

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

Appendix 6

CAPTOR Number	Description	SAP Number	2018			Carry-Forward Funding Already Included in 2019 Capital Budget	Carry-Forward Funding / Additional (in \$)		Carry-Forward Funding to 2019 Budget		Funding Sources				Total Funding for Incremental Amounts
			Plan	Actual Expenditure	Unspent		(Incremental) 2018 Carry- Forward Funding	(Incremental) 2017 Carry- Forward Funding	Total Carry-Forward Funding	% of 2018 App. Budget	Provincial / Grants	Federal Subsidy	Debt	Other Includes Prior Year CFC Funding	
TORONTO TRANSIT COMMISSION															
TTE907319	Spadina Subway Extension	CTT134	393,453,635	120,137,833	273,315,802	303,764,103	-30,448,301		273,315,802	69%	-	-	213,315,802	-	243,764,103
TTC908576	Waterfront Transit	CTT151	3,590,572	553,960	3,036,612	3,336,612	-300,000		3,036,612	85%	-	1,456,831	210,000	1,069,781	3,036,612
Program Total			497,034,324	136,032,427	361,001,897	307,100,715	53,901,181	0	361,001,897	73%	44,480,000	22,692,218	219,077,802	14,451,876	331,450,197