASSIFICATION	CGV022-03	2,938,355	2,487,513	450,842		195,000		195,000	6.6%	
INFRASTRUCTURE TO SUPPORT COUNCIL/COMMITTEE MEETINGS	CGV036-07	1,605,028	495,111	1,109,917	781,000	328,917		1,109,917	69.2%	
	CGV048-01	724,736	114,463	610,273		600,000		600,000	82.8%	
CITY CLERK'S OFFICE BUSINESS SYSTEM 2016-2018	CGV052-01	678,754	303,940	374,814		230,000		230,000	33.9%	
COUNCIL BUSINESS SYSTEMS 2016-2018	CGV053-01	180,357	88,533	91,824		90,000		90,000	49.9%	
COUNCIL TRANSITION REQUIREMENTS 2017	CGV055-01	1,191,166	588,854	602,312		602,312		602,312	50.6%	602,312
ORDER PICKER REPLACEMENT (2 MACHINES) - 2018	CGV057-01	100,000	-	100,000		90,000		90,000	90.0%	
TORONTO PROPERTY SYSTEM SOGR 2018	CGV058-01	175,000	57,146	117,854		117,854		117,854	67.3%	
City Clerk's Office		7,593,397	4,135,560	3,457,836	781,000	2,254,083	-	3,035,083	40.0%	602,312

Corporate Initiatives										
Transit Expansion Initiatives	CCI100-01	937,410	618,617	318,793	-	-		-	0%	
Eglinton E LRT	CCI100-02	5,756,839	1,263,868	4,492,971	-	4,492,971		4,492,971	78%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Preliminary SmartTrack Estimates	CCI111-01	69,322,592	2,543,254	66,779,338	-	59,156,746		59,156,746	85%	27,952,034
Base Station Infrastructure	CCI111-02	1,300,000	-	1,300,000	-	1,300,000		1,300,000	100%	
ONTARIO PLACE DEVELOPMENT PLANS	CCI101-01	1,591,512	(307,570)	1,899,082	-	1,899,082		1,899,082	119%	570,317
RAIL DECK PARK	CCI102-01	3,492,502	1,946,534	1,545,968	-	1,545,968		1,545,968	44%	
ONTARIO PLACE / EXHIBITION PLACE	CCI106-01	720,634		720,634	-	720,634		720,634	100%	
SSE	CCI109-01	250,000		250,000	-	250,000		250,000	100%	
Corporate Initiatives		83,371,489	6,064,703	77,306,786	-	69,365,401	-	69,365,401	83.2%	28,522,351

Exhibition Place										
87201 Varios Bldgs - Study, Investigate, Design, Engineer	CEX123-10	125,000	112,513	12,487	-	12,487		12,487	10.0%	
87902 Festival Plaza - Storm Water Management	CEX129-27	100,000	58,892	41,108	-	41,108		41,108	41.1%	41,108
87904 Street & Parking Lots Lighting Retrofit	CEX129-29	300,000	145,954	154,046	-	154,046		154,046	51.3%	
87905 Fountain Retrofit - Various Locations	CEX129-30	535,000	147,928	387,072	-	387,072		387,072	72.3%	
87609 Retrofit Various Loading Dock Ramps & Platforms	CEX130-14	215,000	154,059	60,941	-	60,941		60,941	28.3%	
87610 Replace Sections of Terrazzo Floor in Galleria	CEX130-15	150,000	15,000	135,000	-	135,000		135,000	90.0%	
87611 Replace Chillers	CEX130-11-05	250,000	217,953	32,047	-	32,047		32,047	12.8%	
87613 Elevator #3 Retrofit	CEX130-17	535,000	454,169	80,831	-	80,831		80,831	15.1%	
Exhibition Place		2,210,000	1,306,467	903,533	-	903,533	-	903,533	40.9%	41,108

GO Transit										
GO TRANSIT TEN-YEAR CAPITAL EXP	CGO001-01	60,000,000	-	60,000,000	-	60,000,000		60,000,000	100%	
GO Transit		60,000,000	-	60,000,000	-	60,000,000	-	60,000,000	100.0%	-

Toronto Civic Theatres										
FALL ARREST SYSTEM - FRONT OF HOUSE	CHU010-02	577,000	507,043	69,957	58,000	11,957		69,957	12%	11,957
THEATRICAL PERFORMANCE POWER INFRASTRUCTURE	CHU010-04	801,221	800,829	392	80,000	(79,608)		392	0%	(79,608)
BACK OF HOUSE SYSTEMS - LOADING DOCK	CHU010-07	539,939	283,016	256,923	54,000			54,000	10%	-
AODA AUDIT	CHU012-01	145,026	101,524	43,502	15,000			15,000	10%	-
MAIN LOBBY PRESENTATION SYSTEMS	CHU010-11	100,000	6,500	93,500	25,000	68,500		93,500	94%	68,500
ASSISTIVE LISTENING SYSTEMS	CHU010-12	60,000	59,726	274	-	274		274	0%	274
REPLACE ROOFS: VESTIBULE/E.CANOPY/SE EXIT	CHU008-02	186,000	8,729	177,271	75,000	102,271		177,271	95%	102,271

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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REPLACE ROOFS: MEZZANINE/PORTE COCHERE/STAGE	CHU008-03	503,000	33,753	469,247	201,000	268,247		469,247	93%	268,247
IGU REPLACEMENT	CHU008-04	317,000	49,094	267,906	80,000	187,906		267,906	85%	187,906
REPLACE MOTOR CONTROL CENTRES	CHU011-03	326,000	85,425	240,575	65,000	175,575		240,575	74%	175,575
REPLACE FIRE ALARM SYSTEMS & ANNUNCIATOR	CHU013-01	15,000	873	14,127	-	14,127		14,127	94%	14,127
LOUNGE ELEVATOR EQUIPMENT MODERNIZATION	CHU014-01	175,000	12,029	162,971	132,000	30,971		162,971	93%	30,971
AIR HANDLING UNIT REPAIR	CHU015-01	486,000	24,418	461,582	243,000	218,582		461,582	95%	218,582
BUILDING AUTOMATION SYSTEM UPGRADES	CHU015-02	156,000	149,000	7,000	39,000	(32,000)		7,000	4%	(32,000)
STAGE ROOF SOFFIT REPAIRS	CHU016-01	203,000	9,419	193,581	81,000	112,581		193,581	95%	112,581
Toronto Civic Theatres		4,590,186	2,131,378	2,458,808	1,148,000	1,079,383	-	2,227,383	48.5%	1,079,383

Toronto Police Service										
State-of-Good-Repair	PL-100010-02	6,527,373	4,794,193	1,733,180	1,300,000	433,180		1,733,180	27%	
Peer to Peer Site	PL-100110-01	13,783,391	12,041,805	1,741,586	783,000	958,586		1,741,586	13%	1,741,586
Transforming Corporate Support	PL-100102-01	2,809,033	1,704,299	1,104,734	1,031,000	73,734		1,104,734	39%	1,104,734
54/55 Divisions Amalgamation	PL-100122	6,203,000	171,626	6,031,374	5,953,000	78,374		6,031,374	97%	
Enterprise Business Intelligence	PL-100073-01	4,355,000	3,967,589	387,411	1,094,000	(706,589)		387,411	9%	387,411
Radio Replacement	PL-100107-01	5,485,000	5,120,359	364,641	30,000	334,641		364,641	7%	
TPS Archiving	PL-100114-01	650,000	388,775	261,225	250,000	11,225		261,225	40%	261,225
Body Worn Camera - Initial phase	PL-100121-01	487,390	19,368	468,023	-	-		-	0%	
Connected Officer	PL-100123-01	1,717,326	1,265,708	451,618	-	-		-	0%	
32/33 Division	PL-100115-01	200,000	63,755	136,245	100,000	36,245		136,245	68%	136,245
Parking Handheld A.P.S.	PL-100092-02	1,848,384	1,847,217	1,168	-	-		-	0%	
41 Division	PL-100105-01	395,000	125,421	269,579	170,000	99,579		269,579	68%	269,579
Vehicle Replacement - Service	PL-100038-01	5,882,002	5,729,603	152,399	276,000	(123,601)		152,399	3%	
Vehicle Replacement - Parking	PL-100038-02	722,500	604,416	118,085	-	118,085		118,085	16%	
Vehicle Replacement - Aerial Surveillance	PL-100038-04	-	-	-	-	-		-	0%	
Vehicle Replacement - Vehicle Preparation	PL-100038-07	825,064	816,275	8,789	-	8,789		8,789	1%	
Furniture Lifecycle Replacement	PL-100034	2,480,347	585,411	1,894,936	1,480,000	414,936		1,894,936	76%	
Workstation, Laptop, Printer- Lifecycle plan	PL-100039-01	3,962,787	3,151,460	811,327	719,000	65,067		784,067	20%	
Servers - Lifecycle Plan	PL-100040-01	4,034,972	4,014,095	20,877	-	-		-	0%	
IT Business Resumption	PL-100041-01	2,482,000	2,479,664	2,336	-	2,336		2,336	0%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
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Mobile Workstation	PL-100066-01	300,000	26,712	273,288	150,000	123,288		273,288	91%	
Locker Replacement	PL-100059-01	369,782	-	369,782	370,000	(218)		369,782	100%	
Network Equipment	PL-100067-01	5,250,272	5,249,784	489	-	-		-	0%	
AVLS Replacement Lifecycle	PL-100077-01	76,508	-	76,508	-	-		-	0%	
In-car Camera	PL-100078-01	301,315	234,450	66,865	25,000	41,865		66,865	22%	
Digital Photography	PL-100082-01	1,320	1,314	6	-	-		-	0%	
DVAM I, II (LR)	PL-100085-01	422,710	388,085	34,625	1,000	33,625		34,625	8%	
Small Equipment Replacement	PL-100089	167,244	97,783	69,461	73,000	(15,220)		57,780	35%	
Fleet Equipment	PL-100100-01	55,029	54,435	594	-	-		-	0%	
CCTV	PL-100098-01	53,264	2,275	50,989	51,000	(51,000)		-	0%	
Automated External Defibrillator (A.E.D.s.)	PL-100099-01	12,000	-	12,000	-	12,000		12,000	100%	
Security System Replacement	PL-100113-01	191,456	9,367	182,088	-	182,088		182,088	95%	
Radar Unit Replacement	PL-100112-01	182,000	101,278	80,722	-	-		-	0%	
Livescan	PL- 100091-01	540,000	-	540,000	540,000	-		540,000	100%	
Electronic Surveillance	PL-100081-01	1,100,000	362,412	737,588	725,000	12,588		737,588	67%	
Wireless Parking System- Lifecycle Replacement	PL-100092-01	2,320,556	510,650	1,809,905	256,000	1,053,905	-	1,309,905	56%	
Toronto Police Service		76,194,024	55,929,583	20,264,441	15,377,000	3,197,508	-	18,574,508	24.4%	3,900,780

Toronto Public Health										
DENTAL & ORAL HEALTH INFORMATION SYSTEMS	CPH001-24	269,895	107,159	162,736	159,000	3,736		162,736	60.3%	
COMMUNITY HEALTH INFORMATION SYSTEM	CPH001-25	1,362,941	1,123,348	239,593	185,000	54,593		239,593	17.6%	
EARLY ABILITIES INFORMATION SYSTEM - PHASE 1	CPH001-27	375,000	218,922	156,078	133,000	23,078		156,078	41.6%	
INSPECTION MANAGEMENT - PHASE 1	CPH001-28	295,000	195,786	99,214	94,000	5,214		99,214	33.6%	
DATAMART DATA WAREHOUSE - PHASE 3	CPH001-29	464,000	440,654	23,346		23,346		23,346	5.0%	
ELECTRONIC MEDICAL RECORDS - PHASE 3	CPH001-30	427,000	313,118	113,882	89,000	24,882		113,882	26.7%	
EXPANSION SCARBOROUGH DENTAL CLINIC	CPH008-01	1,052,869	635,263	417,606	165,000		252,606	417,606	39.7%	
Toronto Public Health		4,246,705	3,034,250	1,212,455	825,000	134,849	252,606	1,212,455	28.6%	-

Toronto Public Library										
Fort York Library Construction	CLB157-01	182,918	54,430	128,488	72,000		56,488	128,488	70.2%	
Albion Library Reconstruction	CLB178-01	229,021	138,666	90,355	79,000	11,355		90,355	39.5%	

2019 Capital Budget
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Wychwood Library Renovation	CLB185-01	3,758,734	1,455,778	2,302,956	2,159,000	(449,000)	592,956	2,302,956	61.3%	
St. Clair/Silverthorn Reconstruction	CLB192-01	2,974,730	2,305,546	669,184	-	669,184		669,184	22.5%	
North York Central Library Phase 2	CLB212-01	2,664,000	1,959,254	704,746	1,264,000	(559,254)		704,746	26.5%	(141,254)
Multi-Branch Minor Reno Prog: 2016-2021	CLB196-01	1,641,478	1,641,205	273	-	273		273	0.0%	
Multi-Branch Minor Reno Prog: 2017-2019	CLB206-01	1,003,018	530,809	472,209	-	472,209		472,209	47.1%	
Multi-branch Minor Reno Prog (accessibility): 2017-2019	CLB200-01	1,000,000	931,447	68,553	350,000	(281,446)		68,554	6.9%	(236,446)
Multi-branch Minor Reno Prog: 2018-2020	CLB207-01	1,604,600	1,968,966	(364,366)	669,000	(1,033,366)		(364,366)	-22.7%	(364,366)
Lillian H. Smith Canada 150	CLB196-07	39,824	40,106	(282)	-	-		-	0.0%	
Multi-branch Minor Reno Prog (accessibility): 2016-2018	CLB197-01	1,276,750	1,276,437	313	-	-		-	0.0%	-
Multi-branch Minor Reno Prog (accessibility): 2018-2020	CLB208-01	50,000	26,143	23,857	-	23,857		23,857	47.7%	23,857
Albert Campbell Renovation - Construction	CLB198-02	300,000	37,046	262,954	300,000	(37,046)		262,954	87.7%	(37,046)
Technology Asset Mgmt Prog: 2017-2019	CLB201-01	4,100,000	3,830,613	269,387	-	44,480		44,480	1.1%	
Integrated Payment Solutions	CLB204-01	2,063,615	1,388,880	674,735	764,000	(89,265)		674,735	32.7%	
Expansion of Technological efficiencies	CLB213-01	950,000	934,595	15,405	136,000	(120,595)		15,405	1.6%	
Answerline & Community Space Rental Modernization	CLB214-01	550,000	96,163	453,837	465,000	(11,163)		453,837	82.5%	
York Woods Renovation	CLB216-01	2,070,000	147,147	1,922,853	1,970,000	(47,147)		1,922,853	92.9%	(47,147)
Guildwood Renovation and Expansion	CLB215-01	592,000	151,555	440,445	392,000	48,445		440,445	74.4%	56,445
Centennial Renovation & Expansion - Design	CLB211-01	167,000	45,000	122,000	122,000	-		122,000	73.1%	
Perth/Dupont Relocation-299 Campbell ave - Design	CLB209-01	80,000	34,776	45,224	30,000	15,224		45,224	56.5%	
Bayview-Bessarion Library Relocation	CLB187-01	99,670	1,012,290	(912,620)	-	-		-	0.0%	
Dawes Road Reconstruction & Expansion	CLB194-01	3,336,136	3,377,212	(41,076)	-	-		-	0.0%	
Virtual Branch Services -2017-2019	CLB202-01	1,500,000	1,578,281	(78,281)	-	-		-	0.0%	
Parliament Street Renovation	CLB210-01	407,000	-	407,000	-	-		-	0.0%	
Toronto Public Library		32,640,494	24,962,344	7,678,150	8,772,000	(1,343,255)	649,444	8,078,189	24.7%	(745,957)

Toronto Transit Commission

Subway Track	CTT001	33,490,484	21,645,548	11,844,936	14,440,000	(2,595,064)		11,844,936	35%	(9,463,381)
Surface Track	CTT002	50,810,241	41,857,691	8,952,550	12,834,241	(3,881,691)		8,952,550	18%	(5,704,600)
Traction Power-Variou	CTT003	21,948,206	24,822,961	(2,874,755)	-	(2,874,755)		(2,874,755)	-13%	(3,095,125)
Power Dist./Electric Systems-Variou	CTT005	7,317,935	9,042,986	(1,725,051)	317,935	(2,042,986)		(1,725,051)	-24%	(2,042,986)
Communications	CTT006	39,022,128	17,451,967	21,570,161	14,318,000	7,252,161		21,570,161	55%	5,834,195

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Signal Systems	CTT008	20,543,000	17,552,290	2,990,710	8,661,000	(5,670,290)		2,990,710	15%	(5,670,290)
ATC Resignalling - YUS Line	CTT142	68,323,954	57,082,305	11,241,649	2,949,954	8,291,695		11,241,649	16%	8,291,695
Finishes-Variou	CTT010	20,709,539	22,340,902	(1,631,363)	1,439,539	(3,070,902)		(1,631,363)	-8%	(3,649,174)
Equipment-Variou	CTT012	31,365,661	24,508,067	6,857,594	4,605,661	2,251,933		6,857,594	22%	736,491
Yards And Roads-Variou	CTT015	5,704,864	5,947,258	(242,394)	-	(242,394)		(242,394)	-4%	(242,394)
On-Grade Paving Rehabilitation	CTT018	13,412,282	13,783,637	(371,355)	-	(371,355)		(371,355)	-3%	(522,441)
Transit Shelters & Loops	CTT064	425,025	332,384	92,641	-	92,641		92,641	22%	92,641
Bicycle at Stations	CTT149	927,828	224,822	703,006	71,828	631,178		703,006	76%	262,291
Bridges And Tunnels-Variou	CTT020	32,230,807	29,488,525	2,742,282	-	2,742,282		2,742,282	9%	(612,270)
Fire Ventilation Upgrade	CTT024	16,478,496	9,033,324	7,445,172	2,726,496	4,718,676		7,445,172	45%	4,718,676
Easier Access-Phase III	CTT028	46,394,932	46,780,347	(385,415)	3,681,932	(4,067,347)		(385,415)	-1%	(5,123,747)
Sheppard Subway	CTT035	3,705,000	(3)	3,705,003	3,705,000	-		3,705,000	100%	-
New Bus Garage Property	CTT109	1,000	-	1,000	-	-	1,000	1,000	100%	1,000
Other Buildings & Structures Projects	CTT110	238,989,227	212,282,111	26,707,116	15,474,227	11,232,889		26,707,116	11%	(2,705,340)
Queensway Garage Expansion	CTT116	217,476	22,361	195,115	-	195,115		195,115	90%	195,115
Kipling Station Improvements	CTT130	244,389	17,161	227,228	-	227,228		227,228	93%	-
Wilson Complex-Modifications	CTT144	33,468	3,106	30,362	-	30,362		30,362	91%	30,362
Leslie Barns	CTT145	14,689,824	8,591,355	6,098,469	3,558,824	2,539,645		6,098,469	42%	2,539,645
TR Yard And Tail Track Accommodation	CTT146	36,252,956	33,160,706	3,092,250	2,861,956	230,294		3,092,250	9%	(459,999)
McNicoll New Bus Garage Facility	CTT148	29,899,762	31,670,744	(1,770,982)	6,500,000	(8,270,982)		(1,770,982)	-6%	(8,270,982)
Purchase of Wheel Trans	CTT045	11,761,833	11,162,717	599,116	-	599,116		599,116	5%	(391,727)
Purchase of Buses	CTT111	291,433,531	239,354,629	52,078,902	-	52,078,902		52,078,902	18%	31,544,484
Purchase Of Subway Cars	CTT046	24,562,160	12,343,635	12,218,525	2,406,000	9,812,525		12,218,525	50%	9,812,525
Bus Overhaul	CTT112	48,043,873	47,518,203	525,670	-	525,670		525,670	1%	(4,761,935)
Streetcar Overhaul	CTT050	9,844,451	4,452,526	5,391,925	-	5,391,925		5,391,925	55%	3,680,013
Subway Car Overhaul	CTT051	59,706,102	30,900,547	28,805,555	24,701,000	4,104,555		28,805,555	48%	(940,260)
Purchase Of Legacy LRVs	CTT122	239,565,485	178,098,423	61,467,062	34,753,485	26,713,577		61,467,062	26%	2,640,856
Automotive Non-Revenue Vehicle Replace	CTT052	6,888,982	3,160,304	3,728,678	-	3,728,677		3,728,677	54%	-
Rail Non Revenue Vehicle Overhaul	CTT053	6,546,846	2,928,697	3,618,149	2,501,846	1,116,303		3,618,149	55%	(384,121)
Rail Non-Revenue Vehicle Purchase	CTT054	16,532,549	1,855,914	14,676,635	10,154,549	4,522,086		14,676,635	89%	(628,114)

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Tools And Shop Equipment	CTT055	8,100,475	5,053,932	3,046,543	-	3,046,543		3,046,543	38%	-
Revenue & Fare Handling Equipment	CTT056	21,179,433	5,853,143	15,326,290	1,000,000	14,326,290		15,326,290	72%	14,326,290
Other Maintenance Equipment	CTT113	5,382,338	1,124,763	4,257,575	-	2,129,338		2,129,338	40%	2,129,338
Fare System	CTT141	12,767,461	8,812,822	3,954,639	1,867,461	2,087,178		3,954,639	31%	2,087,178
Subway Asbestos Removal	CTT058	7,838,000	7,605,646	232,354	738,000	(505,646)		232,354	3%	(499,267)
Computer Equipment And Software	CTT061	107,721,112	68,647,134	39,073,978	41,266,612	(2,192,634)		39,073,978	36%	(8,178,002)
Other Furniture And Office Equipment	CTT062	288,000	47,030	240,970	-	240,970		240,970	84%	240,970
Other Service Planning	CTT063	50,779,189	14,220,523	36,558,666	6,861,378	29,697,288		36,558,666	72%	9,248,390
Base Program		1,662,080,304	1,270,783,144	391,297,160	224,396,924	164,770,995	1,000	389,168,919	23.4%	35,065,999
Relief Line	CTT150	99,990,117	15,340,635	84,649,482	-	84,649,482		84,649,482	85%	34,691,365
Waterfront Transit	CTT151	3,590,572	553,960	3,036,612	-	3,036,612		3,036,612	85%	
Transit Studies		103,580,689	15,894,595	87,686,094	-	87,686,094	-	87,686,094	84.7%	34,691,365
Spadina Subway Extension	CTT134	393,453,635	149,689,532	243,764,103	-	243,764,103		243,764,103	62%	243,764,103
Scarborough Subway Extension	CTT147	129,217,214	82,098,782	47,118,432	-	47,118,432		47,118,432	36%	
Transit Expansion		522,670,849	231,788,314	290,882,535	-	290,882,535	-	290,882,535	55.7%	243,764,103
Toronto Transit Commission		2,288,331,842	1,518,466,053	769,865,789	224,396,924	543,339,623	1,000	767,737,547	33.6%	313,521,466

Toronto Zoo										
Winterized Zoomobiles	CTZ053-01	700,000	-	700,000	700,000	-	-	700,000	100.0%	-
Information Systems (2018)	CTZ034-12	350,000	-	350,000	277,000	73,000	-	350,000	100.0%	73,000
Building and Services (2018)	CTZ040-24	1,270,000	-	1,270,000	1,148,000	122,000	-	1,270,000	100.0%	122,000
Exhibit Refurbishment (2017)	CTZ050-08	545,871	545,871	-		-	-	-	0.0%	-
Exhibit Refurbishment (2018)	CTZ050-09	250,000	244,334	5,666	117,000	(111,334)	-	5,666	2.3%	(111,334)
Orangutan II Outdoor Exhibit (2018)	CTZ007-02	3,243,282	58,677	3,184,605	2,180,000	-	-	2,180,000	67.2%	-
Orangutan II Outdoor Exhibit (2018)	CTZ007-03	1,820,000	-	1,820,000	1,820,000	-	-	1,820,000	100.0%	-
Grounds & Visitor Improvements (2018)	CTZ041-14	1,450,000	-	1,450,000	1,450,000	-	-	1,450,000	100.0%	-
Wildlife Health Centre (2017)	CTZ048-03	1,192,639	62,222	1,130,417		-	1,130,417	1,130,417	94.8%	
Toronto Zoo		10,821,792	911,103	9,910,689	7,692,000	83,666	1,130,417	8,906,084	82.3%	83,666

Solid Waste Management Services										
TCHC ORGANIC IMPLEMENTATION PROGRAM	CSW004-31-02	600,000	172,240	427,760		427,760		427,760	71%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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ONLINE SALE OF GARBAGE BAG TAGS	CSW004-33-01	83,006		83,006	63,000	20,006		83,006	100%	
COLLECTION YARD ASSET MANAGEMENT - 2013	CSW005-06-01	16,485	16,240	245			71	71	0%	
COLLECTION YARD ASSET MANAGEMENT - 2013	CSW005-06-02	138,506	134,577	3,929			3,929	3,929	3%	
COLLECTION YARD ASSET MANAGEMENT	CSW005-14	2,926,994	596,437	2,330,557	2,551,000	(221,000)		2,330,000	80%	
CNG REFUEL STATION INSTALLATION	CSW005-16-01	706,081	218,752	487,329			487,000	487,000	69%	
GAS CONTROL SYSTEM 2011	CSW007-11-01	1,502,000	1,595,447	(93,447)	210,000	(210,000)				
GREEN LANE LEACHATE CONTROL SYSTEM 2012	CSW007-12-02	545,000	422,380	122,620	65,000	57,000		122,000	22%	
GL 2012 SITE SERVICES/FINAL COVER/STORM	CSW007-12-03	1,625,193	982,956	642,237	565,000	(565,000)		-	0%	
GL 2012 CELL EXCAVATION & BASE CONSTRUCT	CSW007-12-05	7,183,000	6,069,702	1,113,298	800,000	210,000		1,010,000	14%	
GREEN LANE BUFFER LAND ACQUISITION 2012	CSW007-12-06	1,500,000	744,604	755,396		508,000		508,000	34%	
DUFFERIN SSO FACILITY	CSW009-01-01	26,789,069	19,917,338	6,871,731	4,345,000	2,526,000		6,871,000	26%	
DISCO SSO FACILITY	CSW012-01-04	4,405,000	348,212	4,056,788	1,000,000	1,000,000		2,000,000	45%	
LONG TERM WASTE MANAGEMENT STRATEGY	CSW013-01-03	4,600,659	2,710,153	1,890,506	3,011,000	(1,120,494)		1,890,506	41%	
BIOGAS UTILIZATION - DUFFERIN	CSW017-02	3,150,000	35,347	3,114,653	2,000,000		500,000	2,500,000	79%	
TRANSFER STATION EFFICIENCIES PROJECT	CSW018-04-01	1,000,000	289,686	710,314	700,000	10,314		710,314	71%	
STAKEHOLDER-CUSTOMER RELATIONSHIP MANAGE	CSW018-05	250,000	139,025	110,975	100,000	10,975		110,975	44%	
SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	CSW018-10-01	991,869	525,949	465,920	391,000	74,920		465,920	47%	
SWMS OPERATIONAL SOLUTION DELIVERY PH1	CSW018-11-01	238,000	201,368	36,632		36,632		36,632	15%	
WORK MANAGEMENT SYSTEM	CSW019-01-01	4,043,394	1,218,857	2,824,537	1,493,000	1,211,000	120,537	2,824,537	70%	
SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	CSW019-04-01	815,000	62,093	752,907	565,000	180,000	7,907	752,907	92%	
PERPETUAL CARE OF LANDFILLS - 2016	CSW312-16	10,050,167	7,424,591	2,625,576	2,701,000	(130,000)		2,571,000	26%	
PERPETUAL CARE OF LANDFILLS - 2018	CSW312-18	4,710,925	4,759,285	(48,360)	917,000	(917,000)		-	0%	
TRANSFER STATION ASSET MANAGEMENT	CSW361-16	14,549,866	11,089,981	3,459,885	4,065,000	(606,000)		3,459,000	24%	
TRANSFER STATION ASSET MANAGEMENT - 2017	CSW361-17	11,739,392	875,051	10,864,341	8,200,000	2,664,000		10,864,000	93%	
TRANSFER STATION ASSET MANAGEMENT- 2018	CSW361-18	4,019,000	411,641	3,607,359	3,835,000	(228,000)		3,607,000	90%	
DIVERSION FACILITIES ASSET MANAGEMENT -	CSW370-17	1,881,093	122,055	1,759,038	1,761,000		(2,000)	1,759,000	94%	
DIVERSION FACILITIES ASSET MANAGEMENT- 2	CSW370-18	594,000	95,977	498,023	294,000	204,000		498,000	84%	
ENGINEERING PLANNING STUDIES	CSW390-17	95,000		95,000			89,000	89,000	94%	
ENGINEERING PLANNING STUDIES- 2018	CSW390-18	1,500,000	25,773	1,474,227	1,500,000	(26,000)		1,474,000	98%	
Solid Waste Management Services		112,248,699	61,205,717	51,042,982	41,132,000	5,117,113	1,206,444	47,455,557	42.3%	-

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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Toronto Parking Authority										
ST. CLAIR/ OAKWOOD 287 RUSHTON	CPK050-02	701,668	439,242	262,426		262,426		262,426	37%	
CP 1 - ADDITION OF 2 LEVELS	CPK139-01	1,500,000	223,115	1,276,885	799,326	477,558		1,276,884	85%	
PAY & DISPLAY UPGRADE	CPK146-05	229,862	98,750	131,112		131,112		131,112	57%	
CP655 - 168 CHILTERN HILL RD (JV DEVELOPMENT)	CPK171-01	6,488,392	53,505	6,434,888	6,488,000	(6,488,000)		-	0%	
CP217 - 1445 BATHURST ST (JV DEVELOPMENT)	CPK200-02	4,600,000	15,977	4,584,023		4,584,023		4,584,023	100%	
CONCRETE REPAIRS CP 43	CPK208-01	200,000		200,000		200,000		200,000	100%	
CONCRETE REPAIRS - INTERIOR/RAMP CP 52	CPK210-01	250,000	166,110	83,890		83,890		83,890	34%	
ILLUMINATED SIGNAGE UPGRADE CP 52	CPK223-01	150,000		150,000		100,000		100,000	67%	
WATERPROOFING/CONCRETE REPAIRS CP 36	CPK239-01	2,005,559	68,894	1,936,665		1,936,665		1,936,665	97%	
SIGNAGE UPGRADE - ILLUMINATED CP 43	CPK240-01	200,000	6,913	193,088	180,000	13,088		193,088	97%	
CP 1 GARAGE UPGRADES	CPK249-01	359,860		359,860		359,860		359,860	100%	
Replacement enforcement platform ACCEO-GTEC - formerly STRUCTURAL MAINTENANCE & TECHNOLOGY 2014	CPK251-01	400,000		400,000		400,000		400,000	100%	
242 DANFORTH E OF BROADVIEW CP 78 EXPAN	CPK254-01	448,500	6,600	441,900		441,900		441,900	99%	
242 DANFORTH, E. OF BROADVIEW CP 78 EXPA	CPK254-02	300,000		300,000		300,000		300,000	100%	
PAY DISPLAY MACHINES	CPK259-01	72,041	66,375	5,666		5,666		5,666	8%	
2204, 2212 EGLINTON	CPK261-01	1,047,522	14,651	1,032,870	997,522	35,348		1,032,870	99%	
UPGRADES TO RETAIL AND OTHER COMPONENTS	CPK266-01	961,626		961,626		961,626		961,626	100%	
HVAC UPGRADES CP 404	CPK278-01	100,000		100,000	100,000	(100,000)		-	0%	
SIGNAGE UPGRADE CP 96	CPK282-01	45,000		45,000		45,000		45,000	100%	
P&D 3G MODEM & EMULATION BOARD	CPK292-01	4,344,319	3,372,051	972,268		972,268		972,268	22%	
CP15 - 50 CUMBERLAND ST (JV DEVELOPMENT)	CPK293-01	100,000		100,000		100,000		100,000	100%	
NEW ENTRANCE - SIGNAGE CP 52	CPK298-01	69,896	26,500	43,396	69,896	(69,896)		-	0%	
MAINTENANCE FACILITY	CPK324-01	984,752	13,618	971,134	934,750	36,000		970,750	99%	
CARPARK PROVISIONS 2017 (50 Richmond)	CPK326-01	1,600,000	34,817	1,565,183	1,100,000	(600,000)		500,000	31%	
SUB-STATION REPLACEMENT CP 29	CPK327-01	150,000	18,705	131,295	112,500	18,795		131,295	88%	
SPRINKLER/FIRE ALARM AND STANDPIPE CP 111	CPK328-01	200,000	198,598	1,402		1,402		1,402	1%	
VENTILATION MODIFICATIONS CP 34	CPK330-01	250,000	156,177	93,823	230,000	(229,000)		1,000	0%	
SUB-STATION REPLACEMENT CP 43 (C1)	CPK331-01	250,000		250,000	187,500	62,500		250,000	100%	
GREENING PLUS 2017 VARIOUS CP'S	CPK336-01	1,365,564	248,492	1,117,072	665,564	(665,564)		0	0%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
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EXHAUST FAN DRAIN AND CONCRETE CP 36 E	CPK337-01	2,000,000		2,000,000	1,800,000	200,000		2,000,000	100%	
CP 34 - New 2nd elevator	CPK343-01	1,500,000	7,216	1,492,784	1,490,000	2,784		1,492,784	100%	
CP 58 - Retaining wall and fence	CPK344-01	1,000,000	17,679	982,321	970,000	12,321		982,321	98%	
CP 150 - Localized waterproofing & drains	CPK345-01	200,000	460	199,540	190,000	9,540		199,540	100%	
CP 404 - New roof of office space	CPK346-01	250,000		250,000	230,000	20,000		250,000	100%	
CP68 - Painting Upgrades	CPK350-01	350,000	8,076	341,924	350,000	(8,076)		341,924	98%	
CP404 - Painting Upgrades	CPK351-01	300,000		300,000		300,000		300,000	100%	
CP68 CP43 CP150- Stairwell upgrades	CPK353-01	500,000	127,952	372,048	380,000	(7,952)		372,048	74%	
CP262 - 10 SOHO ST (ACQUISITION)	CPK354-01	10,500,000	299,841	10,200,159		10,200,159		10,200,159	97%	
11 WELLESLEY	CPK355-01	7,475,000	335	7,474,665	7,475,000	(335)		7,474,665	100%	
CP221 - 121 ST PATRICK ST (JV DEVELOPMENT)	CPK358-01	100,000	47,999	52,001		52,001		52,001	52%	
CP212 / CP227 - 363 ADELAIDE ST W / 105 SPADINA AVE (JV DEVELOPMENT)	CPK359-01	100,000		100,000		100,000		100,000	100%	
CARPARK PROVISION 2018	CPK360-01	10,000,000	209,279	9,790,721		619,290		619,290	6%	
MONTHLY PAYMENTS SOLUTION	CPK362-01	75,000		75,000		75,000		75,000	100%	
PAY BY PLATE DEVELOPMENT and PILOT	CPK363-01	90,000	14,128	75,872	40,000	26,000		66,000	73%	
HUB LANE EQUIPMENT REFRESH - 10 CPS (IN	CPK365-01	700,000		700,000	550,000	150,000		700,000	100%	
WEBSITE MAPPING UPGRADES (DBASE CONSOLID	CPK366-01	100,000		100,000	70,000	30,000		100,000	100%	
ERP/FINANCIAL SYSTE- PICK REPLACEMENT	CPK367-01	3,000,000		3,000,000	2,800,000	200,000		3,000,000	100%	
Toronto Parking Authority		67,614,560	5,962,054	61,652,506	28,210,058	15,357,399	-	43,567,457	64.4%	-

Toronto Water										
ENERGY AUDIT	CPW020-24	70,000	10,328	59,672	38,000	15,000		53,000	76%	
RESIDUALS RETROFITS & UPGRADES	CPW028-5	2,875,000	3,704,081	(829,081)	352,000	(352,000)		-	0%	
BUSINESS & TECH IMPROVEMENT - PHASE 2	CPW039-10	2,573,533	2,847,766	(274,233)	34,000	(34,000)		-	0%	
NETWORK IMPROVEMENTS	CPW039-12	1,224,000	1,196,315	27,685	80,000	(69,315)		10,685	1%	
SCADA SOFTWARE	CPW039-19	180,000	135,936	44,064	80,000	(35,936)		44,064	24%	
CAST IRON TRUNK REPLC - PHASE 2	CPW058-13	918,000	632,378	285,622	79,000	122,000		201,000	22%	
JOS - REVENUE METER REPLACEMENT	CPW058-18	3,460,716	3,341,379	119,337	929,000	(809,663)		119,337	3%	
DOWNSVIEW PS & CONNECTOR	CPW060-09	167,968	130,163	37,805	2,000	(2,000)		-	0%	
PARKDALE PS REHABILITATION	CPW060-10	5,013,734	5,530,700	(516,966)	647,000	(647,000)		-	0%	
PUMP REPLACEMENTS	CPW060-13	1,906,000	2,438	1,903,562	900,000	6,000		906,000	48%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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PS REHAB - PHASE 2 - ENG	CPW060-15	745,000	516,507	228,493	128,000	68,500		196,500	26%	
LIQUID CHEMICAL SYSTEM IMPROVEMENTS	CPW061-17	1,537,450	2,043,232	(505,782)	10,000	(10,000)		-	0%	
REPLACEMENT OF MCC'S	CPW062-07	1,228,527	849,104	379,423	283,000	26,000		309,000	25%	
CHEMIST LAB REHABILITATION	CPW064-12	3,797,823	4,504,700	(706,877)	10,000	(10,000)		-	0%	
CHEMICAL SYSTEMS ELEC FEED DISTRIBUTION	CPW064-18	30,000	32	29,968	1,000	(1,000)		-	0%	
JOS WM SCAR PS TO ST CLAIR AND MIDLAND -	CPW066-06	351,937	137,586	214,351	101,000	113,350		214,350	61%	
JOS - WM FROM SCAR PS TO ST. CLAIR AND M	CPW066-07	4,975,000	3,057,481	1,917,519	2,393,000	(1,075,481)		1,317,519	26%	
ZEBRA MUSSEL CONTROL - ENG	CPW070-04	616,000	145,546	470,454	317,000	75,000		392,000	64%	
UV DISINFECTION-ISLAND WTP- ENGINEERING	CPW070-07	339,273	81,014	258,259	106,000	152,000		258,000	76%	
SCRUBBER&TONNER CONNECTION IMPROVEMENT	CPW070-08	520,000	191,991	328,009	256,000	9,000		265,000	51%	
WATERMAIN REPLACEMENT 2012	CPW542-10	21,000	69,250	(48,250)	14,000	(14,000)		-	0%	
DIST W/M REPLACEMENT - 2015	CPW542-17	1,398,000	92,056	1,305,944	217,000	(60,000)		157,000	11%	
DIST W/M REPLACEMENT - 2016	CPW542-19	877,000	621,584	255,416	234,000	(155,000)		79,000	9%	
WATERMAIN UPGRADES - 2016	CPW542-20	145,000	(65,956)	210,956	80,000	(80,000)		-	0%	
DIST W/M REPLACEMENT - 2017	CPW542-21	11,696,000	10,496,561	1,199,439	770,000	(430,000)		340,000	3%	
WATERMAIN UPGRADES - 2017	CPW542-22	1,976,000	700,720	1,275,280	32,000	20,000		52,000	3%	
DIST W/M REPLACEMENT - 2018	CPW542-23	37,555,000	29,141,993	8,413,007	10,635,000	(2,221,993)		8,413,007	22%	
WATERMAIN UPGRADES - 2018	CPW542-24	10,349,000	8,762,492	1,586,508	2,276,000	(689,492)		1,586,508	15%	
2015 WATER SERVICE REPLACEMENT - SOGR	CPW544-13	523,000	84,959	438,041	132,000	(20,000)		112,000	21%	
2016 WATER SERVICE REPLACEMENT - SOGR	CPW544-14	829,000	23,614	805,386	568,000	(327,000)		241,000	29%	
2017 WATER SERVICE REPLACEMENT - SOGR	CPW544-18	6,783,336	2,094,812	4,688,524	902,000	(500,000)		402,000	6%	
HTP 2-ELECTRICAL-STAND-BY POWER	CWW008-28	379,321	210,652	168,669	87,000	60,000		147,000	39%	
KEELE TRUNK SEW-PROPERTY ACQUISITION	CWW014-3	546,000	113,442	432,558	277,000	88,000		365,000	67%	
PT ENGINEERING STUDY	CWW019-08	2,670,000	1,479,718	1,190,282	852,000	45,000		897,000	34%	
ODOUR CTRL ENGINEERING	CWW019-21	96,855	7,243	89,612	21,000	(21,000)		-	0%	
FERROUS UPGRADES	CWW019-24	11,669,254	12,277,815	(608,561)	183,000	(183,000)		-	0%	
ABTP - ENVIRONMENTAL ASSESSMENT	CWW019-31	750,000	-	750,000	500,000	(250,000)		250,000	33%	
PCS PLANT SERVICES	CWW024-02	538	-	538	1,000	(462)		538	100%	
BIOSOLIDS TREATMENT UPGRADES	CWW036-03	898,000	786,883	111,117	59,000	33,000		92,000	10%	
ELECTRICAL CONDITION ASSESSMENT	CWW037-03	2,219,000	1,936,839	282,161	85,000	70,000		155,000	7%	

2019 Capital Budget
Additional 2018 and 2017 and Prior Year Carry - Forward Funding Requests
By Project

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NEW SUBSTATION	CWW037-06	110,000	14,588	95,412	57,000	22,300		79,300	72%	
BLOWER REPLACEMENT	CWW037-14	90,617	52,345	38,273	5,000	(5,000)		-	0%	
REPLACEMENT OF WASTE GAS BURNERS	CWW037-16	1,250,000	765,629	484,371	311,000	(311,000)		-	0%	
GROVE LANDSCAPING - PHASE 1	CWW038-09	4,242,000	3,882,640	359,360	110,000	249,000		359,000	8%	
OUTFALL - SITE PREP	CWW039-05	450,000	261,879	188,121	31,000	(31,000)		-	0%	
PRIMARY TREATMENT UPGRADE CONT #1	CWW040-07	14,489,222	8,443,157	6,046,065	5,462,000	(500,000)		4,962,000	34%	
M & T PUMPING STATION REBUILD	CWW040-08	8,800,000	7,556,212	1,243,788	1,520,000	(276,212)		1,243,788	14%	
FINE BUBBLE AERATION - ENGINEERING	CWW040-11	673,548	362,582	310,965	299,000	(63,000)		236,000	35%	
MISC MECH REHAB	CWW041-01	3,240,000	1,292,042	1,947,958	1,466,000	120,000		1,586,000	49%	
D BUILDING TREATMENT & BIOFILTER	CWW042-01	503,590	255,292	248,298	163,000	50,000		213,000	42%	
BIOSOLIDS PELLETIZER RETROFIT	CWW043-01	400,000	472,764	(72,764)	22,000	(22,000)		-	0%	
NTTP-ELECTRICAL UPGRADES	CWW046-01	1,120,000	99,512	1,020,488	699,000	13,000		712,000	64%	
NTTP - PROCESS IMPROVEMENTS	CWW046-04	904,000	693,036	210,964	322,000	(111,036)		210,964	23%	
WAS THICKENING AND DEWATERING CONSTR	CWW047-01	326,012	(2,383)	328,395	1,000	(1,000)		-	0%	
BUILDING REHABILITATION	CWW048-01	2,813,000	2,104,082	708,918	875,000	(346,082)		528,918	19%	
BASEMENT FLOODING RELIEF - GROUP 2 - DES	CWW421-08	1,680,000	405,599	1,274,401	103,000	190,000		293,000	17%	
NEW BASEMENT FLOODING RELIEF GROUP 1A	CWW421-09	59,000	123,962	(64,962)	16,000	(16,000)		-	0%	
ROAD RESTORATION FOR BSMT FLDG	CWW421-10	13,000	35,272	(22,272)	10,000	(10,000)		-	0%	
BASEMENT FLOODING RELIEF- GROUP 2	CWW421-12	5,847,000	3,144,938	2,702,062	3,003,000	(981,000)		2,022,000	35%	
BASEMENT FLOODING DESIGN - GROUP 3	CWW421-13	1,861,260	1,987,954	(126,695)	357,000	(357,000)		-	0%	
NORTH TORONTO CSO CONSTR	CWW441-06	500,000	311,110	188,890	90,000	77,000		167,000	33%	
DIST SEWER NEW	CWW453-02	15,000	(47,349)	62,349	15,000	(15,000)		-	0%	
GROUP 1 SEWAGE P.S. UPGRADES	CWW462-02	15,000	28,982	(13,982)	8,000	(8,000)		-	0%	
GROUP 2 & 3 SEWAGE P.S. UPGRADES	CWW465-02	39,954	26,542	13,413	4,000	7,200		11,200	28%	
CCTV INSPECTION	CWW465-03	1,300,000	1,701,743	(401,743)	80,000	(80,000)		-	0%	
SPS SCADA UPGRADES	CWW465-05	231,000	240,905	(9,905)	5,000	(5,000)		-	0%	
SEWER REPLACEMENT 2012	CWW472-08	16,000	230,449	(214,449)	5,000	(5,000)		-	0%	
SEWER REPLC - 2015 PROGRAM	CWW472-16	208,000	31,867	176,133	139,000	(55,000)		84,000	40%	
SEWER REPLC - 2017 PROGRAM	CWW472-19	1,474,000	936,138	537,862	158,000	(150,000)		8,000	1%	
CSP RENEWAL	CWW472-21	1,305,000	13,556	1,291,444	511,000	5,000		516,000	40%	

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SUNNYSIDE AND MARYPORT SPS UPGRADES	CWW476-03	23,407	18,517	4,890	4,000	(4,000)		-	0%	
SPS UPGRADES	CWW476-04	2,544,000	1,836,328	707,672	770,000	(62,328)		707,672	28%	
DON & WATERFRONT TRUNK/CSO PHASE 1 - DES	CWW480-01	3,675,029	2,950,681	724,348	513,000	211,000		724,000	20%	
DCW- PH1-OFFLINE STORAGE TANK SHEPPARD/L	CWW480-02	500,000	182,331	317,669	140,000	(140,000)		-	0%	
CONTROLLED SUBSTANCES ID AND	CPW020-22	100,000	23,647	76,353		34,000		34,000	34%	
PCS UPGRADES 2017	CPW039-14	105,000	93,034	11,966		11,966		11,966	11%	
PCS UPGRADES FOR WATER SUPPL	CPW039-15	79,214	29,978	49,236		48,000		48,000	61%	
TRUNK RADIO - EQUIPMENT	CPW039-18	411,851	311,406	100,445		100,445		100,445	24%	
TREATED WATER PUMP UPGRADES	CPW062-11	20,000	6,189	13,811		13,811		13,811	69%	
ACCESS ROAD REPAVING	CPW062-12	3,717	-	3,717		3,717		3,717	100%	
TRANSMISSION OPERATIONS OPTI	CPW068-01	235,629	215,859	19,770		5,000		5,000	2%	
SOURCE WATER PROTECTION - LA	CPW070-09	70,000	-	70,000		70,000		70,000	100%	
PRV INSPECTION & RENEWAL	CPW543-07	110,000	8,955	101,045		101,000		101,000	92%	
HEATING AND AIR SYSTEMS ASSE	CWW019-38	160,896	151,106	9,790		9,000		9,000	6%	
LAB EQUIPMENT - FUTURE	CWW021-05	254,000	161,860	92,140		20,000		20,000	8%	
PCS-PLANT SRVS	CWW023-03	2,602	2,017	585		585		585	22%	
OFFICE MODERNIZATION - MH18	CWW034-18	450,000	152,489	297,511		150,000		150,000	33%	
FLOOD PROTECTION	CWW037-11	143,144	68,006	75,139		75,000		75,000	52%	
CONTROLLED SUBSTANCE IDENTIF	CWW038-02	100,000	2,576	97,424		50,000		50,000	50%	
SCARBOROUGH EA	CWW473-03	800,000	219,792	580,208		32,191		32,191	4%	
Toronto Water		187,675,958	139,753,171	47,922,787	41,945,000	(8,980,937)	-	32,964,063	17.6%	-
Total All Programs		6,887,378,090	4,238,495,330	2,645,455,725	1,109,316,335	1,403,894,157	11,464,537	2,524,675,030	36.7%	731,539,526