

Appendix 1b
2020 Capital Budget
Additional 2019 and 2018 and Prior Year Carry - Forward Funding Requests
By Project

| CAPTOR Number | Description | SAP Number | 2019 | | | Carry-Forward Funding Already Included in 2020 Capital Budget | Carry-Forward Funding / Additional (in \$) | | 2019 Carry-Forward Funding to 2020 Budget | | Funding Sources | |
|---|--|------------|-------------------|--------------------|------------------|---|--|--|---|------------------------|-----------------|------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | | Debt |
| | | | | | | | | | | | | |
| Children's Services | | | | | | | | | | | | |
| CHS907230-14 | TELCCS SOGR 2019 | CCS013-12 | 1,285,000 | 1,168,107 | 116,893 | - | 116,893 | | 116,893 | 9.1% | | |
| CHS908461-1 | TCS Growing Child Care for Toronto | CCS041-01 | 1,677,000 | 848,376 | 828,624 | 1,137,000 | (308,376) | | 828,624 | 49.4% | | |
| CHS907355-1 | St John The Evangelist Catholic School | CCS018-01 | 2,675,421 | 708,828 | 1,966,593 | - | 1,966,593 | | 1,966,593 | 73.5% | | |
| CHS908075-3 | Block 31 Child Care Centre Construction | CCS020-01 | 2,944,525 | 1,397,614 | 1,546,911 | 500,000 | 1,031,000 | 15,911 | 1,546,911 | 52.5% | | |
| CHS908333-1 | North East Scarborough Recreation Centre | CCS031-01 | 243,577 | - | 243,577 | 189,000 | 54,577 | | 243,577 | 100.0% | | |
| CHS908330-1 | St. Roch Catholic School | CCS028-01 | 900,000 | 35,276 | 864,724 | 900,000 | | (35,276) | 864,724 | 96.1% | | |
| CHS908334-2 | TCH Lawrence Avenue Site | CCS032-01 | 1,313,000 | 67,430 | 1,245,570 | - | 1,245,570 | | 1,245,570 | 94.9% | | |
| CHS908516-5 | Bendale Child Care Centre | CCS044-01 | 425,000 | (36,870) | 461,870 | - | 461,870 | | 461,870 | 108.7% | | |
| CHS907944-1 | Western North York Child Care | CCS046-01 | 250,000 | 37,651 | 212,349 | 250,000 | (37,651) | | 212,349 | 84.9% | | |
| Sub-Total Children's Services | | | 11,713,523 | 4,226,412 | 7,487,111 | 2,976,000 | 4,530,476 | (19,365) | 7,487,111 | 63.9% | - | |
| Court Services | | | | | | | | | | | | |
| Sub-Total Court Services | | | - | - | - | - | - | - | - | - | - | |
| Economic Development and Culture | | | | | | | | | | | | |
| ECT908470-01 | 2018 ESF BLOOR BY THE PARK | CED105-01 | 14,958 | 13,432 | 1,526 | 1,526 | - | | 1,526 | 10.2% | | |
| ECT908470-01 | 2018 ESF BLOORCOURT VILLAGE | CED105-03 | 392,428 | 8,366 | 384,063 | 384,063 | - | | 384,063 | 97.9% | | |
| ECT908470-01 | 2018 ESF CORSO ITALIA | CED105-06 | 3,803 | 1,272 | 2,531 | 2,531 | - | | 2,531 | 66.6% | | |
| ECT908470-01 | 2018 ESF THE DANFORTH | CED105-07 | 51,478 | 16,021 | 35,457 | 35,457 | - | | 35,457 | 68.9% | | |
| ECT908470-01 | 2018 ESF GERRARD INDIA BAZAAR | CED105-10 | 22,963 | 19,707 | 3,256 | 3,256 | - | | 3,256 | 14.2% | | |
| ECT908470-01 | 2018 ESF GREEKTOWN ON THE DANFORTH | CED105-11 | 1,303 | - | 1,303 | 1,303 | - | | 1,303 | 100.0% | | |
| ECT908470-01 | 2018 ESF HILLCREST VILLAGE | CED105-13 | 91,507 | 87,733 | 3,774 | 3,774 | - | | 3,774 | 4.1% | | |
| ECT908470-01 | 2018 ESF LITTLE ITALY | CED105-17 | 12,252 | 12,205 | 47 | 47 | - | | 47 | 0.4% | | |
| ECT908470-01 | 2018 ESF LONG BRANCH | CED105-18 | 22,174 | 10,288 | 11,886 | 11,886 | - | | 11,886 | 53.6% | | |
| ECT908470-01 | 2018 ESF ST. LAWRENCE MARKET NEIGHBOURHOOD | CED105-24 | 485,690 | 122,925 | 362,764 | 485,690 | (122,925) | | 362,764 | 74.7% | | |
| ECT908470-01 | 2018 ESF YONGE LAWRENCE VILLAGE | CED105-27 | 1,018 | (21,840) | 22,858 | 1,018 | 21,840 | | 22,858 | 2246.3% | | |
| ECT908470-01 | 2018 ESF JUNCTION GARDENS | CED105-32 | 151,635 | 67,538 | 84,097 | 151,635 | (67,538) | | 84,097 | 55.5% | | |
| ECT908470-01 | 2018 ESF LIBERTY VILLAGE | CED105-33 | 141,470 | 89,040 | 52,430 | 141,470 | (89,040) | | 52,430 | 37.1% | | |
| ECT908470-01 | 2018 ESF BLOOR ANNEX | CED105-36 | 880,926 | 878,636 | 2,290 | 530,005 | (527,715) | | 2,290 | 0.3% | | |
| ECT908470-01 | 2018 ESF FOREST HILL VILLAGE | CED105-37 | 73,745 | 28,198 | 45,548 | 73,745 | (28,198) | | 45,548 | 61.8% | | |
| ECT908470-01 | 2018 ESF WEXFORD HEIGHTS | CED105-48 | 82,324 | 53,058 | 29,266 | 82,324 | (53,058) | | 29,266 | 35.6% | | |
| ECT908470-01 | 2018 ESF UPPER VILLAGE | CED105-53 | 68,113 | - | 68,113 | 68,113 | - | | 68,113 | 100.0% | | |
| ECT908470-01 | 2018 ESF ALBION ISLINGTON SQUARE | CED105-56 | 11,247 | 3,361 | 7,886 | 11,247 | (3,361) | | 7,886 | 70.1% | | |

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| ECT908470-01 | 2018 ESF TORONTO ENTERTAINMENT DISTRICT | CED105-64 | 58,889 | 3,539 | 55,350 | 58,889 | (3,539) | | 55,350 | 94.0% | |
| ECT908470-01 | 2018 ESF DANFORTH MOSAIC | CED105-66 | 773 | - | 773 | 773 | - | | 773 | 100.0% | |
| ECT908470-01 | 2018 ESF MOUNT PLEASANT | CED105-67 | 48,672 | 712 | 47,959 | 48,672 | (712) | | 47,959 | 98.5% | |
| ECT908470-01 | 2018 ESF OAKWOOD VILLAGE | CED105-68 | 3,053 | 0 | 3,053 | 3,053 | (0) | | 3,053 | 100.0% | |
| ECT908470-01 | 2018 ESF DUPONT BY THE CASTLE | CED105-70 | 20,639 | 14,534 | 6,106 | 20,639 | (14,534) | | 6,106 | 29.6% | |
| ECT908470-01 | 2018 ESF BABY POINT GATES | CED105-72 | 34,391 | 15,968 | 18,423 | 34,391 | (15,968) | | 18,423 | 53.6% | |
| ECT908470-01 | 2018 ESF FINANCIAL DISTRICT | CED105-74 | 190,753 | 150,485 | 40,268 | 190,753 | (150,485) | | 40,268 | 21.1% | |
| ECT908470-01 | 2018 ESF DUKE HEIGHTS | CED105-77 | 117,265 | 95,039 | 22,226 | 117,265 | (95,039) | | 22,226 | 19.0% | |
| ECT908470-01 | 2018 ESF BAYVIEW LEASIDE | CED105-80 | 157,387 | 152,879 | 4,508 | 157,387 | (152,879) | | 4,508 | 2.9% | |
| ECT908470-01 | 2018 ESF MIDTOWN YONGE | CED105-82 | 194,089 | 166,895 | 27,194 | 194,089 | (166,895) | | 27,194 | 14.0% | |
| ECT908318-1 | 2017 ESF BLOORCOURT VILLAGE | CED099-03 | 13,712 | 992 | 12,720 | | | 12,720 | 12,720 | 92.8% | |
| ECT908318-1 | 2017 ESF DOWNTOWN YONGE | CED099-08 | 1,324 | | 1,324 | | | 1,324 | 1,324 | 100.0% | |
| ECT908318-1 | 2017 ESF THE KINGSWAY | CED099-15 | 17,165 | 10,664 | 6,500 | | | 6,500 | 6,500 | 37.9% | |
| ECT908318-1 | 2017 ESF LITTLE ITALY | CED099-17 | 10,204 | | 10,204 | | | 10,204 | 10,204 | 100.0% | |
| ECT908318-1 | 2017 ESF ST. LAWRENCE MARKET NEIGHBOURHOOD | CED099-24 | 149,512 | 3,285 | 146,228 | | | 146,228 | 146,228 | 97.8% | |
| ECT908318-1 | 2017 ESF LIBERTY VILLAGE | CED099-33 | 50,932 | 20,922 | 30,010 | | | 30,010 | 30,010 | 58.9% | |
| ECT908318-1 | 2017 ESF BLOOR ANNEX | CED099-36 | 12,943 | 12,234 | 709 | | | 709 | 709 | 5.5% | |
| ECT908318-1 | 2017 ESF ALBION ISLINGTON SQUARE | CED099-56 | 5,582 | 254 | 5,327 | | | 5,327 | 5,327 | 95.4% | |
| ECT908318-1 | 2017 ESF TORONTO ENTERTAINMENT DISTRICT | CED099-64 | 37,607 | 21,471 | 16,136 | | | 16,136 | 16,136 | 42.9% | |
| ECT908318-1 | 2017 ESF SHOPTHEQUEENSWAY.COM | CED099-73 | 6,517 | | 6,517 | | | 6,517 | 6,517 | 100.0% | |
| ECT908318-1 | 2017 ESF MIDTOWN YONGE | CED099-82 | 5,751 | | 5,751 | | | 5,751 | 5,751 | 100.0% | |
| ECT908587-1 | 2019 ESF GREEKTOWN ON THE DANFORTH | CED111-11 | 75,802 | 12,956 | 62,846 | | 62,846 | | 62,846 | 82.9% | |
| ECT908587-1 | 2019 ESF BLOOR ANNEX | CED111-36 | 914,198 | 785,420 | 128,778 | 660,000 | (531,222) | | 128,778 | 14.1% | |
| ECT908154-1 | 2016 FF COLLEGE PROMENADE | CED085-49 | 697,696 | 129,808 | 567,889 | | 567,889 | | 567,889 | 81.4% | |
| ECT908319-1 | 2017 FF CHINATOWN | CED100-57 | 559,988 | (650,158) | 1,210,146 | | | 1,210,146 | 1,210,146 | 216.1% | |
| ECT908320-1 | 2017 COMMERCIAL FACADE IMPROVEMENT PROGR | CED101-01 | 3,139 | 2,647 | 492 | | | 492 | 492 | 15.7% | |
| ECT908472-1 | 2018 COMMERCIAL FACADE IMPROVEMENT PROGR | CED107-01 | 300,000 | 287,396 | 12,604 | | 12,604 | | 12,604 | 4.2% | |
| EDV906519-2 | 2019 COMMERCIAL FACADE IMPROVEMENT PROGR | CED112-01 | 551,000 | 301,740 | 249,260 | | 249,260 | | 249,260 | 45.2% | |
| EDV906518-2 | 2019 MURAL PROGRAM | CED113-01 | 50,000 | 29,939 | 20,061 | | 20,061 | | 20,061 | 40.1% | |
| ECT908474-1 | 2018 STREETScape MASTER PLAN PROGRAM | CED109-01 | 100,000 | 83,139 | 16,861 | | 16,861 | | 16,861 | 16.9% | 16,861 |
| N/A | CHINATOWN BIA STREETScape IMPROVEMENT | CED073-01 | 16,642 | 6,495 | 10,146 | | 10,146 | | 10,146 | 61.0% | |
| N/A | SHOPTHEQUEENSWAY.COM BIA STREETScape IMP | CED074-01 | 28,264 | - | 28,264 | | 28,264 | | 28,264 | 100.0% | |
| N/A | 2014 PAR DOWNTOWN YONGE | CED075-01 | 28,632 | - | 28,632 | | 28,632 | | 28,632 | 100.0% | |
| N/A | 2014 PAR VILLAGE OF ISLINGTON | CED076-01 | 26,143 | 18,125 | 8,018 | | 8,018 | | 8,018 | 30.7% | |

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| N/A | 2014 PAR BLOOR-YORKVILLE | CE0078-01 | 16,529 | - | 16,529 | | 16,529 | | 16,529 | 100.0% | |
| ECT908412-1 | 2017 PAR HILLCREST VILLAGE | CE0093-01 | 25,050 | 21,736 | 3,314 | | 3,314 | | 3,314 | 13.2% | |
| ECT908431-1 | 2017 PAR BLOOR BY THE PARK | CE0094-01 | 2,524 | - | 2,524 | 2,000 | | 524 | 2,524 | 100.0% | |
| N/A | 2017 PAR VILLAGE OF ISLINGTON | CE0095-01 | 20,000 | - | 20,000 | | 20,000 | | 20,000 | 100.0% | |
| ECT908432-2 | 2017 PAR THE KINGSWAY | CE0096-01 | 69,921 | - | 69,921 | 69,921 | - | | 69,921 | 100.0% | |
| ECT908445-1 | 2017 PAR QUEEN STREET WEST | CE0097-01 | 393,487 | 112,483 | 281,005 | 346,000 | | (64,996) | 281,005 | 71.4% | |
| ECT908432-3 | 2017 PAR BLOOR WEST VILLAGE | CE0098-01 | 89,578 | 84,250 | 5,327 | | | 5,327 | 5,327 | 5.9% | |
| ECT908432-1 | PAR VILLAGE OF ISLINGTON | CE0104-25 | 100,000 | - | 100,000 | 54,000 | 46,000 | | 100,000 | 100.0% | |
| ACH000016-66 | JOHN ST. ROUNDHOUSE MUSEU 2010 | CA0075-02 | 179,969 | 132,027 | 47,943 | | 47,943 | | 47,943 | 26.6% | |
| ACH000010-73 | THE GUILD REVITALIZATION-2014 | CA0093-02 | 10,939 | - | 10,939 | | 10,939 | | 10,939 | 100.0% | |
| ACH000010-78 | PUBLIC ART DEVELOPMENT BATHURST-VAUGHAN | CA0093-07 | 7,542 | | 7,542 | | 7,542 | | 7,542 | 100.0% | |
| ACH000010-82 | PUBLIC ART DEVELOPMENT NORTH YORK ARTS P | CA0093-09 | 10,426 | | 10,426 | | 10,426 | | 10,426 | 100.0% | |
| ACH000011-52 | FORT YORK LANDSCAPE -2014 | CA0094-02 | 7,033 | 6,900 | 133 | | 133 | | 133 | 1.9% | |
| ACH000010-84 | CLOVERHILL PARK-2015 | CA0098-02 | 70,474 | 40,000 | 30,474 | | 474 | | 474 | 43.2% | |
| ACH000010-93 | PUBLIC ART - TTC LESLIE BARNES | CA0104-03 | 475,019 | 250,682 | 224,337 | 63,000 | 161,337 | | 224,337 | 47.2% | 161,337 |
| ACH000010-98 | GUILD REVITALIZATION - 2017 | CA0109-01 | 581,463 | 411,709 | 169,754 | | 169,754 | | 169,754 | 29.2% | 169,754 |
| ACH000010-92 | PUBLIC ART DEVELOPMENT - 11 WELLESLEY | CA0109-02 | 1,297,173 | 40,547 | 1,256,626 | 75,000 | 34,626 | | 109,626 | 8.5% | |
| ACH000010-104 | THE LIBERTY PEDESTRIAN BRIDGE | CA0109-03 | 50,000 | 18,799 | 31,201 | 27,000 | | 4,201 | 31,201 | 62.4% | |
| ACH000011-70 | FORT YORK LANDSCAPE - 2017/2018 | CA0110-02 | 45,045 | 11,500 | 33,545 | | 33,545 | | 33,545 | 74.5% | 33,545 |
| ACH000012-213 | OUTDOOR PUBLIC ART - SUNDIAL FOLLY - 2017 | CA0111-01 | 46,475 | 33,644 | 12,831 | 19,000 | | (6,169) | 12,831 | 27.6% | |
| ACH000012-201 | CASA LOMA EXTERIOR RESTORATION - 2017 | CA0111-05 | 1,141,161 | 1,116,171 | 24,990 | 41,000 | (16,010) | | 24,990 | 2.2% | |
| ACH000012-198 | CANADA 150 GOULDING MASSEY ESTATE | CA0111-11 | 135,711 | 126,832 | 8,879 | | | 8,879 | 8,879 | 6.5% | |
| ACH000016-101 | THEATRE PASSE MURAILLE - 2017 | CA0114-02 | 994,427 | 722,944 | 271,483 | 182,000 | 89,483 | | 271,483 | 27.3% | 139,483 |
| ACH000010-52 | THE GUILD REVITALIZATION PROJECT | CA0115-01 | 3,350,000 | 1,651,386 | 1,698,614 | 1,350,000 | 348,614 | | 1,698,614 | 50.7% | 348,614 |
| ACH000010-95 | GUILD SITEWORK | CA0115-02 | 1,007,000 | 790,971 | 216,029 | 216,000 | 29 | | 216,029 | 21.5% | 29 |
| ACH000012-175 | OUTDOOR PUBLIC ART - HOWARD MONUMENT | CA0116-01 | 486,499 | 79,952 | 406,547 | 400,000 | 6,547 | | 406,547 | 83.6% | |
| ACH000012-186 | OUTDOOR PUBLIC ART - ELEVATED WETLANDS | CA0116-02 | 332,008 | 24,860 | 307,149 | 319,000 | (11,851) | | 307,149 | 92.5% | |
| ACH000012-202 | PREVENTATIVE MAINTENANCE 2018 | CA0116-03 | 174,510 | 162,460 | 12,050 | | | 12,050 | 12,050 | 6.9% | |
| ACH000012-205 | FORT YORK RESTORATION 2018/2019 | CA0116-04 | 437,126 | 248,172 | 188,954 | 232,000 | (43,046) | | 188,954 | 43.2% | |
| ACH000012-206 | SPADINA RESTORATION 2018/2019 | CA0116-05 | 268,000 | 55,310 | 212,690 | 48,000 | 164,690 | | 212,690 | 79.4% | |
| ACH000012-207 | GIBSON HOUSE RESTORATION 2018 | CA0116-06 | 158,105 | 45,792 | 112,313 | 158,000 | | (45,687) | 112,313 | 71.0% | |
| ACH000012-208 | JOHN BALES HOUSE - 2018 | CA0116-07 | 132,899 | 78,227 | 54,673 | 43,000 | | 11,673 | 54,673 | 41.1% | |
| ACH000012-209 | JOHN MCKENZIE HOUSE - 2018 | CA0116-08 | 33,861 | 28,730 | 5,131 | | | 5,131 | 5,131 | 15.2% | |
| ACH000012-211/214 | GOULDING MASSEY ESTATE AODA | CA0116-09 | 418,628 | 354,001 | 64,627 | 53,000 | 11,627 | | 64,627 | 15.4% | 11,627 |

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| ACH000012-241 | PUBLIC ART - JOSHUA GLOVER MEMORIAL | CAC116-10 | 51,945 | | 51,945 | 51,945 | (51,945) | | - | 100.0% | |
| ACH000013-48 | COLBORNE LODGE INTERIORS 2018/2019 | CAC117-01 | 150,000 | 33,380 | 116,620 | 145,000 | (28,380) | | 116,620 | 77.7% | |
| ACH000013-49 | GIBSON HOUSE INTERIORS 2018/2019 | CAC117-02 | 150,000 | 5,000 | 145,000 | 145,000 | - | | 145,000 | 96.7% | |
| ACH000016-105 | ST. LAWRENCE CENTRE - SOGR | CAC119-02 | 782,791 | 741,685 | 41,106 | | | 41,106 | 41,106 | 5.3% | |
| ACH000016-106 | MECHANICAL AND ELECTRICAL 2018 | CAC119-05 | 32,944 | 4,139 | 28,805 | 30,000 | (1,195) | | 28,805 | 87.4% | (1,195) |
| ACH000016-108 | BERKELEY THEATRE RETAINING WALL | CAC119-06 | 113,617 | 81,179 | 32,438 | 31,000 | | 1,438 | 32,438 | 28.6% | |
| ACH000016-109 | ASSEMBLY HALL - MECHANICAL | CAC119-07 | 300,060 | 149,240 | 150,820 | 155,000 | (4,180) | | 150,820 | 50.3% | |
| ACH000016-111 | THEATRE PASSE MURAILLE - 2018 | CAC119-08 | 180,000 | | 180,000 | 180,000 | - | | 180,000 | 100.0% | |
| N/A | TORONTO CENTRE FOR THE ARTS 2018 HEALTH | CAC119-09 | 312,357 | 252,861 | 59,496 | | 59,496 | | 59,496 | 19.0% | |
| ACH000016-130 | TCA - BUILDING CONDITION ASSESSMENT | CAC119-10 | 75,000 | 67,000 | 8,000 | | | 8,000 | 8,000 | 10.7% | |
| ACH000013-50 | ZION SCHOOL HOUSE INTERIORS 2019 | CAC120-01 | 100,000 | 57,115 | 42,885 | 50,000 | (7,115) | | 42,885 | 42.9% | |
| ACH000012-216 | CASA LOMA EXTERIOR - PHASE 9B | CAC121-01 | 550,000 | 387,795 | 162,205 | 495,000 | (332,795) | | 162,205 | 29.5% | |
| ACH000012-219 | JOHN MACKENZIE HOUSE- 2019/2020 | CAC121-03 | 118,000 | 31,315 | 86,685 | 100,000 | (13,315) | | 86,685 | 73.5% | |
| ACH000012-222 | OUTDOOR PUBLIC ART - AL WAXMAN | CAC121-04 | 51,000 | 5,000 | 46,000 | 51,000 | (5,000) | | 46,000 | 90.2% | |
| ACH000012-217 | PREVENTIVE MAINTENANCE 2019 | CAC121-06 | 300,000 | 197,336 | 102,664 | 208,000 | (105,336) | | 102,664 | 34.2% | |
| ACH000012-240 | OUTDOOR PUBLIC ART - SALMON RUN | CAC121-07 | 100,000 | 5,000 | 95,000 | 100,000 | | (5,000) | 95,000 | 95.0% | |
| N/A | TORONTO SIGN | CAC121-08 | 550,000 | - | 550,000 | | 550,000 | | 550,000 | 100.0% | |
| ACH000016-119 | THEATRE PASSE MURAILLE-2019/2020 | CAC122-01 | 100,000 | 12,834 | 87,166 | 90,000 | (2,834) | | 87,166 | 87.2% | |
| ACH000016-120 | NEILSON PARK ROOF-2019/2020 | CAC122-02 | 100,000 | 55,221 | 44,779 | 70,000 | (25,221) | | 44,779 | 44.8% | |
| ACH000016-118 | THEATRE PASSE MURAILLE - AODA | CAC122-03 | 400,000 | 40,000 | 360,000 | 360,000 | - | | 360,000 | 90.0% | |
| ACH000015-33 | COLLECTIONS FACILITIES - MECHANICAL | CAC123-01 | 100,000 | 50,957 | 49,043 | 50,000 | (957) | | 49,043 | 49.0% | 24,043 |
| ACH000010-100 | MUSEUM OF TORONTO PLANNING STUDY | CAC124-01 | 145,802 | 16,619 | 129,183 | 115,000 | 14,183 | | 129,183 | 88.6% | |
| ACH000010-105 | CAPITAL PLANNING PROJECT | CAC124-02 | 190,000 | 21,870 | 168,130 | 170,000 | (1,870) | | 168,130 | 88.5% | (1,870) |
| ECT907743-24 | MUSEUM SITES POS SYSTEMS | CSE014-01 | 200,000 | 77,018 | 122,982 | 120,000 | 2,982 | | 122,982 | 61.5% | |
| ECT907743-27 | DIGITAL SERVICE DELIVERY | CSE014-03 | 1,000,000 | 400,391 | 599,609 | 600,000 | | (391) | 599,609 | 60.0% | |
| ECT908648-1 | INDIGENOUS CENTRE FOR INNOVATION AND ENT | CSE015-01 | 3,613,816 | - | 3,613,816 | 3,100,000 | | 513,816 | 3,613,816 | 100.0% | |
| Sub-Total Economic Development and Culture | | | 29,333,613 | 12,410,361 | 16,923,252 | 13,589,866 | 162,476 | 1,941,965 | 15,694,307 | 53.5% | 902,227 |
| Seniors Services and Long-Term Care | | | | | | | | | | | |
| HOM907345-15 | 2018 SOGR BUILDING UPGRADES | CHA013-13 | 3,338,826 | 2,834,901 | 503,925 | | 503,925 | | 503,925 | 15.1% | |
| HOM907345-16 | 2019 SOGR BUILDING UPGRADES | CHA013-14 | 490,000 | 787,626 | (297,626) | 142,000 | (142,000) | | - | 0.0% | |
| HOM907346-12 | 2017 H&S LIFE SAFETY SYSTEMS | CHA014-09 | 192,879 | 166,750 | 26,129 | | 26,129 | | 26,129 | 13.5% | |
| HOM907346-13 | 2018 H&S LIFE SAFETY SYSTEMS | CHA014-10 | 1,229,937 | 1,053,128 | 176,809 | | - | | - | 0.0% | |

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|--|--|--------------|-------------------|--------------------|------------------|---|--|--|---|------------------------|-----------------|
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| HOM907346-14 | 2019 H&S LIFE SAFETY SYSTEMS | CHA014-11 | 1,110,000 | 216,172 | 893,828 | 970,000 | (76,172) | | 893,828 | 80.5% | |
| HOM907347-16 | 2017 H&S HVAC | CHA015-12 | 405,151 | 370,990 | 34,161 | | 34,161 | | 34,161 | 8.4% | |
| HOM907347-17 | 2018 H&S HVAC | CHA015-13 | 1,320,271 | 808,889 | 511,382 | | - | | - | 0.0% | |
| HOM907347-19 | 2019 H&S HVAC | CHA015-14 | 2,411,000 | 238,926 | 2,172,074 | 813,000 | - | | 813,000 | 33.7% | |
| HOM907348-20 | 2018 H&S SPECIALTY SYSTEMS | CHA016-13 | 587,073 | 217,522 | 369,551 | | - | | - | 0.0% | |
| HOM907348-22 | 2019 SOGR SPECIALTY SYSTEMS | CHA016-14 | 1,635,000 | 835,692 | 799,308 | 900,000 | (100,692) | | 799,308 | 48.9% | |
| HOM908198-1 | ELECTRONIC HEALTHCARE SYSTEM | CHA021-01 | 2,079,835 | 538,238 | 1,541,597 | 1,100,000 | 441,597 | | 1,541,597 | 74.1% | |
| Sub-Total Seniors Services and Long-Term Care | | | 14,799,972 | 8,068,834 | 6,731,138 | 3,925,000 | 686,947 | - | 4,611,947 | 31.2% | - |
| Parks, Forestry & Recreation | | | | | | | | | | | |
| PKS000014-303 | CAPITAL ASSET MANAGEMENT PLANNING FY2017 | CPR114-47-03 | 438,612 | 237,726 | 200,886 | | | 200,886 | 200,886 | 45.8% | |
| PKS000014-308 | VARIOUS BLDGS-FAC. REHAB FY2018 - EAST | CPR114-48-03 | 100,000 | 71,486 | 28,514 | | 28,514 | | 28,514 | 28.5% | |
| PKS000014-308 | VARIOUS BLDGS-FAC. REHAB FY2018 - SOUTH | CPR114-48-05 | 100,000 | 97,856 | 2,144 | | 2,144 | | 2,144 | 2.1% | |
| PKS000014-309 | VARIOUS BLDGS & PKS ACCESSIBILITY PROGRA | CPR114-48-07 | 1,326,356 | 821,945 | 504,411 | 191,000 | 313,411 | | 504,411 | 38.0% | |
| PKS000014-307 | INVESTIGATION & PRE-ENGINEERING SI&G FY2 | CPR114-48-08 | 272,850 | 195,801 | 77,049 | | | 77,049 | 77,049 | 28.2% | |
| PKS000014-310 | CAPITAL ASSET MANAGEMENT PLANNING FY2018 | CPR114-48-09 | 1,000,000 | 678,442 | 321,558 | 250,000 | 71,558 | | 321,558 | 32.2% | |
| PKS000014-309 | NEW ACCESSIBILITY - RIVERDALE AND LOWER | CPR114-48-11 | 400,000 | 356,900 | 43,100 | 200,000 | (156,900) | | 43,100 | 10.8% | |
| PKS000014-312 | VARIOUS BLDGS-FACILITY REHAB FY2019-FY20 | CPR114-49-04 | 776,600 | 763,960 | 12,640 | | 12,640 | | 12,640 | 1.6% | |
| PKS000014-313 | INVESTIGATION & PRE-ENGINEERING SI&G FY2 | CPR114-49-09 | 500,000 | 221,505 | 278,495 | 425,000 | (146,505) | | 278,495 | 55.7% | |
| PKS000015-96 | GRAND/MANITOBA SITE REMEDIATION-MYSTIC | CPR115-40-04 | 150,000 | 55,581 | 94,419 | 118,000 | (23,581) | | 94,419 | 62.9% | |
| PKS000015-80 | LAND ACQUISITIONS EDITHVALE PARK | CPR115-42-04 | 400,076 | 4,308 | 395,768 | | | 295,767 | 295,767 | 73.9% | |
| PKS000015-72 | DUNDAS CARLAW PARKLAND ACQUISITION | CPR115-44-04 | 56,607 | | 56,607 | 57,000 | | (393) | 56,607 | 100.0% | |
| PKS000015-100 | LAND ACQUISITION STUDY | CPR115-46-03 | 201,633 | 90,702 | 110,931 | 133,000 | (48,070) | | 84,930 | 42.1% | |
| PKS000015-89 | PARKLAND ACQUISITION - FY2017 | CPR115-47-01 | 1,000,000 | 883,644 | 116,356 | | | 116,356 | 116,356 | 11.6% | |
| PKS000015-97 | 100 RANLEIGH PARK DEVELOPMENT REMEDIATIO | CPR115-48-01 | 245,515 | 72,043 | 173,472 | 187,000 | (13,528) | | 173,472 | 70.7% | |
| PKS000015-94 | PARKLAND ACQUISITION-FY2018-2020 | CPR115-48-03 | 2,921,237 | 2,560,607 | 360,630 | | 360,630 | | 360,630 | 12.3% | |
| PKS000015-101 | PARKLAND ACQUISITION FY2021 | CPR115-49-01 | 1,000,000 | | 1,000,000 | 1,000,000 | | | 1,000,000 | 100.0% | |
| PKS000016-345 | WARD 3 BASEBALL IMPROVEMENTS S42 | CPR116-46-03 | 159,312 | | 159,312 | | | 159,312 | 159,312 | 100.0% | |
| PKS000016-339 | LESLIE STREET SPIT WASHROOM | CPR116-46-05 | 701,423 | 451,297 | 250,126 | 301,000 | (50,874) | | 250,126 | 35.7% | |
| PKS000016-346 | HUMBER BAY EAST - NEW PAVILION S37/S45 | CPR116-46-06 | 609,703 | 215,396 | 394,307 | 510,000 | (115,693) | | 394,307 | 64.7% | |
| PKS000016-354 | CAMP (SGR) ORC FACILITIES FY2018-2019 | CPR116-48-01 | 1,481,690 | 1,358,768 | 122,922 | | 75,000 | | 75,000 | 5.1% | |
| PKS000016-355 | SPORTS FIELDS FY2018-2020 (SFP) | CPR116-48-04 | 752,000 | 632,298 | 119,702 | | 119,702 | | 119,702 | 15.9% | 119,702 |
| PKS000016-403 | HIGHVIEW PARK - ACCESSIBLE BASEBALL DIAM | CPR116-48-05 | 275,470 | 192 | 275,278 | 75,000 | 200,278 | | 275,278 | 99.9% | |
| PKS000016-358 | SPORTS FIELDS FY2020 (SFP) | CPR116-49-02 | 500,000 | 131,839 | 368,161 | 500,000 | (131,839) | | 368,161 | 73.6% | |

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| PKS000016-402 | ASHBRIDGES BAY SKATEBOARD PARK LIGHTS S4 | CPR116-49-06 | 30,000 | 19,341 | 10,659 | | 10,659 | | 10,659 | 35.5% | |
| PKS000016-411 | MILLWOOD PARK BALL DIAMOND #2 REFURBISHM | CPR116-49-07 | 73,000 | | 73,000 | | 73,000 | | 73,000 | 100.0% | |
| PKS000017-900 | QUEEN'S PARK IMPROVEMENTS FY2013 S37 | CPR117-43-27 | 1,887,665 | 1,162,850 | 724,815 | | 71,000 | | 71,000 | 3.8% | |
| PKS000017-534 | FLEET -TREE PLANTING PARTNERSHIP | CPR117-44-13 | 177,056 | 16,284 | 160,772 | 161,000 | | (228) | 160,772 | 90.8% | |
| PKS000017-652 | BERCZY PARK CONSTRUCTION - S42 | CPR117-44-22 | 39,495 | 12,962 | 26,533 | | | 26,533 | 26,533 | 67.2% | |
| PKS000017-697 | ALLAN GARDENS IMPROVEMENTS CONSTRUCTION | CPR117-44-48 | 270,000 | 44,338 | 225,662 | | | 225,662 | 225,662 | 83.6% | |
| PKS000017-724/898 | RED CANOE DOLA -S42 | CPR117-44-69 | 378,530 | 97,664 | 280,866 | 204,000 | 172,489 | (95,623) | 280,866 | 74.2% | |
| PKS000017-925 | BELLEVUE PARK - ADDITIONAL FUNDING -S42 | CPR117-44-70 | 95,986 | 57,399 | 38,587 | | | 6,300 | 6,300 | 6.6% | |
| PKS000017-738 | WARD 3 PARK IMPROVEMENTS | CPR117-44-75 | 108,000 | (132) | 108,132 | 107,000 | 1,000 | | 108,000 | 100.0% | |
| PKS000017-698 | RAMSDEN PARK - ADDITIONAL FUNDING/DONATI | CPR117-44-80 | 782,765 | 670,857 | 111,908 | | | 111,908 | 111,908 | 14.3% | |
| PKS000017-725 | ST. ANDREW PLAYGROUND IMPROVEMENTS - S42 | CPR117-44-83 | 100,141 | 145,333 | (45,192) | 59,000 | (59,000) | | - | 0.0% | |
| PKS000017-728 | 90 STADIUM ROAD TRAIL & PATH - S37 | CPR117-44-85 | 543,083 | 360,428 | 182,655 | 166,000 | | 16,655 | 182,655 | 33.6% | |
| PKS000017-732/918 | 318 QUEENS QUAY W PK DEVELOPMENT DESIGN | CPR117-44-86 | 365,020 | | 365,020 | | 260,000 | 105,020 | 365,020 | 100.0% | |
| PKS000017-742 | WESTON FAMILY DONATIONS | CPR117-44-87 | 515,000 | | 515,000 | | | 515,000 | 515,000 | 100.0% | |
| PKS000017-744 | DANE PARK DESIGN | CPR117-44-88 | 45,716 | 3,006 | 42,710 | | | 42,710 | 42,710 | 93.4% | |
| PKS000017-868 | EDWARDS GARDENS-GARDEN STUDY | CPR117-45-18 | 142,515 | 67,560 | 74,955 | 111,000 | (36,045) | | 74,955 | 52.6% | |
| PKS000017-755 | CARLAW-DUNDAS AND WARD 30 PARK IMPROVEME | CPR117-45-19 | 807,427 | 626,856 | 180,571 | 400,000 | 180,571 | | 580,571 | 71.9% | |
| PKS000017-760 | HUMBER BAY PARKLAND-PARKS REVITALIZATION | CPR117-45-22 | 137,095 | 1,788 | 135,307 | | | 135,307 | 135,307 | 98.7% | |
| PKS000017-761 | WARD 3 PARK IMPROVEMENTS FY2015- S42 | CPR117-45-23 | 50,000 | 3,905 | 46,095 | 49,000 | | (3,008) | 45,992 | 92.0% | |
| PKS000017-790 | MASTER PLANNING PF&R FY2015- DIGS | CPR117-45-43 | 110,895 | | 110,895 | 20,000 | | 895 | 20,895 | 18.8% | |
| PKS000017-658 | LAWRENCE HEIGHTS PH1A-BAYCREST | CPR117-45-50 | 236,343 | 166,267 | 70,076 | 111,000 | (40,924) | | 70,076 | 29.7% | |
| PKS000017-774 | WARD 26 PARK IMPROVEMENTS S42 | CPR117-45-55 | 55,646 | | 55,646 | 56,000 | | (354) | 55,646 | 100.0% | |
| PKS000017-902 | LANGFORD TO LOGAN PARK IMPROVEMENTS | CPR117-45-57 | 16,000 | 7,097 | 8,903 | | | 8,260 | 8,260 | 51.6% | |
| PKS000017-935 | MCCOWAN DISTRICT PARK PHASE 2 CONSTRUCT | CPR117-45-58 | 750,000 | 178,465 | 571,535 | 667,000 | (95,465) | | 571,535 | 76.2% | |
| PKS000017-811 | WELLS HILL LAWN BOWLING CLUBHOUSE/WYCHWO | CPR117-46-21 | 480,000 | 108,000 | 372,000 | 240,000 | 132,000 | | 372,000 | 77.5% | |
| PKS000017-812 | RIVERDALE PARK WEST - ACCESS IMPROVEMENT | CPR117-46-22 | 745,000 | 1,491 | 743,509 | 300,000 | | (491) | 299,509 | 40.2% | |
| PKS000017-813 | BADGEROW PARKETTE & JIMMIE SIMPSON PARK | CPR117-46-23 | 225,000 | | 225,000 | 225,000 | | | 225,000 | 100.0% | |
| PKS000017-830 | LAND ADJACENT TO 2175 LAKE SHORE BLVD. W | CPR117-46-33 | 108,361 | 5,000 | 103,361 | 68,000 | | 361 | 68,361 | 63.1% | |
| PKS000017-829 | MILLIKEN DISTRICT PK-UPPER POND/STREAM R | CPR117-46-34 | 15,000 | 10,039 | 4,961 | | 4,961 | | 4,961 | 33.1% | |
| PKS000017-767 | LISGAR PARK PHASE 2 AND 3 - CONSTRUCTION | CPR117-46-35 | 436,734 | 391,755 | 44,979 | | 44,979 | | 44,979 | 10.3% | |
| PKS000017-429 | GORE PARK - NEW PARK DEVELOPMENT^ | CPR117-46-37 | 261,190 | 3,473 | 257,717 | 120,000 | | 1,718 | 121,718 | 46.6% | |
| PKS000017-745 | DANE PARK CONSTRUCTION | CPR117-46-40 | 577,232 | 413,718 | 163,514 | | 100,000 | 63,514 | 163,514 | 28.3% | |
| PKS000017-826 | RAMSDEN PARK - PHASE 2 PARK DEVELOPMENT | CPR117-46-46 | 1,287,121 | 1,056,401 | 230,720 | | 230,720 | | 230,720 | 17.9% | |
| PKS000017-840 | WARD 38 PARK IMPROVEMENTS | CPR117-46-47 | 404,321 | 432,889 | (28,568) | 200,000 | (200,000) | | - | 0.0% | |

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| PKS000017-657 | LAWRENCE HEIGHTS PH1B-GREENWAY | CPR117-47-17 | 1,000,000 | 241,911 | 758,089 | 700,000 | | 58,089 | 758,089 | 75.8% | |
| PKS000017-876 | EGLINTON PARK MASTER PLAN - MIDTOWN IN F | CPR117-47-23 | 94,425 | 38,853 | 55,572 | | | 55,572 | 55,572 | 58.9% | |
| PKS000017-874 | WARD 36 PARK IMPROVEMENTS S42 | CPR117-47-24 | 59,796 | | 59,796 | 60,000 | | (204) | 59,796 | 100.0% | |
| PKS000017-865/883 | TORONTO ISLAND MASTER PLAN | CPR117-47-26 | 212,474 | 29,582 | 182,892 | 162,000 | 20,892 | | 182,892 | 86.1% | |
| PKS000017-860 | WARD 39 PARK IMPROVEMENTS S37 & S42 | CPR117-47-34 | 925,145 | 921,055 | 4,090 | | | 2,350 | 2,350 | 0.3% | |
| PKS000017-863/864 | DAVID CROMBIE PARK REVITALIZATION DESIGN | CPR117-47-35 | 171,444 | 144,961 | 26,483 | 41,000 | (41,000) | 26,483 | 26,483 | 15.4% | |
| PKS000017-877 | WARD 33 PB PILOT PROJECTS FY2017 | CPR117-47-37 | 62,944 | 16,282 | 46,662 | | | 46,662 | 46,662 | 74.1% | |
| PKS000017-878 | WARD 35 PB PILOT PROJECTS FY2017 | CPR117-47-38 | 143,159 | 103,975 | 39,184 | | | 39,184 | 39,184 | 27.4% | |
| PKS000017-866 | PARKS PLAN FY2018 - HORTICULTURE | CPR117-48-11 | 2,593,331 | 668,836 | 1,924,495 | 1,000,000 | 907,863 | | 1,907,863 | 73.6% | 907,863 |
| PKS000017-866 | PARKS PLAN FY2018 - FORESTRY | CPR117-48-12 | 100,391 | | 100,391 | | 100,391 | | 100,391 | 100.0% | 100,391 |
| PKS000017-880 | MASTER PLANNING PF&R FY2018 | CPR117-48-13 | 387,753 | 199,202 | 188,551 | | 50,000 | 138,551 | 188,551 | 48.6% | |
| PKS000017-906 | TOMMY THOMPSON PARK IMPROVEMENTS | CPR117-48-14 | 165,672 | 100,171 | 65,501 | | | 65,501 | 65,501 | 39.5% | |
| PKS000017-924 | WARD 12 PB PILOTS PROJECTS FY2018 | CPR117-48-15 | 288,988 | 258,312 | 30,676 | | | 30,676 | 30,676 | 10.6% | |
| PKS000017-922 | WARD 33 PB PILOT PROJECTS FY2018 | CPR117-48-17 | 220,000 | 126,730 | 93,270 | | 93,270 | | 93,270 | 42.4% | |
| PKS000017-923 | WARD 35 PB PILOT PROJECTS FY2018 | CPR117-48-18 | 225,000 | 34,022 | 190,978 | | 190,978 | | 190,978 | 84.9% | |
| PKS000017-912 | WARD 23 PARK IMPROVEMENTS | CPR117-48-20 | 348,656 | 95,729 | 252,927 | | | 252,927 | 252,927 | 72.5% | |
| PKS000017-915 | PESSOA PARK DEVELOPMENT | CPR117-48-21 | 1,130,000 | 355,359 | 774,641 | | 149,078 | | 149,078 | 13.2% | |
| PKS000017-885 | LESLIE GROVE PARK IMPROVEMENTS (HOPE SHE | CPR117-48-23 | 90,000 | | 90,000 | | | 90,000 | 90,000 | 100.0% | |
| PKS000017-26 | HIGH PARK WASHROOM/CHESS CLUBHOUSE UPGRA | CPR117-48-25 | 40,000 | 27,730 | 12,270 | | 12,270 | | 12,270 | 30.7% | |
| PKS000017-849 | NORTHERN LINEAR PARK DEVELOPMENT | CPR117-48-26 | 757,374 | 647,625 | 109,749 | | 64,749 | 45,000 | 109,749 | 14.5% | |
| PKS000017-882 | WARD 19 PARK IMPROVEMENTS | CPR117-48-32 | 268,000 | | 268,000 | 268,000 | | | 268,000 | 100.0% | |
| PKS000017-888 | WARD 6 PARK IMPROVEMENTS S37 | CPR117-48-34 | 165,370 | | 165,370 | 81,000 | 44,000 | 40,370 | 165,370 | 100.0% | |
| PKS000017-889 | WESTON TUNNEL PARK DEVELOPMENT | CPR117-48-35 | 30,000 | | 30,000 | 30,000 | | | 30,000 | 100.0% | |
| PKS000017-891 | WARD 26 PARK IMPROVEMENTS S37 S42 | CPR117-48-36 | 292,501 | 93 | 292,408 | 293,000 | | (592) | 292,408 | 100.0% | |
| PKS000017-892 | CRAIGLEIGH GARDENS-GATE IMPROVEMENTS S42 | CPR117-48-37 | 324,186 | 159,911 | 164,275 | | 164,275 | | 164,275 | 50.7% | |
| PKS000017-921 | EDWARDS GARDENS IMPROVEMENTS | CPR117-48-39 | 470,000 | | 470,000 | 420,000 | | 50,000 | 470,000 | 100.0% | |
| PKS000017-909 | 100 RANLEIGH PARK DEVELOPMENT DESIGN | CPR117-48-42 | 49,968 | 2,031 | 47,937 | 50,000 | (2,063) | | 47,937 | 95.9% | |
| PKS000017-890 | ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT | CPR117-48-45 | 2,464,882 | 1,302,142 | 1,162,740 | 1,201,000 | (38,260) | | 1,162,740 | 47.2% | |
| PKS000017-835 | MONSIGNOR FRASER PARKETTE IMPROVEMENTS T | CPR117-48-49 | 400,491 | 331,533 | 68,958 | | 68,958 | | 68,958 | 17.2% | |
| PKS000017-955 | WARD 24 PARK IMPROVEMENTS | CPR117-48-53 | 100,000 | | 100,000 | 100,000 | | | 100,000 | 100.0% | |
| PKS000017-956 | JAMES CANNING GARDENS REDEVELOPMENT | CPR117-48-54 | 381,000 | | 381,000 | | 381,000 | | 381,000 | 100.0% | |
| PKS000017-957 | CLOVER HILL PARK IMPROVEMENTS | CPR117-48-55 | 250,000 | | 250,000 | | 250,000 | | 250,000 | 100.0% | |
| PKS000017-927 | VARIOUS PARKS-PARKS REHAB FY2019-2020 - | CPR117-49-01 | 876,400 | 779,329 | 97,071 | | 97,071 | | 97,071 | 11.1% | |
| PKS000017-927 | VARIOUS PARKS-PARKS REHAB FY2019-2020 - | CPR117-49-02 | 1,055,400 | 910,716 | 144,684 | | 144,684 | | 144,684 | 13.7% | |

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| PKS000017-927 | VARIOUS PARKS-PARKS REHAB FY2019-2020 - | CPR117-49-04 | 926,400 | 784,215 | 142,185 | | 142,185 | | 142,185 | 15.3% | |
| PKS000017-927 | VARIOUS PARKS-PARKS REHAB FY2019-2020 - | CPR117-49-05 | 876,400 | 838,431 | 37,969 | | 37,969 | | 37,969 | 4.3% | |
| PKS000017-928 | MASTER PLANNING PF&R FY2019-FY2020 | CPR117-49-06 | 900,000 | 124,737 | 775,263 | 700,000 | 75,263 | | 775,263 | 86.1% | |
| PKS000017-905 | ETOBICOKE CITY CENTRE PARK - DESIGN | CPR117-49-10 | 20,000 | | 20,000 | 20,000 | | | 20,000 | 100.0% | |
| PKS000017-815 | LIBERTY VILLAGE PARK IMPROVEMENTS S42 AR | CPR117-49-11 | 20,000 | 5,529 | 14,471 | 16,000 | (1,529) | | 14,471 | 72.4% | |
| PKS000017-945 | GREEN LINE - GEARY AVE PARCELS | CPR117-49-22 | 85,000 | 42,148 | 42,852 | 50,000 | (7,148) | | 42,852 | 50.4% | |
| PKS000017-946 | GREEN LINE - LOWER DAVENPORT PARCELS | CPR117-49-23 | 175,000 | 95,861 | 79,139 | 115,000 | (35,861) | | 79,139 | 45.2% | |
| PKS000017-950 | JEAN AUGUSTINE POND | CPR117-49-25 | 684,000 | 442,334 | 241,666 | | 241,666 | | 241,666 | 35.3% | |
| PKS000017-992 | GREENWOOD PARK DOGS OFF LEASH AREA IMPRO | CPR117-49-29 | 250,000 | | 250,000 | 250,000 | | | 250,000 | 100.0% | |
| PKS000018-194 | CAMP (SGR) PARKING LOTS&TENNIS CRTS. FY2 | CPR118-48-01 | 2,587,764 | 2,279,536 | 308,228 | | | | - | 0.0% | |
| PKS000019-359/392/317 | ST. JAMES PARK-PLAYGROUND & PARK UPGRADE | CPR119-45-25 | 2,345,547 | 1,692,065 | 653,482 | 1,947,000 | (1,293,518) | | 653,482 | 27.9% | |
| PKS000019-332 | ART EGGLETON PARK - PLAYGROUND S42 | CPR119-46-08 | 45,000 | 35,539 | 9,461 | 50,000 | 9,461 | | 59,461 | 132.1% | |
| PKS000019-348 | CENTRE ISLAND WEST - WADING POOL CONVERS | CPR119-46-12 | 950,887 | 941,075 | 9,812 | | | 9,812 | 9,812 | 1.0% | |
| PKS000019-352/394 | HIGH PK PLAYGROUND (NEAR BLOOR) IMPROVEM | CPR119-47-09 | 892,419 | 561,349 | 331,070 | 350,000 | (18,930) | | 331,070 | 37.1% | |
| PKS000019-357 | MAPLE LEAF PK-PLAYGROUND IMPROVEMENTS S4 | CPR119-47-10 | 14,729 | | 14,729 | | | 13,000 | 13,000 | 88.3% | |
| PKS000019-368 | CAMP (SGR) WATERPLAYS FY2018-2019 | CPR119-48-01 | 583,470 | 554,763 | 28,707 | | 28,707 | | 28,707 | 4.9% | 28,707 |
| PKS000019-369 | SUPPLEMENTAL PLAYGROUND FUNDING FY2018 | CPR119-48-03 | 1,022,155 | 913,714 | 108,441 | | | 108,441 | 108,441 | 10.6% | |
| PKS000019-372 | SPLASH PADS-STORM WATER MANAGEMENT | CPR119-48-05 | 437,058 | 406,543 | 30,515 | | 30,515 | | 30,515 | 7.0% | |
| PKS000019-374 | PLAY EQUIPMENT PROGRAM FY2019-2020 | CPR119-49-02 | 3,522,000 | 3,363,365 | 158,635 | 722,000 | (563,365) | | 158,635 | 4.5% | |
| PKS000019-393 | NORTH TURNBERRY PARK - PLAYGROUND DEVELO | CPR119-49-08 | 20,000 | 10,883 | 9,117 | 13,000 | (3,883) | | 9,117 | 45.6% | |
| PKS000020-110 | WELLESLEY CC POOL DESIGN - S37/S45 | CPR120-43-03 | 28,058 | | 28,058 | | | 28,058 | 28,058 | 100.0% | |
| PKS000020-100 | WELLESLEY CC POOL - CONSTRUCTION - S37/4 | CPR120-46-03 | 9,895,850 | 6,630,420 | 3,265,430 | 2,896,000 | 369,430 | | 3,265,430 | 33.0% | |
| PKS000020-120 | CAMP (SGR) POOLS FY2018-2020 | CPR120-48-01 | 4,416,000 | 2,309,851 | 2,106,149 | 1,666,000 | (1,666,000) | | - | 0.0% | |
| PKS000021-205 | COLLEGE PARK AIR S42 AR CIL | CPR121-46-04 | 951,102 | 648,904 | 302,198 | | | 302,198 | 302,198 | 31.8% | |
| PKS000021-210 | CAMP (SGR) ARENA FY2018-FY2020 | CPR121-48-01 | 12,220,302 | 13,218,721 | (998,419) | 1,008,000 | (1,008,000) | | - | 0.0% | (1,008,000) |
| PKS000022-187 | UPPER HIGHLAND CREEK TRAIL EX. PH3-5 | CPR122-43-06 | 897,706 | 76,354 | 821,352 | 432,000 | (31,647) | | 400,353 | 44.6% | |
| PKS000022-272 | HUMBER BAY SHORES PK CONSTRUCTION-PF&R/T | CPR122-45-04 | 1,207,396 | 1,092,360 | 115,036 | | | 8,000 | 8,000 | 0.7% | |
| PKS000022-264 | YORK BELTLINE TRAIL IMPROVEMENTS | CPR122-45-12 | 110,724 | 115,927 | (5,203) | 50,000 | (5,203) | | 44,797 | 40.5% | |
| PKS000022-268 | BELTLINE TRAIL "STATIONS" - S42 | CPR122-46-06 | 330,000 | 32,280 | 297,720 | 321,000 | (23,280) | | 297,720 | 90.2% | |
| PKS000022-269 | FORT YORK PATH | CPR122-47-02 | 200,000 | 293,173 | (93,173) | 13,000 | | (13,000) | - | 0.0% | |
| PKS000022-282 | CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY | CPR122-48-01 | 2,388,654 | 2,364,374 | 24,280 | | 24,280 | | 24,280 | 1.0% | |
| PKS000022-283 | BRIDGE TO MISSISSAUGA VIA ETOBICOKE VALL | CPR122-48-02 | 109,736 | 10,176 | 99,560 | 110,000 | | (10,440) | 99,560 | 90.7% | |
| PKS000022-281 | BELTLINE TRAIL ACCESS IN MOORE PARK RAVI | CPR122-48-03 | 25,000 | | 25,000 | 25,000 | | | 25,000 | 100.0% | |
| PKS000022-285 | CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY | CPR122-49-01 | 2,000,000 | 2,344,102 | (344,102) | 385,000 | (385,000) | | - | 0.0% | (385,000) |

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By Project

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|-------------------|--|--------------|------------|--------------------|-----------|---|--|--|---|------------------------|-----------------|
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| PKS023-326 | YORK COMMUNITY CENTRE - NEW FACILITY CON | CPR123-39-04 | 607,345 | 16,819 | 590,526 | 599,000 | | (8,474) | 590,526 | 97.2% | |
| PKS023-235/293 | CANADIAN TIRE CC CONSTRUCTION (BESSARION) | CPR123-40-04 | 7,651,113 | 3,397,252 | 4,253,861 | | 3,203,861 | 1,050,000 | 4,253,861 | 55.6% | |
| PKS023-255 | RAILWAYS LANDS NEW CC SPADINA/FRONT CO (CANOE) | CPR123-40-05 | 11,702,098 | 10,343,837 | 1,358,261 | 2,523,000 | (1,164,739) | | 1,358,261 | 11.6% | |
| PKS023-292 | WEST ACRES RC REDEVELOPMENT | CPR123-43-09 | 278,742 | 174,693 | 104,049 | 132,000 | | (27,951) | 104,049 | 37.3% | |
| PKS023-329 | EDITHVALE CC -S37 | CPR123-44-02 | 144,787 | 3,182 | 141,605 | 142,000 | | (395) | 141,605 | 97.8% | |
| PKS023-302/266 | YORK CC SITE WORKS & FURNITURE | CPR123-44-04 | 226,007 | 10,595 | 215,412 | 155,000 | (10,595) | 71,007 | 215,412 | 95.3% | |
| PKS023-298/338 | TRACE MANES CC IMPROVEMENTS -S37 | CPR123-44-06 | 976,723 | 19,676 | 957,047 | 566,000 | 390,893 | | 956,893 | 98.0% | |
| PKS023-309 | RAILWAY LANDS - TDSB & TCDSB SCHOOLS (CANOE) | CPR123-44-07 | 19,468,522 | 13,425,100 | 6,043,422 | 3,000,000 | 3,043,422 | | 6,043,422 | 31.0% | |
| PKS023-284 | NORTH EAST SCARBOROUGH CC (DESIGN) | CPR123-45-06 | 1,207,505 | 499,847 | 707,658 | 596,000 | | 111,658 | 707,658 | 58.6% | |
| PKS023-322 | BESSARION CC - PARKING GARAGE | CPR123-46-09 | 8,675,430 | 3,891,346 | 4,784,084 | | 4,784,084 | | 4,784,084 | 55.1% | |
| PKS023-315 | BESSARION CC - STAKEHOLDER FUNDING | CPR123-46-10 | 6,412,000 | 5,348,731 | 1,063,269 | 4,987,000 | (3,923,731) | | 1,063,269 | 16.6% | |
| PKS023-313 | CANOE LANDING (BLK 31) COMM SPACE CONST | CPR123-47-02 | 2,150,000 | 1,185,484 | 964,516 | | 289,334 | | 289,334 | 13.5% | |
| PKS023-335 | CANOE LANDING (RAILWAY LANDS) PLAYGROUND (CANOE) | CPR123-47-03 | 1,000,000 | 862,091 | 137,909 | | 137,909 | | 137,909 | 13.8% | |
| PKS023-290 | 40 WABASH PARKDALE NEW CC (RFR#7) - DESI | CPR123-47-07 | 284,670 | 139,644 | 145,026 | | 145,026 | | 145,026 | 50.9% | |
| PKS023-336 | CAMP (SGR) COMMUNITY CENTRES FY2018-2020 | CPR123-48-01 | 8,771,559 | 8,708,458 | 63,101 | | 63,101 | | 63,101 | 0.7% | |
| PKS023-330 | MALVERN CC - SERVICE WINDOW/KIOSK S37 | CPR123-48-02 | 114,801 | 108,940 | 5,861 | | | 5,861 | 5,861 | 5.1% | |
| PKS000024-240 | MUD CREEK PHASE 1 | CPR124-44-05 | 560,659 | 529,655 | 31,004 | | | 31,004 | 31,004 | 5.5% | |
| PKS000024-242 | ROUGE PARK - BEARE ROAD CONSTRUCTION | CPR124-45-04 | 1,126,025 | 1,082,692 | 43,333 | | | 43,166 | 43,166 | 3.8% | |
| PKS000024-258 | WILKET CREEK PARK PHASE 2 FY2016-FY2017 | CPR124-46-04 | 805,590 | 766,220 | 39,370 | 106,000 | (66,630) | | 39,370 | 4.9% | |
| PKS000024-241 | MUD CREEK PHASE 2 | CPR124-47-03 | 700,000 | 284,139 | 415,861 | 700,000 | (284,500) | | 415,500 | 59.4% | |
| PKS000024-256 | CITY WIDE ENVIRONMENTAL INITIATIVES FY20 | CPR124-48-01 | 3,733,304 | 2,937,106 | 796,198 | 933,000 | (136,802) | | 796,198 | 21.3% | |
| PKS000024-254 | LINDYLOU PARK - COMMUNITY FLOWER GARDENS | CPR124-48-03 | 60,000 | | 60,000 | 60,000 | | | 60,000 | 100.0% | |
| PKS000024-255 | LOWER DON WETLAND CREATION-COTTONWOOD FI | CPR124-47-04 | 625,480 | 665,497 | (40,017) | 125,000 | (125,000) | | - | 0.0% | |
| PKS000024-260 | COMMUNITY GARDENS FY2019 | CPR124-49-02 | 100,000 | 10,000 | 90,000 | 90,000 | | | 90,000 | 90.0% | |
| PKS000026-167/192 | ALLAN GARDENS WASHROOM BLDG CONSTRUCTION | CPR126-44-04 | 500,426 | 171,098 | 329,328 | 494,000 | (164,672) | | 329,328 | 65.8% | |
| PKS000026-185 | GUILD INN PARKS COMPOUND | CPR126-45-01 | 71,485 | | 71,485 | 71,000 | 485 | | 71,485 | 100.0% | |
| PKS000026-169 | FERRY BOAT REPLACEMENT #1 | CPR126-45-08 | 837,077 | 805,013 | 32,064 | | 32,064 | | 32,064 | 3.8% | 32,064 |
| PKS000026-191 | FRANKLIN CHILDREN'S GARDEN - WETLAND RES | CPR126-46-04 | 1,966,744 | 1,542,411 | 424,333 | 482,000 | (57,667) | | 424,333 | 21.6% | |
| PKS000026-194 | CAMP (SGR) SF BUILDING & STRUCTURES FY20 | CPR126-47-01 | 235,000 | | 235,000 | 209,000 | 26,000 | | 235,000 | 100.0% | |
| PKS000026-198 | HIGH PARK FORESTRY SCHOOL BUILDING PH 2 | CPR126-47-05 | 200,000 | | 200,000 | 200,000 | | | 200,000 | 100.0% | |
| PKS000026-203 | CAMP (SGR) SF BLDG & STRUCTURES FY2018-2 | CPR126-48-01 | 2,706,312 | 2,114,448 | 591,864 | | 97,674 | | 97,674 | 3.6% | |
| PKS000026-205 | CAMP (SGR) HARBOURFRONT, MARINE,FTN&SEAWA | CPR126-48-03 | 695,553 | 245,513 | 450,040 | | 375,040 | | 375,040 | 53.9% | |
| PKS000026-204 | GOLF COURSE -CW TEE RENOV TRAPS, ENHANCE | CPR126-48-04 | 830,000 | 633,119 | 196,881 | 130,000 | 66,881 | | 196,881 | 23.7% | |
| PKS000026-212 | 2017 HIGH LAKE EFFECT - FLOODING DAMAGE | CPR126-49-01 | 3,580,000 | 826,069 | 2,753,931 | 2,632,000 | 121,931 | | 2,753,931 | 76.9% | |

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|--|---|--------------|--------------------|--------------------|--------------------|---|--|--|---|------------------------|------------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | |
| PKS000026-213 | 2018 WIND STORM DAMAGES | CPR126-49-02 | 4,550,000 | 1,244,638 | 3,305,362 | 2,785,000 | 520,362 | | 3,305,362 | 72.6% | |
| PKS000026-208 | CAMP (SGR) SF BUILDING & STRUCTURES FY20 | CPR126-49-03 | 1,575,000 | 1,679,631 | (104,631) | 225,000 | (225,000) | | - | 0.0% | (225,000) |
| PKS907800-66 | IT-REGISTRATION, PERMITTING & LICENSING | CPR127-46-07 | 5,707,000 | 3,822,609 | 1,884,391 | | 25,902 | | 25,902 | 0.5% | |
| PKS907800-62 | IT-PFR FACILITY WI-FI | CPR127-46-08 | 200,000 | 73,936 | 126,064 | 126,000 | | 64 | 126,064 | 63.0% | |
| PKS907800-55 | IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2 | CPR127-48-01 | 3,234,520 | 1,789,891 | 1,444,629 | 642,000 | 802,629 | | 1,444,629 | 44.7% | |
| Sub-Total Parks, Forestry & Recreation | | | 199,181,005 | 135,051,529 | 64,129,476 | 45,466,000 | 7,643,565 | 4,916,491 | 58,026,056 | 29.1% | (429,273) |
| Shelter, Support & Housing Administration | | | | | | | | | | | |
| SHL906660-20 | CAPITAL REP/REPL-CITY OWNED AND OPERATED | CHS026-14 | 360,201 | 269,832 | 90,369 | - | | 90,369 | 90,369 | 25.1% | |
| SHL906660-22 | CAPITAL REP/REPL-CITY OWNED AND OPERATED | CHS026-15 | 470,000 | 528,945 | (58,945) | - | (58,945) | | (58,945) | -12.5% | |
| SHL906659-21 | CAPITAL REP/REPL-LEASED BUILDING 2018 | CHS027-13 | 8,318 | 6,147 | 2,171 | - | | 2,171 | 2,171 | 26.1% | |
| SHL906659-23 | CAPITAL REP/REPL-LEASED BUILDING 2019 | CHS027-14 | 100,000 | 89,069 | 10,931 | - | 10,931 | | 10,931 | 10.9% | |
| SHL908287-1 | GEORGE STREET REDEVELOPMENT - PHASE 2 - | CHS040-01 | 6,747,212 | 6,349,899 | 397,313 | 373,821 | 23,492 | - | 397,313 | 5.9% | 23,492 |
| SHL908287-3 | GSR-PROJECT MANAGEMENT/PRECONSTRUCTION | CHS040-02 | 3,456,641 | 2,512,727 | 943,914 | - | - | - | - | 0.0% | - |
| SHL908287-4 | GSR-TRANSITION | CHS040-03 | 36,144,562 | 18,484,682 | 17,659,880 | 16,629,459 | - | | 16,629,459 | 46.0% | - |
| SHL908287-5 | GSR-CONSTRUCTION | CHS040-04 | 7,229,000 | - | 7,229,000 | 7,229,000 | - | | 7,229,000 | 100.0% | |
| SHL908415-1 | CHOICE BASED HOUSING ACCESS SYSTEM (Res.) | CHS041-01 | 1,835,568 | 797,335 | 1,038,233 | 529,836 | | 508,397 | 1,038,233 | 56.6% | |
| SHL908415-1 | CHOICE BASED HOUSING ACCESS SYSTEM (RF) | CHS041-01 | 1,564,000 | - | 1,564,000 | 1,564,000 | - | - | 1,564,000 | 100.0% | |
| SHL908572-01 | TCHC - SHAIIP | CHS043-01 | 133,111,000 | 56,998,597 | 76,112,403 | 78,011,000 | (1,898,597) | | 76,112,403 | 57.2% | |
| SHL908572-02 | TCHC REVITALIZATION-EXISTING PORTFOLIO | CHS043-02 | 39,799,396 | 5,478,000 | 34,321,396 | 31,300,000 | 3,021,396 | | 34,321,396 | 86.2% | 3,021,396 |
| SHL908580-01 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 1 | CHS044-01 | 4,480,691 | 2,522,762 | 1,957,929 | 1,957,929 | | - | 1,957,929 | 43.7% | |
| SHL908580-02 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 2 | CHS044-02 | 8,780,256 | 1,245,467 | 7,534,789 | 7,534,789 | | - | 7,534,789 | 85.8% | |
| SHL908580-03 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 3 | CHS044-03 | 1,633,935 | 1,666,671 | (32,736) | - | | (32,736) | (32,736) | -2.0% | (32,736) |
| SHL908580-04 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 4 | CHS044-04 | 18,160,000 | 66,200 | 18,093,800 | 17,410,000 | 500,000 | | 17,910,000 | 98.6% | 500,000 |
| SHL908580-05 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 5 | CHS044-05 | 18,160,000 | 1,126,161 | 17,033,839 | 16,510,000 | 523,839 | | 17,033,839 | 93.8% | 523,839 |
| SHL908580-06 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 6 | CHS044-06 | 7,560,000 | 4,640,147 | 2,919,853 | 2,630,018 | 289,835 | | 2,919,853 | 38.6% | 289,835 |
| SHL908580-07 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 7 | CHS044-07 | 18,160,000 | 5,889,135 | 12,270,865 | 12,455,467 | (184,602) | | 12,270,865 | 67.6% | (184,602) |
| SHL908580-08 | ADDITION OF 1000 NEW SHELTER BEDS-SITE 8 | CHS044-08 | - | 315,428 | (315,428) | - | (315,428) | | (315,428) | 0.0% | (315,428) |
| | 9 HUNTLEY ST. - FIFE HOUSE | CHS045-01 | 105,000 | - | 105,000 | - | 105,000 | | 105,000 | 100.0% | |
| SHL908666-01 | CENTRAL INTAKE CALL CENTRE | CHS046-01 | 1,332,144 | 129,287 | 1,202,857 | 1,104,160 | 98,697 | | 1,202,857 | 90.3% | |
| SHL908664-01 | AODA | CHS048-01 | 749,600 | 358,746 | 390,854 | 150,000 | - | | 150,000 | 20.0% | - |
| Sub-Total Shelter, Support & Housing Administration | | | 309,947,524 | 109,475,238 | 200,472,286 | 195,389,479 | 2,115,617 | 568,201 | 196,073,297 | 63.9% | 3,825,796 |

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|---|--|------------|------------------|--------------------|------------------|---|--|--|---|------------------------|------------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| Toronto Paramedic Services | | | | | | | | | | | |
| AMB000137-18 | MOBILE DATA COMMUNICATIONS - 2018 | CAM015-10 | 478,018 | 478,018 | - | | | | - | 0.0% | |
| AMB000137-19 | MOBILE DATA COMMUNICATIONS - 2019 | CAM015-11 | 500,000 | 301,895 | 198,105 | 300,000 | (101,895) | | 198,105 | 39.6% | (101,895) |
| AMB907787-8 | MEDICAL EQUIPMENT REPLACEMENT | CAM059-01 | 596,789 | 514,656 | 82,133 | 100,000 | (17,867) | | 82,133 | 13.8% | |
| AMB906057-9 | AMBULANCE RADIO REPLACEMENT | CAM068-01 | 711,467 | 711,467 | - | | | | - | 0.0% | |
| AMB907921-4 | ADDITIONAL AMBULANCES (2018) | CAM069-03 | | | - | | | | - | 0.0% | |
| AMB907921-2 | ADDITIONAL AMBULANCES (2019) | CAM069-04 | 960,000 | 959,137 | 863 | | | | - | 0.0% | |
| AMB907921-7 | ADDITIONAL AMBULANCES (2019-SICK KIDS) | CAM069-05 | 564,064 | 235,300 | 328,764 | 564,064 | (235,300) | | 328,764 | 58.3% | |
| AMB906057-13 | DISPATCH CONSOL REPLACEMENT | CAM070-01 | 110,000 | 104,012 | 5,988 | 250,000 | (244,012) | | 5,988 | 5.4% | (244,012) |
| AMB907920-3 | MULTI-FUNCTION STATION #2 - PREPARATION | CAM071-01 | 391,890 | 391,890 | - | | | | - | 0.0% | |
| AMB907920-5 | MULTI-FUNCTION STATION #2 - CONSTRUCTION | CAM071-02 | 95,000 | 18,927 | 76,073 | | 76,073 | | 76,073 | 80.1% | 76,073 |
| AMB908486-1 | COMMUNITY PARAMEDICINE VEHICLES | CAM072-01 | 280,000 | 280,000 | - | | | | - | 0.0% | |
| AMB908160-2/3 | AMBULANCE POST - REXDALE | CAM073-01 | 200,000 | 176,797 | 23,203 | 50,000 | (26,797) | | 23,203 | 11.6% | (26,797) |
| Sub-Total Toronto Paramedic Services | | | 4,887,228 | 4,172,099 | 715,129 | 1,264,064 | (549,798) | - | 714,266 | 14.6% | (296,631) |
| Toronto Employment & Social Services | | | | | | | | | | | |
| SOC908196-1 | Wellesley Place Renovation | CSS903-01 | 316,754 | 1,798 | 314,956 | - | | 314,956 | 314,956 | 99.4% | 250,000 |
| SOC908494-4 | HSI Project - Phase 2 | CSS905-01 | 4,725,718 | 3,209,359 | 1,516,359 | 896,725 | 619,634 | | 1,516,359 | 32.1% | |
| Sub-Total Toronto Employment & Social Services | | | 5,042,472 | 3,211,157 | 1,831,315 | 896,725 | 619,634 | 314,956 | 1,831,315 | 36.3% | 250,000 |
| City Planning | | | | | | | | | | | |
| URB906386-55 | GROWTH STUDIES 2017 | CUR028-42 | 516,293 | 324,054 | 192,239 | - | 192,239 | | 192,239 | 37.2% | |
| URB906386-57 | TRANSPORTATION & TRANSIT STUDIES 2018 | CUR028-47 | 453,268 | 276,568 | 176,700 | - | 176,700 | | 176,700 | 39.0% | |
| URB906386-59 | AREA/ AVENUE STUDIES 2018 | CUR028-48 | 68,000 | 54,441 | 13,559 | - | 13,559 | | 13,559 | 19.9% | |
| URB906386-60 | HERITAGE CONSERVATION DISTRICT 2018 | CUR028-49 | 492,294 | 256,742 | 235,552 | - | - | | - | 0.0% | |
| | GROWTH STUDIES 2019 | CUR028-50 | 645,000 | 98,700 | 546,300 | 520,000 | 26,300 | | 546,300 | 84.7% | |
| URB906386-64 | TRANSPORTATION & TRANSIT STUDIES 2019 | CUR028-51 | 250,000 | | 250,000 | 250,000 | - | | 250,000 | 100.0% | |
| URB906386-66 | AREA/ AVENUE STUDIES 2019 | CUR028-52 | 250,000 | | 250,000 | 250,000 | - | | 250,000 | 100.0% | |
| URB906386-67 | HERITAGE CONSERVATION DISTRICT 2019 | CUR028-53 | 300,000 | | 300,000 | 300,000 | - | | 300,000 | 100.0% | |
| URB906386-68 | SECONDARY PLAN IMPLEMENTATION | CUR028-54 | 441,000 | 417,938 | 23,062 | | 23,062 | | 23,062 | 5.2% | |
| URB906673-15 | INVENTORY&INTEGRATION EVALUATION SYS2019 | CUR051-12 | 50,000 | 15,481 | 34,519 | | 34,519 | | 34,519 | 69.0% | |

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|--------------------------------|---|------------|------------------|--------------------|------------------|---|--|--|---|------------------------|------------------|
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| URB906901-13 | TOR. ARCHAEOLOGICAL RESOURCES PLAN 2019 | CUR052-15 | 50,000 | 31,698 | 18,302 | | 18,302 | | 18,302 | 36.6% | |
| URB906188-12 | PLACES - CIVIC IMPROVEMENTS | CUR054-05 | 4,093,300 | 3,135,333 | 957,967 | 1,361,000 | (403,033) | | 957,967 | 23.4% | (403,033) |
| URB906067-14 | FIVE YEAR REVIEW OF THE OFFICIAL PLAN | CUR901-07 | 545,412 | 383,409 | 162,003 | 200,000 | (37,997) | | 162,003 | 29.7% | (37,997) |
| Sub-Total City Planning | | | 8,154,567 | 4,994,364 | 3,160,203 | 2,881,000 | 43,651 | - | 2,924,651 | 35.9% | (441,030) |
| Fire Services | | | | | | | | | | | |
| FIR000117-2 | STATION B(STN 144)KEELE ST BETW SHEPPARD | CFR091-01 | 905,247 | 28,012 | 877,235 | 880,000 | | (2,765) | 877,235 | 96.9% | |
| FIR907928-1 | STATION A (STN 414)-HWY 27 | CFR099-01 | 969,888 | 54,008 | 915,880 | 708,000 | | 207,880 | 915,880 | 94.4% | |
| FIR907587-6 | TRAINING SIMULATORS AND FACILITIES REHAB-2018 | CFR103-05 | 69,641 | 20,246 | 49,395 | 49,000 | 395 | | 49,395 | 70.9% | |
| FIR907587-7 | TRAINING SIMULATORS AND FACILITIES REHAB-2019 | CFR103-06 | 100,000 | 50,829 | 49,171 | 20,000 | 29,171 | | 49,171 | 49.2% | 29,171 |
| FIR907654-1 | DEFIBRILLATORS LIFECYCLE REPLACEMENT-2018 | CFR122-01 | 1,000,000 | 778,047 | 221,953 | 266,000 | | (44,047) | 221,953 | 22.2% | |
| FIR908455-3 | BREATHING AIR COMPRESSOR REPLACEMENT-2019 | CFR124-02 | 77,000 | 23,759 | 53,241 | 27,000 | 26,241 | | 53,241 | 69.1% | |
| FIR908456-1 | FIRE PREVENTION TECHNOLOGY INTEGRATION | CFR125-01 | 1,321,154 | 188,767 | 1,132,387 | 1,083,000 | 49,387 | | 1,132,387 | 85.7% | |
| FIR908457-1 | OPERATIONAL BI DATA ARCHITECTURE MODERNI | CFR126-01 | 419,846 | 194,958 | 224,888 | 220,000 | 4,888 | | 224,888 | 53.6% | (220,000) |
| FIR908607-1 | FIREFIGHTING PARTICULATE HOODS | CFR128-01 | 650,000 | | 650,000 | 650,000 | | | 650,000 | 100.0% | |
| FIR908601-1 | 65MM HOSE PACKS AND STANDPIPE | CFR129-01 | 411,000 | 192,321 | 218,679 | 248,000 | (29,321) | | 218,679 | 53.2% | (29,321) |
| FIR908478-1 | FIRE PREVEN-OFFICE SPACE ACCOM | CFR130-01 | 525,000 | | 525,000 | 400,000 | 125,000 | | 525,000 | 100.0% | |
| FIR908600-1 | HUSAR BUILDING EXPANSION | CFR131-01 | 190,000 | 66,749 | 123,251 | 155,000 | (31,749) | | 123,251 | 64.9% | |
| FIR908609-1 | NEXT GENERATION 911 PROJECT | CFR132-01 | 350,000 | | 350,000 | 350,000 | | | 350,000 | 100.0% | |
| | PERSONAL PROTECTION EQUIP REPLACEMENT-20 | CFR133-01 | 100,000 | 94,040 | 5,960 | | 5,960 | | 5,960 | 6.0% | |
| FIR908606-1 | TRAINING FACILITIES NEEDS ASSESSMENT | CFR134-01 | 600,000 | | 600,000 | 600,000 | | | 600,000 | 100.0% | |
| Sub-Total Fire Services | | | 7,688,776 | 1,691,736 | 5,997,040 | 5,656,000 | 179,972 | 161,068 | 5,997,040 | 78.0% | (220,150) |
| Transportation Services | | | | | | | | | | | |
| TRN037-16 | RSP Accessible Pedestrian Signals | CTP716-06 | 1,681,334 | 1,198,079 | 483,255 | 831,000 | (347,745) | | 483,255 | 28.7% | (347,745) |
| TRN908055-9 | RSP LGSJ and SCPEA | CTP717-58 | 13,290,065 | 7,314,306 | 5,975,760 | 3,364,000 | 2,611,760 | | 5,975,760 | 45.0% | 2,611,760 |
| TRN908626-1 | RSP Missing Link Sidewalk | CTP419-01 | 2,000,000 | 868,900 | 1,131,100 | 819,000 | 312,100 | | 1,131,100 | 56.6% | 312,100 |
| TRN031-14 | RSP New Traffic Control Signals / Devices | CTP716-01 | 2,818,998 | 2,376,727 | 442,271 | 865,000 | (422,729) | | 442,271 | 15.7% | (422,729) |
| TRN000370-19 | RSP Traffic Calming | CTP817-06 | 498,254 | 297,702 | 200,552 | 131,000 | 69,552 | | 200,552 | 40.3% | 69,552 |
| TRN380-17 | RSP Transportation Safety & Local Improvement | CTP817-03 | 1,665,871 | 732,914 | 932,957 | 833,000 | 99,958 | | 932,957 | 56.0% | 99,958 |
| TRN908625-1 | RSP Traffic Signals Major Modifications | CTP719-03 | 549,200 | 549,126 | 74 | 209,000 | (209,000) | | - | 0.0% | (209,000) |
| | RSP EX35.26 Advancement | CTP718-60 | 10,482,202 | 7,586,262 | 2,895,940 | - | 2,895,940 | | 2,895,940 | 27.6% | |
| TRN055-30 | City Bridge Rehabilitation Critical | CTP519-01 | 22,068,000 | 20,463,176 | 1,604,824 | 2,207,000 | (602,176) | | 1,604,824 | 7.3% | (602,176) |

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|---------------|--|------------|-------------|--------------------|-------------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| TRN908352-3 | Glen Road Pedestrian Bridge | CTP818-74 | 407,000 | 273,921 | 133,079 | 81,000 | 52,079 | | 133,079 | 32.7% | 52,079 |
| TRN908176-8 | Guide Rail Program | CTP316-11 | 1,136,000 | 796,663 | 339,337 | 255,000 | 84,337 | | 339,337 | 29.9% | 84,337 |
| TRN906080-13 | Pedestrian Safety and Infrastructure Programs | CTP717-10 | 744,000 | 500,679 | 243,321 | 149,000 | 94,321 | | 243,321 | 32.7% | 94,321 |
| TRN055-16 | City Bridge Rehabilitation | CTP515-01 | 40,042,800 | 36,036,147 | 4,006,653 | 4,007,000 | (347) | | 4,006,653 | 10.0% | (347) |
| TRN908059-2 | Critical Interim Road Rehabilitation | CTP317-10 | 8,644,000 | 8,643,852 | 148 | 840,000 | (840,000) | | - | 0.0% | |
| TRN908060-9 | Ditch Rehabilitation and Culvert Reconstruction | CTP317-08 | 1,663,000 | 1,327,087 | 335,913 | 499,000 | (163,087) | | 335,913 | 20.2% | |
| TRN029 | Don Valley Parkway Rehabilitation | CTP110-1 | 2,433,000 | 1,817,030 | 615,970 | 650,000 | (34,030) | | 615,970 | 25.3% | |
| TRN907910 | F.G. Gardiner - Critical Repairs | CTP122-06 | 5,748,783 | 4,233,494 | 1,515,289 | 2,300,000 | (784,711) | | 1,515,289 | 26.4% | |
| TRN908288-9 | F. G. Gardiner Rehabilitation Program | CTP122-08 | 106,935,926 | 95,888,182 | 11,047,743 | 24,600,000 | (24,600,000) | | - | 0.0% | (24,600,000) |
| TRN907673-11 | Facility Improvements | CTP817-09 | 1,689,000 | 1,386,408 | 302,592 | 338,000 | (35,408) | | 302,592 | 17.9% | |
| TRN906086-15 | Laneways | CTP315-05 | 2,633,000 | 1,795,054 | 837,946 | 790,000 | 47,946 | | 837,946 | 31.8% | |
| TRN907926-8 | Major Roads Rehabilitation | CTP315-06 | 62,038,254 | 57,624,843 | 4,413,411 | 6,271,000 | (4,017,590) | | 2,253,411 | 3.6% | (4,017,590) |
| | Major Roads Rehabilitation | CTP313-01 | 210,067 | 86,048 | 124,018 | - | 124,018 | | 124,018 | 59.0% | 124,018 |
| | Major Roads Rehabilitation | CTP313-02 | 179,745 | 76,318 | 103,427 | - | 103,427 | | 103,427 | 57.5% | 103,427 |
| TRN906857-22 | Retaining Walls Rehabilitation | CTP516-02 | 2,105,828 | 1,791,512 | 314,316 | 421,000 | (106,684) | | 314,316 | 14.9% | |
| TRN906857 | Retaining Walls Rehabilitation | CTP517-02 | 35,500 | 10,251 | 25,249 | - | 25,249 | | 25,249 | 71.1% | 25,249 |
| TRN906085-13 | Sidewalks | CTP415-01 | 17,195,000 | 19,354,106 | (2,159,106) | 3,439,000 | (3,439,000) | | - | 0.0% | (3,439,000) |
| TRN907247-15 | Signs and Markings Asset Management | CTP717-27 | 2,929,000 | 2,458,261 | 470,739 | 586,000 | (115,261) | | 470,739 | 16.1% | (115,261) |
| TRN034-17 | Traffic Plant Requirements & Signal Asset Management | CTP716-07 | 6,331,500 | 6,197,231 | 134,269 | 633,000 | (498,731) | | 134,269 | 2.1% | (480,731) |
| TRN000183-30 | Cycling Infrastructure | CTP817-05 | 8,896,210 | 3,246,942 | 5,649,268 | 3,205,000 | 2,444,268 | | 5,649,268 | 63.5% | 2,444,268 |
| | Cycling Infrastructure | CTP816-05 | 250,000 | 104,060 | 145,940 | - | 145,940 | | 145,940 | 58.4% | 145,940 |
| TRN000183-43 | OMCC Cycling Infrastructure | CTP818-06 | 4,361,113 | 1,152,718 | 3,208,395 | 2,137,000 | 1,071,395 | | 3,208,395 | 73.6% | 317,456 |
| TRN000183-42 | C.I. Humber Trail Extension and Gaps | CTP817-54 | 89,047 | 29,762 | 59,285 | 51,000 | 8,285 | | 59,285 | 66.6% | |
| TRN160-16 | Engineering Studies | CTP816-02 | 8,490,000 | 3,241,991 | 5,248,009 | 2,123,000 | 2,000,000 | | 4,123,000 | 48.6% | |
| TRN160-23 | Engineering Studies - Broadview | CTP818-03 | 620,000 | 145,604 | 474,396 | 310,000 | 164,396 | | 474,396 | 76.5% | |
| TRN908629-1 | IT EWMS improvement | CTP819-01 | 927,000 | 569,027 | 357,973 | 220,000 | - | | 220,000 | 23.7% | |
| | IT: Mapping and GIS Repository | CTP819-07 | 335,000 | 14,508 | 320,492 | - | 320,492 | | 320,492 | 95.7% | |
| TRN906079-14 | LED Signal Module Conversion | CTP717-20 | 3,170,000 | 3,012,163 | 157,837 | 478,000 | (320,163) | | 157,837 | 5.0% | |
| TRN908435 | City-6-Eglinton Connects Streetscape Improvements and Cycle Tracks | CTP860-06 | 1,997,973 | 1,856,440 | 141,532 | 60,000 | (2,000) | | 58,000 | 2.9% | (1,000) |
| TRN908435 | City-7-West Toronto Railpath Extension | CTP860-07 | 1,821,343 | 818,091 | 1,003,252 | 800,000 | 203,252 | | 1,003,252 | 55.1% | 101,626 |
| TRN908435 | City-8-East Don Trail | CTP860-08 | 18,492,297 | 5,936,191 | 12,556,106 | 3,000,000 | 8,200,000 | | 11,200,000 | 60.6% | 4,900,000 |
| TRN908435 | City-15-Flemingdon Park-Thorncliffe Park Neighbourhood Cycling Connections | CTP860-15 | 2,400,000 | 461,697 | 1,938,303 | 300,000 | 1,150,000 | | 1,450,000 | 60.4% | 700,000 |
| | City-18-York University Cycling Connections | CTP860-18 | 489,850 | 403,146 | 86,704 | - | 86,704 | | 86,704 | 17.7% | 43,352 |
| | City-22-Accessible Pedestrian Signals Expansion | CTP860-22 | 133,096 | 911 | 132,186 | - | 66,092 | | 66,092 | 49.7% | 66,092 |

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|---------------|--|------------|------------|--------------------|-----------|---|--|--|---|------------------------|-----------------|
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| | City-23-Automated Pedestrian Detection Upgrades | CTP860-23 | 300,000 | 45,995 | 254,005 | - | 127,002 | | 127,002 | 42.3% | 127,002 |
| TRN908435 | City-24-New mid-block crossings to transit stops | CTP860-24 | 2,230,748 | 513,592 | 1,717,156 | 466,000 | 234,000 | | 700,000 | 31.4% | 117,000 |
| TRN908435 | City-25-Reductions of curb radii at key intersections | CTP860-25 | 1,383,600 | 868,428 | 515,172 | 278,000 | 72,000 | | 350,000 | 25.3% | 36,000 |
| TRN908435 | City-26-Geometric Safety Improvements - Removal of Channelized Right Turns | CTP860-26 | 1,917,228 | 1,036,121 | 881,107 | 382,000 | 499,107 | | 881,107 | 46.0% | 249,554 |
| | City-27-Missing sidewalk links - 2017 | CTP860-27 | 204,210 | 162,821 | 41,389 | 40,000 | (23,000) | | 17,000 | 8.3% | (11,500) |
| TRN908435 | City-28-Missing sidewalk links - 2018 | CTP860-28 | 2,055,137 | 1,563,497 | 491,641 | 411,000 | (284,000) | | 127,000 | 6.2% | (142,000) |
| TRN908435 | City-29-Missing sidewalk links - 2018 Road Safety Plan | CTP860-29 | 500,000 | 304,162 | 195,838 | 100,000 | (100,000) | | - | 0.0% | (50,000) |
| | City-31-Reduced Crossing Distance - Curb extensions and neckdowns | CTP860-31 | 340,000 | 325,267 | 14,733 | - | - | | - | 0.0% | - |
| | City-33-Signalized Crossings for Cyclists | CTP860-33 | 180,000 | - | 180,000 | - | 180,000 | | 180,000 | 100.0% | 90,000 |
| TRN908435 | City-36-LED Blank-Out Signs for turn restrictions | CTP860-36 | 400,000 | 32,344 | 367,656 | 268,000 | 18,000 | | 286,000 | 71.5% | 9,000 |
| | City-37-Installation of Cycling Facilities on Woodbine Ave. | CTP860-37 | 102,465 | 57,697 | 44,768 | - | 22,384 | | 22,384 | 21.8% | 22,384 |
| TRN908435 | City-41-Finch West TMP and Goods Movement Strategy | CTP860-41 | 1,200,000 | 761,995 | 438,005 | 200,000 | 238,005 | | 438,005 | 36.5% | 119,002 |
| TRN908435 | City-42-Yonge Tomorrow | CTP860-42 | 1,885,069 | 1,338,756 | 546,313 | 849,000 | (302,687) | | 546,313 | 29.0% | (151,344) |
| | City-44-Emery Village Road 2A | CTP860-44 | 200,000 | - | 200,000 | - | 200,000 | | 200,000 | 100.0% | 100,000 |
| TRN907312-35 | MM44.36 N.I. George Street Streetscape | CTP418-03 | 124,375 | 16,366 | 108,009 | 8,000 | 100,009 | | 108,009 | 86.8% | |
| TRN907312-29 | MM44.79 N.I. Bathurst Street at FY Streetscape | CTP418-05 | 579,558 | - | 579,558 | 580,000 | (442) | | 579,558 | 100.0% | |
| | N.I. Peel and Gladstone | CTP419-02 | 223,000 | 159,559 | 63,441 | - | 63,441 | | 63,441 | 28.4% | |
| | Grenville and Yonge Street Improvements | CTP415-06 | 547,181 | - | 547,181 | 547,181 | | | 547,181 | 100.0% | |
| | N.I. Trent Kelvin Luttrell | CTP417-04 | 30,000 | - | 30,000 | 30,000 | | | 30,000 | 100.0% | |
| | Streetscape Improvements on Richmond and Peter Streets | CTP415-03 | 249,000 | - | 249,000 | - | 249,000 | | 249,000 | 100.0% | |
| TRN908694-1 | Future of King Street | CTP419-03 | 655,000 | 452,240 | 202,760 | 365,000 | (365,000) | | - | 0.0% | |
| | System Enhancements for Road Repair & Permits | CTP817-68 | 1,582,000 | 887,153 | 694,847 | - | 694,847 | | 694,847 | 43.9% | 239,000 |
| TRN907937-4 | Traffic Congestion Management | CTP716-30 | 5,730,000 | 3,444,410 | 2,285,590 | 2,006,000 | 279,590 | | 2,285,590 | 39.9% | 279,590 |
| TRN908581-1 | 2018 Participatory Budgeting Pilot Project - | CTP818-73 | 15,000 | - | 15,000 | 15,000 | | | 15,000 | 100.0% | |
| TRN906355-23 | MM.44.47 NY Service Rd Ext Property (Bonnington) | CTP818-77 | 9,078,953 | - | 9,078,953 | 9,079,000 | (47) | | 9,078,953 | 100.0% | |
| TRN908444-1 | John Street Revitalization Project | CTP817-66 | 331,730 | 176,355 | 155,375 | 172,000 | (16,625) | | 155,375 | 46.8% | |
| TRN907837-5 | King Liberty Cycling Pedestrian Bridge | CTP815-60 | 10,415,510 | 6,872,645 | 3,542,865 | 4,063,000 | (520,135) | | 3,542,865 | 34.0% | |
| TRN907840-6 | LARP(Lawrence-Allen Revitalization Project) | CTP813-48 | 1,823,196 | 743,774 | 1,079,422 | 365,000 | 200,000 | | 565,000 | 31.0% | |
| TRN907838-1 | Legion Road Extension & Grade Separation | CTP817-70 | 340,000 | 233,341 | 106,659 | 120,000 | (13,341) | | 106,659 | 31.4% | |
| TRN906071-7 | Port Union Road | CTP815-25 | 100,000 | 30,965 | 69,035 | 15,000 | 54,035 | | 69,035 | 69.0% | 54,035 |
| TRN908348-3 | Rean to Kenaston New Road | CTP817-71 | 490,668 | 434,525 | 56,143 | 50,000 | | | 50,000 | 10.2% | |
| TRN000191-4 | Scarlett/St Clair/Dundas | CTP811-43 | 696,000 | 197,871 | 498,129 | 337,000 | 150,000 | | 487,000 | 70.0% | |
| TRN907323-12 | Six Points Interchange Redevelopment | CTP811-35 | 18,479,503 | 13,110,977 | 5,368,525 | 1,480,000 | 3,888,526 | | 5,368,525 | 29.1% | 3,657,526 |
| TRN000172-14 | Third Party Signals | CTP716-15 | 300,000 | 2,411 | 297,589 | 30,000 | | | 30,000 | 10.0% | |

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|---|---|------------|--------------------|--------------------|-------------------|---|--|--|---|------------------------|---------------------|
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| TRN025-17 | Work for TTC & Others | CTP814-01 | 594,000 | 157,236 | 436,764 | 469,000 | (32,236) | | 436,764 | 73.5% | |
| TRN025-17 | Work for TTC & Others | CTP817-01 | 6,500,000 | 6,036,504 | 463,496 | 1,625,000 | (1,161,504) | | 463,496 | 7.1% | |
| Sub-Total Transportation Services | | | 442,411,387 | 342,644,532 | 99,766,855 | 92,152,182 | (9,706,217) | - | 82,445,964 | 18.6% | (17,194,793) |
| Waterfront Revitalization Initiative | | | | | | | | | | | |
| WFT908417-1 | Cherry Street Lake Filling and Naturalization | CWR005-01 | 32,139,799 | 18,816,608 | 13,323,191 | 7,000,000 | 5,000,000 | 1,323,191 | 13,323,191 | 41.5% | |
| WFT906728-113 | Bentway and Fort York Improvements | CWR003-35 | | - | - | 1,031,000 | | | 1,031,000 | 0.0% | |
| WFT906728-111 | Eastern Broadview Flood Protection EA | CWR003-27 | 1,150,006 | 459,353 | 690,653 | 300,000 | | 390,653 | 690,653 | 60.1% | |
| WFT906728-89 | Precinct Implementation Projects 20 adj | CWR003-10 | 10,378,343 | 4,343,341 | 6,035,002 | 4,000,000 | | 2,035,002 | 6,035,002 | 58.1% | |
| WFT906728-26 | Technical Studies | CWR003-17 | 115,030 | - | 115,030 | 115,000 | | 30 | 115,030 | 100.0% | |
| WFT906728-19 | Transportation Initiatives | CWR003-12 | 4,936,003 | 3,382,197 | 1,553,806 | 1,000,000 | | 553,806 | 1,553,806 | 31.5% | |
| WFT906728-98 | Urban Planning and Legal Resources | CWR003-21 | 728,679 | 503,982 | 224,697 | 200,000 | 24,697 | | 224,697 | 30.8% | 24,697 |
| WFT906728-90 | Waterfront Secretariat | CWR003-18 | 720,882 | 544,575 | 176,307 | 200,000 | (23,693) | | 176,307 | 24.5% | (23,693) |
| WFT906728-75 | Strategic Review | CWR003-24 | 126,556 | | 126,556 | - | | 126,556 | 126,556 | 100.0% | |
| WFT906728-96 | Bathurst Quay Public Realm | CWR003-28 | 906,575 | 531,784 | 374,791 | - | | 374,791 | 374,791 | 41.3% | |
| WFT906728-100 | Bentway Pedestrian and Cycling Crossing FY Blvd | CWR003-29 | 7,910,783 | 1,243,000 | 6,667,783 | - | 1,507,000 | | 1,507,000 | 19.0% | 278,500 |
| WFT906728-101 | Bentway PTIF Projects | CWR003-30 | 945,000 | 833,929 | 111,071 | - | 111,071 | | 111,071 | 11.8% | |
| WFT906728-105 | EBF Public Art Plan 2020 Budget Adj | CWR003-31 | 660,000 | 655,667 | 4,333 | - | | | - | 0.0% | |
| WFT906728-107 | EBF Local Infrastructure Charge | CWR003-32 | 4,500,000 | 4,424,094 | 75,906 | - | | | - | 0.0% | |
| WFT906728-104 | Leslie Street Greening | CWR003-33 | 200,000 | 158 | 199,842 | - | 199,842 | | 199,842 | 99.9% | 199,842 |
| | Quayside | CWR003-34 | 800,000 | 198,598 | 601,402 | - | 601,402 | | 601,402 | 75.2% | 601,402 |
| WFT908417-2 | Port Lands Flood Protection | CWR005-02 | 90,734,724 | 90,693,982 | 40,742 | - | 40,742 | | 40,742 | 0.0% | |
| Sub-Total Waterfront Revitalization Initiative | | | 156,952,380 | 126,631,268 | 30,321,112 | 13,846,000 | 7,461,061 | 4,804,029 | 26,111,090 | 16.6% | 1,080,748 |
| 311 Toronto | | | | | | | | | | | |
| THR907677-11/34 | EWMS | CTO014-04 | 108,588 | 40,169 | 68,419 | 74,000 | (5,581) | | 68,419 | 63.0% | |
| THR907677-18/24 | BUSINESS INTELLIGENCE | CTO014-05 | 495,509 | 112,529 | 382,980 | 196,000 | 54,000 | | 250,000 | 50.5% | |
| THR907677-37 | DIGITAL MIGRATION / ONLINE SRV | CTO014-06 | 274,306 | 262,108 | 12,198 | | | | - | 0.0% | |
| THR907677-20/30/35 | READINESS ASSESSMENT(VARIOUS) | CTO014-07 | 105,000 | | 105,000 | | | | - | 0.0% | |
| THR907677-29 | KNOWLEDGE BASED ENHANCEMENT | CTO014-08 | 500,000 | | 500,000 | | | | - | 0.0% | |
| Sub-Total 311 Toronto | | | 1,483,403 | 414,806 | 1,068,597 | 270,000 | 48,419 | - | 318,419 | 21.5% | - |
| Corporate Real Estate Management | | | | | | | | | | | |
| UNSN07745-16 | Phase 1 - Construction - Amendment | CCA911-01 | 33,166,235 | 639,655 | 32,526,580 | 33,126,235 | (24,931,324) | | 8,194,911 | 24.7% | - |

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|---------------------|---|------------|------------|--------------------|------------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | |
| UN907745-3/16/18 | Phase 3 - Construction | CCA911-03 | 12,487,257 | 1,421,562 | 11,065,695 | 3,242,257 | 7,823,438 | 11,065,695 | 88.6% | 3,707,743 | |
| FAC908346-49 | New Etobicoke CC - Phase 3 Detailed Design, Contract Doc & Compliance | CCA300-02 | 11,916,980 | 96,775 | 11,820,205 | 9,015,898 | 2,804,307 | 11,820,205 | 99.2% | - | |
| FAC908129-3 | SCHOOL LANDS PROPERTY ACQ'N | CCA226-05 | 5,000,000 | - | 5,000,000 | 500,000 | - | 500,000 | 10.0% | - | |
| UN907745-12 | Third Party Construction | CCA911-07 | 4,743,597 | 24,503 | 4,719,094 | 4,647,597 | 71,497 | 4,719,094 | 99.5% | - | |
| UN907745-6/16 | Other Construction | CCA911-06 | 4,756,588 | 59,558 | 4,697,030 | 2,487,777 | 2,209,253 | 4,697,030 | 98.7% | - | |
| FAC906397-313/377 | St Lawrence Market - South - Renovations - Feasibility Study & Plan | CCA221-07 | 4,547,704 | 190,548 | 4,357,156 | 247,376 | 109,780 | 357,156 | 7.9% | - | |
| FAC906395-932 / 945 | Var Locs-Emergency Generator for Fire Halls | CCA224-01 | 7,733,219 | 3,628,894 | 4,104,325 | 3,635,219 | 469,106 | 4,104,325 | 53.1% | 469,106 | |
| FAC906394-435 | 1050 Ellesmere Building Enhancements | CCA251-06 | 3,743,277 | 416,325 | 3,326,952 | 356,687 | (29,735) | 326,952 | 8.7% | (29,735) | |
| UN907600-13/15 | Fees / Permits | CCA910-03 | 3,601,966 | 457,056 | 3,144,910 | 3,144,910 | - | 3,144,910 | 87.3% | - | |
| FAC906394-450 | Various SOGR Work on Building Envelope 2019 | CCA251-10 | 4,469,677 | 1,967,611 | 2,502,066 | 2,534,649 | (2,032,583) | 502,066 | 11.2% | (2,032,583) | |
| FAC908346-50 | Environmental Remediation - 640 Lansdowne | CCA255-14 | 2,500,000 | 72,014 | 2,427,986 | 100,000 | 10,986 | 110,986 | 4.4% | 10,986 | |
| FAC906394-281 / 363 | 100 Queen W-Concrete Soffit Slats Grid Hangers Vertical Semi-Rigid Sections Above 2nd Floor Windows | CCA218-06 | 3,719,461 | 1,364,015 | 2,355,446 | 499,461 | 1,855,985 | 2,355,446 | 63.3% | 1,855,985 | |
| FAC906394-368 / 419 | 5 Eireann Quay-Rehabilitation of existing Dockwall | CCA229-14 | 3,816,438 | 1,466,251 | 2,350,187 | 2,116,438 | (166,251) | 1,950,187 | 51.1% | - | |
| FAC908346-4 | Security Bollards Study at Union Station | CCA255-02 | 2,295,389 | 59,266 | 2,236,123 | 795,389 | 40,734 | 836,123 | 36.4% | 40,734 | |
| FAC906394-436 | SOGR on Building Envelope 2018 GI | CCA251-08 | 6,007,251 | 3,774,402 | 2,232,849 | 1,365,901 | (633,052) | 732,849 | 12.2% | (633,052) | |
| ERP908130-5 | Energy Conservation and Demand Management Plan - 2017 | CCA804-03 | 2,804,207 | 882,607 | 1,921,600 | 2,159,795 | (238,195) | 1,921,600 | 68.5% | - | |
| FAC906394-438 | 71 Front W-Union Station-Var SOGR 2018 | CCA256-01 | 4,670,161 | 2,870,576 | 1,799,585 | - | 1,799,585 | 1,799,585 | 38.5% | 1,799,585 | |
| FAC908129-2 | Yonge-Cummer Connection | CCA226-07 | 1,800,000 | 649 | 1,799,351 | 1,799,351 | - | 1,799,351 | 100.0% | - | |
| FAC908129-1 | Concrete Batching Consolidation | CCA226-04 | 7,938,000 | 6,346,018 | 1,591,982 | - | - | - | 0.0% | - | |
| FAC908129-2 | 8 Cumberland St | CCA226-06 | 1,700,000 | - | 1,700,000 | 1,700,000 | - | 1,700,000 | 100.0% | - | |
| FAC908550-1 | Transform TO - ECDM | CCA712-01 | 2,000,000 | 311,162 | 1,688,838 | 1,500,000 | 188,838 | 1,688,838 | 84.4% | - | |
| FAC908244-2 | OMP - 2018 | CCA239-03 | 5,405,577 | 3,749,155 | 1,656,422 | 1,527,245 | 129,177 | 1,656,422 | 30.6% | 129,177 | |
| FAC908129-1 | Strategic Property Acquisitions | CCA226-01 | 1,817,349 | 231,092 | 1,586,257 | 249,533 | (167,276) | 82,257 | 4.5% | - | |
| FAC908346-7/ 29 | Future Use of Old City Hall | CCA255-01 | 1,727,198 | 116,068 | 1,611,130 | 1,517,302 | 93,828 | 1,611,130 | 93.3% | - | |
| FAC906395-1069 | Various SOGR Work on Mech & Elect 2019 | CCA247-27 | 7,718,992 | 4,623,061 | 3,095,931 | 2,661,202 | (565,271) | 2,095,931 | 27.2% | (565,271) | |
| UN907746-18 | Union Station Enhancement Project Package 3 | CCA913-02 | 1,479,000 | 60,086 | 1,418,914 | 1,433,668 | (14,754) | 1,418,914 | 95.9% | - | |
| FAC908278-2 | North West PATH - Phase 2 | CCA264-02 | 1,283,192 | - | 1,283,192 | 398,192 | - | 398,192 | 31.0% | - | |
| FAC906392-29/28 | Var Locs - AODA initiative - Initial Phase | CCA242-01 | 3,550,230 | 2,277,271 | 1,272,959 | 1,888,494 | (615,535) | 1,272,959 | 35.9% | - | |
| FAC906395-922 | 703 Don Mills-Rpl Chilled Water System c/w Chiller,CT & Pumps Ph II | CCA247-02 | 1,698,127 | 574,279 | 1,123,848 | - | 1,123,848 | 1,123,848 | 66.2% | 1,123,848 | |
| FAC906395-1056 | Var.Locs-SOGR Mech&Elect Sys 2018 GI | CCA247-23 | 5,519,729 | 4,457,782 | 1,061,947 | 851,108 | 210,839 | 1,061,947 | 19.2% | 210,839 | |
| FAC908743-1 | Union Station East Wing | CCA914-01 | 2,500,000 | 1,448,969 | 1,051,031 | 1,500,000 | (448,969) | 1,051,031 | 42.0% | - | |
| UN907746-6/13/16 | Other Professional Services (Legal + Professional Services) | CCA912-06 | 2,933,283 | 1,936,947 | 996,336 | - | 996,336 | 996,336 | 34.0% | 996,336 | |
| FAC907744-30 | TEMPORARY SECURITY BOLLARDS - UNS | CCA201-26 | 1,000,000 | - | 1,000,000 | - | - | - | 0.0% | - | |
| FAC906394-369/442 | 5100 Yonge - Rpl Window Glazing System, Roof Membrane | CCA251-02 | 5,353,432 | 4,435,756 | 917,676 | 1,388,845 | (471,169) | 917,676 | 17.1% | (471,169) | |

2020 Capital Budget
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By Project

| CAPTOR Number | Description | SAP Number | 2019 | | | Carry-Forward Funding Already Included in 2020 Capital Budget | Carry-Forward Funding / Additional (in \$) | | 2019 Carry-Forward Funding to 2020 Budget | | Funding Sources |
|---------------------|---|------------|-----------|--------------------|---------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| FAC906396-206 | VarLocs-SOGR on Sitework 2018 GI | CCA253-07 | 5,275,394 | 4,362,572 | 912,822 | 2,398,570 | (1,485,748) | | 912,822 | 17.3% | - |
| FAC906397-168 | Var Facilities-Feasibility Study on Special projects | CCA246-02 | 1,288,683 | 414,641 | 874,042 | 462,951 | 411,091 | | 874,042 | 67.8% | - |
| FAC908346-55 | Courts Services Relocation & Fit-Out Costs | CCA255-15 | 1,907,000 | 1,074,320 | 832,680 | 807,000 | 25,680 | | 832,680 | 43.7% | 25,680 |
| FAC906395-1039 | 703 Don Mills-Elevators | CCA247-16 | 780,083 | - | 780,083 | 780,083 | (0) | | 780,083 | 100.0% | - |
| FAC907744-30 | Security Upgrades at Fire Halls - Var Locs | CCA201-25 | 874,342 | 196,023 | 678,319 | 807,342 | (129,023) | | 678,319 | 77.6% | (129,023) |
| FAC907744-15 | Var Locs - Global Corp Security Program 2018 | CCA201-22 | 2,221,780 | 1,550,546 | 671,234 | 221,780 | 449,454 | | 671,234 | 30.2% | 449,454 |
| FAC906397-309 | 100 Queen E-PATH Refurbishment | CCA250-05 | 785,211 | 22,333 | 762,878 | 258,211 | 4,667 | | 262,878 | 33.5% | - |
| FAC906395-1059 | 843 Eastern-SOGR Mech.Elect&Bldg | CCA247-24 | 627,992 | 564 | 627,428 | 627,992 | (564) | | 627,428 | 99.9% | - |
| FAC908565-1 | APS -FACILITIES 4 OFFICES | CCA265-01 | 707,440 | 118,107 | 589,333 | 472,440 | 116,893 | | 589,333 | 83.3% | 116,893 |
| FAC906397-369 | Albert Campbell Square Park Rehabilitation - Additional Funding | CCA204-05 | 1,052,275 | 512,077 | 540,198 | - | 540,198 | | 540,198 | 51.3% | 273,466 |
| FAC908346-1 | Strategic Projects - Feasibility | CCA266-01 | 839,488 | 527,899 | 311,589 | - | 311,589 | | 311,589 | 37.1% | 89,488 |
| FAC908244-4 | OMP - 2017 | CCA239-02 | 689,999 | 200,273 | 489,726 | 487,596 | 2,130 | | 489,726 | 71.0% | 2,130 |
| FAC906395-921 / 947 | 703 Don Mills-Relocate Communications Services Room | CCA207-20 | 3,246,898 | 2,788,138 | 458,760 | 438,898 | 19,862 | | 458,760 | 14.1% | 19,862 |
| FAC906179-34 | Westwood | CCA194-01 | 462,387 | 50,289 | 412,098 | - | - | | - | 0.0% | - |
| UN907746-13 | Phase 3 - Professional Services | CCA912-03 | 460,780 | 50,747 | 410,033 | - | 410,033 | | 410,033 | 89.0% | - |
| FAC906395-662 | VAR LOCS - BAS & COMPONENT RENEWALS | CCA225-22 | 778,591 | 370,230 | 408,361 | 338,591 | 69,770 | | 408,361 | 52.4% | 69,770 |
| FAC906391-50 | 150 Borough-Remediation in Atrium Ceiling | CCA214-07 | 700,000 | 292,750 | 407,250 | 550,000 | (142,750) | | 407,250 | 58.2% | (142,750) |
| UN907746-13 | Phase 2 - Professional Services - Amendment | CCA912-02 | 387,608 | - | 387,608 | - | 387,608 | | 387,608 | 100.0% | - |
| FAC908346-2 | SOGR @ Leased Facilities/Properties | CCA252-02 | 773,464 | 392,515 | 380,949 | 176,664 | 204,285 | | 380,949 | 49.3% | - |
| FAC906179-67 | Maintenance Improvement Project | CCA215-08 | 615,928 | 256,346 | 359,582 | 323,618 | 35,964 | | 359,582 | 58.4% | 35,964 |
| FAC907227-10 | CFRP Phase II - Project 10 - Various Clients & Loc | CCA176-10 | 363,576 | 25,744 | 337,832 | 355,000 | (17,168) | | 337,832 | 92.9% | - |
| UN907745-15 | Heritage Lighting | CCA911-08 | 830,202 | 492,763 | 337,439 | - | 337,439 | | 337,439 | 40.6% | - |
| FAC908346-9 /20 | Wellington Incinerator | CCA255-04 | 425,493 | 97,476 | 328,017 | 328,877 | (860) | | 328,017 | 77.1% | (860) |
| FAC906395-1060 | 399 The West Mall-SOGR Mech.Elect&Bldg | CCA247-25 | 657,257 | 331,188 | 326,069 | 307,257 | 18,812 | | 326,069 | 49.6% | 18,812 |
| FAC907744-23 | PHYSICAL SECURITY CAPITAL PLANS | CCA201-23 | 1,288,274 | 1,273,669 | 14,605 | - | 14,605 | | 14,605 | 1.1% | - |
| FAC908193-1 | Electrical Resiliency - 2016 | CCA248-01 | 543,781 | 223,175 | 320,606 | 312,225 | 8,381 | | 320,606 | 59.0% | 8,381 |
| UN907746-10 | HERITAGE INTERPRETATION PLAN | CCA912-07 | 325,819 | 10,000 | 315,819 | 175,819 | 140,000 | | 315,819 | 96.9% | - |
| FAC908346-50 | RE Property Management & Admin System | CCA255-16 | 300,000 | - | 300,000 | 260,000 | 40,000 | | 300,000 | 100.0% | 40,000 |
| FAC908346-31 | 2740 LAWRENCE AVE EAST -LAND ACQUISITION | CCA226-02 | 292,157 | - | 292,157 | 292,157 | - | | 292,157 | 100.0% | - |
| ERP906993-27 | ERP - LED Building Lighting | CCA801-08 | 281,449 | - | 281,449 | - | 281,449 | | 281,449 | 100.0% | - |
| UN907746-12 | Walks and Garden Trust Commemoration | CCA912-08 | 274,734 | - | 274,734 | 274,734 | - | | 274,734 | 100.0% | - |
| FAC906397-368 | Var Locs-Signage for Various Corporate Facilities | CCA227-08 | 326,038 | 52,153 | 273,885 | 273,885 | - | | 273,885 | 84.0% | - |
| FAC908014-28 | Thornciff Hub | CCA232-25 | 250,000 | - | 250,000 | - | 250,000 | | 250,000 | 100.0% | - |
| FAC906395-655 | Var Locs-Mech Repairs @ City Facilities | CCA249-09 | 4,329,217 | 4,066,063 | 263,154 | - | 263,154 | | 263,154 | 6.1% | - |

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By Project

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|------------------|--|--------------|-----------|--------------------|---------|---|--|--|---|------------------------|-----------------|
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| FAC907554-2 / 3 | 92 Front St. E-Redevelopment of St. Lawrence Market North Building | CCA193-01 | 7,000,000 | 6,753,502 | 246,498 | - | 246,498 | | 246,498 | 3.5% | - |
| ERP906993-20 | ERP - WATER RETROFITS IN CIVIC CENTRES | CCA801-03 | 249,468 | - | 249,468 | - | 249,468 | | 249,468 | 100.0% | - |
| FAC908346-11 | Integrated Workplace Management System | CCA255-06 | 267,752 | 29,276 | 238,476 | 105,776 | 132,700 | | 238,476 | 89.1% | - |
| FAC906395-965 | 100 Queen-TSSA requirements -Vent Stack & Diesel System | CCA247-14 | 504,460 | 274,307 | 230,153 | 284,735 | (54,582) | | 230,153 | 45.6% | (54,582) |
| FAC908244-7 | OMP - 2019 | CCA239-04 | 685,000 | 485,224 | 199,776 | 24,000 | 175,776 | | 199,776 | 29.2% | 175,776 |
| FAC907228-7 | Portland Yards Consolidation | CCA263-01 | - | (76,654) | 76,654 | 117,346 | (117,346) | | - | 0.0% | - |
| FAC907744-6 | CCTV Infrastructure Enhancement | CCA201-05 | 734,645 | 523,578 | 211,067 | - | 211,067 | | 211,067 | 28.7% | 211,067 |
| FAC908346-22 | PTIF - Signage and Wayfinding | CCA255-10 | 260,525 | 50,533 | 209,992 | - | 209,992 | | 209,992 | 80.6% | 124,092 |
| FAC906399-30 | Fire & Life Safety Audits | CCA244-17 | 659,189 | 450,678 | 208,511 | 109,189 | 99,322 | | 208,511 | 31.6% | 99,322 |
| FAC906179-66 | Mgmt Reporting Initiative - Phase 2 | CCA215-07 | 830,990 | 647,568 | 183,422 | 248,787 | (65,365) | | 183,422 | 22.1% | (65,365) |
| FAC908346-8 | 1st Parliament - Arch. Assessment & HIP | CCA255-05 | 259,670 | 82,413 | 177,257 | - | 177,257 | | 177,257 | 68.3% | 177,257 |
| FAC908346-21 | PTIF - Security Analysis | CCA255-08 | 267,349 | 91,607 | 175,742 | 117,349 | 58,393 | | 175,742 | 65.7% | - |
| FAC908014-1 | Social Super Market Project | CCA232-26 | 171,870 | - | 171,870 | - | 171,870 | | 171,870 | 100.0% | - |
| UN907746-18 | Union Station Enhancement Project | CCA913-01 | 707,642 | 537,038 | 170,604 | - | 170,604 | | 170,604 | 24.1% | - |
| FAC907744-30 | Access Card Reader Replacements | CCA201-24 | 981,683 | 814,844 | 166,839 | - | 166,839 | | 166,839 | 17.0% | - |
| FAC906395-940 | 100 Queen W-HVAC Upgrades-Council Chamber | CCA225-03 | 1,551,681 | 1,348,705 | 202,976 | - | 202,976 | | 202,976 | 13.1% | 202,976 |
| FAC907227-11 | CFRP Phase II - Project 11 - Various Clients & Loc | CCA176-11 | 400,000 | 247,513 | 152,487 | 142,000 | 10,487 | | 152,487 | 38.1% | - |
| FAC906395-1061 | 399 The West Mall-SOGR Small Cap | CCA247-26 | 1,500,951 | 1,350,989 | 149,962 | - | 149,962 | | 149,962 | 10.0% | 149,962 |
| FAC908129-1 | 9 Huntley - Transitional Housing | CCA194-05 | 135,305 | - | 135,305 | 135,305 | - | | 135,305 | 100.0% | - |
| FAC906396-211 | Indian Residential School Survivors Legacy Project - SOGR | CCA257-01 | 150,000 | 9,060 | 140,940 | 150,000 | (9,060) | | 140,940 | 94.0% | - |
| UN907229-18 / 27 | North West PATH | CCA908-34 | 146,397 | 18,697 | 127,700 | 127,700 | - | | 127,700 | 87.2% | - |
| ERP906993-21 | ERP - ARENAS - LIGHTING RETROFITS | CCA801-04 | 134,413 | - | 134,413 | - | 134,413 | | 134,413 | 100.0% | - |
| FAC906397-148 | Var Facilities-Feasibility Study on Special projects | CCA246-01 | 336,935 | 214,071 | 122,864 | 159,548 | (36,684) | | 122,864 | 36.5% | - |
| FAC906396-3 | 539 Queens Quay W-Replace Asphalt Paving,Concrete Paving Stones | CCA253-04 | 160,170 | 41,260 | 118,910 | 110,170 | 8,740 | | 118,910 | 74.2% | - |
| FAC906393-132 | ROOFING - VARIOUS - 2016 | CCA254-01-01 | 493,890 | 366,723 | 127,167 | 128,995 | (1,828) | | 127,167 | 25.7% | - |
| FAC908346-21 | PTIF - Security Access Tunnel | CCA255-09 | 132,865 | 29,804 | 103,061 | 101,100 | 1,961 | | 103,061 | 77.6% | - |
| FAC908014-1 | Urban Arts Eco-Rejuvenation & Innov Garden Proj | CCA232-38 | 93,000 | - | 93,000 | 78,000 | 15,000 | | 93,000 | 100.0% | - |
| FAC908014-1 | Community Kitchen & Park Improvement Proj/Pelham Garden Residents | CCA232-36 | 90,000 | - | 90,000 | 90,000 | - | | 90,000 | 100.0% | - |
| FAC908346-12 | Signage and Wayfinding - Union Station | CCA255-03 | 85,000 | - | 85,000 | - | 85,000 | | 85,000 | 100.0% | 85,000 |
| ERP908130-4 | ECDM- 2016 | CCA804-02 | 116,138 | 25,793 | 90,345 | - | 90,345 | | 90,345 | 77.8% | - |
| FAC906399-15 | 91 Front E-VarSOGR SLMS Feasibil&Design | CCA244-08 | 82,401 | - | 82,401 | - | 82,401 | | 82,401 | 100.0% | - |
| FAC908014-20/1 | 1652 Keele Alliance Welcoming Initiative | CCA232-19 | 61,760 | (19,988) | 81,748 | - | 61,760 | | 61,760 | 100.0% | - |
| FAC906392-18 | Barrier Free Essential Audits & Retrofits | CCA216-01 | 101,629 | 19,777 | 81,852 | - | 81,852 | | 81,852 | 80.5% | - |
| FAC906395-1036 | 4330 Dufferin St - Main Fire Alarm Control Panel,Auxiliary Devices & Automatic Transfer Switch ATS-1 | CCA247-15 | 43,431 | (26,299) | 69,730 | - | 43,431 | | 43,431 | 100.0% | - |

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|-----------------|---|--------------|-----------|--------------------|---------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| FAC908129-1 | 14 JOHN STREET EXPROPRIATION | CCA226-03 | 66,333 | - | 66,333 | - | 66,333 | | 66,333 | 100.0% | - |
| FAC908014-1 | Project Susan/ Residents of Susan | CCA232-37 | 63,000 | - | 63,000 | 63,000 | - | | 63,000 | 100.0% | - |
| FAC906395-678 | Var Locs - BAS & Component Renewals | CCA241-01 | 111,447 | 41,753 | 69,694 | - | 69,694 | | 69,694 | 62.5% | - |
| FAC906395-679 | Var Locs - BAS & Component Renewals | CCA241-02 | 337,375 | 272,778 | 64,597 | - | 64,597 | | 64,597 | 19.1% | - |
| FAC908014-19 | Revitalization of Friends of Angela James Arena Project | CCA232-15 | 58,861 | 1,285 | 57,576 | - | 57,576 | | 57,576 | 97.8% | 57,576 |
| FAC906179-55 | 1251 BRIDLETOWNE CIRCLE ACQUISITION | CCA194-03 | 59,296 | 3,896 | 55,400 | - | 55,400 | | 55,400 | 93.4% | - |
| FAC908346-9 /20 | Young People's Theatre Lighting | CCA255-13 | 50,721 | - | 50,721 | - | 50,721 | | 50,721 | 100.0% | - |
| FAC908278-2 | North West PATH - Phase 2 studies | CCA264-01 | 250,760 | 191,868 | 58,892 | 101,808 | (42,916) | | 58,892 | 23.5% | - |
| FAC906395-976 | 150 Borough-Rpl Generator&StructuralUpgrade | CCA247-18 | 1,850,615 | 1,798,780 | 51,835 | - | 51,835 | | 51,835 | 2.8% | 51,835 |
| FAC906394-418 | STRUCTURAL/BUILDING ENVELOPE-VAR-2016 | CCA251-05 | 233,000 | 186,333 | 46,667 | 8,139 | 38,528 | | 46,667 | 20.0% | 38,528 |
| FAC906392-19 | Barrier Free Essential Audits & Retrofits | CCA216-02 | 63,534 | 19,121 | 44,413 | - | 44,413 | | 44,413 | 69.9% | - |
| FAC906391-42 | EMERG ENVIRONMENTAL REMEDIATION - 2018 | CCA245-06 | 299,383 | 259,524 | 39,859 | - | 39,859 | | 39,859 | 13.3% | 39,859 |
| FAC908014-1 | Bring on the Shade at Oakdale Park | CCA232-27 | 236,517 | 200,205 | 36,312 | - | 36,312 | | 36,312 | 15.4% | - |
| FAC906179-56 | SAP Mobile Platform Upgrade | CCA215-05 | 34,879 | - | 34,879 | - | 34,879 | | 34,879 | 100.0% | 34,879 |
| FAC906399-15 | 91 Front E-Exhaus/RoofAnchor SLMS Design | CCA244-07 | 57,092 | 20,928 | 36,164 | - | 36,164 | | 36,164 | 63.3% | - |
| FAC906394-372 | 100 Queen - Replace exterior doors | CCA251-03 | 70,093 | 35,640 | 34,453 | - | 34,453 | | 34,453 | 49.2% | - |
| FAC908014-1 | Allied Community Kitchen/Friends of Oakridge | CCA232-34 | 32,500 | 2,633 | 29,867 | 32,500 | (2,633) | | 29,867 | 91.9% | - |
| FAC908014-1 | Close Ave Parkette Vibrant Park Space Prj | CCA232-32 | 30,000 | 1,526 | 28,474 | 30,000 | (1,526) | | 28,474 | 94.9% | - |
| FAC906394-194 | SOGR @ Leased Facilities/Properties | CCA252-01 | 34,850 | 1,323 | 33,527 | - | 33,527 | | 33,527 | 96.2% | - |
| FAC906394-193 | SOGR @ Leased Facilities/Properties | CCA229-01 | 60,821 | 32,522 | 28,299 | - | 28,299 | | 28,299 | 46.5% | - |
| FAC906395-956 | 4330 Dufferin - Modernization of Main Elevator | CCA247-09 | 86,177 | 58,234 | 27,943 | - | - | | - | 0.0% | - |
| FAC907228-3 | Yards & City Wide Property Audit | CCA177-04 | 25,093 | - | 25,093 | - | 25,093 | | 25,093 | 100.0% | - |
| FAC908346-22 | PTIF - Cove Lighting - Clean Up | CCA255-11 | 25,055 | - | 25,055 | - | 25,055 | | 25,055 | 100.0% | 4,262 |
| FAC906399-31 | Var Locs -Emergency Capital Repairs-2019 | CCA244-18 | 1,422,697 | 461,442 | 961,255 | - | 961,255 | | 961,255 | 67.6% | - |
| FAC908346-28 | 925 Albion Rd-Multi-Srv Ctr & Parkland Acquisition | CCA194-04 | 23,488 | - | 23,488 | - | 23,488 | | 23,488 | 100.0% | - |
| FAC908014-29 | Runnymede Community Space | CCA232-18-02 | 809,175 | 782,734 | 26,441 | - | 26,441 | | 26,441 | 3.3% | 26,441 |
| FAC906391-30 | Various Locations -Designated Substance and Environmental Annual Survey, Sampling & Abatement | CCA245-04 | 103,563 | 77,664 | 25,899 | - | 25,899 | | 25,899 | 25.0% | 25,899 |
| FAC906394-362 | 5100 Yonge-Rpl Window Glazing System.Roof Membrane | CCA229-11 | 12,052 | (12,496) | 24,548 | - | 12,052 | | 12,052 | 100.0% | - |
| FAC906391-31 | SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2018 | CCA245-05 | 204,633 | 184,772 | 19,861 | - | 19,861 | | 19,861 | 9.7% | 19,861 |
| FAC906395-953 | 519 Church - HVAC Unit, Roofing System Replacement, Ext Wall Restoration | CCA247-06 | 20,124 | 356 | 19,768 | - | - | | - | 0.0% | - |
| FAC908014-22 | Lawrence Galloway Community Project | CCA232-16 | 250,000 | 232,604 | 17,396 | 61,500 | (44,104) | | 17,396 | 7.0% | - |
| FAC908014-1 | Dentonia Park Enhancements/Youth Awoken | CCA232-33 | 15,000 | - | 15,000 | 15,000 | - | | 15,000 | 100.0% | - |
| FAC908244-1 | OMP- Pilot Projects | CCA239-01 | 14,940 | 1,051 | 13,888 | - | 13,888 | | 13,888 | 93.0% | 13,888 |
| FAC906396-204 | 705 Progress Building Improvements | CCA253-06 | 12,248 | - | 12,248 | - | 12,248 | | 12,248 | 100.0% | - |

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| FAC906395-845 | Energy Audits & Monitoring Systems | CCA207-27 | 61,314 | 49,417 | 11,897 | - | 11,897 | | 11,897 | 19.4% | 11,897 |
| FAC906394-430 | Var Locs-Struc Repairs @ City Facilities | CCA249-05 | - | (11,197) | 11,197 | - | - | | - | 0.0% | - |
| FAC906397-378 | City Hall - Cafe on the Square HVAC | CCA255-12 | 87,297 | 76,261 | 11,036 | - | 11,036 | | 11,036 | 12.6% | - |
| FAC908014-18 | The Roding Park Refresh Project | CCA232-14 | 10,906 | - | 10,906 | - | 10,906 | | 10,906 | 100.0% | 10,906 |
| FAC908014-1 | Runnymede Park Animation Plan | CCA232-35 | 10,000 | - | 10,000 | 10,000 | - | | 10,000 | 100.0% | - |
| FAC908014-1 | Fairhaven Renewal | CCA232-28 | 236,415 | 226,477 | 9,938 | - | 9,938 | | 9,938 | 4.2% | - |
| FAC907744-14 | Var Locs - Global Corp Security Program | CCA201-20 | 53,528 | 43,708 | 9,820 | - | 9,820 | | 9,820 | 18.3% | 9,820 |
| FAC906394-437 | Var.Locs-SOGR Building Envelope 2018 GII | CCA251-09 | 2,400,000 | 2,390,501 | 9,499 | - | 9,499 | | 9,499 | 0.4% | 9,499 |
| FAC908014-23 | Lawrence Orton Splash Pad and Outdoor Area Revitalization- TCHC project scope changed to basketball court | CCA232-21 | 184,000 | 175,007 | 8,993 | 145,360 | (136,367) | | 8,993 | 4.9% | - |
| FAC908014-11 | Gilder Drive Outdoor Recreational Rejuvenation Project | CCA232-10 | 8,467 | - | 8,467 | - | 8,467 | | 8,467 | 100.0% | - |
| FAC907228-4 | Yards Studies | CCA177-03 | 19,807 | 12,295 | 7,512 | - | 7,512 | | 7,512 | 37.9% | - |
| FAC908014-21 | Kingston Galloway Partnership Opportunities | CCA232-17 | 400,000 | 392,837 | 7,163 | 200,000 | (192,837) | | 7,163 | 1.8% | - |
| FAC908014-1 | Agnes Macphail Community Kitchens Upgrade Project | CCA232-30 | 100,000 | 93,322 | 6,678 | - | 6,678 | | 6,678 | 6.7% | - |
| FAC908014-6 | Spennville Park Splash Pad | CCA232-05 | 5,537 | 6 | 5,531 | - | 5,531 | | 5,531 | 99.9% | - |
| FAC906395-847 | Var Locs - Rpl Diesel Fuel Generator With Natural Gas Fired Generator | CCA219-05 | 9,260 | - | 9,260 | - | 9,260 | | 9,260 | 100.0% | 9,260 |
| FAC907744-24 | AOCCs - Security Improvement and Maintenance | CCA201-17 | 26,508 | 21,266 | 5,242 | - | 5,242 | | 5,242 | 19.8% | 5,242 |
| FAC906395-848 | 100 Queen W-Grid HangersPhaseRefrigerationPlantRef | CCA219-06 | 6,263 | 920 | 5,343 | - | - | | - | 0.0% | - |
| FAC906394-181 | Var Locs-Struc Repairs @ City Facilities | CCA249-01 | 5,088 | - | 5,088 | - | - | | - | 0.0% | - |
| FAC908346-2 | SOGR @ Leased Facilities/Properties | CCA202-03 | - | (3,053) | 3,053 | - | - | | - | 0.0% | - |
| FAC907227-6 | CFRP Phase II - Project 6 - Various Clients & Loc | CCA176-06 | 1,627 | - | 1,627 | - | - | | - | 0.0% | - |
| FAC906395-657 | Var Locs - Customer Support - SOGR | CCA249-10 | 105,278 | 104,248 | 1,030 | - | - | | - | 0.0% | - |
| FAC908014-27 | Gordonridge Community Grow | CCA232-20 | 195,111 | 193,578 | 1,533 | 126,800 | (125,267) | | 1,533 | 0.8% | - |
| FAC908014-1 | TSNS Project Manager | CCA232-39 | 150,000 | 148,827 | 1,173 | - | 1,173 | | 1,173 | 0.8% | 818 |
| FAC906394-433 | 91 Front St. East - Heritage Lighting Installation | CCA250-09 | 294,850 | 294,265 | 585 | - | - | | - | 0.0% | - |
| FAC906394-364 | 34 Yorkville-Clock Tower Rehabilitation | CCA251-01 | 39,715 | 39,176 | 539 | - | - | | - | 0.0% | - |
| FAC906395-655 | Var Locs-Struc Repairs @ City Facilities | CCA249-06 | - | (508) | 508 | - | - | | - | 0.0% | - |
| FAC906397-367 | 2015 Lawrence -Replace Interior Ceiling Tiles, Carpet Flooring | CCA250-07 | 249 | - | 249 | - | - | | - | 0.0% | - |
| FAC907227-8 | CFRP Phase II - Project 8 - Various Clients & Loc | CCA176-08 | 3,424 | 3,234 | 190 | - | - | | - | 0.0% | - |
| FAC907744-25 | Access Control System Self Serve Project | CCA201-18 | 176 | - | 176 | - | - | | - | 0.0% | - |
| FAC906395-456 | 821 Progress-Rpl Pavement,Elevator,Exhaust Fans,Fencing,Lighting,Fire Alarm | CCA247-20 | 8,329 | 8,141 | 188 | - | - | | - | 0.0% | - |
| FAC907227-9 | CFRP Phase II - Project 9 - Various Clients & Loc | CCA176-09 | 286 | 160 | 126 | - | - | | - | 0.0% | - |
| FAC906395-414 | 765 Queen St-Rpl Sprinkler Alarm,Hardwood Flooring&Power | CCA247-21 | 1,532 | 1,425 | 107 | - | - | | - | 0.0% | - |
| FAC906394-359 | 1631 Queen E-Variou Structural,Site,Interior,Mechanical SOGR projects | CCA229-08 | 6,127 | 6,126 | 1 | - | - | | - | 0.0% | - |
| FAC906397-110 | 170 Jarvis-Rehab Front Elevation & Int. Fin | CCA221-03 | 25,435 | 25,434 | 1 | - | - | | - | 0.0% | - |

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| FAC906399-29 | METRO HALL SECURITY DESK REDESIGN - AODA | CCA244-11 | 15,477 | 15,477 | - | - | - | - | - | 0.0% | - |
| FAC906395-1063 | New ECC Detailed Design Study | CCA300-01 | 243,956 | 243,956 | - | 243,956 | (243,956) | - | - | 0.0% | (194,000) |
| FAC906394-432 | 91 Front St. East - Interior and Exterior Painting | CCA250-08 | 55,119 | 55,118 | 1 | - | 1 | - | 1 | 0.0% | - |
| FAC906395-393 | 765 QUEEN ST-FIRE ALRM_ELVTR UPGRD_INTR | CCA247-19 | 1,725 | 1,725 | - | - | - | - | - | 0.0% | - |
| FAC907388-1 | 5 Bathurst St. -Silo Stabilization | CCA180-07 | 1,933 | 1,933 | - | - | - | - | - | 0.0% | - |
| FAC908129-3 | Strategic Property Acquisitions | CCA226-08 | 5,000,000 | 5,000,000 | - | - | - | - | - | 0.0% | - |
| FAC908014-1 | Islington St. Andrews Common Area Revitalization | CCA232-29 | 200,000 | 200,000 | - | - | - | - | - | 0.0% | - |
| FAC906394-418 | BUILDING ENVELOPE - 2015 | CCA237-01 | 2,035 | 2,035 | - | - | - | - | - | 0.0% | - |
| FAC906394-139 | TECHAUDITS & CAPPROJECT VALIDATIONS-2019 | CCA243-04 | 1,255,000 | 1,255,000 | - | - | - | - | - | 0.0% | - |
| FAC907744-26 | SLM - Surveillance and Access Control Updates | CCA201-19 | 51,240 | 51,241 | (1) | - | - | - | - | 0.0% | - |
| FAC906395-951 | 1009 Sheppard - Replace Fire Alarm System, HVAC Overhaul | CCA247-04 | 18,168 | 18,168 | - | - | - | - | - | 0.0% | - |
| FAC906396-151 | 4100 Keele - Site Grading and Drainage | CCA253-01 | 280 | 280 | - | - | - | - | - | 0.0% | - |
| FAC906395-415/1051 | Various Locations-Installation of New Backflow Preventors | CCA207-11 | 20,127 | 20,127 | - | - | - | - | - | 0.0% | - |
| FAC906394-163 | 55 John St-Parking Garage Rehabilitation-exterior sign | CCA229-12 | 7,149 | 7,149 | - | - | - | - | - | 0.0% | - |
| FAC906397-384 | SOGR on Interior Systems 2018 GI | CCA250-12 | 1,899,330 | 1,899,330 | - | 277,660 | (277,660) | - | - | 0.0% | - |
| FAC906391-32 | SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2019 | CCA245-07 | 1,329,823 | 1,329,823 | - | - | - | - | - | 0.0% | - |
| UNNS07600-14/16 | Internal (City) Charges - Additional 2014 | CCA910-04 | 507,566 | 299,419 | 208,147 | - | 208,147 | - | 208,147 | 41.0% | - |
| UNNS07745-2/16 | Phase 2 - Construction | CCA911-02 | 6,135,000 | 24,331,669 | (18,196,669) | - | 6,135,000 | - | 6,135,000 | 100.0% | - |
| FAC908744-02/ THR907677- | Channel & Counter Strategy | CCA267-02 (CTO015-02) | 1,565,000 | 293,369 | 1,271,631 | 1,255,000 | 16,631 | - | 1,271,631 | 81.3% | 16,631 |
| FAC908744-04/ THR907677- | CRM Upgrade and Replacement | CCA267-01 (CTO014-03) | 3,329,133 | 2,636,724 | 692,409 | 851,000 | (158,591) | - | 692,409 | 20.8% | (158,591) |
| Sub-Total Corporate Real Estate Management | | | 264,882,977 | 130,813,426 | 134,069,552 | 105,773,942 | 2,072,375 | - | 107,846,317 | 40.7% | 8,629,813 |
| Environment and Energy | | | | | | | | | | | |
| FAC908550-3 | Renewable Thermal Energy Program (TransformTO) | CCA712-02 | 2,000,000 | - | 2,000,000 | 1,650,000 | 350,000 | - | 2,000,000 | 100.0% | - |
| ERP906597-6 | TCHC SUSTAINABLE ENERGY PLAN PROJECT | CCA705-06 | 9,239,244 | 8,000,000 | 1,239,244 | - | 1,239,244 | - | 1,239,244 | 13.4% | - |
| ERP908007-1/2/3 | HELP (RERP) - Pilot | CCA711-01 | 2,389,578 | 1,157,995 | 1,231,583 | 819,578 | 412,005 | - | 1,231,583 | 51.5% | - |
| ERP907354-9 | Community Based Green Energy Projects - Other Locations | CCA705-05 | 6,733,699 | 5,863,930 | 869,769 | - | 869,769 | - | 869,769 | 12.9% | - |
| ERP907661-23 | Solar PV Installations - FIT Program Toronto Hydro JV - 2016 | CCA708-08 | 1,179,127 | 253,737 | 925,390 | 899,127 | 26,263 | - | 925,390 | 78.5% | - |
| ERP907354-1 | Community Energy Planning | CCA705-01 | 452,415 | 15,315 | 437,100 | 362,415 | 74,685 | - | 437,100 | 96.6% | - |
| ERP907661-25 | GeoExchange - 2017 | CCA708-10 | 448,477 | 69,086 | 379,391 | 348,477 | 30,914 | - | 379,391 | 84.6% | - |
| FAC908613-3 | LCTEN - Etobicoke Civic Precinct | CCA712-04 | 504,660 | 177,508 | 327,152 | - | 327,152 | - | 327,152 | 64.8% | - |
| ERP907833-4 | Demand Response - NG Generators at Corporate Facilities | CCA710-03 | 91,196 | - | 91,196 | - | 91,196 | - | 91,196 | 100.0% | - |
| ERP908006-3 | Combined Heat & Power - Resiliency at 4 Locations | CCA803-01 | 84,944 | 69,117 | 15,827 | - | 15,827 | - | 15,827 | 18.6% | - |
| N/A | SOLAR PV FIT | CCA707-02 | - | (2,900) | 2,900 | - | - | - | - | 0.0% | - |

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| ERP907354-7 | Community Based Green Energy Projects - YMCA | CCA705-04 | 611,000 | 611,000 | - | - | - | - | 0.0% | - | |
| ERP907661-3 | Renewable Energy Program - Study | CCA708-01 | 31,755 | 31,755 | - | - | - | - | 0.0% | - | |
| ERP906597-7 | TCHC - CHP Generators | CCA705-07 | 10,000,000 | 10,000,000 | - | - | - | - | 0.0% | - | |
| Sub-Total Environment and Energy | | | 33,766,095 | 26,246,543 | 7,519,552 | 4,079,597 | 3,437,055 | - | 7,516,652 | 22.3% | - |
| Financial Services | | | | | | | | | | | |
| FNS907850-1 | CATS - PAYROLL TIMESHEETS UPGRADE | CFS039-01 | 185,417 | 178,639 | 6,778 | - | - | 6,564 | 6,564 | 3.5% | 6,564 |
| FNS908284-1 | EBILLING INITIATIVE | CFS046-01 | 469,000 | 390,043 | 78,957 | 83,000 | (4,043) | - | 78,957 | 16.8% | (2,022) |
| FNS908403-1 | FINANCE ACCOUNTING SYSTEMS TRANSFORMATIO | CFS047-01 | 920,760 | 528,023 | 392,737 | 102,000 | 290,737 | - | 392,737 | 42.7% | - |
| FNS908403-3 | FAST - BUSINESS TRANSFORMATION | CFS047-02 | 887,000 | 284,216 | 602,784 | 887,000 | (284,216) | - | 602,784 | 68.0% | - |
| TRE906803-1 | REVENUE SYSTEM - PHASE 11 | CFS903-1 | 330,000 | 103,753 | 226,247 | 290,000 | (63,753) | - | 226,247 | 68.6% | - |
| Sub-Total Financial Services | | | 2,792,177 | 1,484,674 | 1,307,503 | 1,362,000 | (61,275) | 6,564 | 1,307,289 | 46.8% | 4,542 |
| Fleet Services | | | | | | | | | | | |
| FLT000475-20 | TPH VEHICLE/EQUIPMENT REPLACEMENT - 2018 | CFL002-18 | 31,000 | 29,148 | 1,852 | - | - | - | - | 0.0% | - |
| FLT000476-20 | LIBRARY VEHICLE/EQUIPMENT REPLACEMENT - | CFL003-18 | 643,369 | 559,176 | 84,193 | - | 84,193 | - | 84,193 | 13.1% | - |
| FLT000478-19 | PF&R - VEHICLE/EQUIP 2017 | CFL005-18 | 2,141,594 | 2,110,252 | 31,342 | - | - | - | - | 0.0% | - |
| FLT000478-20 | PF&R - VEHICLE/EQUIP 2018 | CFL005-19 | 6,147,398 | 5,488,977 | 658,421 | 353,000 | (353,000) | - | - | 0.0% | - |
| FLT000478-21 | PFR - Vehicle/Equipment Purchase - 2019 | CFL005-20 | 816,000 | 816,000 | - | - | - | - | - | 0.0% | - |
| FLT000479-20 | PMMD VEHICLE/EQUIPMENT REPLACEMENT - 201 | CFL006-16 | 190,000 | 74,911 | 115,089 | - | - | - | - | 0.0% | - |
| FLT000481-19 | ML&S - VEHICLE/EQUIP 2017 | CFL007-17 | 13,263 | 13,229 | 34 | - | - | - | - | 0.0% | - |
| FLT000481-20 | ML&S VEHICLE/EQUIPMENT REPLACEMENT - 2018 | CFL007-18 | 40,000 | 33,817 | 6,183 | - | - | - | - | 0.0% | - |
| FLT000481-21 | ML&S - VEHICLE/EQUIP REPLACEMENT - 2019 | CFL007-19 | 106,000 | - | 106,000 | 18,000 | 32,900 | - | 50,900 | 48.0% | - |
| FLT000482-18 | SOLID WASTE - VEHICLE/EQUIP 2016 | CFL008-17 | 849,935 | 427,746 | 422,189 | - | - | - | - | 0.0% | - |
| FLT000482-19 | SOLID WASTE - VEHICLE/EQUIP 2017 | CFL008-18 | 9,504,016 | 8,416,476 | 1,087,540 | - | - | - | - | 0.0% | - |
| FLT000482-20 | SWM - Vehicle/Equipment Purchase - 2018 | CFL008-19 | 11,176,836 | 10,830,797 | 346,039 | - | - | - | - | 0.0% | - |
| FLT000482-21 | SWM - Vehicle/Equipment Purchase - 2019 | CFL008-20 | 190,000 | 28,609 | 161,391 | 12,000 | (12,000) | - | - | 0.0% | - |
| FLT000483-18 | ECS - VEHICLE/EQUIP 2017 | CFL009-17 | 475,256 | 161,542 | 313,714 | - | - | - | - | 0.0% | - |
| FLT000483-19 | ECS VEHICLE/EQUIPMENT REPLACEMENT - 2018 | CFL009-18 | 173,000 | 61,192 | 111,808 | - | - | - | - | 0.0% | - |
| FLT000483-20 | ECS - Vehicle/Equipment Purchase - 2019 | CFL009-19 | 220,000 | 159,764 | 60,236 | - | 23,236 | - | 23,236 | 10.6% | - |
| FLT000484-19 | TRANSPORTATION - VEHICLE/EQUIP 2017 | CFL010-18 | 95,722 | 11,303 | 84,419 | - | - | - | - | 0.0% | - |
| FLT000484-30 | TP VEHICLE/EQUIPMENT PURCHASE - 2018 PRE | CFL010-19 | 3,367,000 | 3,269,917 | 97,083 | - | 70,000 | - | 70,000 | 2.1% | - |
| FLT000484-32 | TP - Vehicle/Equipment Purchase - 2018 true-up | CFL010-22 | 8,000,000 | 7,470,019 | 529,981 | - | 529,981 | - | 529,981 | 6.6% | - |
| FLT000484-21 | TP - VEHICLE/EQUIP REPLACEMENT - 2019 | CFL010-23 | 3,423,000 | 2,307,385 | 1,115,615 | - | 1,115,615 | - | 1,115,615 | 32.6% | - |

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| FLT000486-20 | PARAMEDICS - VEHICLE/EQUIP 2018 | CFL013-19 | 299,633 | 299,633 | - | - | - | - | - | 0.0% | |
| FLT000486-21 | PARAMEDICS - VEHICLE/EQUIP 2019 | CFL013-20 | 4,807,000 | 4,200,148 | 606,852 | - | 606,852 | 606,852 | 606,852 | 12.6% | |
| FLT000487-20 | FIRE VEHICLE/EQUIPMENT REPLACEMENT - 201 | CFL014-18 | 2,718,048 | 477,688 | 2,240,360 | 2,317,000 | (76,640) | 2,240,360 | 2,240,360 | 82.4% | |
| FLT000487-21 | Fire - Vehicle/Equipment Purchase - 2019 | CFL014-19 | - | - | - | - | - | - | - | 0.0% | |
| FLT000489-19 | ZOO - VEHICLE/EQUIP 2017 | CFL016-18 | 109,975 | 109,975 | - | - | - | - | - | 0.0% | |
| FLT000489-20 | ZOO VEHICLE/EQUIPMENT REPLACEMENT - 2018 | CFL016-19 | 350,000 | 350,000 | - | - | - | - | - | 0.0% | |
| FLT000489-21 | ZOO - VEHICLE/EQUIPMENT PURCHASE - 2019 | CFL016-20 | 380,000 | 350,076 | 29,924 | - | 29,924 | 29,924 | 29,924 | 7.9% | |
| FLT000491-20 | EXHIBITION PLACE VEHICLE/EQUIPMENT REPLA | CFL017-19 | 600,000 | 380,596 | 219,404 | 219,000 | 404 | 219,404 | 219,404 | 36.6% | |
| FLT000491-21 | EX - VEHICLE/EQUIPMENT PURCHASE - 2019 | CFL017-20 | - | - | - | - | - | - | - | 0.0% | |
| FLT906593-15 | ARENA BOARDS - VEHICLE/EQUIP 2018 | CFL019-14 | 108,247 | 96,580 | 11,667 | - | - | - | - | 0.0% | |
| FLT906593-16 | ARENA - VEHICLE/EQUIPMENT PURCHASE - 201 | CFL019-15 | - | - | - | - | - | - | - | 0.0% | |
| FLT000492-19 | INSURANCE CONTINGENCY - 2018 | CFL030-19 | 141,420 | 130,045 | 11,375 | - | 11,375 | 11,375 | 11,375 | 8.0% | |
| FLT000492-20 | FLEET - INSURANCE CONTINGENCY - 2019 | CFL030-20 | 135,000 | 39,140 | 95,860 | 49,000 | 46,860 | 95,860 | 95,860 | 71.0% | |
| FLT906672-14 | GREEN FLEET PLAN - 2018 | CFL034-14 | 200,000 | 27,895 | 172,105 | - | 172,105 | 172,105 | 172,105 | 86.1% | |
| FLT906672-15 | Green Fleet Plan - 2019 | CFL034-15 | 100,000 | - | 100,000 | - | 100,000 | 100,000 | 100,000 | 100.0% | |
| FLT906862-12 | FLEET - VEHICLE/EQUIP 2017 | CFL035-07 | 284,000 | 121,586 | 162,414 | - | 162,414 | 162,414 | 162,414 | 57.2% | |
| FLT906862-13 | FLEET SERVICES - VEHICLE/EQUIP 2018 | CFL035-08 | 73,849 | - | 73,849 | - | 73,849 | 73,849 | 73,849 | 100.0% | |
| FLT906862-14 | FLEET SERVICES - VEHICLE/EQUIP 2019 | CFL035-09 | 100,000 | - | 100,000 | - | 100,000 | 100,000 | 100,000 | 100.0% | |
| FLT906863-12 | F&RE - VEHICLE/EQUIP 2017 | CFL036-11 | 741,167 | 136,199 | 604,968 | - | - | - | - | 0.0% | |
| FLT906863-13 | F&RE VEHICLE/EQUIPMENT REPLACEMENT - 201 | CFL036-12 | 317,159 | 59,007 | 258,152 | - | - | - | - | 0.0% | |
| FLT906863-14 | F&RE - VEHICLE/EQUIP REPLACEMENT - 2019 | CFL036-13 | 273,000 | 101,326 | 171,674 | 139,000 | 32,674 | 171,674 | 171,674 | 62.9% | |
| FLT906865-12 | WATER - VEHICLE/EQUIP 2017 | CFL038-12 | 2,793,159 | 2,694,570 | 98,589 | - | 98,589 | 98,589 | 98,589 | 3.5% | |
| FLT906865-23 | TW VEHICLE/EQUIPMENT PURCHASE - 2018 PRE | CFL038-13 | 89,257 | 55,157 | 34,100 | - | - | - | - | 0.0% | |
| FLT906865-13 | TW - Vehicle/Equipment Purchase - 2018 | CFL038-14 | 2,841,799 | 2,841,798 | 1 | 65,000 | (65,000) | - | - | 0.0% | |
| FLT906865-14 | TW - VEHICLE/EQUIP REPLACEMENT - 2019 | CFL038-15 | 2,320,000 | 2,319,999 | 1 | - | - | - | - | 0.0% | |
| FLT906279-13 | FUEL SITE CLOSURE, UPGRADE & REPLACEMENT | CFL041-13 | 622,969 | 151,307 | 471,662 | 445,000 | 26,662 | 471,662 | 471,662 | 75.7% | |
| FLT907268-12 | TB - VEHICLE/EQUIP REPLACEMENT 2019 | CFL044-04 | 112,000 | - | 112,000 | - | 86,621 | 86,621 | 86,621 | 77.3% | |
| FLT907266-12 | EDCT - VEHICLE/EQUIP REPLACEMENT 2019 | CFL046-08 | 46,000 | - | 46,000 | - | 46,000 | 46,000 | 46,000 | 100.0% | |
| FLT907272-8 | FLEET MGMT & FUEL SYS INTEGR 2015 | CFL048-04 | 1,647,448 | 139 | 1,647,309 | - | - | - | - | 0.0% | |
| FLT907912-6 | TCHC - VEHICLE/EQUIP 2018 | CFL049-06 | 821,358 | 796,463 | 24,895 | - | - | - | - | 0.0% | |
| FLT907912-7 | TCHC - VEHICLE/EQUIP REPLACEMENT 2019 | CFL049-07 | 463,000 | 391,399 | 71,601 | - | - | - | - | 0.0% | |
| FLT907271-12 | SSHA - VEHICLE/EQUIP REPLACEMENT 2019 | CFL051-03 | 71,000 | - | 71,000 | - | 50,000 | 50,000 | 50,000 | 70.4% | |
| FLT908481-11 | FLEET - TOOLS & EQUIPMENT | CFL053-17 | 66,640 | 28,434 | 38,206 | - | - | - | - | 0.0% | |
| FLT908481-1 | FLEET - TOOLS & EQUIPMENT - 2018 | CFL053-18 | 262,479 | 101,555 | 160,924 | - | 160,924 | 160,924 | 160,924 | 61.3% | |

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|-------------------------------------|---|--------------|-------------------|--------------------|-------------------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| FLT908481-2 | FLEET - TOOLS & EQUIPMENT - 2019 | CFL053-19 | 268,000 | - | 268,000 | - | 268,000 | | 268,000 | 100.0% | |
| FLT908479-1 | FLEET - GARAGE SECURITY - 2018 | CFL054-18 | 61,753 | 32,016 | 29,737 | - | 29,737 | | 29,737 | 48.2% | |
| FLT908479-2 | FLEET - GARAGE SECURITY - 2019 | CFL054-19 | 105,000 | 80,216 | 24,784 | - | 24,784 | | 24,784 | 23.6% | |
| FLT908534-1 | FLEET - AT-LARGE PURCHASE 2018 | CFL055-18 | 570,000 | 418,619 | 151,381 | - | 110,000 | | 110,000 | 19.3% | |
| FLT908534-2 | FLEET - AT-LARGE PURCHASE - 2019 | CFL055-19 | 40,000 | - | 40,000 | - | 35,000 | | 35,000 | 87.5% | |
| FLT908639-1 | Vendor Management Portal - 2019 | CFL056-19 | - | - | - | - | - | | - | 0.0% | |
| FLT908595-1 | CAR SHARE TECHNOLOGY ON CITY VEHICLES - | CFL057-19 | 105,000 | 17,298 | 87,702 | - | 87,702 | | 87,702 | 83.5% | |
| FLT908596-1 | BIODIESEL PILOT PROJECT 2018 | CFL058-18 | 74,949 | 3,355 | 71,594 | - | - | | - | 0.0% | |
| FLT908623-1 | SUSTAINMENT OF FLEET MGMT AND FUEL INTEG | CFL059-19 | 243,000 | 159,412 | 83,588 | - | 83,588 | | 83,588 | 34.4% | |
| FLT908624-1 | FLEET OFFICE MODERNIZATION PLAN- 2019 | CFL060-19 | 150,000 | 14,310 | 135,690 | 150,000 | (14,310) | | 135,690 | 90.5% | |
| FLT908649-1 | MLS AT LARGE VEHICLE PURCHASE 2018 | CFL061-18 | 484,546 | 176,338 | 308,208 | - | 237,000 | | 237,000 | 48.9% | |
| FLT908671-1 | TCHC AT LARGE VEHICLE PURCHASE - 2018 | CFL064-01 | 450,000 | 427,207 | 22,793 | - | - | | - | 0.0% | |
| Sub-Total Fleet Services | | | 74,051,244 | 59,859,746 | 14,191,498 | 3,767,000 | 4,016,039 | - | 7,783,039 | 10.5% | - |
| Information & Technology | | | | | | | | | | | |
| ITP000223-54,57,60,62 | DISASTER RECOVERY PROGRAM | CIT030-04-05 | 1,276,714 | 390,198 | 886,516 | 450,000 | 436,516 | - | 886,516 | 69.4% | |
| ITP000223-58,59,61,63 | BUSINESS CONTINUITY MGMT | CIT030-04-06 | 664,154 | 394,661 | 269,493 | 259,000 | 10,493 | - | 269,493 | 40.6% | 10,493 |
| ITP906881-153 | SAP Solution Manager version upgrade (SOGR) | CIT045-02-10 | 1,545,936 | 445,064 | 1,100,871 | 957,000 | 17,270 | 126,602 | 1,100,871 | 71.2% | 143,871 |
| ITP906881-154 | Geospatial Maintenance Tool State of Good Repair | CIT045-05-10 | 240,030 | 240,030 | - | 56,000 | - | - | 56,000 | 23.3% | - |
| ITP907747-114 | Corporate Geospatial Strategy Roadmap Implementation | CIT045-05-11 | 309,000 | 175,271 | 133,729 | 59,000 | 74,729 | - | 133,729 | 43.3% | 74,729 |
| WES907128-138 | Toronto Building Electronic Service Delivery | CIT045-08-03 | 318,438 | 173,704 | 144,734 | 174,000 | (29,266) | - | 144,734 | 45.5% | |
| WES907128-170 | Electronic Service Delivery Portal - Bldg Permits | CIT045-08-04 | 1,040,978 | 75,226 | 965,752 | 974,000 | 690,000 | (698,248) | 965,752 | 92.8% | (8,248) |
| WES907128-150,172,184,188 | IBMS – Review and Transformation | CIT045-11-02 | 1,968,856 | 1,004,103 | 964,753 | 183,000 | 271,000 | 510,753 | 964,753 | 49.0% | 781,753 |
| ITP906881-127,141 | Domino Decommissioning Strategy & Implementation Project | CIT045-21-01 | 772,794 | 707,996 | 64,798 | - | 64,798 | - | 64,798 | 8.4% | 64,798 |
| WES907128-153,179,188 | MLS Centralized DataMart | CIT045-23-01 | 1,392,245 | 1,319,932 | 72,313 | - | 72,313 | - | 72,313 | 5.2% | 72,313 |
| ITP906881-116,140,156 | Enterprise Collaboration Foundation | CIT045-24-01 | 3,262,890 | 2,520,618 | 742,272 | 259,000 | 483,272 | - | 742,272 | 22.7% | 483,272 |
| WES907128-182 | BUSINESS SYSTEMS IMP - ECS PHASE 2 | CIT045-26-02 | 483,538 | 296,530 | 187,008 | 241,000 | - | - | 241,000 | 49.8% | - |
| WES907128-167 | Online Portal Services for City Planning | CIT045-27-01 | 639,757 | 529,578 | 110,179 | 245,000 | - | - | 245,000 | 38.3% | - |
| ITP907747-67,81 | Major Capital Infrastructure Project Coordination Enhancements (TOINView) | CIT045-30-01 | 323,560 | 287,452 | 36,108 | - | 36,108 | - | 36,108 | 11.2% | 36,108 |
| ITP906881-149 | AODA Compliance Public Facing | CIT045-35-01 | 2,216,928 | 1,507,485 | 709,443 | 1,017,000 | - | - | 1,017,000 | 45.9% | - |
| ITP906881-160 | eTime Scheduling Enterprise Rollout | CIT045-36-02 | 1,970,000 | 624,849 | 1,345,151 | 1,479,000 | - | - | 1,479,000 | 75.1% | - |
| ITP906881-159 | CLASS Replacement Planning | CIT045-37-01 | 75,000 | 48,258 | 26,742 | 25,000 | 1,742 | - | 26,742 | 35.7% | 1,742 |
| ITP906881-162 | Project Portfolio Management System SOGR | CIT045-38-01 | 465,000 | 78,344 | 386,656 | 415,000 | - | - | 415,000 | 89.2% | - |
| ITP906881-163 | Cloud Deployment - Construction Project and Document Management System | CIT045-39-01 | 568,000 | 210,169 | 357,831 | 398,000 | - | - | 398,000 | 70.1% | - |

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|-----------------------------|--|--------------|------------|--------------------|-----------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| ITP906881-167 | Toronto Property System (TPS) refresh | CIT045-40-01 | 452,854 | 221,923 | 230,931 | 328,000 | - | - | 328,000 | 72.4% | - |
| ITP906882-121 | RISK MANAGEMENT FRAMEWORK | CIT046-01-07 | 685,032 | 448,510 | 236,522 | 260,032 | - | - | 260,032 | 38.0% | - |
| ITP906882-133 | ECITY STRATEGIC PLANNING 2014 | CIT046-06-03 | 2,722 | - | 2,722 | - | - | 2,722 | 2,722 | 100.0% | 2,722 |
| ITP906882-152,156 | ENTERPRISE ARCHITECTURE 2014 | CIT046-09-03 | 1,010,132 | 945,836 | 64,296 | - | 64,296 | - | 64,296 | 6.4% | 64,296 |
| ITP906881-136,158,164 | Ent.Doc & Record Mgmt Solutions (EDRMS) ITD | CIT046-10-03 | 2,889,542 | 2,141,585 | 747,957 | 518,755 | 229,202 | - | 747,957 | 25.9% | 229,202 |
| ITP906882-135,158 | IT Service Process Improvement Pgm | CIT046-12-01 | 1,002,283 | 695,280 | 307,003 | 294,000 | 307,003 | (294,000) | 307,003 | 30.6% | 13,003 |
| ITP906882-143,151,155 | INFORMATION SECURITY PROGRAM 2014 | CIT046-13-02 | 1,881,774 | 892,038 | 989,736 | 3,359,962 | - | - | 3,359,962 | 178.6% | - |
| ITP906882-159 | Artificial Intelligence (AI) for SSHA and TPH | CIT046-17-01 | 500,000 | 69,922 | 430,078 | 350,000 | 80,078 | - | 430,078 | 86.0% | 80,078 |
| ITP906882-160 | IT Audit Project Health Check Framework | CIT046-18-01 | 130,000 | 68,203 | 61,797 | 80,000 | - | - | 80,000 | 61.5% | - |
| ITP906883-30,55,62,69,76,77 | I&T Consolidated Data Centre | CIT047-01-03 | 10,290,868 | 9,809,936 | 480,932 | - | 480,932 | - | 480,932 | 4.7% | - |
| ITP906883-32 | Data Centre Zones Implementation | CIT047-01-08 | 200,000 | 180,003 | 19,997 | - | 19,997 | - | 19,997 | 10.0% | 19,997 |
| ITP906883-79 | DIRECTORY SERVICES - IMPLEMENTATION | CIT047-07-02 | 1,308,000 | 1,100,321 | 207,679 | - | 207,679 | - | 207,679 | 15.9% | 207,679 |
| ITP906883-78 | Business Applications Service Monitoring | CIT047-08-01 | 160,694 | 154,186 | 6,508 | - | 6,508 | - | 6,508 | 4.1% | 6,508 |
| ITP906883-67 | TEMS Replacement | CIT047-10-01 | 450,000 | 156,364 | 293,636 | 300,000 | (6,364) | - | 293,636 | 65.3% | (6,364) |
| ITP906883-84 | TOConnect Wi-Fi Program | CIT047-11-01 | 287,000 | 209,230 | 77,770 | - | 77,770 | - | 77,770 | 27.1% | 77,770 |
| ITP906883-85 | Internal Private Cloud Services | CIT047-12-01 | 890,442 | 337,582 | 552,860 | 383,000 | 169,860 | - | 552,860 | 62.1% | 169,860 |
| ITP906881-171 | Museums & Heritage Services IT Infrastructure SOGR | CIT047-13-01 | 885,477 | 551,601 | 333,876 | - | 333,876 | - | 333,876 | 37.7% | 333,876 |
| ITP907747-119 | Enterprise Learning Initiative (ELI) Solution Strategy and Options Exploration | CIT048-06-03 | 277,000 | 99,783 | 177,217 | 50,000 | 127,217 | - | 177,217 | 64.0% | 127,217 |
| ITP907747-112 | Workforce (HR) Business Intelligence - Phase 2 | CIT048-11-02 | 1,020,000 | 171,955 | 848,045 | 742,000 | 106,045 | - | 848,045 | 83.1% | 106,045 |
| ITP907747-42,117 | Cloud Based Human Resources Information System (CHRIS) | CIT048-14-01 | 5,334,000 | 5,334,000 | - | 212,000 | - | - | 212,000 | 4.0% | - |
| ITP907747-54 | HR Electronic Skills Assessment Solution (ESA) | CIT048-15-01 | 176,891 | 81,032 | 95,859 | - | 86,000 | 9,859 | 95,859 | 54.2% | 95,859 |
| ITP907747-86,102 | Occupational Health & Safety App 2016-2019 (QS Non-Occ) | CIT048-17-01 | 659,582 | 542,158 | 117,424 | - | 117,424 | - | 117,424 | 17.8% | 117,424 |
| ITP907747-109 | Wellbeing Toronto v3 2018 | CIT048-20-02 | 450,000 | 241,863 | 208,137 | 300,000 | - | (91,863) | 208,137 | 46.3% | (91,863) |
| ITP907747-108 | SDFA- Online Grant Management System | CIT048-22-01 | 230,000 | 111,854 | 118,146 | 46,000 | - | 72,146 | 118,146 | 51.4% | 72,146 |
| ITP907747-106 | Toronto Building - CRM - Enhanced Complaint Management Process | CIT048-24-01 | 543,155 | 168,193 | 374,962 | 300,000 | 74,962 | - | 374,962 | 69.0% | - |
| ITP907747-107 | Donation Phase 2, City Wide Rollout | CIT048-25-01 | 354,195 | 230,220 | 123,975 | 114,000 | - | 9,975 | 123,975 | 35.0% | 9,975 |
| ITP907747-118 | HR Labour Relations Information System (LRIS) | CIT048-26-01 | 505,000 | 100,695 | 404,305 | 305,000 | 99,305 | - | 404,305 | 80.1% | 99,305 |
| ITP907747-120 | EDHR - Complaints Management System | CIT048-27-01 | 300,000 | 7,551 | 292,449 | - | 292,449 | - | 292,449 | 97.5% | 292,449 |
| ITP907747-113 | Project Tracking Portal (PTP) Expansion & Enhancement | CIT048-28-01 | 390,000 | 354,853 | 35,148 | - | 35,148 | - | 35,148 | 9.0% | 35,148 |
| ITP906882-144,154 | QUALITY ASSURANCE & TESTING SOFTWARE UPG | CIT049-04-02 | 223,918 | 149,382 | 74,536 | - | 74,536 | - | 74,536 | 33.3% | 74,536 |
| ITP906882-123,141,147 | Application Portfolio Tools & Rationalization | CIT049-05-01 | 865,518 | 244,108 | 621,410 | 500,000 | 153,211 | (31,801) | 621,410 | 71.8% | 121,410 |
| EOL906983-46,52 | Desktop Hardware Replacement 2016 | CIT702-01-05 | 7,206,289 | 5,047,051 | 2,159,238 | - | 1,500,000 | - | 1,500,000 | 20.8% | - |
| EOL906983-53,55 | Desktop Software Replacement 2015 | CIT702-02-05 | 2,019,127 | 510,143 | 1,508,984 | - | 500,000 | - | 500,000 | 24.8% | - |
| EOL906983-47,56,59 | Network Asset Replacement 2015 | CIT702-05-03 | 4,330,000 | 3,848,832 | 481,168 | - | 481,168 | - | 481,168 | 11.1% | - |

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|---|--|--------------|-------------------|--------------------|-------------------|---|--|--|---|------------------------|------------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | |
| EOL906983-45,57,58 | Network Security Replacement 2015 | CIT702-09-03 | 540,078 | 196,974 | 343,104 | - | 343,104 | - | 343,104 | 63.5% | |
| ITP907747-80,99 | Capital Project Planning System Enhancements | CIT045-29-01 | 95,226 | 84,184 | 11,042 | - | - | 11,042 | 11,042 | 11.6% | 11,042 |
| WES907128-175 | Review and Improve Document Management Capabilities | CIT045-33-01 | 79,000 | 63,197 | 15,803 | - | - | 15,803 | 15,803 | 20.0% | 15,803 |
| ITP906881-155 | eTime Enterprise Rollout | CIT045-36-01 | 1,441,000 | 1,097,062 | 343,938 | - | 343,938 | - | 343,938 | 23.9% | 343,938 |
| ITP906883-75,80 | WAN High Speed Fibre Data Services (Cogeco) | CIT047-01-07 | 226,984 | 124,150 | 102,834 | - | 102,834 | - | 102,834 | 45.3% | |
| ITP906883-59 | File Services Migration | CIT047-09-01 | 193,473 | 190,559 | 2,914 | - | 2,914 | - | 2,914 | 1.5% | 2,914 |
| ITP907747-100,83 | Enterprise eLearning Initiative (ELI) | CIT048-06-02 | 293,197 | 274,647 | 18,550 | - | - | 18,550 | 18,550 | 6.3% | 18,550 |
| ITP907747-69 | WORKFLOW AUTOMATION & TRACKING Time Attendance & Staff Scheduling (TASS) - Business Readiness Assessment for Divisional Rollout | CIT048-16-01 | 50,169 | - | 50,169 | - | - | 50,169 | 50,169 | 100.0% | 28,000 |
| ITP907747-94 | ENTERPRISE EFORMS | CIT048-19-01 | 206,389 | - | 206,389 | - | 206,389 | - | 206,389 | 100.0% | 206,389 |
| ITP906881-125 | Ent Time, Attendance & Scheduling Mgmt - PPEB | CIT051-04-09 | 189,436 | 69,287 | 120,149 | - | 120,149 | - | 120,149 | 63.4% | 120,149 |
| ITP907951-16 | Asset Management Solution - Transportation | CIT051-06-01 | 13,291 | (75,262) | 88,553 | - | - | 13,291 | 13,291 | 100.0% | 13,291 |
| ITP907951-7 | | CIT051-07-01 | 307,198 | 32,198 | 275,000 | - | - | 275,000 | 275,000 | 89.5% | 275,000 |
| Sub-Total Information & Technology | | | 71,080,754 | 48,312,655 | 22,768,099 | 15,633,749 | 8,866,606 | (0) | 24,500,354 | 34.5% | 4,954,186 |
| Office of the Lobbyist Registrar | | | | | | | | | | | |
| ACO908619-1 | OLR Investigation Case Management System | CLR002-01 | 215,000 | 92,432 | 122,568 | 123,063 | (495) | | 122,568 | 57.0% | |
| Sub-Total Office of the Lobbyist Registrar | | | 215,000 | 92,432 | 122,568 | 123,063 | (495) | - | 122,568 | 57.0% | - |
| City Clerk's Office | | | | | | | | | | | |
| CLK906877-4 | Election Technology Program for 2022 Election | CGV022-04 | 1,170,000 | 1,081,198 | 88,802 | 44,790 | 44,012 | | 88,802 | 7.6% | |
| CLK908197-2 | Voting Equipment Replacement - option study | CGV050-02 | 200,000 | 127,017 | 72,983 | | 30,000 | | 30,000 | 15.0% | |
| CLK907350-2 | TMMIS SOGR 2019-2022 | CGV023-03 | 160,000 | 47,686 | 112,314 | 107,937 | 4,377 | | 112,314 | 70.2% | |
| CLK907376-3 | Info. Production Online Portal Replacement | CGV031-02 | 110,000 | 13,499 | 96,501 | 16,302 | 80,199 | | 96,501 | 87.7% | |
| CLK907368-35 | Open Info. - Division Specific - Archival Database | CGV036-08 | 125,000 | 66,966 | 58,034 | 57,555 | 479 | | 58,034 | 46.4% | |
| CLK907368-31 | Privacy Case Management System | CGV036-09 | 205,000 | 70,121 | 134,879 | 134,355 | 524 | | 134,879 | 65.8% | |
| CLK908183-8 | City Clerk's Business Systems - Legislative Compliance | CGV052-02 | 225,000 | 149,653 | 75,347 | 42,342 | 33,005 | | 75,347 | 33.5% | |
| CLK908195-1 | Council Transition Requirements 2017 | CGV055-01 | 852,312 | 359,437 | 492,875 | 250,000 | | | 250,000 | 29.3% | - |
| CLK906878-9 | Archives Equipment Upgrade | CGV056-01 | 50,000 | 47,590 | 2,410 | 2,410 | | | 2,410 | 4.8% | |
| CLK908653-1 | City Hall Registry Counter Refresh | CGV059-01 | 75,000 | 2,687 | 72,313 | 70,000 | (70,000) | | - | 0.0% | |
| Sub-Total City Clerk's Office | | | 3,172,312 | 1,965,854 | 1,206,458 | 725,690 | 122,598 | - | 848,287 | 26.7% | - |
| Corporate Initiatives | | | | | | | | | | | |
| CIS908131-3 | TRANSIT EXPANSION INITIATIVES | CCI100-01 | 2,151,000 | 293,474 | 1,857,526 | - | 1,857,526 | - | 1,857,526 | 86.4% | 1,857,526 |
| CIS908131-2 | ECLINTON E LRT | CCI100-02 | 4,492,971 | 1,302,186 | 3,190,785 | - | 3,190,785 | - | 3,190,785 | 71.0% | - |
| CIS908424-1 | ONTARIO PLACE DEVELOPMENT PLANS | CCI101-01 | 1,899,082 | - | 1,899,082 | - | 1,899,082 | - | 1,899,082 | 100.0% | 1,899,082 |
| CIS908410-2 | RAIL DECK PARK | CCI102-01 | 4,223,968 | 1,561,485 | 2,662,483 | - | 2,662,483 | - | 2,662,483 | 63.0% | 498,400 |
| CIS908423-7 | ONTARIO PLACE / EXHIBITION PLACE | CCI106-01 | 720,634 | 125,784 | 594,850 | - | - | - | - | 0.0% | - |

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|-------------------------|---|------------|-------------------|--------------------|-------------------|---|--|--|---|------------------------|-------------------|
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| CIS908423-10 | SSE | CCI109-01 | 250,000 | - | 250,000 | - | 125,000 | - | 125,000 | 50.0% | 25,000 |
| CIS908426-3 | EGLINTON W LRT | CCI111-01 | 41,895,000 | 1,666,679 | 40,228,321 | - | 12,958,932 | - | 12,958,932 | 30.9% | 12,958,932 |
| CIS908426-4 | SMART TRACK STATIONS | CCI111-02 | 21,195,000 | 16,720,336 | 4,474,664 | - | 2,237,332 | - | 2,237,332 | 10.6% | 2,237,332 |
| | ENGAGEMENT WITH THE PROVINCE TRANSIT | CCI114-1 | 2,000,000 | 271,268 | 1,728,732 | - | 1,728,732 | - | 1,728,732 | 86.4% | - |
| Sub-Total | Corporate Initiatives | | 78,827,655 | 21,941,212 | 56,886,443 | - | 26,659,872 | - | 26,659,872 | 33.8% | 19,476,272 |
| Exhibition Place | | | | | | | | | | | |
| EXH00001-20 | 97201 Varius Bldgs.- Study, Investigate, Design, Engineer | CEX123-11 | 125,000 | 114,500 | 10,500 | - | 10,500 | | 10,500 | 8.4% | 10,500 |
| EXH290-55 | 97310 Replace Fire Alarm System | CEX135-11 | 275,000 | 263,875 | 11,125 | - | 11,125 | | 11,125 | 4.0% | 11,125 |
| EXH360-93 | 97411 Grounds Security Surveillance System /CardAccess/CCTV | CEX124-17 | 250,000 | 170,720 | 79,280 | - | 79,280 | | 79,280 | 31.7% | |
| EXH350-128 | 97506 Transformers, Switthgears, Circuit Breakers & Feeders | CEX126-47 | 110,000 | 99,219 | 10,781 | - | 10,781 | | 10,781 | 9.8% | 10,781 |
| EXH350-126 | 97507 Replace Fibre Optic Cable Grounds-Wide | CEX126-48 | 495,000 | 422,303 | 72,697 | - | 72,697 | | 72,697 | 14.7% | 72,697 |
| EXH000525-128 | 97608 Elevators Retrofit | CEX130-18 | 570,000 | 431,412 | 138,588 | - | 138,588 | | 138,588 | 24.3% | 138,588 |
| EXH00007-12 | 97709 Roof Replacement (Industry Bld) in Phases | CEX132-06 | 100,000 | 79,350 | 20,650 | - | 20,650 | | 20,650 | 20.7% | 20,650 |
| EXH260-94 | 97902 Festival Plaza - Storm Water Management | CEX129-31 | 100,000 | 100,000 | - | 5,000 | (5,000) | | - | 0.0% | (5,000) |
| EXH260-93 | 97903 Sidewalks, Parking Lots & Roads - AODA | CEX129-32 | 200,000 | 168,706 | 31,294 | - | 31,294 | | 31,294 | 15.6% | 31,294 |
| EXH330-40 | 98116 Bus Duct Replacement | CEX127-06 | 470,000 | 58,946 | 411,054 | 117,000 | 294,054 | | 411,054 | 87.5% | 147,027 |
| EXH907207-12 | 98514 Hotel X Bridge - Phase 1 | CEX137-01 | 1,709,000 | 566,063 | 1,142,937 | 599,000 | 543,937 | | 1,142,937 | 66.9% | 543,937 |
| EXH907207-13 | 98515 Hotel X Bridge - Phase 2 | CEX137-02 | 550,000 | 50,000 | 500,000 | 509,000 | (9,000) | | 500,000 | 90.9% | (9,000) |
| EXH908187-2 | 99617 HV Phase 1 - Replace Priority Feeders | CEX138-01 | 1,500,000 | 1,121,224 | 378,776 | 300,000 | 78,776 | | 378,776 | 25.3% | 78,776 |
| Sub-Total | Exhibition Place | | 6,454,000 | 3,646,317 | 2,807,683 | 1,530,000 | 1,277,683 | - | 2,807,683 | 43.5% | 1,051,375 |
| GO Transit | | | | | | | | | | | |
| | GO Transit | CGO001 | 60,000,000 | - | 60,000,000 | - | 60,000,000 | - | 60,000,000 | 100.0% | - |
| Sub-Total | GO Transit | | 60,000,000 | - | 60,000,000 | - | 60,000,000 | - | 60,000,000 | 100.0% | - |
| To Live | | | | | | | | | | | |
| HUM908258-2 | MH - Door Replacement | CHU008-05 | 67,000 | 1,014 | 65,986 | 53,600 | 12,386 | | 65,986 | 98.5% | 12,386 |
| HUM908255-22 | MH - Stage Drapery and Curtain | CHU010-13 | 119,000 | 106,901 | 12,099 | | 12,099 | | 12,099 | 10.2% | |
| HUM908401-2 | MH - AODA COMPLIANCE PROJECTS 2019 | CHU012-02 | 1,671,478 | 172,237 | 1,499,241 | 924,851 | 148,257 | | 1,073,108 | 64.2% | 148,257 |
| HUM908269-1 | MH - Replace Fire Alarm Systems & Annunciator | CHU013-01 | 453,127 | 69,993 | 383,134 | | 383,134 | | 383,134 | 84.6% | 383,134 |
| HUM908266-2 | MH - Freight Elevator Modernization | CHU014-02 | 329,000 | 35,220 | 293,780 | 91,200 | 202,580 | | 293,780 | 89.3% | 202,580 |
| HUM908260-8 | MH - Coil Replacement | CHU015-03 | 670,000 | 29,685 | 640,315 | | 640,315 | | 640,315 | 95.6% | 220,000 |
| HUM908260-7 | MH - Pneumatic to DCC Conversion | CHU015-04 | - | - | - | 168,000 | (168,000) | | - | 0.0% | |
| HUM908674-1 | STLC - AODA 2019 | CHU018-01 | 600,000 | 78,952 | 521,048 | 329,100 | 191,948 | | 521,048 | 86.8% | 191,948 |

2020 Capital Budget
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|-------------------------------|--|--------------|------------------|--------------------|------------------|---|--|--|---|------------------------|--------------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | |
| HUM908673-1 | STLC - SOGR 2019 | CHU019-01 | 2,246,664 | 610,787 | 1,635,877 | 1,555,092 | 80,785 | | 1,635,877 | 72.8% | |
| HUM908675-1 | STLC - Health & Safety | CHU020-01 | 200,000 | 188,601 | 11,399 | 83,538 | (72,139) | | 11,399 | 5.7% | (72,139) |
| HUM908676-1 | TCA - Concession Stands (AODA) | CHU021-01 | 133,000 | 17,453 | 115,547 | 79,800 | 35,747 | | 115,547 | 86.9% | |
| HUM908677-1 | TCA - Sound Isolation | CHU022-01 | 215,000 | 41,597 | 173,403 | 129,000 | 44,403 | | 173,403 | 80.7% | |
| HUM908679-1 | MAC - AODA 2019 | CHU023-01 | 2,440,000 | 30,788 | 2,409,212 | 2,424,600 | (2,263,379) | | 161,221 | 6.6% | (2,263,379) |
| Sub-Total To Live | | | 9,144,269 | 1,383,228 | 7,761,041 | 5,838,781 | (751,864) | - | 5,086,917 | 55.6% | (1,177,213) |
| Toronto Police Service | | | | | | | | | | | |
| POL908188-4 | State-of-Good-Repair | PL-100010-02 | 6,133,180 | 2,917,622 | 3,215,558 | 2,016,000 | 1,199,558 | | 3,215,558 | 52.4% | 1,199,558 |
| POL907860 | Peer to Peer Site | PL-100110-01 | 1,741,586 | 1,456,504 | 285,082 | | 285,082 | | 285,082 | 16.4% | 285,082 |
| POL906123-11 | 12 Division | PL-100125-01 | 375,000 | - | 375,000 | | 375,000 | | 375,000 | 100.0% | 375,000 |
| POL907533-2 | Transforming Corporate Support | PL-100102-01 | 2,802,179 | 1,584,534 | 1,217,645 | 860,000 | 357,645 | | 1,217,645 | 43.5% | 242,179 |
| POL906123-4 | 54/55 Divisions Amalgamation | PL-100122 | 6,031,374 | 12,161 | 6,019,213 | 1,000,000 | - | | 1,000,000 | 16.6% | |
| POL908009-3 | Enterprise Business Intelligence | PL-100073-01 | 1,687,411 | 535,702 | 1,151,709 | 411,000 | 740,709 | | 1,151,709 | 68.3% | 476,411 |
| POL908009-4 | Enterprise Business Intelligence/Global Search | PL-100073-02 | 125,000 | - | 125,000 | - | 125,000 | | 125,000 | 100.0% | 125,000 |
| POL908179-5 | Radio Replacement | PL-100107-01 | 5,918,641 | 5,787,463 | 131,178 | | 131,178 | | 131,178 | 2.2% | 131,178 |
| POL908180-2 | TPS Archiving | PL-100114-01 | 121,225 | 97,847 | 23,378 | | 23,378 | | 23,378 | 19.3% | 23,378 |
| POL908586-2 | Body Worn Camera - Phase II | PL-100121-02 | 1,000,000 | 631,839 | 368,161 | 360,000 | (360,000) | | - | 0.0% | |
| POL908515 | Connected Officer | PL-100123-01 | 800,000 | 511,596 | 288,404 | | 288,404 | | 288,404 | 36.1% | |
| POL906123-12 | 32 Division Renovation | PL-100115-01 | 4,926,245 | 286,479 | 4,639,766 | 4,663,000 | (3,163,000) | | 1,500,000 | 30.4% | (3,163,000) |
| POL906123-8 | 41 Division | PL-100105-01 | 4,830,579 | 426,579 | 4,404,000 | 2,231,000 | 173,000 | | 2,404,000 | 49.8% | 173,000 |
| POL907613-2 | Automated Fingerprint Identification System (A.F.I.S.) Replacement | PL-100094-01 | 3,053,000 | - | 3,053,000 | 3,053,000 | - | | 3,053,000 | 100.0% | - |
| POL908584-1 | Next Generation (N.G.) 9-1-1 | PL-100124-01 | 500,000 | 221,918 | 278,082 | 160,000 | 118,082 | | 278,082 | 55.6% | |
| POL906123-13 | District Policing Program - District Model | PL-100074-07 | 2,900,000 | 695,358 | 2,204,642 | 1,469,000 | (464,358) | | 1,004,642 | 34.6% | |
| POL906576-5 | Vehicle Replacement - Service | PL-100038-01 | 5,986,399 | 5,683,703 | 302,696 | 166,000 | 136,696 | | 302,696 | 5.1% | |
| POL906576-5 | Vehicle Replacement - Parking | PL-100038-02 | 527,085 | 417,648 | 109,437 | | 109,437 | | 109,437 | 20.8% | |
| POL906576-5 | Vehicle Replacement - Aerial Surveillance | PL-100038-04 | 60,000 | 54,010 | 5,990 | | 5,990 | | 5,990 | 10.0% | |
| POL906576-5 | Vehicle Replacement - Vehicle Preparation | PL-100038-07 | 666,789 | 656,469 | 10,320 | | 10,320 | | 10,320 | 1.5% | |
| POL906259-6 | Furniture Lifecycle Replacement | PL-100034-01 | 2,333,481 | 559,540 | 1,773,941 | 1,290,000 | 233,941 | | 1,523,941 | 65.3% | |
| POL906259-6 | Furniture Lifecycle Replacement - small furniture | PL-100034-02 | 61,455 | 25,891 | 35,564 | - | 35,564 | | 35,564 | 57.9% | |
| POL906583-3 | Servers - Lifecycle Plan | PL-100040-01 | 5,930,000 | 2,610,305 | 3,319,695 | 3,228,000 | (1,408,305) | | 1,819,695 | 30.7% | |
| POL906584-8 | IT Business Resumption | PL-100041-01 | 3,982,336 | 2,077,866 | 1,904,470 | 2,305,000 | (650,530) | | 1,654,470 | 41.5% | |
| POL907175-2 | Mobile Workstation | PL-100066-01 | 9,417,288 | 510,169 | 8,907,119 | 4,703,000 | 1,204,119 | | 5,907,119 | 62.7% | |
| POL907862-2 | Locker Replacement | PL-100059-01 | 417,782 | - | 417,782 | 418,000 | (250,218) | | 167,782 | 40.2% | |

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By Project

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|---|---|--------------|-------------------|--------------------|-------------------|---|--|--|---|------------------------|------------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | |
| POL907521-2 | DVAM I, II (LR) | PL-100085-01 | 1,080,625 | 1,080,612 | 13 | 17,000 | (17,000) | - | 0.0% | | |
| POL907523-2 | Property & Evidence Scanners | PL-100087-01 | 40,000 | - | 40,000 | 40,000 | - | 40,000 | 100.0% | | |
| POL907525-15 | Small Equipment Replacement - ICC | PL-100089-04 | 158,010 | 143,095 | 14,915 | | 14,915 | 14,915 | 9.4% | | |
| POL907525-14 | Small Equipment Replacement - Video | PL-100089-02 | 135,770 | 60,926 | 74,844 | | 74,844 | 74,844 | 55.1% | | |
| POL908012-02 | Security System Replacement | PL-100113-01 | 182,088 | 85,378 | 96,710 | | 96,710 | 96,710 | 53.1% | | |
| POL907612-3 | Livescan | PL-100091-01 | 540,000 | - | 540,000 | 540,000 | - | 540,000 | 100.0% | | |
| POL907516-2 | Electronic Surveillance | PL-100081-01 | 1,087,588 | - | 1,087,588 | 1,088,000 | (412) | 1,087,588 | 100.0% | | |
| POL907549-3 | Wireless Parking System | PL-100092-01 | 1,309,905 | 839,904 | 470,001 | 10,000 | 460,001 | 470,001 | 35.9% | | |
| Sub-Total Toronto Police Service | | | 76,862,021 | 29,971,118 | 46,890,903 | 30,028,000 | (114,249) | - | 29,913,751 | 38.9% | (132,215) |
| Toronto Public Health | | | | | | | | | | | |
| TPH908165-1 | Dental & Oral Health Information Systems | CPH001-24 | 341,536 | 310,396 | 31,140 | 146,000 | (114,860) | 31,140 | 9.1% | | |
| TPH907789-3 | DataMart Data Warehouse - Phase 3 | CPH001-29 | 1,028,346 | 1,014,149 | 14,197 | 177,000 | (162,803) | 14,197 | 1.4% | | |
| TPH908046-5 | Electronic Medical Record - Phase 3 | CPH001-30 | 1,384,882 | 923,019 | 461,863 | 332,000 | 129,863 | 461,863 | 33.4% | | |
| TPH908276-1 | Community Collaboration - Seed | CPH001-31 | 319,000 | 97,857 | 221,143 | 110,000 | 32,000 | 142,000 | 44.5% | | |
| TPH908307-1 | Correspondence and Communications Tracking - Seed | CPH001-32 | 100,000 | 15,064 | 84,936 | 11,000 | 30,000 | 41,000 | 41.0% | | |
| TPH908166-1 | Community Health Information System | CPH001-25 | 946,593 | 876,531 | 70,062 | 5,000 | 65,062 | 70,062 | 7.4% | | |
| Sub-Total Toronto Public Health | | | 4,120,357 | 3,237,016 | 883,341 | 781,000 | (20,738) | - | 760,262 | 18.5% | - |
| Toronto Public Library | | | | | | | | | | | |
| LIB000151 | Albert Campbell Renovation - Construction | CLB198-02 | 2,762,954 | 1,358,988 | 1,403,966 | | 348,966 | 348,966 | 12.6% | 348,966 | |
| LIB907894 | Centennial Renovation & Expansion - Design | CLB211-01 | 289,000 | 166,625 | 122,375 | 166,000 | (43,625) | 122,375 | 42.3% | | |
| LIB907680 | York Woods Renovation | CLB216-01 | 2,372,110 | 1,858,195 | 513,915 | - | 513,915 | 513,915 | 21.7% | 513,915 | |
| LIB908236 | Richview Building Elements (SOGR) | CLB218-01 | 236,017 | 61,407 | 174,610 | - | 174,610 | 174,610 | 74.0% | 174,610 | |
| LIB908617 | Technology Asset Management Prog:19-21 | CLB217-01 | 1,277,943 | 1,272,105 | 5,838 | - | 5,838 | 5,838 | 0.5% | 5,838 | |
| LIB908518 | Answerline & Community Space Rental Modernization | CLB214-01 | 1,303,837 | 474,738 | 829,099 | 745,000 | 84,099 | 829,099 | 63.6% | | |
| LIB908395 | Integrated Payment Solutions | CLB204-01 | 674,735 | 401,501 | 273,234 | 133,000 | 140,234 | 273,234 | 40.5% | | |
| LIB908519 | Expansion of Technological efficiencies | CLB213-01 | 665,405 | 494,365 | 171,040 | 165,000 | 6,040 | 171,040 | 25.7% | | |
| LIB907693 | Wychwood Library Renovation | CLB185-01 | 6,508,956 | 4,260,124 | 2,248,832 | | 372,000 | 372,000 | 5.7% | | |
| Sub-Total Toronto Public Library | | | 16,090,957 | 10,348,048 | 5,742,909 | 1,209,000 | 1,602,077 | - | 2,811,077 | 17.5% | 1,043,329 |

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|-----------------------------------|--|------------|-------------|--------------------|-------------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| Toronto Transit Commission | | | | | | | | | | | |
| TTC000110 | Subway Track | CTT001 | 28,505,820 | 28,505,820 | - | - | - | - | - | 0.0% | - |
| TTC000120 | Surface Track | CTT002 | 32,166,407 | 27,495,291 | 4,671,116 | 2,547,407 | 2,123,709 | 4,671,116 | 14.5% | - | |
| TTC000210 | Traction Power-Variou | CTT003 | 24,274,896 | 24,274,896 | 0 | - | - | - | 0.0% | - | |
| TTC000220 | Power Dist./Electric Systems-Variou | CTT005 | 9,605,822 | 9,605,821 | 0 | - | - | - | 0.0% | - | |
| TTC000230 | Communications | CTT006 | 21,319,406 | 14,243,096 | 7,076,310 | 8,304,406 | (1,228,096) | 7,076,310 | 33.2% | - | |
| TTC000240 | Signal Systems | CTT008 | 16,583,000 | 8,888,210 | 7,694,790 | - | 7,694,790 | 7,694,790 | 46.4% | 7,694,790 | |
| TTC907743 | ATC Resignalling - YUS Line | CTT142 | 73,491,695 | 61,302,129 | 12,189,565 | 14,794,695 | (2,605,129) | 12,189,565 | 16.6% | - | |
| TTC000310 | Finishes-Variou | CTT010 | 19,426,000 | 19,403,183 | 22,817 | - | 22,817 | 22,817 | 0.1% | 22,817 | |
| TTC000320 | Equipment-Variou | CTT012 | 78,859,000 | 34,481,940 | 44,377,060 | - | 44,377,060 | 44,377,060 | 56.3% | 18,351,776 | |
| TTC000330 | Yards And Roads-Variou | CTT015 | 2,302,821 | 2,302,821 | (0) | - | - | - | 0.0% | - | |
| TTC000333 | On-Grade Paving Rehabilitation | CTT018 | 7,439,572 | 6,993,927 | 445,645 | 445,645 | - | 445,645 | 6.0% | - | |
| TTC000921 | Transit Shelters & Loops | CTT064 | 386,641 | 361,583 | 25,058 | 22,641 | 2,417 | 25,058 | 6.5% | 2,417 | |
| TTC908359 | Bicycle at Stations | CTT149 | 936,178 | 271,213 | 664,965 | (22) | 664,987 | 664,965 | 71.0% | 256,135 | |
| TTC000340 | Bridges And Tunnels-Variou | CTT020 | 39,415,287 | 39,415,287 | - | - | - | - | 0.0% | - | |
| TTC000379 | Fire Ventilation Upgrade | CTT024 | 16,182,676 | 12,353,358 | 3,829,318 | 1,187,676 | 2,641,642 | 3,829,318 | 23.7% | 2,641,642 | |
| TTC000383 | Easier Access-Phase III | CTT028 | 67,130,649 | 69,047,602 | (1,916,953) | - | (1,916,953) | (1,916,953) | -2.9% | - | |
| TTS000392 | Sheppard Subway | CTT035 | 3,705,000 | - | 3,705,000 | 3,705,000 | - | 3,705,000 | 100.0% | - | |
| TTC000390 | Other Buildings & Structures Projects | CTT110 | 163,333,004 | 87,050,058 | 76,282,946 | 57,842,032 | 18,440,914 | 76,282,946 | 46.7% | 6,733,174 | |
| TTC908762 | Warehouse Consolidation | CTT153 | 3,029,000 | 2,404,872 | 624,128 | - | 175,000 | 175,000 | 5.8% | 175,000 | |
| TTC000377 | Queensway Garage Expansion | CTT116 | 95,115 | 12,675 | 82,439 | 115 | 82,325 | 82,439 | 86.7% | 82,325 | |
| TTC907198 | Kipling Station Improvements | CTT130 | 227,228 | 15,302 | 211,925 | 113,000 | 98,925 | 211,925 | 93.3% | - | |
| TTC907748 | Wilson Complex-Modifications | CTT144 | 30,362 | - | 30,362 | - | - | - | 0.0% | - | |
| TTC907749 | Leslie Barns | CTT145 | 5,040,761 | 3,003,368 | 2,037,393 | 2,438,761 | (401,368) | 2,037,393 | 40.4% | - | |
| TTC907750 | TR Yard And Tail Track Accommodation | CTT146 | 39,969,622 | 39,969,622 | (0) | - | - | - | 0.0% | - | |
| TTC908032 | McNicoll New Bus Garage Facility | CTT148 | 66,678,590 | 66,678,590 | 0 | - | - | - | 0.0% | - | |
| TTC000415 | Purchase of Wheel Trans | CTT045 | 9,286,000 | 8,194,292 | 1,091,708 | - | 1,091,708 | 1,091,708 | 11.8% | - | |
| TTC000414 | Purchase of Buses | CTT111 | 287,651,619 | 227,173,405 | 60,478,214 | 6,507,000 | 53,971,215 | 60,478,214 | 21.0% | 32,309,060 | |
| TTC000421 | Purchase Of Subway Cars | CTT046 | 7,516,477 | 2,098,553 | 5,417,924 | 189,477 | 5,228,447 | 5,417,924 | 72.1% | 5,228,447 | |
| TTC000432 | Bus Overhaul | CTT112 | 43,040,000 | 42,497,907 | 542,093 | - | 542,092 | 542,092 | 1.3% | - | |
| TTC000450 | Streetcar Overhaul | CTT050 | 4,383,925 | 1,541,331 | 2,842,594 | 2,783,925 | 58,669 | 2,842,594 | 64.8% | - | |
| TTC000460 | Subway Car Overhaul | CTT051 | 34,449,849 | 30,127,059 | 4,322,790 | 2,852,849 | 1,469,941 | 4,322,790 | 12.5% | - | |
| TTC906010 | Purchase Of Legacy LRVs | CTT122 | 357,590,977 | 235,753,353 | 121,837,624 | 68,799,977 | 53,037,647 | 121,837,624 | 34.1% | 59,698,995 | |
| TTC000470 | Automotive Non-Revenue Vehicle Replace | CTT052 | 9,304,001 | 6,691,603 | 2,612,397 | - | 2,612,397 | 2,612,397 | 28.1% | 401 | |

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|---|--------------------------------------|------------|----------------------|----------------------|----------------------|---|--|--|---|------------------------|--------------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | |
| TTC000480 | Rail Non Revenue Vehicle Overhaul | CTT053 | 3,778,909 | 1,550,525 | 2,228,384 | 1,500,909 | 727,475 | | 2,228,384 | 59.0% | - |
| TTC906365 | Rail Non-Revenue Vehicle Purchase | CTT054 | 12,107,796 | 5,589,241 | 6,518,555 | 3,637,796 | 2,880,759 | | 6,518,555 | 53.8% | - |
| TTC000510 | Tools And Shop Equipment | CTT055 | 6,376,000 | 3,002,963 | 3,373,037 | - | 2,700,000 | | 2,700,000 | 42.3% | - |
| TTC000520 | Revenue & Fare Handling Equipment | CTT056 | 7,312,000 | 1,146,950 | 6,165,050 | 5,200,000 | 965,050 | | 6,165,050 | 84.3% | 965,050 |
| TTC000530 | Other Maintenance Equipment | CTT113 | 3,812,357 | 2,135,598 | 1,676,759 | - | 1,676,759 | | 1,676,759 | 44.0% | 802,759 |
| TTC907744 | Fare System | CTT141 | 19,342,178 | 6,433,717 | 12,908,461 | 13,071,178 | (162,717) | | 12,908,461 | 66.7% | (11,618,527) |
| TTC000610 | Subway Asbestos Removal | CTT058 | 11,750,000 | 9,845,225 | 1,904,775 | - | 1,904,775 | | 1,904,775 | 16.2% | 1,904,775 |
| TTC000610 | Safety and Reliability | CTT152 | 843,590 | 102,422 | 741,168 | - | 741,168 | | 741,168 | 87.9% | 741,168 |
| TTC000710 | Computer Equipment And Software | CTT061 | 89,601,043 | 59,036,735 | 30,564,308 | 13,575,043 | 16,989,265 | | 30,564,308 | 34.1% | 11,622,897 |
| TTC000910 | Other Furniture And Office Equipment | CTT062 | 378,000 | 262,443 | 115,557 | - | 70,670 | | 70,670 | 18.7% | 70,670 |
| TTC000920 | Other Service Planning | CTT063 | 26,119,952 | 8,751,621 | 17,368,331 | 12,712,984 | 4,655,347 | | 17,368,331 | 66.5% | (12,440,501) |
| TTE907319 | Spadina Subway Extension | CTT134 | 303,764,103 | 79,108,313 | 224,655,790 | - | 49,583,000 | | 49,583,000 | 16.3% | 49,583,000 |
| SSE908034 | Scarborough Subway Extension | CTT147 | 117,076,000 | 66,118,384 | 50,957,616 | - | 2,604,276 | | 2,604,276 | 2.2% | 2,604,276 |
| TTC908576 | Relief Line | CTT150 | 219,549,482 | 31,099,580 | 188,449,902 | - | - | | - | 0.0% | - |
| TTC908576 | Waterfront Transit | CTT151 | 3,336,612 | 454,413 | 2,882,199 | - | (154,413) | | (154,413) | -4.6% | - |
| Sub-Total Toronto Transit Commission | | | 2,298,505,421 | 1,386,796,298 | 911,709,123 | 222,232,493 | 273,366,572 | - | 495,599,065 | 21.6% | 177,432,547 |
| TTC908576 | Relief Line | CTT150 | 219,549,482 | 31,099,580 | 188,449,902 | - | - | | - | 0.0% | - |
| TTC908576 | Waterfront Transit | CTT151 | 3,336,612 | 454,413 | 2,882,199 | - | (154,413) | | (154,413) | -4.6% | - |
| Sub-Total Transit Studies | | | 222,886,094 | 31,553,993 | 191,332,101 | - | (154,413) | - | (154,413) | -0.1% | - |
| TTE907319 | Spadina Subway Extension | CTT134 | 303,764,103 | 79,108,313 | 224,655,790 | - | (3,164,313) | | (3,164,313) | -1.0% | (3,164,313) |
| Sub-Total Spadina Subway Extension | | | 303,764,103 | 79,108,313 | 224,655,790 | - | (3,164,313) | - | (3,164,313) | -1.0% | (3,164,313) |
| SSE908034 | Scarborough Subway Extension | CTT147 | 117,076,000 | 66,118,384 | 50,957,616 | - | 2,604,276 | | 2,604,276 | 2.2% | 2,604,276 |
| Sub-Total Scarborough Subway Extension | | | 117,076,000 | 66,118,384 | 50,957,616 | - | 2,604,276 | - | 2,604,276 | 2.2% | 2,604,276 |
| Toronto Transit Commission | | | 2,942,231,618 | 1,563,576,988 | 1,378,654,630 | 222,232,493 | 272,652,122 | - | 494,884,615 | 16.8% | 176,872,510 |
| Toronto Zoo | | | | | | | | | | | |
| ZOO28 -35 | Building and Services (2019) | CTZ040-25 | 940,000 | 394,510 | 545,490 | 452,000 | 93,490 | | 545,490 | 58.0% | - |
| ZOO00012-25 | Exhibit Refurbishment (2019) | CTZ050-10 | 250,000 | 243,167 | 6,833 | 29,000 | (22,167) | | 6,833 | 2.7% | - |
| ZOO000021-3 | Orangutan II Outdoor Exhibit (2018) | CTZ007-2 | 2,180,000 | 451,864 | 1,728,136 | 2,180,000 | (451,864) | | 1,728,136 | 79.3% | - |
| ZOO000021-5 | Orangutan II Outdoor Exhibit (2018) | CTZ007-03 | 1,820,000 | - | 1,820,000 | 1,820,000 | - | | 1,820,000 | 100.0% | - |

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| ZOO11 -21 | Grounds & Visitor Improvements (2019) | CTZ041-15 | 250,000 | | 250,000 | 242,000 | 8,000 | - | 250,000 | 100.0% | |
| ZOO000177-18 | Information Systems (2019) | CTZ034-13 | 510,000 | 509,056 | 944 | - | 944 | - | 944 | 0.2% | |
| ZOO908560-1 | Winterized Zoomobile | CTZ053-01 | 700,000 | 579,752 | 120,248 | 155,632 | (35,384) | - | 120,248 | 17.2% | |
| ZOO908560-1 | Winterized Zoomobile (2019) | CTZ053-01 | 1,228,000 | - | 1,228,000 | 1,228,000 | - | - | 1,228,000 | 100.0% | |
| ZOO908407-1 | Front Entrance - Design | CTZ054-01 | 1,888,000 | 48,900 | 1,839,100 | 1,110,000 | 729,100 | - | 1,839,100 | 97.4% | |
| ZOO908407-5 | Front Entrance - Construction | CTZ054-02 | 307,000 | - | 307,000 | 307,000 | - | - | 307,000 | 100.0% | |
| ZOO908523-1 | Winter Accessibility (2019) | CTZ055-01 | 1,327,000 | - | 1,327,000 | 1,327,000 | - | - | 1,327,000 | 100.0% | |
| Sub-Total Toronto Zoo | | | 11,400,000 | 2,227,249 | 9,172,751 | 8,850,632 | 322,119 | - | 9,172,751 | 80.5% | - |
| Yonge-Dundas Square | | | | | | | | | | | |
| YDS908645-0001 | PLINTH SAFETY GUARD PROJECT | CYD006-01 | 50,000 | 14,149 | 35,851 | 35,000 | 851 | - | 35,851 | 71.7% | 851 |
| Sub-Total Yonge-Dundas Square | | | 50,000 | 14,149 | 35,851 | 35,000 | 851 | - | 35,851 | 71.7% | 851 |
| Solid Waste Management | | | | | | | | | | | |
| SOL000065-120 | 2ND GENERATION GREEN BIN REPLACEMENT | CSW004-20-04 | 800,000 | 363,847 | 436,153 | 300,000 | (300,000) | - | - | 0.0% | |
| SOL000065-122 | TCHC ORGANIC IMPLEMENTATION PROGRAM | CSW004-31-02 | 427,760 | 317,511 | 110,249 | | | 110,249 | 110,249 | 25.8% | |
| SOL000065-111 | ONLINE SALE OF GARBAGE BAG TAGS | CSW004-33-01 | 83,006 | - | 83,006 | 20,006 | | 60,000 | 80,006 | 96.4% | |
| SOL906580-42 | COLLECTION YARD ASSET MANAGEMENT - 2013 | CSW005-06-01 | 244 | 244 | - | | | - | - | 0.0% | |
| SOL906580-41 | YONGE YARD RENOVATION PHASE 2 | CSW005-06-02 | 3,929 | 3,918 | 11 | | | - | - | 0.0% | |
| SOL906580-49 | COLLECTION YARD ASSET MANAGEMENT | CSW005-14 | 900,000 | 118,554 | 781,446 | 91,000 | | | 91,000 | 10.1% | |
| SOL906580-47 | CNG REFUEL STATION INSTALLATION | CSW005-16-01 | 486,827 | 255,845 | 230,982 | 5,000 | | 188,200 | 193,200 | 39.7% | |
| SOL907246-27 | GAS CONTROL SYSTEM 2011 | CSW007-11-01 | 2,367,888 | 2,367,888 | - | | | - | - | 0.0% | |
| SOL907246-28 | GREEN LANE LEACHATE CONTROL SYSTEM 2012 | CSW007-12-02 | 1,794,728 | 1,794,728 | - | | | - | - | 0.0% | |
| SOL907246-46 | GL 2012 SITE SERVICES/FINAL COVER/STORM | CSW007-12-03 | 2,470,000 | 2,163,496 | 306,504 | | 306,504 | | 306,504 | 12.4% | |
| SOL907246-44 | GL 2012 CELL EXCAVATION & BASE CONSTRUCT | CSW007-12-05 | 10,180,000 | 9,924,756 | 255,244 | | 255,244 | | 255,244 | 2.5% | |
| SOL907246-21 | GREEN LANE BUFFER LAND ACQUISITION 2012 | CSW007-12-06 | 657,384 | 5,126 | 652,258 | | 652,258 | | 652,258 | 99.2% | |
| SOL907246-45 | GREEN LANE ENGINEERING & MONITORING | CSW007-13-04 | 278,000 | 64,788 | 213,212 | | 213,212 | | 213,212 | 76.7% | |
| SOL907246-42 | LANDFILL GAS UTILIZATION | CSW007-13-07 | 1,676,000 | - | 1,676,000 | | 1,676,000 | | 1,676,000 | 100.0% | |
| SOL907630-3 | DUFFERIN SSO FACILITY | CSW009-01 | 6,871,000 | 3,079,588 | 3,791,412 | | | 3,791,412 | 3,791,412 | 55.2% | |
| SOL907631-7 | DISCO SSO FACILITY | CSW012-01 | 2,000,000 | 333,278 | 1,666,722 | 130,000 | | 128,000 | 258,000 | 12.9% | |
| SOL907632-8-13-16-20-28 | LONG TERM WASTE MANAGEMENT STRATEGY | CSW013-01 | 4,759,506 | 4,028,751 | 730,755 | 2,325,506 | (1,594,751) | | 730,755 | 15.4% | |
| SOL907863-3 | CONSTRUCTION OF BIOGAS UTILIZATION AT DI | CSW017-01 | 1,300,000 | - | 1,300,000 | 800,000 | | (600,000) | 200,000 | 15.4% | |
| SOL907863-6 | BIOGAS UTILIZATION - DUFFERIN | CSW017-02 | 2,500,000 | 270,085 | 2,229,915 | 500,000 | | 1,729,915 | 2,229,915 | 89.2% | |

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| SOL907919-35-44 | TRANSFER STATION EFFICIENCIES PROJECT | CSW018-04 | 2,269,314 | 153,434 | 2,115,880 | 2,019,314 | 96,566 | | 2,115,880 | 93.2% | |
| SOL907919-47 | STAKEHOLDER-CUSTOMER RELATIONSHIP MANAGE | CSW018-05 | 635,975 | 148,990 | 486,985 | 135,975 | 351,010 | | 486,985 | 76.6% | |
| SOL907919-11 | SWMS CONTRACT MANAGEMENT (CONTRACT MONIT | CSW018-06 | 141,000 | - | 141,000 | | 141,000 | | 141,000 | 100.0% | |
| SOL907919-32 | SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO | CSW018-10 | 665,920 | 648,680 | 17,240 | 74,920 | (57,680) | | 17,240 | 2.6% | |
| SOL907919-50 | SWMS OPERATIONAL SOLUTION DELIVERY PH1 | CSW018-11 | 554,632 | 206,987 | 347,645 | 154,632 | 193,013 | | 347,645 | 62.7% | |
| SOL907919-52 | SWMS IT STRATEGY REFRESH | CSW018-14 | 200,000 | - | 200,000 | 150,000 | 50,000 | | 200,000 | 100.0% | |
| SOL907956-8 | WORK MANAGEMENT SYSTEM | CSW019-01 | 3,121,537 | 1,326,167 | 1,795,370 | 1,621,537 | 173,833 | | 1,795,370 | 57.5% | |
| SOL907956-10 | SWMS ELECTRONIC DOCUMENT & RECORDS MANAG | CSW019-04 | 852,907 | 320,315 | 532,592 | 287,907 | | 244,685 | 532,592 | 62.4% | |
| SOL906419-13-16 | PERPETUAL CARE OF LANDFILLS - 2016 | CSW312-16 | 2,571,000 | 899,804 | 1,671,196 | | | 1,671,196 | 1,671,196 | 65.0% | |
| SOL906419-15-19 | PERPETUAL CARE OF LANDFILLS - 2018 | CSW312-18 | 3,228,000 | 1,895,048 | 1,332,952 | | 1,332,952 | | 1,332,952 | 41.3% | |
| SOL907957-42 | TRANSFER STATION ASSET MANAGEMENT | CSW361-16 | 3,412,385 | 2,269,401 | 1,142,984 | 915,683 | | 227,305 | 1,142,988 | 33.5% | |
| SOL907957-44 | TRANSFER STATION ASSET MANAGEMENT - 2017 | CSW361-17 | 2,910,615 | 2,910,611 | 4 | | | | - | 0.0% | |
| SOL907957-43 | TRANSFER STATION ASSET MANAGEMENT - 2018 | CSW361-18 | 2,807,000 | 1,960,162 | 846,838 | 223,000 | | 623,838 | 846,838 | 30.2% | |
| SOL908082-4 | DIVERSION FACILITIES ASSET MANAGEMENT - | CSW370-17 | 1,858,000 | 128,774 | 1,729,226 | 1,738,000 | | (8,774) | 1,729,226 | 93.1% | |
| SOL908082-6 | DIVERSION FACILITIES ASSET MANAGEMENT- 2 | CSW370-18 | 498,000 | 106,450 | 391,550 | 200,000 | | 191,550 | 391,550 | 78.6% | |
| SOL908171-7 | ENGINEERING PLANNING STUDIES- 2018 | CSW390-18 | 1,474,000 | 586,316 | 887,684 | 668,000 | | | 668,000 | 45.3% | |
| SOL908389-3 | DUFFERIN WASTE FACILITY SITE IMPROVEMENT | CSW500-18 | 1,900,000 | 413,061 | 1,486,939 | 1,400,000 | | 86,939 | 1,486,939 | 78.3% | |
| SOL908634-15 | BERMONDSEY TS | CSW900-01 | 2,198,565 | 2,198,562 | 3 | | | | - | 0.0% | |
| SOL908634-16 | COMMISSIONERS TS | CSW900-02 | 50,000 | 26,695 | 23,305 | 23,000 | 305 | | 23,305 | 46.6% | |
| SOL908634-3 | DISCO TS | CSW900-03 | 210,000 | 163,803 | 46,197 | 52,000 | (5,803) | | 46,197 | 22.0% | |
| SOL908634-17 | DUFFERIN TS | CSW900-04 | 1,682,000 | 41,086 | 1,640,914 | 1,568,000 | 72,914 | | 1,640,914 | 97.6% | |
| SOL908634-6 | INGRAM TS | CSW900-05 | 238,000 | 141,854 | 96,146 | 88,000 | 8,146 | | 96,146 | 40.4% | |
| SOL908634-8 | VICTORIA PARK TS | CSW900-06 | 50,000 | 24,509 | 25,491 | | | | - | 0.0% | |
| SOL908634-10 | SCARBOROUGH TS | CSW900-07 | 3,164,000 | - | 3,164,000 | 3,080,000 | 84,000 | | 3,164,000 | 100.0% | |
| SOL908634-12 | GENERAL | CSW900-08 | 1,750,435 | 1,094,813 | 655,622 | | 655,622 | | 655,622 | 37.5% | |
| SOL908634-14 | DUFFERIN MAINTENANCE YARD | CSW900-09 | 285,000 | 77,003 | 207,997 | 199,000 | 8,997 | | 207,997 | 73.0% | |
| SOL908240-1 | BERMONDSEY YARD | CSW910-01 | 350,000 | 706 | 349,294 | 95,000 | 254,294 | | 349,294 | 99.8% | |
| SOL908240-3 | INGRAM YARD | CSW910-02 | 1,885,000 | 36,683 | 1,848,317 | 1,657,000 | | | 1,657,000 | 87.9% | |
| SOL908240-5 | YONGE YARD | CSW910-03 | 352,000 | - | 352,000 | 317,000 | 35,000 | | 352,000 | 100.0% | |
| SOL908392-1 | DISCO OPF | CSW920-01 | 750,000 | 96,676 | 653,324 | 615,000 | | | 615,000 | 82.0% | |
| SOL908559-7-8 | BEARE ROAD CLOSED LANDFILL | CSW930-01 | 50,000 | 25,810 | 24,190 | | 24,190 | | 24,190 | 48.4% | |
| SOL908559-1 | BROCK WEST CLOSED LANDFILL | CSW930-02 | 696,000 | 452,363 | 243,637 | | 243,637 | | 243,637 | 35.0% | |
| SOL908559-3 | KEELE VALLEY CLOSED LANDFILL | CSW930-03 | 1,885,000 | 1,613,433 | 271,567 | | 271,567 | | 271,567 | 14.4% | |
| SOL908559-5 | GENERAL CLOSED LANDFILLS | CSW930-04 | 2,601,000 | 1,667,500 | 933,500 | | 933,500 | | 933,500 | 35.9% | |

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| SOL907245-1 | NEW FLEET 2019 | CSW940-01 | 550,000 | 374,084 | 175,916 | 177,000 | (1,084) | | 175,916 | 32.0% | |
| SOL908635-1 | RNG KEELE VALLEY LANDFILL | CSW950-01 | 300,000 | - | 300,000 | 300,000 | | | 300,000 | 100.0% | |
| Sub-Total Solid Waste Management | | | 87,703,557 | 47,102,183 | 40,601,374 | 21,931,480 | 6,074,446 | 8,444,515 | 36,450,441 | 41.6% | - |
| Toronto Parking Authority | | | | | | | | | | | |
| TPA906239 | ST. CLAIR/OAKWOOD 287 RUSHTON | CPK050-02 | 262,426 | 17,035 | 245,391 | - | - | | - | 0.0% | |
| TPA907469-1 | CP 1 - ADDITION OF 2 LEVELS | CPK139-01 | 1,276,884 | 1,276,885 | (1) | - | - | | - | 0.0% | |
| TPA907479-7 | P&D REFURBISHMENT PROJECT | CPK146-05 | 131,112 | 131,112 | - | - | - | | - | 0.0% | |
| TPA907794 | REDEVELOPMENT OF CP 217 1445 BATHURST | CPK200-02 | 4,584,023 | 2,423,716 | 2,160,307 | - | - | | - | 0.0% | |
| TPA907883-1 | CONCRETE REPAIRS CP 43 | CPK208-01 | 200,000 | 1,885 | 198,115 | - | 198,115 | | 198,115 | 99.1% | |
| TPA907885-1 | CONCRETE REPAIRS - INTERIOR/RAMP CP 52 | CPK210-01 | 83,890 | - | 83,890 | - | - | | - | 0.0% | |
| TPA907977 | ILLUMINATED SIGNAGE UPGRADE CP 52 | CPK223-01 | 100,000 | - | 100,000 | - | 100,000 | | 100,000 | 100.0% | |
| TPA907990-1 | CP 404 SIGNAGE ILLUMINATED | CPK228-01 | 100,000 | - | 100,000 | 100,000 | - | | 100,000 | 100.0% | |
| TPA907979 | 2 NEW PAY BOOTHS CP 58 | CPK233-01 | 200,000 | - | 200,000 | - | 115,000 | | 115,000 | 57.5% | |
| TPA907970-1 | CP 34 PAINTING | CPK238-01 | 200,000 | - | 200,000 | 200,000 | - | | 200,000 | 100.0% | |
| TPA907972 | WATERPROOFING/CONCRETE REPAIRS CP 36 | CPK239-01 | 1,936,665 | - | 1,936,665 | - | 250,000 | | 250,000 | 12.9% | |
| TPA907974 | SIGNAGE UPGRADE - ILLUMINATED CP 43 | CPK240-01 | 193,088 | - | 193,088 | - | 193,088 | | 193,088 | 100.0% | |
| TPA907978 | CP 58 RE-SURFACE PARKING LOT NEW FENCE | CPK242-01 | 250,000 | - | 250,000 | - | - | | - | 0.0% | |
| TPA907973-1 | CP 36 PAINTING AND PEDESTRIAN SIGNAGE | CPK246-01 | 512,000 | - | 512,000 | 500,000 | - | | 500,000 | 97.7% | |
| TPA908027 | CP 1 GARAGE UPGRADES | CPK249-01 | 359,860 | - | 359,860 | - | - | | - | 0.0% | |
| TPA907958-1 | REPLACEMENT - ENFORCEMENT SOFTWARE | CPK251-01 | 400,000 | 20,700 | 379,300 | 400,000 | (20,700) | | 379,300 | 94.8% | |
| TPA907959 | REDEVELOPMENT OF CP 411 (ROE AVENUE) | CPK253-01 | 1,000,000 | - | 1,000,000 | - | - | | - | 0.0% | |
| TPA907960-1 | CP 277 PERMANENT CONSTRUCTION SURFACE LO | CPK254-01 | 441,900 | 9,270 | 432,630 | 150,000 | - | | 150,000 | 33.9% | |
| TPA907960-3 | CP 277 PERMANENT CONSTRUCTION SURFACE LO | CPK254-02 | 300,000 | - | 300,000 | - | - | | - | 0.0% | |
| TPA907961 | OAKWOOD E OF EGLINTON (#2) | CPK256-01 | 735,000 | 2,345 | 732,655 | - | 100,000 | | 100,000 | 13.6% | |
| TPA907736-2 | P&D REFURBISHMENT PROJECT | CPK259-01 | 5,666 | 5,666 | - | 393,000 | (393,000) | | - | 0.0% | |
| TPA908089-1 | CP 673 CONSTRUCTION OF NEW SURFACE LOT | CPK261-01 | 1,032,869 | 24,756 | 1,008,113 | 1,000,000 | - | | 1,000,000 | 96.8% | |
| TPA908097-1 | CP 1 - TWO PARKING LEVELS ADDITION | CPK266-01 | 961,626 | 548,315 | 413,311 | 2,000,000 | (1,850,000) | | 150,000 | 15.6% | |
| TPA908110-1 | CP 11 PAINTING UPGRADE | CPK279-01 | 250,000 | - | 250,000 | 250,000 | - | | 250,000 | 100.0% | |
| TPA908111-1 | CP 11 SIGNAGE UPGRADE CP 11 | CPK280-01 | 100,000 | - | 100,000 | 100,000 | - | | 100,000 | 100.0% | |
| TPA908112 | SIGNAGE UPGRADE CP 29 | CPK281-01 | 100,000 | - | 100,000 | - | 100,000 | | 100,000 | 100.0% | |
| TPA908113-1 | CP 96 PAINTING AND SIGNAGE UPGRADE | CPK282-01 | 45,000 | 7,800 | 37,200 | 45,000 | (7,800) | | 37,200 | 82.7% | |
| TPA908114-1 | CP 111 PAINTING AND SIGNAGE UPGRADE | CPK283-01 | 80,000 | - | 80,000 | 80,000 | - | | 80,000 | 100.0% | |
| TPA908132 | P&D 3G MODEM & EMULATION BOARD | CPK292-01 | 972,268 | 972,268 | - | - | - | | - | 0.0% | |

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| TPA907611-2 | CP 15 (JV) 50 CUMBERLAND ST. REDEVELOPME | CPK293-01 | 100,000 | 9,282 | 90,718 | 96,000 | - | | 96,000 | 96.0% | |
| TPA908206-1 | CP 422 CONSTRUCTION- SURFACE LOT -1220-1 | CPK295-01 | 2,074,600 | - | 2,074,600 | 2,075,000 | - | | 2,075,000 | 100.0% | |
| TPA908381-1 | 437 ROGERS ROAD | CPK297-01 | 165,350 | 30,745 | 134,605 | - | 100,000 | | 100,000 | 60.5% | |
| TPA908211-1 | CP 11 ELECTRICAL LIGHTING UPGRADE | CPK299-01 | 838,320 | 302,796 | 535,524 | 200,000 | 100,000 | | 300,000 | 35.8% | |
| TPA908223 | SIGNAGE UPGRADE CP 26 | CPK311-01 | 100,000 | - | 100,000 | - | 100,000 | | 100,000 | 100.0% | |
| TPA908205 | GREEN PLUS 2016 BUDGET | CPK318-01 | 939,000 | - | 939,000 | - | - | | - | 0.0% | |
| TPA908361-1 | 21 CONNELL OFFICE REDEVELOPMENT (MAINT S | CPK324-01 | 970,750 | - | 970,750 | 971,000 | - | | 971,000 | 100.0% | |
| TPA908363 | CARPARK PROVISIONS 2017 | CPK326-01 | 500,000 | 203,045 | 296,955 | - | - | | - | 0.0% | |
| TPA908364 | SUB-STATION REPLACEMENT CP 26 | CPK327-01 | 131,295 | 19,413 | 111,882 | - | - | | - | 0.0% | |
| TPA908365 | SPRINKLER/FIRE ALARM AND STANDPIPE CP 11 | CPK328-01 | 1,402 | 1,402 | - | - | - | | - | 0.0% | |
| TPA908366-2 | CP 52 PAINTING - 2019 | CPK329-01 | 200,000 | - | 200,000 | 200,000 | - | | 200,000 | 100.0% | |
| TPA908367 | VENTILATION MODIFICATIONS CP 34 | CPK330-01 | 1,000 | 1,348 | (348) | - | - | | - | 0.0% | |
| TPA908368-1 | CP 43 ELECTRICAL SWITCHBOARD UPGRADE | CPK331-01 | 250,000 | 19,643 | 230,357 | 125,000 | 105,358 | | 230,358 | 92.1% | |
| TPA908370-1 | CP 43 PAINTING AND PEDESTRIAN SIGNAGE C1 | CPK333-01 | 1,000,000 | - | 1,000,000 | 1,000,000 | - | | 1,000,000 | 100.0% | |
| TPA908371-3 | WAY FINDING SIGNAGE | CPK334-01 | 500,000 | - | 500,000 | 500,000 | - | | 500,000 | 100.0% | |
| TPA908374-1 | CP 36 EXHAUST FAN, DRAIN, CONCRETE | CPK337-01 | 2,000,000 | - | 2,000,000 | 1,000,000 | - | | 1,000,000 | 50.0% | |
| TPA908098-2 | CP 34 NEW 2ND ELEVATOR | CPK343-01 | 1,492,784 | 48,878 | 1,443,906 | 1,400,000 | - | | 1,400,000 | 93.8% | |
| TPA908498-1 | CP 58 - RETAINING WALL AND FENCE | CPK344-01 | 982,321 | - | 982,321 | 950,000 | - | | 950,000 | 96.7% | |
| TPA908499-1 | CP 150 LOCALIZED WP REPAIRS RAMP HEATING | CPK345-01 | 199,540 | - | 199,540 | 199,500 | - | | 199,500 | 100.0% | |
| TPA908500-1 | CP 404 LOCALIZED ROOF REPAIRS | CPK346-01 | 250,000 | - | 250,000 | 50,000 | - | | 50,000 | 20.0% | |
| TPA908501-1 | CP 29 - NEW ELEVATORS | CPK347-01 | 1,500,000 | - | 1,500,000 | 150,000 | - | | 150,000 | 10.0% | |
| TPA908504 | CP 68 - NEW ELEVATORS | CPK348-01 | 1,500,000 | - | 1,500,000 | - | - | | - | 0.0% | |
| TPA908507-1 | CP68 - PAINTING UPGRADES | CPK350-01 | 341,924 | - | 341,924 | 342,000 | - | | 342,000 | 100.0% | |
| TPA908508-1 | CP404 - PAINTING UPGRADES | CPK351-01 | 300,000 | - | 300,000 | 300,000 | - | | 300,000 | 100.0% | |
| TPA908546-1 | CP 43 STAIRWELL REHABILITATION | CPK353-01 | 372,048 | 8,625 | 363,423 | 50,000 | - | | 50,000 | 13.4% | |
| TPA907607 | QUEEN/ SOHO | CPK354-01 | 10,200,159 | 249,950 | 9,950,209 | - | 9,950,209 | | 9,950,209 | 97.5% | |
| TPA908123-1 | ACQUISITION - 11 WELLESLEY ST W | CPK355-01 | 7,474,665 | 9,383 | 7,465,282 | 7,050,000 | 415,617 | | 7,465,617 | 99.9% | |
| TPA908557-1 | CP 58 PARKING GARAGE RESTORATION WP & CO | CPK356-01 | 200,000 | - | 200,000 | - | - | | - | 0.0% | |
| TPA908226 | 50 WELLESLEY | CPK357-01 | 2,570,000 | - | 2,570,000 | - | - | | - | 0.0% | |
| TPA908380-2 | CP 221 (JV) 121 ST. PATRICK ST. | CPK358-01 | 52,001 | 35,258 | 16,743 | - | - | | - | 0.0% | |
| TPA908511-3 | CP212 CP227 (JV) 363 ADELAIDE AND 105 S | CPK359-01 | 150,000 | 1,688 | 148,312 | 150,000 | (1,688) | | 148,312 | 98.9% | |
| TPA908514-6 | CP 43 Modifications | CPK360-01 | 126,770 | 52,207 | 74,563 | - | 10,000 | | 10,000 | 7.9% | |
| TPA908514-6 | CP 150 Modifications | CPK360-01 | 64,520 | 50,725 | 13,795 | - | 10,000 | | 10,000 | 15.5% | |
| TPA908514-6 | CP 161 Modifications To Operations | CPK360-01 | 200,000 | 2,748 | 197,252 | 200,000 | (150,000) | | 50,000 | 25.0% | |

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| TPA908514-6 | CP 161 Modifications To Operations | CPK360-01 | 228,000 | 228,000 | (0) | | | - | 0.0% | | |
| TPA908535 | WORK & ASSET MGMT SAAS SOLUTION | CPK361-01 | 160,000 | - | 160,000 | - | - | - | 0.0% | | |
| TPA908536 | MONTHLY PAYMENTS SOLUTION | CPK362-01 | 75,000 | - | 75,000 | - | 75,000 | 75,000 | 100.0% | | |
| TPA908537-1 | CP 219 PAY BY PLATE PILOT | CPK363-01 | 66,000 | - | 66,000 | 46,000 | (46,000) | - | 0.0% | | |
| TPA908538-1 | PHONE SUPPORT SYSTEM/ DISPATCH | CPK364-01 | 80,000 | - | 80,000 | 80,000 | - | 80,000 | 100.0% | | |
| TPA908539-1 | HUB LANE REFRESH - UPGRADE REVENUE CONTR | CPK365-01 | 700,000 | 4,865 | 695,135 | - | - | - | 0.0% | | |
| TPA908540-1 | WEBSITE MAPPING UPGRADES | CPK366-01 | 100,000 | - | 100,000 | 100,000 | - | 100,000 | 100.0% | | |
| TPA908541-1 | ERPI/FINANCIAL SYSTE- PICK REPLACEMENT | CPK367-01 | 3,000,000 | 189,840 | 2,810,160 | 3,000,000 | (189,840) | 2,810,160 | 93.7% | | |
| TPA908510 | CP39 - CASTELFIELD RE-DEVELOPMENT | CPK368-01 | 100,000 | 14,754 | 85,246 | - | 85,246 | 85,246 | 85.2% | | |
| TPA908548 | BIKE SHARE EXPANSION - PTIF FUNDING | CPK369-01 | - | 2,138,135 | (2,138,135) | - | - | - | 0.0% | | |
| TPA908548-2 | BIKE SHARE EXPANSION - OMCC + MUNICIPAL | CPK369-02 | 6,000,000 | 5,600,842 | 399,158 | - | 399,158 | 399,158 | 6.7% | | |
| TPA908548-2 | BIKE SHARE EXPANSION - OMCC + MUNICIPAL | CPK369-02 | 1,500,000 | 1,400,573 | 99,427 | - | 99,789 | 99,789 | 6.7% | | |
| TPA908209 | CP 505 CLIVLEDEN REDEVELOPMENT | CPK370-01 | 500,000 | - | 500,000 | - | - | - | 0.0% | | |
| TPA908406-2 | ALL KEYS REPLACED TO FOB ACCESS - VARIOU | CPK372-01 | 150,000 | - | 150,000 | 150,000 | - | 150,000 | 100.0% | | |
| TPA908406-3 | FLEET VEHICLES FOR OPERATIONS | CPK372-02 | 333,000 | 141,692 | 191,308 | 273,000 | (81,692) | 191,308 | 57.4% | | |
| TPA908406-4 | CP 26 MODIFICATIONS TO OPERATIONS | CPK372-03 | 250,000 | 15,293 | 234,707 | 241,000 | (6,293) | 234,707 | 93.9% | | |
| TPA908406-7 | CP 178 ENTRANCE RAMP UPGRADE & TRENCH DR | CPK372-06 | 250,000 | - | 250,000 | - | - | - | 0.0% | | |
| TPA908406-8 | CP 286 ELECTRICAL LIGHTING UPGRADE | CPK372-07 | 350,000 | 301,583 | 48,417 | 350,000 | (301,583) | 48,417 | 13.8% | | |
| TPA908406-9 | CP 286 MODIFICATIONS TO OPERATIONS | CPK372-08 | 50,000 | 8,111 | 41,889 | 42,000 | - | 42,000 | 84.0% | | |
| TPA908406-10 | CP 43 ROOF ANCHOR & COLUMN REPAIRS | CPK372-09 | 100,000 | - | 100,000 | - | - | - | 0.0% | | |
| TPA908406-1 | CP 12 MODIFICATIONS TO OPERATIONS | CPK372-10 | 500,000 | 275,689 | 224,311 | - | - | - | 0.0% | | |
| TPA908406-1 | CP 410 MODIFICATIONS TO OPERATIONS | CPK372-11 | 300,000 | 274,899 | 25,101 | - | - | - | 0.0% | | |
| TPA908406-13 | CP 36 MODIFICATIONS TO OPERATIONS | CPK372-12 | 500,000 | - | 500,000 | 500,000 | - | 500,000 | 100.0% | | |
| TPA908406-5 | CP 36 MODIFICATIONS TO OPERATIONS | CPK372-04 | 250,000 | 15,293 | 234,707 | 241,000 | (6,293) | 234,707 | 93.9% | | |
| TPA908406-14 | CP 58 MODIFICATIONS TO OPERATIONS | CPK372-13 | 550,000 | 31,287 | 518,713 | 75,000 | 368,714 | 443,714 | 80.7% | | |
| TPA908406-6 | CP 125 MODIFICATIONS TO OPERATIONS | CPK372-05 | 250,000 | 15,293 | 234,707 | 241,000 | (6,293) | 234,707 | 93.9% | | |
| TPA908406-17 | CP 125 MODIFICATIONS TO OPERATIONS ADDTL | CPK372-14 | 250,000 | - | 250,000 | 250,000 | - | 250,000 | 100.0% | | |
| TPA908406-1 | CP 5 - 15 WELLESLEY ST E (J DEVELOPMENT) | CPK372-15 | 100,000 | - | 100,000 | - | - | - | 0.0% | | |
| TPA908406-12 | CP 29 ELECTRICAL SWITCHBOARD UPGRADES | CPK372-16 | 200,000 | - | 200,000 | 75,000 | 105,588 | 180,588 | 90.3% | | |
| TPA908406-1 | CARPARK PROVISION 2019 | CPK372-17 | 617,000 | 617,000 | - | - | - | - | 0.0% | | |
| TPA908096-2 | STRUCTURAL MAINT. & TECH. GREEN PLUS 202 | CPK373-01 | 2,600,000 | - | 2,600,000 | - | - | - | 0.0% | | |
| TPA908382-1 | CP PROVISIONS DUE TO CITY INITIATIVES | CPK374-01 | 3,600,000 | - | 3,600,000 | - | - | - | 0.0% | | |
| TPA908612-1 | OFFICE COMPUTERS AND EQUIPMENT | CPK375-01 | 25,000 | 25,000 | - | - | - | - | 0.0% | | |
| TPA908615-1 | LPR - PAY-BY-PLATE PROJECT | CPK376-01 | 1,000,000 | - | 1,000,000 | - | 1,000,000 | 1,000,000 | 100.0% | | |

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| TPA908654-1 | GREENING PLUS 2019 - VARIOUS CPS | CPK377-01 | 1,900,000 | 615,333 | 1,284,667 | - | - | - | 0.0% | | |
| TPA908655-1 | CP 58 PARKING GARAGE RESTORATION WP CONC | CPK378-01 | 800,000 | - | 800,000 | - | - | - | 0.0% | | |
| TPA908656-1 | HUB LANE REFRESH - UPGRADE REVENUE CONT | CPK379-01 | 2,000,000 | 1,282,943 | 717,057 | 1,221,000 | - | 1,221,000 | 61.1% | | |
| Sub-Total Toronto Parking Authority | | | 83,996,726 | 19,685,314 | 64,311,412 | 29,111,500 | 10,919,697 | 40,031,197 | 47.7% | - | |
| Toronto Water | | | | | | | | | | | |
| WAT906334-115 | NETWORK EQUIPMENT LIFE CYCLE REPLACEMENT | CPW039-03 | 5,000 | - | 5,000 | 5,000 | (5,000) | - | 0.0% | | |
| WAT906334-111 | NETWORK IMPROVEMENTS | CPW039-12 | 642,685 | 623,798 | 18,888 | 24,000 | (5,112) | 18,888 | 2.9% | | |
| WAT906334-113 | TECHNOLOGY IMPROVEMENTS | CPW039-20 | 1,865,000 | 253,972 | 1,611,028 | 582,000 | (582,000) | - | 0.0% | | |
| WAT906468-52 | DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) Engineering | CPW041-05 | 1,000,000 | 714,968 | 285,032 | 400,000 | (114,968) | 285,032 | 28.5% | | |
| WAT906470-8 | CHEMICAL & RESIDUALS MANAGMENT ENGINEERING | CPW043-07 | 890,000 | 323,405 | 566,595 | 358,000 | (358,000) | - | 0.0% | | |
| WAT906752-51 | CAST IRON TRUNK REPLC - PHASE 2 | CPW058-13 | 586,000 | 408,824 | 177,176 | 186,000 | (8,824) | 177,176 | 30.2% | | |
| WAT908087-4 | JOS - REVENUE METER REPLACEMENT | CPW058-18 | 2,630,337 | 3,044,411 | (414,075) | 10,000 | (10,000) | - | 0.0% | | |
| WAT906900-48 | ROSEHILL RESERVOIR | CPW060-08 | 8,797,000 | 10,108,949 | (1,311,949) | 998,000 | (998,000) | - | 0.0% | | |
| WAT906900-50 | PARKDALE PS REHABILITATION | CPW060-10 | 1,281,034 | 945,196 | 335,837 | 275,000 | (9,500) | 265,500 | 20.7% | | |
| WAT906900-51 | ROSEHILL PS REHAB | CPW060-11 | 1,464,000 | 1,092,513 | 371,487 | 223,000 | (223,000) | - | 0.0% | | |
| WAT906900-107 | PUMP REPLACEMENTS | CPW060-13 | 906,000 | 42,259 | 863,741 | 564,000 | (564,000) | - | 0.0% | | |
| WAT906900-74 | PS REHAB - PHASE 2 - ENG | CPW060-15 | 868,500 | 789,142 | 79,358 | 118,000 | (73,642) | 44,358 | 5.1% | | |
| WAT906900-94 | PS REHAB - PHASE 2 - CONSTRUCTION | CPW060-16 | 800,000 | 83,316 | 716,684 | 400,000 | (400,000) | - | 0.0% | | |
| WAT906900-91 | SCARBOROUGH RESERVOIR SURGE TANK | CPW060-17 | 125,000 | 548 | 124,452 | 92,000 | (92,000) | - | 0.0% | | |
| WAT906900-44 | PS REHAB - ENG | CPW060-18 | 100,000 | 28,395 | 71,605 | 72,000 | (72,000) | - | 0.0% | | |
| WAT906902-21 | HVAC REHAB CONSTRUCTION | CPW061-11 | 638,000 | (20,838) | 658,838 | 232,000 | 10,228 | 242,228 | 38.0% | | |
| WAT906902-56 | REHAB OF SETTLING BASIN ROOF & SLUICE GATES | CPW061-13 | 171,000 | 65,250 | 105,750 | 67,000 | (54,400) | 12,600 | 7.4% | | |
| WAT906902-81 | LIQUID CHEMICAL SYSTEM IMPROVEMENTS | CPW061-17 | 416,000 | 64,064 | 351,936 | 123,000 | 31,966 | 154,966 | 37.3% | | |
| WAT906902-99 | CONTROL ROOM RELOCATION | CPW061-20 | 714,000 | 10,355 | 703,645 | 110,000 | (110,000) | - | 0.0% | | |
| WAT906902-80 | FACILITY INFRASTRUCTURE REHAB | CPW061-25 | 900,000 | 982,546 | (82,546) | 240,000 | (240,000) | - | 0.0% | | |
| WAT906903-70 | RAW WATER PUMP UGRADES | CPW062-08 | 121,000 | - | 121,000 | 97,000 | 24,000 | 121,000 | 100.0% | | |
| WAT906903-32 | ELEC GrounddownING SYSTEM & STANDBY POWER OPTIMIZATION | CPW062-10 | 175,000 | 47,206 | 127,794 | 60,000 | 67,794 | 127,794 | 73.0% | | |
| WAT906919-8 | PROCESS EQUIPMENT UPGRADE ENGINEERING | CPW063-06 | 671,000 | 605,611 | 65,389 | 1,000 | 50,454 | 51,454 | 7.7% | | |
| WAT906919-15 | PROCESS EQUIPMENT UPGRADE CONSTRUCTION | CPW063-10 | 6,103,000 | 5,256,118 | 846,882 | 700,000 | (700,000) | - | 0.0% | | |
| WAT906977-50 | AMMONIA AND FLUORIDE SYSTEM UGRADES | CPW064-17 | 826,000 | 2,112,953 | (1,286,953) | 5,000 | (5,000) | - | 0.0% | | |
| WAT906977-113 | RAW WATER INTAKE CLEANING | CPW064-23 | 887,273 | 624,795 | 262,478 | 130,000 | 75,520 | 205,520 | 23.2% | | |
| WAT906977-118 | FIS - JSPS CROSS HARBOUR TUNNEL REHABILITATION | CPW064-26 | 500,000 | 273,996 | 226,004 | 160,000 | 66,004 | 226,004 | 45.2% | | |
| WAT906906-25 | JOS - WM from Scar PS to St. Clair and Midland (ENG) | CPW066-06 | 638,350 | 457,403 | 180,947 | 187,000 | (6,053) | 180,947 | 28.3% | | |

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| WAT908248-10 | UV DISINFECTION - ISLAND WTP - ENGINEERING | CPW070-07 | 247,000 | 179,897 | 67,103 | 38,000 | 14,575 | | 52,575 | 21.3% | |
| WAT906340-20 | AUTOMATED METER READING SYSTEM | CPW532-02 | 3,633,000 | 1,804,809 | 1,828,191 | 1,304,000 | (1,304,000) | | - | 0.0% | |
| WAT906483-2 | CAPITAL PROGRAMMING & FACILITY ASSET PLANNING | CPW537-03 | 1,031,460 | 522,638 | 508,822 | 186,000 | (186,000) | | - | 0.0% | |
| WAT906483-22 | 2011 WM REPLC | CPW542-08 | 4,000 | - | 4,000 | 4,000 | (4,000) | | - | 0.0% | |
| WAT906930-112 | DIST WM REPLACEMENT - 2014 | CPW542-14 | 15,000 | - | 15,000 | 15,000 | (15,000) | | - | 0.0% | |
| WAT906930-113 | DIST WM REPLACEMENT - 2015 | CPW542-17 | 157,000 | 19,985 | 137,015 | 10,000 | (10,000) | | - | 0.0% | |
| WAT906930-83 | DIST WM REPLACEMENT - 2017 | CPW542-21 | 340,000 | 25,939 | 314,061 | 111,000 | (60,000) | | 51,000 | 15.0% | |
| WAT906930-86 | WATERMAIN UPGRADES - 2018 | CPW542-24 | 6,861,508 | 8,200,445 | (1,338,937) | 262,000 | (262,000) | | - | 0.0% | |
| WAT906932-59 | PRV INSPECTION & RENEWAL | CPW543-07 | 591,000 | 181,677 | 409,324 | 314,000 | (314,000) | | - | 0.0% | |
| WAT906934-26 | WATER SERVICE REPAIR - LEAD PROGRAM | CPW544-03 | 8,196,000 | 4,868,891 | 3,327,110 | 2,720,000 | (2,720,000) | | - | 0.0% | |
| WAT906934-119 | 2014 WATER SERVICE REPLACEMENT - SOGR | CPW544-12 | 30,000 | - | 30,000 | 10,000 | (10,000) | | - | 0.0% | |
| WAT906934-109 | 2015 WATER SERVICE REPLACEMENT - SOGR | CPW544-13 | 112,000 | 884 | 111,116 | 15,000 | (15,000) | | - | 0.0% | |
| WAT906934-110 | 2016 WATER SERVICE REPLACEMENT - SOGR | CPW544-14 | 241,000 | (51,450) | 292,450 | 111,000 | 1,000 | | 112,000 | 46.5% | |
| WAT906934-111 | 2017 WATER SERVICE REPLACEMENT - SOGR | CPW544-18 | 402,000 | 81,824 | 320,176 | 195,000 | (60,000) | | 135,000 | 33.6% | |
| WAT906951-2 | CONSULTING FEES | CPW545-02 | 13,840,000 | 13,192,408 | 647,592 | 1,086,000 | (1,086,000) | | - | 0.0% | |
| WAS000259-15 | TRUNK SEWER REHABILITATION - 2012 | CWW014-14 | 351,000 | 157,560 | 193,440 | 46,000 | 32,000 | | 78,000 | 22.2% | |
| WAS000259-27 | TRUNK SEWER REHABILITATION - 2014 | CWW014-15 | 8,308,000 | 5,088,046 | 3,219,954 | 2,583,000 | (2,583,000) | | - | 0.0% | |
| WAS000259-47 | TRUNK SEWER REHABILITATION - 2016 | CWW014-16 | 12,310,000 | 10,016,865 | 2,293,135 | 895,000 | (895,000) | | - | 0.0% | |
| WAS000259-67 | TRUNK SEWER REHABILITATION - 2019 | CWW014-18 | 775,000 | 209,759 | 565,241 | 460,000 | (460,000) | | - | 0.0% | |
| WAS000007-30 | ELECTRICAL REHAB - ECAP | CWW019-11 | 491,000 | 364,883 | 126,117 | 45,000 | (32,000) | | 13,000 | 2.6% | |
| WAS000007-19 | FERROUS UPGRADES | CWW019-24 | 5,160,000 | 3,609,942 | 1,550,059 | 280,000 | (280,000) | | - | 0.0% | |
| WAS000007-309 | AIR HEADER REHAB | CWW019-32 | 1,371,000 | 1,282,645 | 88,355 | 6,000 | (6,000) | | - | 0.0% | |
| WAS000007-229 | D BUILDING PHASE 2 | CWW019-34 | 398,000 | 106,884 | 291,116 | 52,000 | (52,000) | | - | 0.0% | |
| WAS000007-320 | EAST BYPASS | CWW019-43 | 250,000 | - | 250,000 | 120,000 | (100,000) | | 20,000 | 8.0% | |
| WAS000007-321 | ABTP SOLAR PV PILOT PROJECT | CWW019-45 | 250,000 | 49,439 | 200,561 | 110,000 | 65,000 | | 175,000 | 70.0% | |
| WAS906322-22 | LAB & EMP FACILITIES | CWW021-03 | 1,050,000 | 1,665,766 | (615,766) | 6,000 | (6,000) | | - | 0.0% | |
| WAS906743-1 | MISC MECH ENGINEERING | CWW029-01 | 320,000 | 345,499 | (25,499) | 4,000 | (4,000) | | - | 0.0% | |
| WAS906743-64 | SERVICE AIR UPGRADES | CWW029-07 | 34,000 | 10,556 | 23,444 | 3,000 | (3,000) | | - | 0.0% | |
| WAS906741-1 | ODOUR CONTROL ENGINEERING | CWW030-07 | 757,000 | 229,535 | 527,465 | 241,000 | 41,000 | | 282,000 | 37.3% | |
| WAS906926-6 | FACILITY RENOVATION | CWW034-06 | 3,138,000 | 1,453,979 | 1,684,021 | 150,000 | (150,000) | | - | 0.0% | |
| WAS906926-107 | PCS UPGRADES FOR WASTEWATER TREATMENT | CWW034-15 | 2,096,000 | 3,450,959 | (1,354,959) | 149,000 | (149,000) | | - | 0.0% | |
| WAS906981-3 | BIOSOLIDS TREATMENT UPGRADES | CWW036-03 | 92,000 | 19,225 | 72,775 | 42,000 | 20,000 | | 62,000 | 67.4% | |
| WAS906981-102 | LIQUID TRAIN - ENGINEERING | CWW036-15 | 2,450,000 | 3,003,930 | (553,930) | 120,000 | (120,000) | | - | 0.0% | |
| WAS906981-92 | LIQUID TRAIN REPAIRS - PHASE 1 | CWW036-18 | 2,920,000 | 1,921,328 | 998,672 | 1,350,000 | (1,350,000) | | - | 0.0% | |

2020 Capital Budget
Additional 2019 and 2018 and Prior Year Carry - Forward Funding Requests
By Project

| CAPTOR Number | Description | SAP Number | 2019 | | | Carry-Forward Funding Already Included in 2020 Capital Budget | Carry-Forward Funding / Additional (in \$) | | 2019 Carry-Forward Funding to 2020 Budget | | Funding Sources |
|---------------|---|------------|------------|--------------------|-------------|---|--|--|---|------------------------|-----------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| WAS906982-29 | OPERATIONS CONTROL CENTRE - ENGINEERING | CWW037-10 | 779,000 | 66,445 | 712,555 | 100,000 | (100,000) | - | 0.0% | | |
| WAS906982-138 | FLOOD PROTECTION | CWW037-11 | 375,000 | 42,708 | 332,292 | 208,000 | 73,000 | 281,000 | 74.9% | | |
| WAS906982-95 | REPLACEMENT OF WASTE GAS BURNERS | CWW037-16 | 2,947,000 | 976,073 | 1,970,927 | 189,000 | (189,000) | - | 0.0% | | |
| WAS906982-115 | DIGESTERS CLEANING REHAB | CWW037-21 | 1,400,000 | 1,325,296 | 74,704 | 240,000 | (165,296) | 74,704 | 5.3% | | |
| WAS906982-136 | SECURITY UPGRADES | CWW037-22 | 250,000 | - | 250,000 | 200,000 | 50,000 | 250,000 | 100.0% | | |
| WAS907097-64 | GROVE LANDSCAPING - PHASE 1 | CWW038-09 | 359,000 | 256,843 | 102,157 | 14,000 | 88,157 | 102,157 | 28.5% | | |
| WAS907098-1 | DISINFECTION ENGINEERING | CWW039-01 | 1,894,000 | 1,850,343 | 43,657 | 304,000 | (260,343) | 43,657 | 2.3% | | |
| WAS907098-15 | DISINFECTION SYSTEM CONSTRUCTION | CWW039-02 | 35,135,000 | 39,321,731 | (4,186,731) | 80,000 | (80,000) | - | 0.0% | | |
| WAS907098-14 | OUTFALL ENGINEERING | CWW039-04 | 3,126,000 | 2,961,914 | 164,086 | 561,000 | (396,914) | 164,086 | 5.2% | | |
| WAS907099-10 | INTEGRATED PUMPING STATION (IPS) - ENGINEERING | CWW040-02 | 4,519,000 | 6,515,083 | (1,996,083) | 2,000 | (2,000) | - | 0.0% | | |
| WAS907099-94 | P BLDG HEADWORKS UPGRADE | CWW040-07 | 4,135,000 | 5,055,435 | (920,435) | 9,000 | (9,000) | - | 0.0% | | |
| WAS907099-39 | INTEGRATED PUMPING STATION (IPS) - CONSTRUCTION | CWW040-08 | 15,422,788 | 13,499,648 | 1,923,140 | 682,000 | (682,000) | - | 0.0% | | |
| WAS907101-5 | BOILER #4 DESIGN | CWW041-02 | 6,000 | 3,710 | 2,290 | 1,000 | (1,000) | - | 0.0% | | |
| WAS907100-25 | PELLETIZER TRUCK LOADING FACILITY UPGRADES | CWW043-05 | 500,000 | 176,058 | 323,942 | 160,000 | (160,000) | - | 0.0% | | |
| WAS907100-22 | WASTE ACTIVATED SLUDGE UPGRADE - CONSTRUCTION | CWW043-06 | 450,000 | 28,940 | 421,060 | 98,000 | (98,000) | - | 0.0% | | |
| WAS906380-1 | ODOUR CONTROL UPGRADES - PHASE 1 ENG | CWW045-01 | 850,000 | 514,164 | 335,836 | 229,000 | 51,000 | 280,000 | 32.9% | | |
| WAS906380-2 | ODOUR CONTROL UPGRADES - PHASE 1 CONSTR | CWW045-02 | 4,075,000 | 3,680,080 | 394,920 | 154,000 | (154,000) | - | 0.0% | | |
| WAS907700-2 | NTTP - ELECTRICAL UPGRADES - ECAR | CWW046-01 | 712,000 | 66,420 | 645,580 | 514,000 | (514,000) | - | 0.0% | | |
| WAS906994-8 | BMP IMPLEMENTATION - CONSTRUCTION | CWW047-03 | 6,000,000 | 3,571,908 | 2,428,092 | 1,590,000 | (1,590,000) | - | 0.0% | | |
| WAS907105-36 | GAS COMPRESSOR SYSTEM UPGRADES | CWW049-01 | 395,000 | 43,737 | 351,263 | 189,000 | 50,000 | 239,000 | 60.5% | | |
| WAS907106-15 | ODOUR CONTROL IMPLEMENTATION - PHASE 1 | CWW050-01 | 1,200,000 | 7,269 | 1,192,731 | 500,000 | (500,000) | - | 0.0% | | |
| WASWP003 -1 | EMERY CREEK POND | CWW401-2 | 548,000 | 320,012 | 227,988 | 115,000 | (22,000) | 93,000 | 17.0% | | |
| WAS000442-140 | BASEMENT FLOODING DESIGN - GROUP 1 | CWW421-06 | 280,000 | 64,180 | 215,820 | 120,000 | 18,000 | 138,000 | 49.3% | | |
| WAS000442-18 | BASEMENT FLOODING DESIGN - GROUP 2 | CWW421-08 | 293,000 | (74,383) | 367,383 | 132,000 | (132,000) | - | 0.0% | | |
| WAS000442-144 | ROAD RESTORATION FOR BSMT FLDG PRJS | CWW421-10 | 84,000 | - | 84,000 | 31,000 | (31,000) | - | 0.0% | | |
| WAS000442-9 | BASEMENT FLOODING RELIEF - TUNNEL PROJECT | CWW421-11 | 2,385,000 | 2,841,175 | (456,175) | 158,000 | (158,000) | - | 0.0% | | |
| WAS000442-81 | BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPLEMENTATION | CWW421-14 | 4,520,000 | 2,954,527 | 1,565,473 | 1,571,000 | (1,571,000) | - | 0.0% | | |
| WAS000442-77 | BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING) | CWW421-15 | 16,600,000 | 21,954,110 | (5,354,110) | 157,000 | (157,000) | - | 0.0% | | |
| WAS000442-76 | BASEMENT FLOODING FLOW MONITORING | CWW421-16 | 1,560,000 | 823,228 | 736,772 | 480,000 | (480,000) | - | 0.0% | | |
| WAS906328-11 | Bonar Creek SWMF Construction | CWW441-12 | 775,000 | 381,017 | 393,983 | 220,000 | (220,000) | - | 0.0% | | |
| WAS906328-64 | HUMBER BAY POND (ETOBICOKE) | CWW441-13 | 250,000 | - | 250,000 | 90,000 | (90,000) | - | 0.0% | | |
| WAS906492-1 | SWM INA/EA | CWW447-01 | 817,000 | - | 817,000 | 438,000 | (438,000) | - | 0.0% | | |
| WAS906492-84 | SWM CONVEYANCE 2017 | CWW447-15 | 2,800,000 | 2,985,900 | (185,900) | 159,000 | (159,000) | - | 0.0% | | |
| WAS906492-86 | GREEN STREETS | CWW447-17 | 1,007,000 | 107,250 | 899,750 | 606,000 | (606,000) | - | 0.0% | | |

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|--------------------------------|---|------------|----------------------|----------------------|----------------------|---|--|--|---|------------------------|--------------------|
| | | | Plan | Actual Expenditure | Unspent | | (Incremental) 2019 Carry-Forward Funding | (Incremental) 2018 Carry-Forward Funding | Total Carry-Forward Funding | % of 2019 Appr. Budget | Debt |
| WAS906495-5 | SEWER ASSET PLANNING | CWW452-04 | 5,576,000 | 5,143,906 | 432,094 | 370,000 | (370,000) | - | 0.0% | | |
| WAS906500-5 | NEW SEWERS | CWW453-02 | 35,000 | - | 35,000 | 28,000 | (28,000) | - | 0.0% | | |
| WAS906755-1 | WESTERN BEACHES RETROFIT | CWW457-01 | 3,602,000 | 3,419,222 | 182,778 | 319,000 | (136,222) | 182,778 | 5.1% | | |
| WAS906958-101 | SPS SCADA UPGRADES - ENGINEERING | CWW465-05 | 188,000 | 93,186 | 94,814 | 12,000 | 47,500 | 59,500 | 31.6% | | |
| WAS906958-9 | SEWER REHABILITATION | CWW465-06 | 26,714,000 | 24,199,679 | 2,514,321 | 2,631,000 | (2,631,000) | - | 0.0% | | |
| WAS906958-24 | GROUP 5 SEWAGE PUMPING STATION UPGRADES | CWW465-08 | 6,446,000 | 2,325,118 | 4,120,882 | 41,000 | (40,416) | 584 | 0.0% | | |
| WAS906960-51 | STUDIES, EAs, MASTER PLANS | CWW466-06 | 1,247,000 | 499,487 | 747,513 | 468,000 | (468,000) | - | 0.0% | | |
| WAS906960-41 | WATERCOURSE - ENGINEERING | CWW466-07 | 594,000 | 265,548 | 328,452 | 219,000 | (219,000) | - | 0.0% | | |
| WAS906960-52 | CRITICAL REPAIRS | CWW466-08 | 2,335,000 | 1,206,241 | 1,128,759 | 404,000 | (404,000) | - | 0.0% | | |
| WAS906960-43 | PARTNER PROJECTS | CWW466-10 | 600,000 | 597,891 | 2,109 | 194,000 | (191,891) | 2,109 | 0.4% | | |
| WAS906973-111 | SEWER REPLC - 2015 PROGRAM | CWW472-16 | 155,000 | 36,576 | 118,424 | 45,000 | (45,000) | - | 0.0% | | |
| WAS906973-75 | FORCEMAIN REPLACEMENT - 2016 | CWW472-18 | 4,099,000 | 3,745,423 | 353,577 | 520,000 | (520,000) | - | 0.0% | | |
| WAS906973-100 | SEWER REPLC - 2018 PROGRAM | CWW472-20 | 4,783,000 | 5,041,212 | (258,212) | 2,000 | (2,000) | - | 0.0% | | |
| WAS907038-3 | SEWER REPLC - 2019 -2021 PROGRAM | CWW472-22 | 2,111,000 | 1,025,403 | 1,085,597 | 674,000 | (674,000) | - | 0.0% | | |
| WAS907224-1 | SPS UPGRADES DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/LESLIE | CWW476-04 | 1,043,672 | 781,204 | 262,468 | 174,000 | (49,000) | 125,000 | 12.0% | | |
| WAS907559-17 | DCW - PHASE 1 - ADDITIONAL SCOPE | CWW480-02 | 485,000 | 290,187 | 194,813 | 228,000 | (33,187) | 194,813 | 40.2% | | |
| WAS907559-25 | DCW - PHASE 1 - ADDITIONAL SCOPE | CWW480-04 | 1,134,000 | 200,931 | 933,069 | 731,000 | (731,000) | - | 0.0% | | |
| WAT906900-72 | RESERVOIR REHAB - PHASE 2 - ENG | CPW060-14 | 350,000 | 273,143 | 76,857 | | 54,082 | 54,082 | 15.5% | | |
| WAT906903-5 | FACILITY & PROCESS UPGRADES | CPW062-05 | 163,000 | 98,421 | 64,579 | | 64,000 | 64,000 | 39.3% | | |
| WAS000007-226 | ABTP - PROCESS ROADMAP PHASE 2 | CWW019-31 | 55,000 | - | 55,000 | | 51,000 | 51,000 | 92.7% | | |
| WAS906926-128 | OFFICE MODERNIZATION - MH18 | CWW034-18 | 150,000 | 43,492 | 106,508 | | 3,600 | 3,600 | 2.4% | | |
| WAS906980-46 | DEWATERING EQUIPMENT UPGRADES | CWW035-08 | 101,000 | 59,328 | 41,672 | | 41,672 | 41,672 | 41.3% | | |
| WAS907104-2 | SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING | CWW052-01 | 3,000,000 | 2,879,915 | 120,085 | | 37,400 | 37,400 | 1.2% | | |
| WAS906492-119 | PUBLIC EDUCATION | CWW447-03 | 535,000 | 370,010 | 164,990 | | 50,000 | 50,000 | 9.3% | | |
| WAS907224-4 | TRCA - SCARBOROUGH WATERFRONT TRAIL EA | CWW473-03 | 32,191 | 25,685 | 6,506 | | 6,506 | 6,506 | 20.2% | | |
| WAS907224-34 | SPS UPGRADES - GROUP 7 | CWW476-06 | 375,000 | 308,568 | 66,432 | | 66,000 | 66,000 | 17.6% | | |
| Sub-Total Toronto Water | | | 295,300,797 | 256,204,497 | 39,096,300 | 36,823,000 | (31,124,310) | - | 5,698,690 | 1.9% | - |
| Total | Total All Programs | | 5,313,738,366 | 2,981,104,984 | 2,332,633,382 | 868,148,243 | 379,186,412 | 21,138,424 | 1,268,473,078 | 23.9% | 198,200,344 |
| Total | Tax Supported Programs | | 4,846,737,286 | 2,658,112,990 | 2,188,624,296 | 780,282,263 | 393,316,578 | 12,693,909 | 1,186,292,750 | 24.5% | 198,200,344 |
| Total | Rate Supported Programs | | 467,001,080 | 322,991,994 | 144,009,086 | 87,865,980 | (14,130,166) | 8,444,515 | 82,180,329 | 17.6% | - |
| Total | Total All Programs | | 5,313,738,366 | 2,981,104,984 | 2,332,633,382 | 868,148,243 | 379,186,412 | 21,138,424 | 1,268,473,078 | 23.9% | 198,200,344 |