

**Appendix 1b  
2021 Capital Budget  
Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests  
By Project**

Description	SAP Number	2020			Council Approved Carry-Forward in 2021-2030 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
<b>Children's Services</b>																	
TELCCS SOGR 2019	CCS013-12	116,893	24,560	92,333	-		92,333	92,333	92,333						92,333	92,333	79%
ST JOHN THE EVANGELIST CATHOLIC SCHOOL	CCS018-01	1,966,593		1,966,593	1,867,000		99,593	99,593	99,593						99,593	1,966,593	100%
BLOCK 31 CHILD CARE CENTRE	CCS020-01	1,546,911	574,489	972,422	-		972,422	972,422	972,422						972,422	972,422	63%
STANLEY PUBLIC SCHOOL	CCS024-01	1,000,000	792,312	207,688	-	207,688		207,688	207,688						207,688	207,688	21%
ST. BARNABAS CATHOLIC SCHOOL	CCS027-01	850,000	358,069	491,931	350,000	141,931		141,931		141,931					141,931	491,931	58%
ST. ROCH CATHOLIC SCHOOL	CCS028-01	714,724	125,953	588,771	465,000		123,771	123,771	123,771						123,771	588,771	82%
ST. BARTHOLOME CATHOLIC SCHOOL	CCS029-01	750,000	83,035	666,965	-		666,965	666,965	666,965						666,965	666,965	89%
MOUNT DENNIS CHILD CARE CENTRE	CCS035-01	5,000,000	2,825,510	2,174,490	2,500,000	(325,510)		(325,510)	(325,510)					(325,510)	2,174,490	43%	
GILDER CHILD CARE CENTRE	CCS042-01	600,000		600,000	-	600,000		600,000	600,000						600,000	600,000	100%
ANISHAWABE CHILD CARE CENTRE	CCS043-01	500,000	445,126	54,874	400,000	(345,126)		(345,126)		(345,126)				(345,126)	54,874	11%	
BENDALE CHILD CARE CENTRE	CCS044-01	461,870		461,870	-	461,870		461,870	461,870						461,870	461,870	100%
WALLACE EMERSON CHILD CARE CENTRE	CCS045-01	259,000	261,328	(2,328)	-	(2,328)		(2,328)	(2,328)					(2,328)	(2,328)	-1%	
WESTERN NORTH YORK CHILD CARE	CCS046-01	312,349		312,349	330,000	(17,651)		(17,651)	(17,651)					(17,651)	312,349	100%	
BAYSIDE CHILD CARE CENTRE	CCS047-01	50,000		50,000	-	50,000		50,000	50,000						50,000	50,000	100%
North East Scarborough	CCS031-01	343,577	(343,577)	687,154	-	343,577		343,577	343,577						343,577	343,577	100%
<b>Children's Services</b>		<b>14,471,917</b>	<b>5,146,805</b>	<b>9,325,112</b>	<b>5,912,000</b>	<b>1,114,451</b>	<b>1,955,084</b>	<b>3,069,535</b>	<b>3,272,730</b>	<b>(203,195)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,069,535</b>	<b>8,981,535</b>	<b>62%</b>	<b>-</b>
<b>Economic Development and Culture</b>																	
THE GUILD REVITALIZATION-2014	CAC093-02	10,939.13	10,939.13	-		-		-							-	-	0%
PUBLIC ART DEVELOPMENT BATHURST-VAUGHAN	CAC093-07	7,542.24	7,226.97	315.27	7,542.24		(7,226.97)	(7,227)	(7,227)					(7,227)	315	4%	
PUBLIC ART DEVELOPMENT NORTH YORK ARTS P	CAC093-09	10,425.85	6,777.22	3,648.63	10,425.85		(6,777.22)	(6,777)	(6,777)					(6,777)	3,649	35%	
PUBLIC ART - TTC LESLIE BARNS	CAC104-03	224,337.21	143,096.17	81,241.04		81,241.04		81,241	81,241					81,241	81,241	36%	81,241
GUILD REVITALIZATION - 2017	CAC109-01	169,753.85	157,652.70	12,101.15		12,101.15		12,101	12,101					12,101	12,101	7%	12,101
PUBLIC ART DEVELOPMENT - 11 WELLESLEY	CAC109-02	209,625.74	113,208.00	96,417.74		96,417.74		96,418	96,418					96,418	96,418	46%	
THE LIBERTY PEDESTRIAN BRIDGE	CAC109-03	31,200.80	4,070.40	27,130.40		27,130.40		27,130	27,130					27,130	27,130	87%	
FORT YORK LANDSCAPE - 2017/2018	CAC110-02	33,544.98	3,239.79	30,305.19		30,305.19		30,305	30,305					30,305	30,305	90%	30,305
CASA LOMA EXTERIOR RESTORATION - 2017	CAC111-05	24,990.18	14,689.82	10,300.36		10,300.36		10,300	10,300					10,300	10,300	41%	
CANADA 150 GOULDING MASSEY ESTATE	CAC111-11	8,879.17	1,101.15	7,778.02	5,539.79		2,238.23	2,238	2,238					2,238	7,778	88%	
THEATRE PASSE MURAILLE - 2017	CAC114-02	271,483.26	265,078.21	6,405.05	1,171.15	5,233.90		5,234	5,234					5,234	6,405	2%	5,234
THE GUILD REVITALIZATION PROJECT	CAC115-01	3,668,613.60	2,995,113.63	673,499.97	-	673,499.97		673,500	673,500					673,500	673,500	18%	673,500
OUTDOOR PUBLIC ART - HOWARD MONUMENT	CAC116-01	406,546.83	317,617.90	88,928.93	-	88,928.93		88,929	88,929					88,929	88,929	22%	

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OUTDOOR PUBLIC ART - ELEVATED WETLANDS	CAC116-02	307,148.80	101,213.17	205,935.63	94,639.77		111,295.86	111,296	111,296					111,296	205,936	67%	
FORT YORK RESTORATION 2018/2019	CAC116-04	788,953.93	229,984.94	558,968.99	-	558,968.99		558,969	558,969					558,969	558,969	71%	150,000
JOHN BALES HOUSE - 2018	CAC116-07	54,672.54	35,102.88	19,569.66	-		19,569.66	19,570	19,570					19,570	19,570	36%	
JOHN MCKENZIE HOUSE - 2018	CAC116-08	5,131.26		5,131.26	-		5,131.26	5,131	5,131					5,131	5,131	100%	
GOULDING MASSEY ESTATE AODA	CAC116-09	64,626.70	39,967.01	24,659.69	10,000.00	14,659.69		14,660	14,660					14,660	24,660	38%	14,660
PUBLIC ART - JOSHUA GLOVER MEMORIAL	CAC116-10	70,000.00	11,105.60	58,894.40	-	58,894.40		58,894	58,894					58,894	58,894	84%	
COLBORNE LODGE INTERIORS 2018/2019	CAC117-01	116,620.06	72,019.62	44,600.44	-		44,600.44	44,600	44,600					44,600	44,600	38%	
MECHANICAL AND ELECTRICAL 2018	CAC119-05	26,959.27	13,694.86	13,264.41	-	13,264.41		13,264	13,264					13,264	13,264	49%	13,264
BERKELEY THEATRE RETAINING WALL	CAC119-06	32,437.73	5,088.00	27,349.73	-		27,349.73	27,350	27,350					27,350	27,350	84%	
ASSEMBLY HALL - MECHANICAL	CAC119-07	7,828.49	5,151.34	2,677.15	-		2,677.15	2,677	2,677					2,677	2,677	34%	
CASA LOMA EXTERIOR - PHASE 9B	CAC121-01	2,212,204.54	364,492.22	1,847,712.32	1,462,204.54	385,507.78		385,508	385,508					385,508	1,847,712	84%	
PREVENTIVE MAINTENANCE 2019	CAC121-06	119,458.77	84,748.09	34,710.68	1,072.74	33,637.94		33,638	33,638					33,638	34,711	29%	33,638
OUTDOOR PUBLIC ART - SALMON RUN	CAC121-07	95,000.00	19,302.10	75,697.90	34,585.09	41,112.81		41,113	41,113					41,113	75,698	80%	
TORONTO SIGN	CAC121-08	550,000.00	207,393.19	342,606.81	65,000.00		(65,000.00)	(65,000)	(65,000)					(65,000)	-	0%	
NEILSON PARK ROOF-2019/2020	CAC122-02	224,779.47	220,277.86	4,501.61	-	4,501.61		4,502	4,502					4,502	4,502	2%	4,502
THEATRE PASSE MURAILLE - AODA	CAC122-03	360,000.00	339,028.44	20,971.56	-		20,971.56	20,972	20,972					20,972	20,972	6%	
COLLECTIONS FACILITIES - MECHANICAL	CAC123-01	321,132.78	233,327.98	87,804.80	-	87,804.80		87,805	87,805					87,805	87,805	27%	87,805
MUSEUM OF TORONTO PLANNING STUDY	CAC124-01	128,984.51	6,919.49	122,065.02	113,984.51		8,080.51	8,081	8,081					8,081	122,065	95%	
CAPITAL PLANNING PROJECT	CAC124-02	166,835.32	118,367.82	48,467.50	-	48,467.50		48,468	48,468					48,468	48,468	29%	48,468
GUILD - WEST COMPOUND	CAC126-01	350,000.00	124,011.16	225,988.84	100,000.00	125,988.84		125,989	125,989					125,989	225,989	65%	125,989
ASSEMBLY HALL MECHANICAL	CAC127-01	2,000.00		2,000.00	-	2,000.00		2,000	2,000					2,000	2,000	100%	2,000
LEGISLATED MECHANICAL & ELECTRICAL	CAC127-04	17,500.00		17,500.00	15,000.00	2,500.00		2,500	2,500					2,500	17,500	100%	2,500
NEILSON PARK ROOF	CAC127-05	677,910.09	616,411.40	61,498.69	-	61,498.69		61,499	61,499					61,499	61,499	9%	1,570
FORT YORK RESTORATION	CAC128-01	65,000.00	5,000.00	60,000.00	-	60,000.00		60,000	60,000					60,000	60,000	92%	1,171
MONTGOMERY'S INN RESTORATION	CAC128-02	600,000.00	105,104.74	494,895.26	400,000.00	94,895.26		94,895	94,895					94,895	494,895	82%	
OUTDOOR PUBLIC ART MAINTENANCE	CAC128-03	180,000.00	9,228.00	170,772.00	150,000.00	20,772.00		20,772	20,772					20,772	170,772	95%	
PREVENTIVE MAINTENANCE	CAC128-04	476,002.00	117,830.06	358,171.94	25,000.00	333,171.94		333,172	333,172					333,172	358,172	75%	86,430
TODMORDEN MILLS CENTRE	CAC128-12	150,000.00	18,236.43	131,763.57	100,000.00	31,763.57		31,764	31,764					31,764	131,764	88%	
WINDFIELDS ESTATE RESTORATION	CAC128-13	510,000.00	408,886.20	101,113.80	-	101,113.80		101,114	101,114					101,114	101,114	20%	
MARKET GALLERY	CAC129-02	100,000.00	41,030.17	58,969.83	50,000.00	8,969.83		8,970	8,970					8,970	58,970	59%	8,970
CHINATOWN BIA STREETSCAPE IMPROVEMENT	CED073-01	10,146.38	5,236.57	4,909.81		4,909.81		4,910	4,910					4,910	4,910	48%	
SHOPTHEQUEENSWAY.COM BIA STREETSCAPE IMP	CED074-01	28,264.12	16,240.90	12,023.22		12,023.22		12,023	12,023					12,023	12,023	43%	
2014 PAR BLOOR-YORKVILLE	CED078-01	16,529.36		16,529.36		16,529.36		16,529	16,529					16,529	16,529	100%	

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2017 PAR HILLCREST VILLAGE	CED093-01	3,314.20	0.01	3,314.19	3,314.20		(0.01)	(0)	(0)						(0)	3,314	100%	
2017 PAR VILLAGE OF ISLINGTON	CED095-01	20,000.00		20,000.00			20,000.00	20,000	20,000						20,000	20,000	100%	
2017 PAR QUEEN STREET WEST	CED097-01	281,004.50	60,104.27	220,900.23			220,900.23	220,900	220,900						220,900	220,900	79%	
PAR VILLAGE OF ISLINGTON	CED104-25	100,000.00	32,529.33	67,470.67	54,000.00		13,470.67	13,471	13,471						13,471	67,471	67%	
PAR WILSON VILLAGE	CED104-78	100,000.00	3,154.56	96,845.44			96,845.44	96,845	96,845						96,845	96,845	97%	
2020 MURAL PROGRAM	CED118-01	50,000.00	39,939.00	10,061.00	-		10,061.00	10,061	10,061						10,061	10,061	20%	
MUSEUM SITES POS SYSTEMS	CSE014-01	122,982.23	1,751.16	121,231.07	102,000.00		19,231.07	19,231	19,231						19,231	121,231	99%	
DIGITAL SERVICE DELIVERY	CSE014-03	599,608.77	357,264.59	242,344.18	200,000.00		42,344.18	42,344	42,344						42,344	242,344	40%	
INDIGENOUS CENTRE FOR INNOVATION AND ENT	CSE015-01	3,613,816.13	-	3,613,816.13	3,613,816.13			-	(3,033,816)	3,033,816					-	3,613,816	100%	
<b>Economic Development and Culture</b>		<b>18,804,735</b>	<b>8,108,954</b>	<b>10,695,781</b>	<b>6,619,296</b>		<b>3,029,185</b>	<b>704,692</b>	<b>3,733,878</b>	<b>700,062</b>	<b>3,033,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,733,878</b>	<b>10,353,174</b>	<b>55%</b>	<b>1,383,347</b>

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<b>Seniors Services and Long-Term Care</b>																	
2018 SOGR BUILDING UPGRADES	CHA013-13	503,925	498,652	5,273		5,273	5,273	5,273	5,273					5,273	5,273	1%	
2019 SOGR BUILDING UPGRADES	CHA013-14	2,300,000	1,876,948	423,052		125,427	125,427	125,427	125,427					125,427	125,427	5%	
2017 H&S LIFE SAFETY SYSTEMS	CHA014-09	26,129	26,128	1		-	-	-	-					-	-	0%	
2019 H&S LIFE SAFETY SYSTEMS	CHA014-11	893,828	893,828	-		-	-	-	-					-	-	0%	
2017 H&S HVAC	CHA015-12	34,161	(41,120)	75,281		75,281	75,281	75,281	75,281					75,281	75,281	220%	
2018 H&S HVAC	CHA015-13	310,000	274,767	35,233	592,000	(355,384)	(355,384)	(355,384)	(355,384)					(355,384)	236,616	76%	
2019 H&S HVAC	CHA015-14	1,313,000	1,313,000	-	1,425,300	(66,226)	(66,226)	(66,226)	(66,226)					(66,226)	1,359,074	104%	
2018 H&S SPECIALTY SYSTEMS	CHA016-13	300,000	300,000	-	370,000	(300,449)	(300,449)	(300,449)	(300,449)					(300,449)	69,551	23%	
2019 SOGR SPECIALTY SYSTEMS	CHA016-14	799,308	688,798	110,510		110,510	110,510	110,510	110,510					110,510	110,510	14%	
ELECTRONIC HEALTHCARE SYSTEM	CHA021-01	1,939,597	765,327	1,174,270		1,174,270	1,174,270	1,174,270	1,174,270					1,174,270	1,174,270	61%	
SSLTC BUILDING SOGR - 2020	CHA023-01	4,306,000	2,011,211	2,294,789	3,714,000	(1,419,211)	(1,419,211)	(1,419,211)	(1,419,211)					(1,419,211)	2,294,789	53%	
SSLTC BUILDING HEALTH & SAFETY - 2020	CHA024-01	1,238,000	268,502	969,498	960,000	9,498	9,498	9,498	9,498					9,498	969,498	78%	
KRONOS FEASIBILITY STUDY - 2020	CHA025-01	250,000		250,000	250,000	-	-	-	-					-	250,000	100%	
CAREFREE LODGE REDEVELOPMENT	CHA026-01	7,175,000		7,175,000	6,675,000	500,000	500,000	500,000	500,000					500,000	7,175,000	100%	
2018 H&S Life Safety Systems	CHA014-10			-	177,000		-	-	-					-	177,000	0%	
<b>Seniors Services and Long-Term Care</b>		<b>21,388,948</b>	<b>8,876,041</b>	<b>12,512,907</b>	<b>14,163,300</b>	<b>(141,011)</b>	<b>-</b>	<b>(141,011)</b>	<b>(141,011)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(141,011)</b>	<b>14,022,289</b>	<b>66%</b>	
<b>Parks, Forestry &amp; Recreation</b>																	
CAPITAL ASSET MANAGEMENT PLANNING FY2017	CPR114-47-03	200,886	184,000	16,886	-	16,886	16,886	16,886	16,886					16,886	16,886	8%	
VARIOUS BLDGS & PKS-ACCESSIBILITY PROG.	CPR114-49-02	784,447	727,447	57,000	57,000		-							-	57,000	7%	
CAPITAL ASSET MANAGEMENT PLANNING FY2020	CPR114-49-03	497,031	282,977	214,054	272,000	(57,946)	(57,946)	(57,946)	(57,946)					(57,946)	214,054	43%	
VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	CPR114-49-04	1,066,561	266,561	800,000	800,000		-							-	800,000	75%	
VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	CPR114-49-05	1,335,184	535,184	800,000	800,000		-							-	800,000	60%	
VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	CPR114-49-06	1,004,255	204,255	800,000	800,000		-							-	800,000	80%	
VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	CPR114-49-07	1,139,712	339,712	800,000	800,000		-							-	800,000	70%	
VARIOUS BLDGS-FACILITY REHAB FY2019-FY20	CPR114-49-08	858,778	58,778	800,000	800,000		-							-	800,000	93%	
INVESTIGATION & PRE-ENGINEERING SI&G FY2	CPR114-49-09	303,495	281,279	22,216	28,000	(5,784)	(5,784)	(5,784)	(5,784)					(5,784)	22,216	7%	
GRAND/MANITOBA SITE REMEDIATION-MYSTIC	CPR115-40-04	1,858,419	1,747,981	110,438		110,438	110,438	110,438	110,438					110,438	110,438	6%	
LAND ACQUISITIONS EDITHVALE PARK	CPR115-42-04	795,767		795,767	796,000	(233)	(233)	(796,000)	795,767					(233)	795,767	100%	
100 RANLEIGH PARK DEVELOPMENT REMEDIATIO	CPR115-48-01	373,472	34,749	338,723	331,000	7,722	7,722	7,722	7,722					7,722	338,722	91%	
PARKLAND ACQUISITION-FY2018-2020	CPR115-48-03	360,630	333,613	27,017	-	27,017	27,017	27,017	27,017					27,017	27,017	7%	

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PARKLAND ACQUISITION FY2021	CPR115-49-01	1,400,000	204,188	1,195,812	-	1,195,812	1,195,812	1,195,812						1,195,812	1,195,812	85%	
PARKLAND ACQUISITION	CPR115-50-01	1,000,000	150,000	850,000		850,000	850,000	850,000						850,000	850,000	85%	
PARKLAND ACQUISITION: 468-470 QUEEN ST W	CPR115-50-02	7,430,864		7,430,864	6,931,000	499,864	499,864	499,864						499,864	7,430,864	100%	
DUFFERIN GROVE AIR BUILDING	CPR116-45-04	1,355,576	159,594	1,195,982	1,275,000	(422,595)	(422,595)	(422,595)						(422,595)	852,405	63%	
WARD 3 BASEBALL IMPROVEMENTS S42	CPR116-46-03	159,312		159,312	159,000	312	312	312						312	159,312	100%	
LESLIE STREET SPIT WASHROOM	CPR116-46-05	1,999,126	1,370,487	628,639	-	628,639	628,639	628,639						628,639	628,639	31%	
HUMBER BAY EAST - NEW PAVILION S37/S45	CPR116-46-06	510,134	507,455	2,679	-	2,679	2,679	2,679						2,679	2,679	1%	
HIGHVIEW PARK - ACCESSIBLE BASEBALL DIAM	CPR116-48-05	1,995,278	1,795,682	199,596		199,595	199,595	199,595						199,595	199,595	10%	
YORK STADIUM TURF IMPROVEMENTS	CPR116-49-09	200,000		200,000	200,000	-	-	-						-	200,000	100%	
SPORTS FIELDS PROGRAM	CPR116-50-01	1,000,000		1,000,000	1,000,000	-	-	-						-	1,000,000	100%	
MARIE CURTIS PARK - VOLLEYBALL COURTS	CPR116-50-02	30,000	10,540	19,460	15,000	4,460	4,460	4,460						4,460	19,460	65%	
CHRISTIE PITS PARK - NEW BASKETBALL LIGH	CPR116-50-03	20,000	2,000	18,000	15,000	3,000	3,000	3,000						3,000	18,000	90%	
CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS	CPR116-50-04	40,000		40,000	-	40,000	40,000	40,000						40,000	40,000	100%	
FLEET-TREES IN PARKS AREA MAINTENANCE	CPR117-41-17	596,000	162,449	433,552	-	433,552	433,552	134,000	299,552					433,552	433,552	73%	
MYSTIC POINT-NEW PARK DEVELOPMENT (GRAND AVENUE)	CPR117-42-15	1,646,553	1,646,553	-	530,000	(530,000)	(530,000)	(530,000)						(530,000)	-	0%	
QUEEN'S PARK IMPROVEMENTS FY2013 S37	CPR117-43-27	71,000	49,824	21,176	-	21,176	21,176	21,176						21,176	21,176	30%	
FLEET AREA MAINTENACE (PHASE 2 OF TREE S	CPR117-44-12	735,000	334	734,667	-	734,667	734,667	81,000	653,667					734,667	734,667	100%	
FLEET - TREE PLANTING PARTNERSHIP	CPR117-44-13	160,772		160,772	-	160,772	160,772	160,772						160,772	160,772	100%	
ALLAN GARDENS IMPROVEMENTS CONTRUCTION	CPR117-44-48	225,662	200	225,462	-	225,462	225,462	225,462						225,462	225,462	100%	
RED CANOE DOLA -S42	CPR117-44-69	676,866	613,495	63,370	-	37,000	37,000	37,000						37,000	37,000	5%	
WARD 3 PARK IMPROVEMENTS	CPR117-44-75	108,000		108,000	108,000	-	-	-						-	108,000	100%	
ST. ANDREW PLAYGROUND IMPROVEMENTS - S42	CPR117-44-83	954,808	160,593	794,215	555,000	239,215	239,215	239,215						239,215	794,215	83%	
WIDMER @ ADELAIDE -S42	CPR117-44-84	200,000		200,000	200,000	-	-	-						-	200,000	100%	
90 STADIUM ROAD TRAIL & PATH - S37	CPR117-44-85	282,393	277,393	5,000	-	5,000	5,000	5,000						5,000	5,000	2%	
318 QUEENS QUAY W PK DEVELOPMENT DESIGN	CPR117-44-86	565,020		565,020	465,000	100,020	100,020		100,020					100,020	565,020	100%	
WESTON FAMILY DONATIONS	CPR117-44-87	515,000		515,000	-	515,000	515,000	515,000						515,000	515,000	100%	
EDWARDS GARDENS-GARDEN STUDY	CPR117-45-18	74,955	35,582	39,372	19,000	20,372	20,372	20,372						20,372	39,372	53%	
CARLAW-DUNDAS AND WARD 30 PARK IMPROVEME	CPR117-45-19	580,571	237,474	343,097	-	343,097	343,097	343,097						343,097	343,097	59%	
WARD 3 PARK IMPROVEMENTS FY2015- S42	CPR117-45-23	445,992		445,992	446,000	(8)	(8)	(8)						(8)	445,992	100%	
LAWRENCE HEIGHTS PH1A-BAYCREST	CPR117-45-50	109,076	93,650	15,426	35,000	(19,574)	(19,574)	(19,574)						(19,574)	15,426	14%	
MARKET LN PARKETTE & S MARKET PK DVT DES	CPR117-45-51	125,000		125,000	125,000	-	-	-						-	125,000	100%	
WARD 26 PARK IMPROVEMENTS S42	CPR117-45-55	55,646	42,183	13,463	-	13,463	13,463	13,463						13,463	13,463	24%	
MCCOWAN DISTRICT PARK PHASE 2 CONSTRUCT	CPR117-45-58	841,535	593,753	247,782	-	15,000	15,000	15,000						15,000	15,000	2%	

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CORKTOWN PARKS S42	CPR117-45-59	1,000,000	4,009	995,991	771,000		35,966	35,966	(651,000)	686,966					35,966	806,966	81%
WELLS HILL LAWN BOWLING CLUBHOUSE/WYCHWO	CPR117-46-21	372,000	191,805	180,195	-		180,195	180,195	180,195						180,195	180,195	48%
RIVERDALE PARK WEST - ACCESS IMPROVEMENT	CPR117-46-22	299,509		299,509	300,000	(491)		(491)	(491)						(491)	299,509	100%
BADGEROW PARKETTE & JIMMIE SIMPSON PARK	CPR117-46-23	225,000	82,029	142,971	-		142,971	142,971	142,971						142,971	142,971	64%
LAND ADJACENT TO 2175 LAKE SHORE BLVD. W	CPR117-46-33	68,361	5,000	63,361	68,000		(4,639)	(4,639)	(4,639)						(4,639)	63,361	93%
MILLIKEN DISTRICT PK-UPPER POND/STREAM R	CPR117-46-34	259,961	6,232	253,729	250,000	3,729		3,729	3,729						3,729	253,729	98%
GORE PARK - NEW PARK DEVELOPMENT*	CPR117-46-37	121,718	48,533	73,185	103,000		(29,815)	(29,815)	(29,815)						(29,815)	73,185	60%
WARD 38 PARK IMPROVEMENTS	CPR117-46-47	171,432	145,884	25,548	8,000			-							-	8,000	5%
LAWRENCE HEIGHTS PH1B-GREENWAY	CPR117-47-17	758,089		758,089	308,000		450,089	450,089		450,089					450,089	758,089	100%
LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOOD	CPR117-47-18	186,792	19,754	167,038	142,000		25,038	25,038	25,038						25,038	167,038	89%
EGLINTON PARK MASTER PLAN - MIDTOWN IN F	CPR117-47-23	55,572	-	55,572	55,000		572	572	572						572	55,572	100%
WARD 36 PARK IMPROVEMENTS S42	CPR117-47-24	59,796	80	59,716	60,000		(284)	(284)	(284)						(284)	59,716	100%
TORONTO ISLAND MASTER PLAN	CPR117-47-26	357,892	112,812	245,079	157,000		88,079	88,079	88,079						88,079	245,079	68%
MOOREVALE PARK IMPROVEMENTS	CPR117-47-29	1,290,326	1,176,529	113,797	540,000		(426,203)	(426,203)	(426,203)						(426,203)	113,797	9%
WARD 33 PARK IMPROVEMENTS S37 & S42	CPR117-47-33	32,672	5,000	27,672	33,000	(5,328)		(5,328)	(5,328)						(5,328)	27,672	85%
DAVID CROMBIE PARK REVITALIZATION DESIGN	CPR117-47-35	26,483	17,614	8,869	-	8,869		8,869	8,869						8,869	8,869	33%
PARKS PLAN FY2018 - HORTICULTURE	CPR117-48-11	1,139,380	531,771	607,609	708,000	(100,391)		(100,391)	(100,391)						(100,391)	607,609	53%
PARKS PLAN FY2018 - FORESTRY	CPR117-48-12	100,391		100,391		100,391		100,391	100,391						100,391	100,391	100%
WARD 33 PB PILOT PROJECTS FY2018	CPR117-48-17	543,270	91,340	451,930	449,000	1,000	1,930	2,930	2,930						2,930	451,930	83%
PESSOA PARK DEVELOPMENT	CPR117-48-21	774,641	484,013	290,628	-	290,628		290,628	290,628						290,628	290,628	38%
LESLIE GROVE PARK IMPROVEMENTS (HOPE SHE	CPR117-48-23	180,000		180,000	90,000			-							-	90,000	50%
HIGH PARK WASHROOM/CHESS CLUBHOUSE UPGRA	CPR117-48-25	468,270	293,005	175,265	-	175,265		175,265	175,265						175,265	175,265	37%
WARD 19 PARK IMPROVEMENTS	CPR117-48-32	448,000		448,000	448,000			-	(245,000)	245,000					-	448,000	100%
WESTON TUNNEL PARK DEVELOPMENT	CPR117-48-35	30,000		30,000	30,000			-							-	30,000	100%
WARD 26 PARK IMPROVEMENTS S37 S42	CPR117-48-36	731,408		731,408	731,000	408		408	408						408	731,408	100%
EDWARDS GARDENS IMPROVEMENTS	CPR117-48-39	470,000	97,751	372,248	370,000		2,248	2,248	2,248						2,248	372,248	79%
100 RANLEIGH PARK DEVELOPMENT DESIGN	CPR117-48-42	47,937	3,814	44,123	28,000	16,123		16,123	16,123						16,123	44,123	92%
ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	CPR117-48-45	2,121,758	(160,018)	2,281,776	962,000	(962,000)		(962,000)	(962,000)						(962,000)	-	0%
YONGE STREET LINEAR PARKS IMPROVEMENTS S	CPR117-48-48	248,000	106,021	141,979	-	141,979		141,979	141,979						141,979	141,979	57%
EARLSCOURT PARK IMPROVEMENTS	CPR117-48-52	20,000	10,040	9,960	-	9,960		9,960	9,960						9,960	9,960	50%
WARD 24 PARK IMPROVEMENTS	CPR117-48-53	110,000		110,000	110,000			-	(110,000)	110,000					-	110,000	100%
JAMES CANNING GARDENS REDEVELOPMENT	CPR117-48-54	381,000	34	380,966	381,000		(34)	(34)	(34)						(34)	380,966	100%
VARIOUS PARKS-PARKS REHAB FY2019-2020 -	CPR117-49-01	1,036,781	236,781	800,000	800,000			-							-	800,000	77%

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VARIOUS PARKS-PARKS REHAB FY2019-2020 -	CPR117-49-02	1,079,276	279,276	800,000	800,000		-							-	800,000	74%	
VARIOUS PARKS-PARKS REHAB FY2019-2020 -	CPR117-49-03	991,216	(344,160)	1,335,376	800,000		-							-	800,000	81%	
VARIOUS PARKS-PARKS REHAB FY2019-2020 -	CPR117-49-04	915,287	115,287	800,000	800,000		-							-	800,000	87%	
VARIOUS PARKS-PARKS REHAB FY2019-2020 -	CPR117-49-05	907,888	107,888	800,000	800,000		-							-	800,000	88%	
MASTER PLANNING PF&R FY2019-FY2020	CPR117-49-06	825,263	597,802	227,462	225,000		2,462	2,462	2,462					2,462	227,462	28%	
100 RANLEIGH PARK DEVELOPMENT CONSTRUCTI	CPR117-49-08	600,000	60,000	540,000	600,000	(60,000)	(60,000)	(60,000)	(60,000)					(60,000)	540,000	90%	
ETOBICOKE CITY CENTRE PARK - DESIGN	CPR117-49-10	20,000		20,000	20,000		-							-	20,000	100%	
LIBERTY VILLAGE PARK IMPROVEMENTS S42 AR	CPR117-49-11	458,471	36,185	422,286	408,000	14,286	14,286	14,286	14,286					14,286	422,286	92%	
JIMMIE SIMPSON PK - NEW SCOREBOARD S37	CPR117-49-12	35,000		35,000	35,000		-							-	35,000	100%	
FRANK FAUBERT WOODS DEVELOPMENT	CPR117-49-14	150,000	15,000	135,000	150,000	(15,000)	(15,000)	(15,000)	(15,000)					(15,000)	135,000	90%	
HURON STREET PLAYGROUND PHASE 2 NEW DOLA	CPR117-49-16	20,000	5,073	14,927	5,000	9,927	9,927	9,927	9,927					9,927	14,927	75%	
JOSEPH BURR TYRELL PK IMPROVEMENTS S42	CPR117-49-17	40,000	10,487	29,512	30,000	(488)	(488)	(488)	(488)					(488)	29,512	74%	
WARD 3 - PARK IMPROVEMENTS S37, S42	CPR117-49-19	50,000	13,036	36,964	30,000	6,964	6,964	6,964	6,964					6,964	36,964	74%	
HUPFIELD PK IMPROVEMENTS (VIOLA DESMOND	CPR117-49-21	15,000	1,500	13,500	15,000	(1,500)	(1,500)	(1,500)	(1,500)					(1,500)	13,500	90%	
GREEN LINE - GEARY AVE PARCELS	CPR117-49-22	119,852	92,065	27,787	60,000	(32,213)	(32,213)	(32,213)	(32,213)					(32,213)	27,787	23%	
GREEN LINE - LOWER DAVENPORT PARCELS	CPR117-49-23	79,139	77,106	2,032	7,000	(4,968)	(4,968)	(4,968)	(4,968)					(4,968)	2,032	3%	
SCARLETT MILLS PK-DOLA	CPR117-49-24	18,000	14,475	3,525	13,000	(9,475)	(9,475)	(9,475)	(9,475)					(9,475)	3,525	20%	
EASTERN BEACHES IMPROVEMENTS - CONTRIBUT	CPR117-49-28	200,000		200,000	-	200,000	200,000	200,000	200,000					200,000	200,000	100%	
GREENWOOD PARK DOGS OFF LEASH AREA IMPRO	CPR117-49-29	250,000	11,026	238,974	240,000	(1,026)	(1,026)	(1,026)	(1,026)					(1,026)	238,974	96%	
55 CURZON STREET ABOVE BASE PARK DEVELOP	CPR117-50-02	100,000	10,000	90,000	95,000	(5,000)	(5,000)	(5,000)	(5,000)					(5,000)	90,000	90%	
652 EASTERN ABOVE BASE PARK DEVELOPMENT	CPR117-50-05	30,000	3,000	27,000	30,000	(3,000)	(3,000)	(3,000)	(3,000)					(3,000)	27,000	90%	
DAVID CROMBIE PARK REVITALIZATION & AREA	CPR117-50-07	500,000	50,000	450,000	500,000	(50,000)	(50,000)		(50,000)					(50,000)	450,000	90%	
DIANA PARK - IMPROVEMENTS	CPR117-50-08	20,000	2,000	18,000	20,000	(2,000)	(2,000)	(2,000)	(2,000)					(2,000)	18,000	90%	
FACILITIES MASTER PLAN IMPLEMENTATION PL	CPR117-50-10	295,000	157,798	137,203	-	137,203	137,203		137,203					137,203	137,203	47%	
IVAN FOREST PARK IMPROVEMENTS W/ URBAN D	CPR117-50-14	2,033	2,033	0	2,000	(2,000)	(2,000)	(2,000)	(2,000)					(2,000)	-	0%	
MOSS PARK - PARK REDEVELOPMENT DESIGN	CPR117-50-15	50,000	5,000	45,000	-	45,000	45,000	45,000	45,000					45,000	45,000	90%	
OSLER PARK - PARK IMPROVEMENTS	CPR117-50-16	75,000	7,500	67,500	67,000	500	500	500	500					500	67,500	90%	
PARK DEVELOPMENT 351 LAKE PROMENADE - WI	CPR117-50-17	10,000	1,000	9,000	10,000	(1,000)	(1,000)	(1,000)	(1,000)					(1,000)	9,000	90%	
TORONTO ISLAND PARK IMPLEMENTATION PHASE	CPR117-50-19	200,000	77,507	122,493	200,000	(77,507)	(77,507)	(77,507)	(77,507)					(77,507)	122,493	61%	
167 ARMOUR BOULEVARD - PARK DEVELOPMENT	CPR117-50-22	10,000		10,000	-	10,000	10,000	10,000	10,000					10,000	10,000	100%	
CAMP (SGR) PARKING LOTS&TENNIS CRTS. FY2	CPR118-48-01	308,228	235,217	73,011	-	73,011	73,011	73,011	73,011					73,011	73,011	24%	
CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	CPR118-49-01	2,019,788	879,213	1,140,575	1,000,000	140,575	140,575	140,575	140,575					140,575	1,140,575	56%	140,575

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ST. JAMES PARK-PLAYGROUND & PARK UPGRADE	CPR119-45-25	653,482	620,772	32,710	-	32,710	32,710	32,710	32,710					32,710	32,710	5%	
ART EGGLETON PARK - PLAYGROUND S42	CPR119-46-08	59,461	25,019	34,442	42,000	(7,558)	(7,558)	(7,558)						(7,558)	34,442	58%	
CAMP (SGR) WATERPLAYS FY2019-2021	CPR119-49-01	1,687,476	1,091,580	595,896	500,000	95,896	95,896	95,896						95,896	595,896	35%	
PLAY EQUIPMENT PROGRAM FY2019-2020	CPR119-49-02	4,358,635	3,655,526	703,109	359,000	344,109	344,109	344,109						344,109	703,109	16%	
FRED HAMILTON PLAYGROUND WADING POOL CON	CPR119-49-03	75,000	7,500	67,500	60,000	7,500	7,500	7,500						7,500	67,500	90%	
TOM RILEY PARK - NEW PLAYGROUND S42	CPR119-49-05	70,000	22,116	47,884	40,000	7,884	7,884	7,884						7,884	47,884	68%	
PLAY EQUIPMENT PROGRAM - WOOLNER PARK	CPR119-49-10	155,000	4,986	150,014		150,014	150,014	150,014						150,014	150,014	97%	
HIGH LEVEL PARK PLAYGROUND UPGRADE W/ TW	CPR119-50-02	150,000	18,053	131,947	145,000	(13,053)	(13,053)	(13,053)						(13,053)	131,947	88%	
HAVENDALE PARK - PLAYGROUND IMPROVEMENTS	CPR119-50-04	30,000	18,489	11,511	-	11,511	11,511	11,511						11,511	11,511	38%	
WELLESLEY CC POOL DESIGN - S37/S45	CPR120-43-03	28,058	21,418	6,640	-	6,640	6,640	6,640						6,640	6,640	24%	
WELLESLEY CC POOL - CONSTRUCTION - S37/4	CPR120-46-03	3,265,430	3,080,388	185,042	-	185,042	185,042	185,042						185,042	185,042	6%	
DAVISVILLE COMMUNITY POOL - DESIGN	CPR120-47-02	664,000		664,000	614,000	50,000	50,000	50,000						50,000	664,000	100%	
CAMP (SGR) POOLS FY2018-2020	CPR120-48-01	6,254,021	4,636,021	1,618,000	1,618,000	-	-	-						-	1,618,000	26%	
DON MILLS CIVITAN ARENA REPLACEMENT DESI	CPR121-44-03	500,000		500,000	500,000	-	-	(500,000)	500,000					-	500,000	100%	
COLLEGE PARK AIR S42 AR CIL	CPR121-46-04	302,198	268,189	34,009	40,000	(5,992)	(5,992)	(5,992)						(5,992)	34,008	11%	
CAMP (SGR) ARENA FY2018-FY2020	CPR121-48-01	8,593,628	4,865,628	3,728,000	3,728,000	-	-	-						-	3,728,000	43%	
HIGH PARK AIR -GARAGE FOR ZAMBONI	CPR121-48-02	10,000	1,000	9,000	5,000	4,000	4,000	4,000						4,000	9,000	90%	
UPPER HIGHLAND CREEK TRAIL EX. PH3-5	CPR122-43-06	1,252,353	987,366	264,987	-	264,987	264,987	264,987						264,987	264,987	21%	
YORK BELTLINE TRAIL IMPROVEMENTS	CPR122-45-12	39,594		39,594	11,000	28,594	28,594	28,594						28,594	39,594	100%	
BELTLINE TRAIL "STATIONS" - S42	CPR122-46-06	597,720	500,822	96,898	-	96,898	96,898	96,898						96,898	96,898	16%	
SOUTH MIMICO TRAIL	CPR122-46-07	30,000	3,000	27,000	30,000	(3,000)	(3,000)	(3,000)						(3,000)	27,000	90%	
BRIDGE TO MISSISSAUGA VIA ETOBICOKE VALL	CPR122-48-02	99,560	-	99,560	100,000	(440)	(440)	(440)						(440)	99,560	100%	
CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY	CPR122-49-01	5,420,841	4,896,841	524,000	524,000	-	-	-						-	524,000	10%	
YORK COMMUNITY CENTRE - NEW FACILITY CON	CPR123-39-04	590,526	285,078	305,448	581,000	(275,552)	(275,552)	(275,552)						(275,552)	305,448	52%	
CANADIAN TIRE CC CONSTRUCTION	CPR123-40-04	6,653,861	529,900	6,123,961	-	3,450,000	2,673,961	6,123,961		6,123,961				6,123,961	6,123,961	92%	
RAILWAYS LANDS NEW CC SPADINA/FRONT CO	CPR123-40-05	1,835,261	1,213,973	621,289	-	520,409	520,409	520,409						520,409	520,409	28%	
WEST ACRES RC REDEVELOPMENT	CPR123-43-09	131,049	86,949	44,100	-	1,500	1,500	1,500						1,500	1,500	1%	
EDITHVALE CC -S37	CPR123-44-02	141,605	5,144	136,461	-	136,461	136,461	136,461						136,461	136,461	96%	
YORK CC SITE WORKS & FURNITURE	CPR123-44-04	215,412		215,412	165,000	50,412	50,412	50,412						50,412	215,412	100%	
TRACE MANES CC IMPROVEMENTS -S37	CPR123-44-06	1,695,893	1,140,929	554,964	-	300,000	300,000	300,000						300,000	300,000	18%	
RAILWAY LANDS - TDSB & TCDSB SCHOOLS	CPR123-44-07	6,043,422	4,063,380	1,980,043	-	1,980,042	1,980,042	1,980,042						1,980,042	1,980,042	33%	
WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	CPR123-46-07	1,233,840	202,438	1,031,402	399,000	632,402	632,402	132,402	500,000					632,402	1,031,402	84%	
BESSARION CC - ADDITIONAL FUNDING	CPR123-46-08	9,265,408	9,265,408	-	3,236,000	(3,236,000)	(3,236,000)	(3,236,000)						(3,236,000)	-	0%	

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BESSARION CC - STAKEHOLDER FUNDING	CPR123-46-10	2,975,000	1,202,032	1,772,968	-	1,772,968	1,772,968	1,772,968	1,772,968						1,772,968	1,772,968	60%	
CANOE LANDING (BLK 31) COMM SPACE CONST	CPR123-47-02	289,334	235,025	54,309	-	54,309	54,309	54,309	54,309						54,309	54,309	19%	
40 WABASH PARKDALE NEW CC (RFR#7) - DESI	CPR123-47-07	1,667,026	152,900	1,514,125	1,567,000	(52,875)	(52,875)	(52,875)	(52,875)						(52,875)	1,514,125	91%	
CAMP (SGR) COMMUNITY CENTRES FY2018-2020	CPR123-48-01	12,141,461	7,725,461	4,416,000	4,416,000	-	-	-	-						-	4,416,000	36%	
LOWER YONGE STREET COMMUNITY CENTRE SPAC	CPR123-49-02	2,000,000	26,382	1,973,618	-	1,973,618	1,973,618	1,973,618	1,973,618						1,973,618	1,973,618	99%	
BURROW HALL CC COURTYARD IMPROVEMENTS S3	CPR123-49-05	60,000		60,000	-	60,000	60,000	60,000	60,000						60,000	60,000	100%	
FMP-JOHN INNES CRC REDEVELOPMENT (3) - D	CPR123-50-04	260,000	60,000	200,000	235,000	(35,000)	(35,000)	(35,000)	(35,000)						(35,000)	200,000	77%	
WILKET CREEK PARK PHASE 2 FY2016-FY2017	CPR124-46-04	239,370	-	239,370	189,000	39,370	50,370	50,370	50,370						50,370	239,370	100%	
CITY WIDE ENVIRONMENTAL INITIATIVES FY20	CPR124-49-01	2,262,151	956,152	1,306,000	1,306,000	-	-	-	-						-	1,306,000	58%	
COMMUNITY GARDENS FY2019	CPR124-49-02	80,000		80,000	-	80,000	80,000	80,000	80,000						80,000	80,000	100%	
ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	CPR126-44-04	1,869,150	1,815,688	53,463	1,974,000	(1,920,537)	(1,920,537)	(1,920,537)	(1,920,537)						(1,920,537)	53,463	3%	
FERRY BOAT REPLACEMENT #1	CPR126-45-08	3,030,064	182,798	2,847,266	2,847,000	266	266	266	266						266	2,847,266	94%	266
FRANKLIN CHILDREN'S GARDEN - WETLAND RES	CPR126-46-04	424,333	89,749	334,584	-	334,584	334,584	334,584	334,584						334,584	334,584	79%	
RIVERDALE FARM - RESIDENCE RETROFIT^	CPR126-46-06	263,622	14,367	249,255	224,000	25,255	25,255	25,255	25,255						25,255	249,255	95%	
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-47-01	493,000	74,696	418,304	258,000	160,304	160,304	160,304	160,304						160,304	418,304	85%	
HIGH PARK FORESTRY SCHOOL BUILDING PH 2	CPR126-47-05	200,000		200,000	200,000	-	-	-	-						-	200,000	100%	
CAMP (SGR) SF BLDG & STRUCTURES FY2018-2	CPR126-48-01	591,864	120,008	471,856	-	471,856	471,856	471,856	471,856						471,856	471,856	80%	471,856
CAMP (SGR) HARBOURFRONT, MARINE, FTN&SEAWA	CPR126-48-03	450,040	136,393	313,647	-	75,000	75,000	75,000	75,000						75,000	75,000	17%	
2017 HIGH LAKE EFFECT - FLOODING DAMAGE	CPR126-49-01	3,815,816	3,815,816	-	403,000	(403,000)	(403,000)	(403,000)	(403,000)						(403,000)	-	0%	
2018 WIND STORM DAMAGES	CPR126-49-02	4,205,362	2,383,772	1,821,590	1,295,000	526,590	526,590	526,590	526,590						526,590	1,821,590	43%	
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-49-03	4,366,544	3,866,544	500,000	500,000	-	-	-	-						-	500,000	11%	
CAMP(SGR) HARBOURFRONT, MARINE, FTN&SEAWAL	CPR126-49-04	1,586,981	586,981	1,000,000	1,000,000	-	-	-	-						-	1,000,000	63%	
GOLF COURSE-CW TEE RENO TRAPS, ENHANCE FY	CPR126-49-05	289,910	105,909	184,000	175,000	9,000	9,000	9,000	9,000						9,000	184,000	63%	
CAMP (SGR) SF - AIR INDIA MEMORIAL	CPR126-49-07	296,275		296,275	-	296,275	296,275	296,275	296,275						296,275	296,275	100%	
2019 FLOODING DAMAGE & REPAIRS ADDITIONA	CPR126-50-01	675,000	116,000	559,000	-	559,000	559,000	559,000	559,000						559,000	559,000	83%	
IT-REGISTRATION, PERMITTING & LICENSING	CPR127-46-07	8,380,291	3,197,992	5,182,298	4,301,000	881,298	881,298	881,298	881,298						881,298	5,182,298	62%	
IT-PFR FACILITY WI-FI	CPR127-46-08	126,064		126,064	-	126,064	126,064	126,064	126,064						126,064	126,064	100%	
IT-TECHNOLOGY INFRASTRUCTURE -REFRESH FY	CPR127-47-03	50,000		50,000	-	50,000	50,000	50,000	50,000						50,000	50,000	100%	
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-48-01	6,521,165	2,929,165	3,592,000	3,592,000	-	-	-	-						-	3,592,000	55%	
IT-TECHNOLOGY INFRASTRUCTURE-REFRESH FY2	CPR127-49-01	197,179	191,767	5,412	-	5,412	5,412	5,412	5,412						5,412	5,412	3%	
MODERNIZATION ROADMAP	CPR127-50-01	280,000		280,000	110,000	170,000	170,000	170,000	170,000						170,000	280,000	100%	
<b>Parks, Forestry &amp; Recreation</b>		<b>183,409,393</b>	<b>90,645,624</b>	<b>92,763,769</b>	<b>69,715,000</b>	<b>8,437,809</b>	<b>10,257,411</b>	<b>18,695,220</b>	<b>8,142,995</b>	<b>10,552,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,695,220</b>	<b>88,410,220</b>	<b>48%</b>	<b>612,697</b>

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<b>Shelter, Support &amp; Housing Administration</b>																		
Shelter Land Acquisition (Red Door Shelter)	CHS036-01	7,278,531	6,812,654	465,877	218,338	247,539		247,539	247,539						247,539	465,877	0%	
George Street Revitalization (GSR)	CHS040-01 to 04	36,154,430	23,556,242	12,598,188	18,751,000	(5,453,282)	(699,530)	(6,152,812)	(6,152,812)						(6,152,812)	12,598,188	35%	(6,152,812)
Choice Based Housing Access System	CHS041-01 to 02	5,082,321	2,225,932	2,856,389	2,369,000	111,001	376,388	487,389	487,389						487,389	2,856,389	56%	
Addition of 1,000 New Shelter Beds	CHS044-01 to 11	41,850,637	21,423,097	20,427,540	10,000,000	10,427,540		10,427,540	10,427,540						10,427,540	20,427,540	49%	10,427,540
9 Huntley Street - Fife House	CHS045-01	105,000	105,000	-		-		-	-						-	-	0%	
Central Intake Call Centre	CHS046-01	1,240,416	262,905	977,511	961,000	16,511		16,511	16,511						16,511	977,511	79%	
AODA	CHS048-01	2,491,200	671,409	1,819,791	1,369,000	450,791		450,791	450,791						450,791	1,819,791	73%	450,791
625 Church St.- Modernization	CHS049-01 to CHS049-05	4,931,262	843,745	4,087,517	2,931,262	1,156,255		1,156,255	1,156,255						1,156,255	4,087,517	83%	1,156,255
SOGR	CHS050-01 + CHS026 & 027	6,702,826	890,103	5,812,723	3,937,000	1,875,723		1,875,723	1,875,723						1,875,723	5,812,723	87%	1,875,723
Modular Housing	CHS052-01	21,738,942	21,738,942	-	3,238,942	(3,238,942)		(3,238,942)	(3,238,942)						(3,238,942)	-	0%	
TCHC SHAIIP	CHS043-01	76,112,403	74,405,727	1,706,676	630,000	1,076,676		1,076,676	1,076,676						1,076,676	1,706,676	2%	
TCHC Revitalization	CHS043-02	34,321,396	34,321,396	-		-		-	-						-	-	0%	
TCHC SOGR	CHS051-01	160,000,000	160,000,000	-		-		-	-						-	-	0%	
<b>Shelter, Support &amp; Housing Administration</b>		<b>398,009,364</b>	<b>347,257,152</b>	<b>50,752,211</b>	<b>44,405,542</b>	<b>6,669,811</b>	<b>(323,142)</b>	<b>6,346,669</b>	<b>6,346,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,346,669</b>	<b>50,752,211</b>	<b>13%</b>	<b>7,757,497</b>
<b>Toronto Paramedic Services</b>																		
MOBILE DATA COMMUNICATIONS - 2019	CAM015-11	198,105	198,105	-		-		-	-						-	-	0%	
MOBILE DATA COMMUNICATIONS - 2020	CAM015-12	300,000	262,880	37,120	20,000	17,120		17,120	17,120						17,120	37,120	12%	17,120
MEDICAL EQUIPMENT REPLACEMENT	CAM059-01	582,133	394,811	187,322	2,000	185,322		185,322	185,322						185,322	187,322	32%	
AMBULANCE RADIO REPLACEMENT	CAM068-01	550,000	550,000	-		-		-	-						-	-	0%	
ADDITIONAL AMBULANCES (2019-SICK KIDS)	CAM069-05	328,764	328,764	-		-		-	-						-	-	0%	
ADDITIONAL AMBULANCES (2020)	CAM069-06	1,750,000	1,043,067	706,933	450,000	256,933		256,933	256,933						256,933	706,933	40%	256,933
DISPATCH CONSOL REPLACEMENT	CAM070-01	255,988	62,996	192,992	56,000	136,992		136,992	136,992						136,992	192,992	75%	
MULTI-FUNCTION STATION #2 - CONSTRUCTION	CAM071-02	1,076,073	441,916	634,157	576,000	58,157		58,157	58,157						58,157	634,157	59%	
ADDITIONAL ERV (2020)	CAM072-02	600,000		600,000	600,000	-		-	-						-	600,000	100%	
AMBULANCE POST - REXDALE	CAM073-01	423,203	47,805	375,398	373,000	2,398		2,398	2,398						2,398	375,398	89%	2,398
<b>Toronto Paramedic Services</b>		<b>6,064,266</b>	<b>3,330,344</b>	<b>2,733,922</b>	<b>2,077,000</b>	<b>656,922</b>	<b>-</b>	<b>656,922</b>	<b>656,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656,922</b>	<b>2,733,922</b>	<b>45%</b>	<b>276,451</b>
<b>Toronto Employment &amp; Social Services</b>																		
HSI Project - Phase 2	CSS905-01	3,934,142	1,950,286	1,983,856	1,707,963	275,893		275,893	275,893						275,893	1,983,856	50%	
Dufferin Mall Leasehold Improvement	CSS906-02	3,150,000	-	3,150,000	3,050,000	100,000		100,000	100,000						100,000	3,150,000	100%	100,000

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<b>Toronto Employment &amp; Social Services</b>		7,084,142	1,950,286	5,133,856	4,757,963	375,893	-	375,893	375,893	-	-	-	-	375,893	5,133,856	72%	100,000
<b>City Planning</b>																	
GROWTH STUDIES 2017	CUR028-42	26,528	26,528	-		-		-	-					-	-	0%	
AREA/ AVENUE STUDIES 2017	CUR028-44		(3,504)	3,504				-	-					-	-	0%	
GROWTH STUDIES 2018	CUR028-46	704,362	584,362	120,000	120,000	-		-						-	120,000	17%	
TRANSPORTATION & TRANSIT STUDIES 2018	CUR028-47	75,460	75,460	-		-		-	-					-	-	0%	
AREA/ AVENUE STUDIES 2018	CUR028-48	6,735	6,735	-				-	-					-	-	0%	
GROWTH STUDIES 2019	CUR028-50	741,300	495,496	245,804	103,000	142,804		142,804	142,804					142,804	245,804	33%	
TRANSPORTATION & TRANSIT STUDIES 2019	CUR028-51	177,496	122,828	54,668		54,668		54,668	54,668					54,668	54,668	31%	
AREA/ AVENUE STUDIES 2019	CUR028-52	196,826	21,906	174,920		174,920		174,920	174,920					174,920	174,920	89%	
HERITAGE CONSERVATION DISTRICT 2019	CUR028-53	757,006	357,006	400,000	400,000	-		-						-	400,000	53%	
SECONDARY PLAN IMPLEMENTATION	CUR028-54	737,325	491,325	246,000	246,000	-		-						-	246,000	33%	
GROWTH STUDIES 2020	CUR028-55	385,830	265,830	120,000	120,000	-		-						-	120,000	31%	
TRANSPORTATION & TRANSIT STUDIES 2020	CUR028-56	100,000		100,000	40,000	60,000		60,000	60,000					60,000	100,000	100%	
						-		-						-	-	0%	
INVENTORY&INTEGRATION EVALUATION SYS2019	CUR051-12	690	690	-		-		-	-					-	-	0%	
						-		-						-	-	0%	
ST. LAWRENCE MARKET NORTH-ARCHAEOLOGICAL	CUR052-12	100,000		100,000		100,000		100,000	100,000					100,000	100,000	100%	
TOR. ARCHAEOLOGICAL RESOURCES PLAN 2019	CUR052-15	4,762	4,762	-				-	-					-	-	0%	
TOR. ARCHAEOLOGICAL RESOURCES PLAN 2020	CUR052-16	50,000		50,000	50,000	-		-	-					-	50,000	100%	
						-		-						-	-	0%	
PLACES - CIVIC IMPROVEMENTS	CUR054-05	2,339,317	1,989,317	350,000	350,000	-		-	-					-	350,000	15%	
PLACES - CIVIC IMPROVEMENTS	CUR054-06	308,011	4,011	304,000	304,000	-		-	-					-	304,000	99%	
						-		-						-	-	0%	
OFFICIAL PLAN CONFORMITY REVIEW	CUR063-01	200,000		200,000	80,000	120,000		120,000	120,000					120,000	200,000	100%	
						-		-						-	-	0%	
FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CUR901-07	562,003	121,638	440,365	160,000	280,365		280,365	280,365					280,365	440,365	78%	162,003
<b>City Planning</b>		<b>7,473,651</b>	<b>4,564,390</b>	<b>2,909,261</b>	<b>1,973,000</b>	<b>932,757</b>	<b>-</b>	<b>932,757</b>	<b>932,757</b>					<b>932,757</b>	<b>2,905,757</b>	<b>39%</b>	<b>162,003</b>
<b>Fire Services</b>																	
STATION B(STN 144)KEELE ST BETW SHEPPARD	CFR091-01	5,087,235	5,089,165	(1,930)			(1,930)	(1,930)	(1,930)					(1,930)	(1,930)	0%	
BREATHING AIR COMPRESSOR REPLACEMENT-2020	CFR124-03	78,000		78,000	78,000			-						-	78,000	100%	

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FIRE PREVENTION TECHNOLOGY INTEGRATION	CFR125-01	1,800,387	108,423	1,691,964	1,667,000		24,964	24,964	24,964					24,964	1,691,964	94%	24,964
OPERATIONAL BI DATA ARCHITECTURE MODERNI	CFR126-01	244,888	165,013	79,875	77,000	2,875		2,875	2,875					2,875	79,875	33%	2,875
FIREFIGHTING PARTICULATE HOODS(PPE)	CFR128-01	650,000	388,596	261,404	410,000		(148,596)	(148,596)	(148,596)					(148,596)	261,404	40%	(148,596)
FIRE PREVEN-OFFICE SPACE ACCOMODATION (3 DOHME)	CFR130-01	4,240,000		4,240,000	3,995,000	245,000		245,000	245,000					245,000	4,240,000	100%	
NEXT GENERATION 911 PROJECT	CFR132-01	350,000		350,000	350,000			-						-	350,000	100%	
FIRE APPARATUS FOR STATION B (DOWNSVIEW)	CFR135-01	50,000		50,000	50,000			-						-	50,000	100%	
HIGH DENSITY URBAN AERIAL TRUCK	CFR137-01	50,000		50,000	50,000			-						-	50,000	100%	
TORONTO RADIO INFRASTRUCTURE PROJECT (TR	CFR138-01	1,617,000	367,519	1,249,481	1,617,000	(367,519)		(367,519)	(367,519)					(367,519)	1,249,481	77%	
<b>Fire Services</b>		<b>14,167,510</b>	<b>6,118,716</b>	<b>8,048,794</b>	<b>8,294,000</b>	<b>(119,644)</b>	<b>(125,562)</b>	<b>(245,206)</b>	<b>(245,206)</b>					<b>(245,206)</b>	<b>8,048,794</b>	<b>57%</b>	<b>(120,757)</b>

**Transportation Services**

Broadview Extension Property Acquisition	CTP819-02	14,000,000	9,490,000	4,510,000	4,340,000	170,000		170,000		170,000				170,000	4,510,000	32%	
C.I. Humber Trail Extension and Gaps	CTP817-54	339,286	-	339,286	280,000	59,286		59,286	59,286					59,286	339,286	100%	
City Bridge Rehabilitation - DMAF	CTP520-01	9,577,000	5,160,401	4,416,599	1,400,000	3,016,599		3,016,599	3,016,599					3,016,599	4,416,599	46%	1,809,959
City Bridge Rehabilitation Critical	CTP519-01	37,807,199	37,807,199	0	4,500,000	(4,500,000)		(4,500,000)	(4,500,000)					(4,500,000)	-	0%	
City-15-Flemingdon Park-Thorncliffe Park Neighbourhood Cycling Connections	CTP860-15	1,200,000	951,164	248,836	168,665	80,171		80,171	80,171					80,171	248,836	21%	40,085
City-25-Reductions of curb radii at key intersections	CTP860-25	350,000	333,018	16,982	-	16,982		16,982	16,982					16,982	16,982	5%	8,491
City-27-Missing sidewalk links - 2017	CTP860-27	17,000	3,296	13,704	-	300		300	300					300	300	2%	150
City-28-Missing sidewalk links - 2018	CTP860-28	133,388	109,688	23,700	-	23,700		23,700	23,700					23,700	23,700	18%	11,850
City-41-Finch West TMP and Goods Movement Strategy	CTP860-41	438,005	78,543	359,462	295,784	63,678		63,678	63,678					63,678	359,462	82%	31,839
City-44-Emery Village Road 2A	CTP860-44	336,659	182,659	154,000	-	154,000		154,000	154,000					154,000	154,000	46%	120,329
City-7-West Toronto Railpath Extension	CTP860-07	809,650	450,449	359,201	349,551	9,650		9,650	9,650					9,650	359,201	44%	4,825
City-8-East Don Trail	CTP860-08	11,200,000	7,902,884	3,297,116	-	3,297,116		3,297,116	3,297,116					3,297,116	3,297,116	29%	2,448,558
Critical Interim Road Rehabilitation	CTP317-10	2,904,974	2,904,974	0	3,600,000	(3,600,000)		(3,600,000)	(3,600,000)					(3,600,000)	-	0%	
Cycling Infrastructure	CTP817-05	9,479,332	9,479,332	0	300,000	(300,000)		(300,000)	(300,000)					(300,000)	-	0%	(300,000)
Emery Village 2A	CTP820-01	91,000	-	91,000	40,000	51,000		51,000	51,000					51,000	91,000	100%	
Engineering Studies	CTP816-02	6,617,000	4,823,823	1,793,177	2,646,000	(852,823)		(852,823)	(852,823)					(852,823)	1,793,177	27%	
Engineering Studies - Broadview	CTP818-03	1,114,396	615,210	499,187	500,000	(813)		(813)	(813)					(813)	499,187	45%	
EX35.37 York Street Tunnel	CTP818-78	-	-	-	1,676,000	(1,676,000)		(1,676,000)	(1,676,000)					(1,676,000)	-	0%	
EX36.26 OMCC Cycling Infrastructure	CTP818-06	13,487,395	5,287,280	8,200,115	6,000,000	2,200,115		2,200,115	2,200,115					2,200,115	8,200,115	61%	330,017
Facility Improvements	CTP817-09	527,508	527,508	0	500,000	(500,000)		(500,000)	(500,000)					(500,000)	-	0%	
Glen Road Pedestrian Bridge	CTP818-74	493,172	493,172	(0)	1,900,000	(1,900,000)		(1,900,000)	(1,900,000)					(1,900,000)	-	0%	
Grenville and Yonge Street Improvements	CTP415-06	547,000	-	547,000	547,000	-		-	-					-	547,000	100%	

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**Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests**  
**By Project**

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
Guide Rail Replacement Program	CTP316-11	808,548	808,548	(0)	150,000	(150,000)	(150,000)	(150,000)						(150,000)	-	0%	
IT EWMS improvement	CTP819-01	2,191,000	1,164,367	1,026,634	800,000	226,634	226,634	226,634						226,634	1,026,634	47%	
IT: Mapping and GIS Repository	CTP819-07	613,492	182,265	431,228	500,000	(68,772)	(68,772)	(68,772)						(68,772)	431,228	70%	
John Street Revitalization Project - Section 37	CTP817-66	332,675	332,626	49	35,000	(35,000)	(35,000)	(35,000)						(35,000)	-	0%	
King Liberty Cycling Pedestrian Bridge	CTP815-60	3,542,865	3,109,888	432,977	-	432,977	432,977		432,977					432,977	432,977	12%	
LARP (Lawrence-Allen Revitalization Project) Phase 1	CTP813-48	1,998,000	222,986	1,775,015	199,000	1,576,015	1,576,015		1,576,015					1,576,015	1,775,015	89%	
LED signal Module Conversion	CTP717-20	679,837	105,447	574,390	500,000	74,390	74,390	74,390						74,390	574,390	84%	
Local Road Rehabilitation	CTP315-07	113,047,792	92,437,289	20,610,503	12,000,000	8,610,503	8,610,503	8,610,503						8,610,503	20,610,503	18%	
Major Roads Rehabilitation	CTP315-06	60,263,764	48,263,764	12,000,000	18,000,000	(6,000,000)	(6,000,000)	(6,000,000)						(6,000,000)	12,000,000	20%	(6,000,000)
Major SOGR Pooled Contingency	CTP315-09	2,593,188	2,593,188	(0)	3,000,000	(3,000,000)	(3,000,000)	(3,000,000)						(3,000,000)	-	0%	
MM.44.47 NY Service Rd Ext Property (Bonnington)	CTP818-77	9,078,906	4,446,311	4,632,595	4,879,000	(246,405)	(246,405)		(246,405)					(246,405)	4,632,595	51%	
MM10.11 Cabbagetown South Street Name Signs	CTP719-06	31,273	-	31,273	-	31,273	31,273	31,273						31,273	31,273	100%	
MM22.8 Sheppard Bridge over Highway 404 Public Realm Improvements	CTP420-02	76,398	-	76,398	-	76,398	76,398	76,398						76,398	76,398	100%	
MM44.79 N.I. Bathurst Street at FY Streetscape	CTP418-05	579,116	-	579,116	-	579,116	579,116	579,116						579,116	579,116	100%	
N.I. Peel and Gladstone	CTP419-02	63,441	19,391	44,050	-	44,050	44,050	44,050						44,050	44,050	69%	
N.I. Trent Kelvin Luttrell	CTP417-04	30,000	-	30,000	-	30,000	30,000	30,000						30,000	30,000	100%	
North York Service Road Extension	CTP800-8	96,596	16,321	80,275	-	80,275	80,275	80,275						80,275	80,275	83%	
Pedestrian Safety and Infrastructure Program	CTP717-10	510,321	230,943	279,378	140,000	139,378	139,378	139,378						139,378	279,378	55%	
Port Union Road ( Lawrence Ave - Kingston Rd)	CTP815-25	319,035	134,517	184,519	-	184,519	184,519		184,519					184,519	184,519	58%	85,535
Quick Clear Squad - Vehicles	CTP819-03	364,716	-	364,716	-	364,716	364,716	364,716						364,716	364,716	100%	364,716
Regent Park Revitalization	CTP810-40	50,000	22,357	27,643	-	27,643	27,643	27,643						27,643	27,643	55%	14,000
RSP EX35.26 Advancement	CTP718-60	2,492,940	2,098,693	394,247	-	394,247	394,247	394,247						394,247	394,247	16%	
RSP LGSi and SCPEA	CTP717-58	10,310,452	7,994,304	2,316,148	6,766,000	(4,449,852)	(4,449,852)	(4,449,852)						(4,449,852)	2,316,148	22%	
RSP Missing Link Sidewalk	CTP419-01	1,048,240	1,048,240	0	400,000	(400,000)	(400,000)	(400,000)						(400,000)	-	0%	(300,000)
Scarlett St Clair Dundas	CTP811-43	600,000	205,216	394,783	370,000	24,783	24,783		24,783					24,783	394,783	66%	(298,000)
Six Points Interchange Redevelopment	CTP811-35	17,539,525	13,571,824	3,967,702	2,000,000	1,967,702	1,967,702	1,967,702						1,967,702	3,967,702	23%	
Steeles Widening ( Tapscott Road - Beare Road)	CTP816-16	378,000	39,892	338,108	350,000	(11,892)	(11,892)	(11,892)						(11,892)	338,108	89%	42,000
Streetscape Improvements on Richmond and Peter Streets	CTP415-03	249,000	-	249,000	-	249,000	249,000	249,000						249,000	249,000	100%	
System Enhancements for Road Repair & Permits	CTP817-68	1,594,847	1,461,616	133,231	100,000	33,231	33,231	33,231						33,231	133,231	8%	
TO360 Wayfinding	CTP420-01	696,352	560,485	135,867	-	135,867	135,867		135,867					135,867	135,867	20%	
Traffic Congestion Management	CTP716-30	3,719,678	3,719,678	(0)	1,000,000	(1,000,000)	(1,000,000)	(1,000,000)						(1,000,000)	-	0%	
Traffic Plant Requirements & Signal Asset Management	CTP716-07	6,265,726	6,265,691	35	900,000	(900,000)	(900,000)	(900,000)						(900,000)	-	0%	
<b>Transportation Services</b>		<b>353,635,689</b>	<b>277,656,446</b>	<b>75,979,243</b>	<b>81,132,000</b>	<b>(5,166,246)</b>	<b>-</b>	<b>(5,166,246)</b>	<b>(7,444,001)</b>	<b>2,277,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,166,246)</b>	<b>75,965,754</b>	<b>21%</b>	<b>(1,585,644)</b>

**2021 Capital Budget**  
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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
<b>Transit Expansion Office</b>																	
TRANSIT EXPANSION INITIATIVES	CCI100-01	4,283,526	2,030,690	2,252,836	2,716,000	(463,164)		(463,164)	(463,164)					(463,164)	2,252,836	53%	(463,164)
EGLINTON E LRT	CCI100-02	3,190,785	146,655	3,044,130	3,056,000	(11,870)		(11,870)	(11,870)					(11,870)	3,044,130	95%	-
EGLINTON W LRT	CCI111-01	12,958,932	116,944	12,841,988	12,958,000	(116,012)		(116,012)	(116,012)					(116,012)	12,841,988	99%	(116,012)
SMART TRACK STATIONS	CCI111-02	5,037,332	100,622	4,936,710	4,737,000	199,710		199,710	199,710					199,710	4,936,710	98%	-
ENGAGEMENT WITH THE PROVINCE TRANSIT	CCI114-1	1,728,732	120,073	1,608,659	1,609,000	(341)		(341)	(341)					(341)	1,608,659	93%	-
WATERFRONT TRANSIT PDE - FOCUS AREA 2	CCI115-01	4,000,000	-	4,000,000	-	4,000,000		4,000,000	4,000,000					4,000,000	4,000,000	100%	-
<b>Transit Expansion Office</b>		<b>31,199,307</b>	<b>2,514,984</b>	<b>28,684,323</b>	<b>25,076,000</b>	<b>3,608,323</b>	<b>-</b>	<b>3,608,323</b>	<b>3,608,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,608,323</b>	<b>28,684,323</b>	<b>92%</b>	<b>(579,176)</b>
<b>Waterfront Revitalization Initiative</b>																	
	CWR003-27	690,653	-	690,653	200,000	490,653		490,653	490,653					490,653	690,653	100%	-
	CWR003-34	601,402	231,295	370,107	300,000	70,107		70,107	70,107					70,107	370,107	62%	70,107
	CWR005-02	159,540,742	60,000,000	99,540,742	99,541,000	-		-	-					-	99,541,000	62%	-
	CWR003-21	544,697	433,263	111,434	105,000	6,434		6,434	6,434					6,434	111,434	20%	6,434
	CWR003-17	115,030		115,030	115,000			-	-					-	115,000	100%	-
	CWR003-12	1,553,806	789,026	764,780	519,000	245,780		245,780	245,780					245,780	764,780	49%	245,780
	CWR003-28	1,472,791	4,072	1,468,719	1,400,000	68,719		68,719	68,719					68,719	1,468,719	100%	-
	CWR003-10	18,524,002	399,515	18,124,487	12,000,000	6,124,487		6,124,487	6,124,487					6,124,487	18,124,487	98%	-
	CWR003-36	400,000	61,232	338,768	200,000	138,768		138,768	138,768					138,768	338,768	85%	138,768
	CWR003-18	576,307	558,857	17,450		17,450		17,450	17,450					17,450	17,450	3%	17,450
	CWR003-19	190,000		190,000		190,000		190,000	190,000					190,000	190,000	100%	190,000
	CWR003-29	1,507,000	929,938	577,062		577,062		577,062	577,062					577,062	577,062	38%	-
	CWR003-35	1,313,000	928,447	384,553		384,553		384,553	384,553					384,553	384,553	29%	-
	CWR003-24	126,556	125,165	1,391				-						-	-	0%	-
	CWR003-30	111,071	96,295	14,776				-						-	-	0%	-
	CWR003-33	199,842	199,685	157				-						-	-	0%	-
	CWR005-01	13,323,191	13,323,191	-				-						-	-	0%	-
<b>Waterfront Revitalization Initiative</b>		<b>200,790,090</b>	<b>78,079,980</b>	<b>122,710,110</b>	<b>114,380,000</b>	<b>8,314,013</b>	<b>-</b>	<b>8,314,013</b>	<b>8,314,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,314,013</b>	<b>122,694,013</b>	<b>61%</b>	<b>668,539</b>
<b>311 Toronto</b>																	
Verint Upgrade	CTO014-09	1,264,000	288,498	975,502	380,000	595,502		595,502	595,502					595,502	975,502	77%	595,502

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
UCCE (Telephony) Maintenance and Upgrade	CTO014-10	2,495,000	203,719	2,291,281	1,623,000	668,281	-	668,281	668,281	-	-	-	-	668,281	2,291,281	92%	668,281
EWMS	CTO014-04	110,419	7,708	102,711	80,000	(80,000)	-	(80,000)	(80,000)	-	-	-	-	(80,000)	-	0%	(80,000)
<b>311 Toronto</b>		<b>3,869,419</b>	<b>499,925</b>	<b>3,369,494</b>	<b>2,083,000</b>	<b>1,183,783</b>	<b>-</b>	<b>1,183,783</b>	<b>1,183,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,183,783</b>	<b>3,266,783</b>	<b>84%</b>	<b>1,183,783</b>

<b>Corporate Real Estate Management</b>																	
CFRP Phase II - Project 8 - Various Clients & Loc	CCA176-08	-	(3,234)	3,234	-	-	-	-	-	-	-	-	-	-	-	0%	-
CFRP Phase II - Project 9 - Various Clients & Loc	CCA176-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
CFRP Phase II - Project 10 - Various Clients & Loc	CCA176-10	136,725	117,567	19,158	-	19,158	-	19,158	19,158	-	-	-	-	19,158	19,158	14%	-
CFRP Phase II - Project 11 - Various Clients & Loc	CCA176-11	133,247	93,350	39,897	-	39,897	-	39,897	39,897	-	-	-	-	39,897	39,897	30%	-
CFRP Phase II - Project 12 - Var Clients&Loc	CCA176-12	327,210	27,210	300,000	449,800	(149,800)	-	(149,800)	(149,800)	-	-	-	-	(149,800)	300,000	92%	(149,800)
Yards Studies	CCA177-03	7,512	-	7,512	-	7,512	-	7,512	7,512	-	-	-	-	7,512	7,512	100%	-
Yards & City Wide Property Audit	CCA177-04	25,093	-	25,093	-	25,093	-	25,093	25,093	-	-	-	-	25,093	25,093	100%	-
Redevelopment of St. Lawrence Market North	CCA193-01	24,246,498	16,693,219	7,553,279	7,709,498	(156,219)	-	(156,219)	(156,219)	-	-	-	-	(156,219)	7,553,279	31%	-
1251 Bridletowne Circle Acquisition	CCA194-03	55,400	-	55,400	55,400	-	-	-	-	-	-	-	-	-	55,400	100%	-
925 Albion Rd Multi-Srv Ctr & Parkland Acquisition	CCA194-04	23,488	-	23,488	23,488	-	-	-	-	-	-	-	-	-	23,488	100%	-
9 Huntley Transitional Housing	CCA194-05	135,305	-	135,305	135,305	-	-	-	-	-	-	-	-	-	135,305	100%	-
Re-Design Security Control Centre	CCA201-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
CCTV Infrastructure Enhancement	CCA201-05	961,067	754,629	206,438	-	206,438	-	206,438	206,438	-	-	-	-	206,438	206,438	21%	206,438
AOCs - Security Improvement and Maintenance	CCA201-17	5,242	5,242	(0)	-	-	-	-	-	-	-	-	-	-	-	0%	-
Var Locs - Global Corp Security Program	CCA201-20	9,820	9,218	602	-	602	-	602	602	-	-	-	-	602	602	6%	602
Var Locs - Global Corp Security Program 2018	CCA201-22	1,521,234	1,110,407	410,827	-	410,827	-	410,827	410,827	-	-	-	-	410,827	410,827	27%	410,827
PHYSICAL SECURITY CAPITAL PLANS	CCA201-23	14,605	9,896	4,709	-	4,709	-	4,709	4,709	-	-	-	-	4,709	4,709	32%	-
Access Card Reader Replacements	CCA201-24	666,839	233,284	433,555	381,839	51,716	-	51,716	51,716	-	-	-	-	51,716	433,555	65%	51,716
Security Upgrades at Fire Halls - Var Locs	CCA201-25	1,158,319	8,228	1,150,091	750,000	400,091	-	400,091	400,091	-	-	-	-	400,091	1,150,091	99%	400,091
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-27	1,170,000	896,318	273,682	250,000	23,682	-	23,682	23,682	-	-	-	-	23,682	273,682	23%	23,682
PHYSICAL SECURITY CAPITAL PLANS - 2020	CCA201-28	1,145,000	883,300	261,700	-	261,700	-	261,700	261,700	-	-	-	-	261,700	261,700	23%	261,700
Albert Campbell Square Park Rehabilitation - Additional Funding	CCA204-05	540,198	510,643	29,555	-	29,555	-	29,555	29,555	-	-	-	-	29,555	29,555	5%	29,555
CORP FAC_INSTALL NEW BACKFLOW PREVENTORS	CCA207-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
703 Don Mills-Relocate Communications Services Room	CCA207-20	458,760	312,124	146,636	137,488	9,148	-	9,148	9,148	-	-	-	-	9,148	146,636	32%	9,148
Energy Audits & Monitoring Systems	CCA207-27	11,041	11,720	(679)	-	-	-	-	-	-	-	-	-	-	-	0%	-
150 Borough-Remediation in Atrium Ceiling	CCA214-07	542,930	135,680	407,250	407,250	-	-	-	-	-	-	-	-	-	407,250	75%	-
SAP Mobile Platform Upgrade	CCA215-05	34,879	-	34,879	-	34,879	-	34,879	34,879	-	-	-	-	34,879	34,879	100%	34,879

**2021 Capital Budget**  
**Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests**  
**By Project**

Description	SAP Number	2020			Council Approved Carry-Forward in 2021-2030 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
Mgmt Reporting Initiative - Phase 2	CCA215-07	533,422	379,364	154,058	100,000	54,058		54,058	54,058					54,058	154,058	29%	54,058
Maintenance Improvement Project	CCA215-08	359,582	132,032	227,550	100,000	127,550		127,550	127,550					127,550	227,550	63%	127,550
Life Cycle Asset Mgmt Preventative Mtc Prog	CCA215-09	452,000	144,374	307,626	287,632	19,994		19,994	19,994					19,994	307,626	68%	19,994
Barrier Free Essential Audits & Retrofits	CCA216-01	34,536	-	34,536	81,852	(47,316)		(47,316)	(47,316)					(47,316)	34,536	100%	-
Barrier Free Essential Audits & Retrofits	CCA216-02	39,331	39,331	(0)	-	-		-	-					-	-	0%	-
100 QueenW-ConcreteSoffitSlatsGridHangersVerticalS	CCA218-06	1,933,286	1,033,286	900,000	1,143,241	(243,241)		(243,241)	(243,241)					(243,241)	900,000	47%	(243,241)
Var Locs - Rpl Diesel Fuel Generator With Natural Gas Fired Generator	CCA219-05	3,016	-	3,016	-	3,016		3,016	3,016					3,016	3,016	100%	3,016
St Lawrence Market - South - Renovations	CCA221-07	357,156	23,878	333,278	357,156	(23,878)		(23,878)	(23,878)					(23,878)	333,278	93%	-
Var Locs-Emergency Generator for Fire Halls	CCA224-01	4,882,532	3,082,532	1,800,000	1,800,000	-		-	-					-	1,800,000	37%	-
100 Queen W-CC- HVAC	CCA225-03	202,976	113,316	89,660	132,875	(43,215)		(43,215)	(43,215)					(43,215)	89,660	44%	(43,215)
VAR LOCS - BAS & COMPONENT RENEWALS	CCA225-22	3,172,607	2,172,607	1,000,000	1,000,000	-		-	-					-	1,000,000	32%	-
Strategic Property Acquisitions	CCA226-01	82,257	46,001	36,256	82,257	(46,001)		(46,001)	(46,001)					(46,001)	36,256	44%	-
2740 Lawrence Ave East -Land Acquisition	CCA226-02	292,157	-	292,157	292,157	-		-	-					-	292,157	100%	-
14 John Street Expropriation	CCA226-03	66,333	-	66,333	66,333	-		-	-					-	66,333	100%	-
Concrete Batching Consolidation	CCA226-04	-	(40,500)	40,500	-	-		-	-					-	-	0%	-
School Lands Properties Acquisition	CCA226-05	500,000	-	500,000	500,000	-		-	-					-	500,000	100%	-
8 Cumberland St	CCA226-06	1,700,000	25,387	1,674,613	1,672,000	2,613		2,613		2,613				2,613	1,674,613	99%	-
Yonge-Cummer Connection	CCA226-07	1,799,351	848,134	951,217	849,351	101,866		101,866	101,866					101,866	951,217	53%	-
Strategic Property Acquisition 2019	CCA226-08	98,757,000	98,736,043	20,957	20,508	449		449	449					449	20,957	0%	-
200 Dundas St East Acquisition	CCA226-09	2,200,000	1,933,007	266,993	333,685	(333,685)		(333,685)	(333,685)					(333,685)	0	0%	-
Var Locs-Signage for Various Corporate Facilitites	CCA227-08	274,006	24,006	250,000	250,000	-		-	-					-	250,000	91%	-
100 Queen St. W.-City Hall- Elevators	CCA227-09	100,000	-	100,000	100,000	-		-	-					-	100,000	100%	-
SOGR @ Leased Facilities/Properties	CCA229-01	28,299	-	28,299	-	28,299		28,299	28,299					28,299	28,299	100%	-
5100 Yonge-Rpl Window Glazing System, Roof Membrane	CCA229-11	18,509	18,509	0	-	-		-	-					-	-	0%	-
	CCA229-12	-	-	-	-	-		-	-					-	-	0%	-
5 Eireann Quay-Rehabilitation of existing Dockwall	CCA229-14	6,625,842	6,625,842	(0)	-	-		-	-					-	-	0%	-
Spenny Valley Park Splash Pad	CCA232-05	8,000	-	8,000	8,000	-		-	-					-	8,000	100%	-
Gilder Drive Outdoor Recreational Rejuvenation Project	CCA232-10	-	-	-	-	-		-	-					-	-	0%	-
The Roding Park Refresh Project	CCA232-14	-	-	-	-	-		-	-					-	-	0%	-
Revitalization of Friends of Angela James Arena Project	CCA232-15	58,861	-	58,861	58,861	-		-	-					-	58,861	100%	-
Lawrence Galloway Community Project	CCA232-16	-	-	-	-	-		-	-					-	-	0%	-
Kingston Galloway Partnership Opportunities	CCA232-17	7,163	-	7,163	-	7,163		7,163	7,163					7,163	7,163	100%	-
Henrietta Park Activation Project	CCA232-18-02	290,912	1,565	289,347	267,599	21,748		21,748	21,748					21,748	289,347	99%	21,748





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**By Project**

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
VarLocs-SOGR Interior Systems 2020	CCA250-13	58,500	-	58,500	58,500	-	-	-	-	-	-	-	-	-	58,500	100%	-
5100 Yonge-Rpl Window Glazing System, Roof Membrane	CCA251-02	779,176	12,383	766,793	917,676	(150,883)	(150,883)	(150,883)	(150,883)	-	-	-	-	-	766,793	98%	(150,883)
100 Queen - Replace exterior doors	CCA251-03	17,808	-	17,808	-	17,808	17,808	17,808	17,808	-	-	-	-	-	17,808	100%	-
4330 Dufferin St-Rpl of Floor Windows, Corroded Exit doors	CCA251-05-19	38,528	3,326	35,202	-	35,202	35,202	35,202	35,202	-	-	-	-	-	35,202	91%	35,202
399 The West Mall-Replace Sealants Of The Cladding, Rehabilitate The Service Tunnel & Installation	CCA251-05-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
1050 Ellesmere Building Enhancements	CCA251-06	1,104,616	455,529	649,087	649,087	-	-	-	-	-	-	-	-	-	649,087	59%	-
SOGR on Building Envelope 2018 GI	CCA251-08	1,776,147	1,118,022	658,125	600,000	58,125	58,125	58,125	58,125	-	-	-	-	-	658,125	37%	58,125
VarLocs-SOGR Building Envelope 2018 GII	CCA251-09	651,421	651,421	0	-	-	-	-	-	-	-	-	-	-	-	0%	-
Various SOGR Work on Building Envelope 2019	CCA251-10	2,895,024	2,520,504	374,520	374,520	-	-	-	-	-	-	-	-	-	374,520	13%	-
VarLocs-SOGR Building Envelope 2020	CCA251-12	500,000	-	500,000	750,900	(250,900)	(250,900)	(250,900)	(250,900)	-	-	-	-	-	500,000	100%	(250,900)
SOGR @ Leased Facilities/Properties	CCA252-01	31,917	-	31,917	-	31,917	31,917	31,917	31,917	-	-	-	-	-	31,917	100%	-
SOGR @ Leased Facilities/Properties - Future	CCA252-02	326,179	253,937	72,242	110,372	(38,130)	(38,130)	(38,130)	(38,130)	-	-	-	-	-	72,242	22%	-
SOGR LEASED FACILITIES/PROPERTIES-2020	CCA252-03	600,000	-	600,000	600,000	-	-	-	-	-	-	-	-	-	600,000	100%	-
539 Queens Quay W-Replace Asphalt Paving, Concrete Paving Stones	CCA253-04	110,171	-	110,171	110,170	-	-	-	-	-	-	-	-	-	110,170	100%	-
705 Progress Building Improvements	CCA253-06	12,248	-	12,248	-	12,248	12,248	12,248	12,248	-	-	-	-	-	12,248	100%	-
VarLocs-SOGR on Sitework 2018 GI	CCA253-07	4,072,184	3,827,084	245,100	245,100	-	-	-	-	-	-	-	-	-	245,100	6%	-
Various Locations - Roofing Program	CCA254-01-01	112,167	4,325	107,842	127,167	(19,325)	(19,325)	(19,325)	(19,325)	-	-	-	-	-	107,842	96%	-
Future Use of Old City Hall - FY Detailed Design	CCA255-01	7,177,849	27,849	7,150,000	8,636,130	(1,486,130)	(1,486,130)	(1,486,130)	(1,486,130)	-	-	-	-	-	7,150,000	100%	(221,000)
Security Bollards Study at Union Station	CCA255-02	836,123	32,750	803,373	775,000	28,373	28,373	28,373	28,373	-	-	-	-	-	803,373	96%	28,373
Signage and Wayfinding - Union Station	CCA255-03	85,000	-	85,000	-	85,000	85,000	85,000	85,000	-	-	-	-	-	85,000	100%	85,000
Wellington Incinerator - Additional	CCA255-04	328,017	13,455	314,562	291,029	23,533	23,533	23,533	23,533	-	-	-	-	-	314,562	96%	23,533
1st Parliament - Arch. Assessment & HIP	CCA255-05	177,257	75,394	101,863	-	101,863	101,863	101,863	101,863	-	-	-	-	-	101,863	57%	101,863
Integrated Workplace Management System	CCA255-06	288,476	198,132	90,344	50,000	40,344	40,344	40,344	40,344	-	-	-	-	-	90,344	31%	40,344
PTIF - Security Analysis	CCA255-08	175,742	90,303	85,439	91,742	(6,303)	(6,303)	(6,303)	(6,303)	-	-	-	-	-	85,439	49%	(49,023)
PTIF - Security Access Tunnel	CCA255-09	103,061	-	103,061	-	103,061	103,061	103,061	103,061	-	-	-	-	-	103,061	100%	-
PTIF - Signage and Wayfinding	CCA255-10	209,992	204,598	5,394	-	5,394	5,394	5,394	5,394	-	-	-	-	-	5,394	3%	2,697
PTIF - Cove Lighting - Clean Up	CCA255-11	25,055	-	25,055	-	25,055	25,055	25,055	25,055	-	-	-	-	-	25,055	100%	4,262
City Hall - Café on the Square HVAC	CCA255-12	9,681	-	9,681	-	9,681	9,681	9,681	9,681	-	-	-	-	-	9,681	100%	-
Young People's Theatre Lighting	CCA255-13	50,721	-	50,721	-	50,721	50,721	50,721	50,721	-	-	-	-	-	50,721	100%	-
RE Property Management and Lease Admin	CCA255-14	110,986	4	110,982	-	110,982	110,982	110,982	110,982	-	-	-	-	-	110,982	100%	110,982
Courts Services Relocation & Fit-Out Costs	CCA255-15	4,083,680	4,042,243	41,437	442,000	(400,563)	(400,563)	(400,563)	(400,563)	-	-	-	-	-	41,437	1%	(400,563)
RE Property Management & Admin System	CCA255-16	-	-	-	304,500	(304,500)	(304,500)	(304,500)	(304,500)	-	-	-	-	-	-	0%	(304,500)
Union Station-Various SOGR Work 2018	CCA256-01	6,377,471	3,352,548	3,024,923	4,349,585	(1,324,662)	(1,324,662)	(1,324,662)	(1,324,662)	-	-	-	-	-	3,024,923	47%	(1,324,662)

**2021 Capital Budget**  
**Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests**  
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Indian Resident'l School Survivors Legacy Prj SOGR	CCA257-01	820,709	820,709	(0)	140,940	(140,940)	(140,940)	(140,940)						(140,940)	-	0%	-
Fire and Life Safety Audits	CCA259-01	1,500,000	90,900	1,409,100	1,000,000	409,100	409,100	409,100						409,100	1,409,100	94%	409,100
Portland Yards Consolidation	CCA263-01	-	-	-	-	-	-	-						-	-	0%	-
North West PATH - Phase 2 studies	CCA264-01	58,892	-	58,892	36,300	22,592	22,592	22,592						22,592	58,892	100%	-
North West PATH - Phase 2	CCA264-02	398,192	-	398,192	398,192	-	-	-						-	398,192	100%	-
APS -Facilities 4 Offices	CCA265-01	564,229	188,460	375,769	344,333	31,436	31,436	31,436						31,436	375,769	67%	31,436
Strategic Projects - Feasibility	CCA266-01	183,854	131,902	51,952	-	51,952	51,952	51,952						51,952	51,952	28%	51,952
STRATEGIC PROJECTS - FEASIBILITY 2020	CCA266-02	752,735	252,735	500,000	500,000	-	-	-						-	500,000	66%	-
Reuse of Metro Hall 1st Flr	CCA266-03	250,000	-	250,000	-	250,000	250,000	250,000						250,000	250,000	100%	50,000
CRM Upgrade and Replacement	CCA267-01	3,235,585	3,235,585	(0)	-	-	-	-						-	-	0%	-
Channel & Counter Strategy	CCA267-02	1,032,222	32,222	1,000,000	1,000,000	-	-	-						-	1,000,000	97%	-
Customer Experience Operating Model	CCA267-03	1,154,976	1,154,976	-	-	-	-	-						-	-	0%	-
Office Portfolio Optimization Plan 2020	CCA268-01	2,200,000	1,551,170	648,830	500,000	148,830	148,830	148,830						148,830	648,830	29%	148,830
New ECC Detailed Design Study	CCA300-01	-	(1,534)	1,534	-	-	-	-						-	-	0%	-
New Etobicoke CC - Phase 3 Detailed Design, Contract Doc & Compliance	CCA300-02	11,521,127	4,817,506	6,703,621	6,560,000	143,621	143,621	143,621						143,621	6,703,621	58%	-
Transform TO ECDM Prior Years	CCA712-01	1,688,838	123,108	1,565,730	1,248,838	316,892	316,892	316,892						316,892	1,565,730	93%	-
ERP - Water Retrofits in Civic Centres	CCA801-03	249,468	-	249,468	249,468	-	-	-						-	249,468	100%	-
ERP - ARENAS - LIGHTING RETROFITS	CCA801-04	134,413	114,953	19,460	-	19,460	19,460	19,460						19,460	19,460	14%	-
ERP - LED Building Lighting	CCA801-08	281,449	277,177	4,272	280,620	(276,348)	(276,348)	(276,348)						(276,348)	4,272	2%	-
Energy Conservation and Demand Managmnt Plan-2016	CCA804-02-02	90,345	-	90,345	90,345	-	-	-						-	90,345	100%	-
PHASE 1&2 AT 8 BUILDINGS	CCA804-02-03	-	-	-	-	-	-	-						-	-	0%	-
Energy Conservation&Demand Management Plan - 2018	CCA804-03	1,921,600	196,628	1,724,972	1,822,785	(97,813)	(97,813)	(97,813)						(97,813)	1,724,972	90%	-
Additional Funding for North West PATH	CCA908-34	127,700	-	127,700	127,700	-	-	-						-	127,700	100%	-
PROFESSIONAL SERVICES	CCA910-02	-	-	-	-	-	-	-						-	-	0%	-
Fees & Permits - Additional 2014	CCA910-03	3,144,910	664,341	2,480,569	2,594,910	(114,341)	(114,341)	(114,341)						(114,341)	2,480,569	79%	(114,341)
Internal (City) Charges - Additional 2014	CCA910-04	208,147	-	208,147	-	208,147	208,147	208,147						208,147	208,147	100%	-
Construction Cost Adjustments - 2014	CCA911-01	8,194,911	8,194,911	-	6,466,309	(6,466,309)	(6,466,309)	(6,466,309)						(6,466,309)	0	0%	-
Phase 2 - Construction	CCA911-02	6,135,000	-	6,135,000	-	6,135,000	6,135,000	6,135,000						6,135,000	6,135,000	100%	-
Phase 3 - Construction	CCA911-03	11,065,695	11,065,695	-	-	-	-	-						-	-	0%	-
Other Construction	CCA911-06	4,697,030	1,355,289	3,341,741	4,696,601	(1,354,860)	(1,354,860)	(1,354,860)						(1,354,860)	3,341,741	71%	-
Third Party Construction	CCA911-07	4,719,094	10,501	4,708,594	4,699,094	9,500	9,500	9,500						9,500	4,708,594	100%	-
Heritage Lighting	CCA911-08	337,439	-	337,439	-	337,439	337,439	337,439						337,439	337,439	100%	-
Phase 2 - Professional Services - Amendment	CCA912-02	387,608	-	387,608	-	387,608	387,608	387,608						387,608	387,608	100%	-

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Phase 3 - Professional Services	CCA912-03	410,033	48,073	361,960	-	361,960	361,960	361,960	361,960					361,960	361,960	88%	-
Other Professional Services (Legal + Professional Services)	CCA912-06	996,336	7,435	988,901	-	988,901	988,901	988,901	988,901					988,901	988,901	99%	988,901
Heritage Interpretation Plan	CCA912-07	315,819	27,000	288,819	277,819	11,000	11,000	11,000						11,000	288,819	91%	-
UNS - Walks and Garden Trust Commemoration	CCA912-08	274,734	-	274,734	274,734	-	-	-						-	274,734	100%	-
Union Station Enhancement Project	CCA913-01	499,604	72,244	427,360	-	427,360	427,360	427,360	427,360					427,360	427,360	86%	-
Union Station Enhancement Project (USEP) Pkg 3	CCA913-02	1,726,914	19,734	1,707,180	1,642,777	64,404	64,404	64,404	64,404					64,404	1,707,181	99%	-
Union Station East Wing	CCA914-01	18,551,031	14,040,808	4,510,223	5,781,026	(1,270,803)	(1,270,803)	(1,270,803)	(1,270,803)					(1,270,803)	4,510,223	24%	-
<b>Corporate Real Estate Management</b>		<b>326,746,419</b>	<b>238,926,786</b>	<b>87,819,633</b>	<b>88,345,278</b>	<b>(1,009,821)</b>	<b>-</b>	<b>(1,009,821)</b>	<b>(1,012,434)</b>	<b>2,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,009,821)</b>	<b>87,335,457</b>	<b>27%</b>	<b>1,149,533</b>

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**By Project**

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt	
<b>Environment and Energy</b>																		
COMMUNITY ENERGY PLANNING	CCA705-01	754,100	-	754,100	437,100	317,000	-	317,000	317,000						317,000	754,100	100%	-
Community Based Green Energy Projects - Other Locations	CCA705-05	869,769	843,462	26,307	-	26,307	-	26,307	26,307						26,307	26,307	3%	-
TCHC SUSTAINABLE ENERGY PLAN PROJECT	CCA705-06	1,239,244	1,239,244	-	-	-	-	-	-						-	-	0%	-
TCHC - CHP Generators	CCA705-07	14,000,000	14,000,000	-	-	-	-	-	-						-	-	0%	-
COMMUNITY GREEN ENERGY 2020- OTHER LOC	CCA705-08	5,000,000	3,282,465	1,717,535	-	1,717,535	-	1,717,535	1,717,535						1,717,535	1,717,535	34%	-
Solar PV Installations - FIT Program Toronto Hydro JV - 2016	CCA708-08	982,078	982,077	1	-	-	-	-	-						-	-	0%	-
GeoExchange - 2017	CCA708-10	379,391	27,108	352,283	-	352,283	-	352,283	352,283						352,283	352,283	93%	-
Demand Response - NG Generators at Corporate Facilities	CCA710-03	91,196	-	91,196	-	91,196	-	91,196	91,196						91,196	91,196	100%	-
HELP (RERP) - Pilot 2018	CCA711-01	1,231,583	492,968	738,615	587,169	151,446	-	151,446	151,446						151,446	738,615	60%	-
HELP (RERP) - Pilot 2020	CCA711-02	1,500,000	-	1,500,000	1,000,000	500,000	-	500,000	500,000						500,000	1,500,000	100%	-
Renewable Thermal Energy Program -2018	CCA712-02	2,000,000	1,736,840	263,160	365,600	(102,440)	-	(102,440)	(102,440)						(102,440)	263,160	13%	-
LCTEN - Etobicoke Civic Precinct	CCA712-04	327,152	-	327,152	-	327,152	-	327,152	327,152						327,152	327,152	100%	-
Renewable Thermal Energy Program 2020	CCA712-05	936,405	854,051	82,354	-	82,354	-	82,354	82,354						82,354	82,354	9%	-
Combined Heat & Power - Resiliency at 4 Locations	CCA803-01	15,827	13,783	2,044	-	2,044	-	2,044	2,044						2,044	2,044	13%	-
<b>Environment and Energy</b>		<b>29,326,745</b>	<b>23,471,998</b>	<b>5,854,747</b>	<b>2,389,869</b>	<b>3,464,877</b>	<b>-</b>	<b>3,464,877</b>	<b>3,464,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,464,877</b>	<b>5,854,746</b>	<b>20%</b>	<b>-</b>
<b>Fleet Services</b>																		
LIBRARY VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL003-18	84,193	4,446	79,747	79,700	(79,700)	-	(79,700)	(79,700)						(79,700)	-	0%	-
PFR - VEHICLE/EQUIPMENT PURCHASE - 2019	CFL005-20	5,241,000	5,238,812	2,188	-	2,188	-	2,188	2,188						2,188	2,188	0%	-
PFR - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL005-21	1,568,000	952,429	615,571	465,400	150,171	-	150,171	150,171						150,171	615,571	39%	-
PMMD - VEHICLE/EQUIP 2016	CFL006-14	100,000	-	100,000	52,900	47,100	-	47,100	47,100						47,100	100,000	100%	-
ML&S - VEHICLE/EQUIP REPLACEMENT - 2019	CFL007-19	364,900	359,975	4,925	-	-	-	-	-						-	-	0%	-
MLS - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL007-20	309,000	300,231	8,769	-	8,769	-	8,769	8,769						8,769	8,769	3%	-
SWM - VEHICLE/EQUIPMENT REPLACEMENT - 2019	CFL008-20	8,101,000	6,345,722	1,755,278	730,100	1,025,178	-	1,025,178	1,025,178						1,025,178	1,755,278	22%	-
SWM - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL008-21	1,501,000	554,349	946,651	1,362,100	(415,449)	-	(415,449)	(415,449)						(415,449)	946,651	63%	-
ECS - VEHICLE/EQUIPMENT PURCHASE - 2019	CFL009-19	133,236	133,236	-	-	-	-	-	-						-	-	0%	-
ECS - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL009-20	31,000	28,635	2,365	2,500	(135)	-	(135)	(135)						(135)	2,365	8%	-
TP VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	CFL010-19	70,000	70,000	-	-	-	-	-	-						-	-	0%	-
TP VEHICLE/EQUIPMENT REPLACEMENT - TRUE	CFL010-22	4,629,981	4,629,718	263	-	263	-	263	263						263	263	0%	-
TP - VEHICLE/EQUIP REPLACEMENT - 2019	CFL010-23	4,805,466	4,805,466	-	344,300	(344,300)	-	(344,300)	(344,300)						(344,300)	-	0%	-
TP - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL010-24	813,000	813,000	-	92,000	(92,000)	-	(92,000)	(92,000)						(92,000)	-	0%	-

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PARAMEDICS - VEHICLE/EQUIP 2019	CFL013-20	606,852	507,091	99,761	-	99,761	-	99,761	99,761						99,761	99,761	16%
PARAMEDICS - VEHICLE/EQUIP 2020	CFL013-21	5,750,000	4,917,600	832,400	-	832,400	-	832,400	832,400						832,400	832,400	14%
FIRE VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL014-18	2,240,360	1,745,431	494,929	-	494,929	-	494,929	494,929						494,929	494,929	22%
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2019	CFL014-19	3,153,000	2,311,780	841,220	3,000,000	(2,158,780)	-	(2,158,780)	(2,158,780)					(2,158,780)	841,220	27%	
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL014-20	1,000,000	599,798	400,202	544,600	(144,398)	-	(144,398)	(144,398)					(144,398)	400,202	40%	
ZOO - VEHICLE/EQUIPMENT PURCHASE - 2019	CFL016-20	29,924	29,924	-	-	-	-	-	-					-	-	0%	
ZOO - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL016-21	350,000	350,000	-	-	-	-	-	-					-	-	0%	
EXHIBITION PLACE VEHICLE/EQUIPMENT REPLA	CFL017-19	219,404	-	219,404	-	219,404	-	219,404	219,404					219,404	219,404	100%	
EX - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL017-21	400,000	232,550	167,450	167,500	(50)	-	(50)	(50)					(50)	167,450	42%	
ARENA - VEHICLE/EQUIPMENT PURCHASE - 201	CFL019-15	107,000	87,788	19,212	-	-	-	-	-					-	-	0%	
INSURANCE CONTINGENCY - 2018	CFL030-19	11,375	11,351	24	-	-	-	-	-					-	-	0%	
FLEET - INSURANCE CONTINGENCY - 2019	CFL030-20	95,860	74,030	21,830	-	-	-	-	-					-	-	0%	
FLEET - INSURANCE CONTINGENCY - 2020	CFL030-21	138,000	7,154	130,846	-	130,846	-	130,846	130,846					130,846	130,846	95%	
GREEN FLEET PLAN - 2018	CFL034-14	172,105	167,638	4,467	-	-	-	-	-					-	-	0%	
GREEN FLEET PLAN - 2019	CFL034-15	200,000	89,615	110,385	155,100	(155,100)	-	(155,100)	(155,100)					(155,100)	-	0%	
GREEN FLEET PLAN - 2020	CFL034-16	107,000	-	107,000	107,000	(107,000)	-	(107,000)	(107,000)					(107,000)	-	0%	
FLEET - VEHICLE/EQUIP 2017	CFL035-07	162,414	162,413	1	-	-	-	-	-					-	-	0%	
FLEET SERVICES - VEHICLE/EQUIP 2018	CFL035-08	73,849	73,791	58	-	-	-	-	-					-	-	0%	
FLEET SERVICES - VEHICLE/EQUIP 2019	CFL035-09	100,000	100,000	-	-	-	-	-	-					-	-	0%	
F&RE - VEHICLE/EQUIP REPLACEMENT - 2019	CFL036-13	710,674	478,039	232,635	322,100	(89,465)	-	(89,465)	(89,465)					(89,465)	232,635	33%	
WATER - VEHICLE/EQUIP 2017	CFL038-12	98,589	98,045	544	-	-	-	-	-					-	-	0%	
TW VEHICLE/EQUIPMENT PURCHASE - 2018	CFL038-14	1,200,000	1,152,162	47,838	-	-	-	-	-					-	-	0%	
TW - VEHICLE/EQUIP REPLACEMENT - 2019	CFL038-15	8,649,000	8,300,842	348,158	-	348,158	-	348,158	348,158					348,158	348,158	4%	
TW - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL038-16	765,000	752,146	12,854	28,100	(15,246)	-	(15,246)	(15,246)					(15,246)	12,854	2%	
FUEL SITE CLOSURE, UPGRADE & REPLACEMENT	CFL041-13	785,662	242,938	542,724	522,500	(122,500)	-	(122,500)	(122,500)					(122,500)	400,000	51%	
FUEL SITE CLOSURE, UPGRADE & REPLACEMENT	CFL041-14	100,000	43,897	56,103	100,000	(43,897)	-	(43,897)	(43,897)					(43,897)	56,103	56%	
TB - VEHICLE/EQUIP REPLACEMENT 2019	CFL044-04	86,621	71,616	15,005	-	-	-	-	-					-	-	0%	
EDCT - VEHICLE/EQUIP REPLACEMENT 2019	CFL046-08	46,000	42,543	3,457	-	3,457	-	3,457	3,457					3,457	3,457	8%	
EDCT - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL046-09	47,000	-	47,000	47,000	-	-	-	-					-	47,000	100%	
TCHC - VEHICLE/EQUIP REPLACEMENT 2019	CFL049-07	778,000	778,000	-	-	-	-	-	-					-	-	0%	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL049-08	560,000	462,797	97,203	61,300	35,903	-	35,903	35,903					35,903	97,203	17%	
SSHA - VEHICLE/EQUIP REPLACEMENT 2019	CFL051-03	50,000	48,379	1,621	-	-	-	-	-					-	-	0%	
FLEET - TOOLS & EQUIPMENT - 2018	CFL053-18	90,744	49,301	41,443	-	41,443	-	41,443	41,443					41,443	41,443	46%	

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FLEET - TOOLS & EQUIPMENT - 2019	CFL053-19	268,000	268,000	-	-	-	-	-	-	-	-	-	-	-	-	0%	
FLEET - TOOLS & EQUIPMENT - 2020	CFL053-20	223,000	105,195	117,805	-	117,805	-	117,805	117,805						117,805	117,805	53%
FLEET - GARAGE SECURITY - 2018	CFL054-18	4,926	-	4,926	-	4,926	-	4,926	4,926						4,926	4,926	100%
FLEET - GARAGE SECURITY - 2019	CFL054-19	24,784	12,938	11,846	-	11,846	-	11,846	11,846						11,846	11,846	48%
FLEET - GARAGE SECURITY - 2020	CFL054-20	105,000	77,887	27,113	105,000	(77,887)	-	(77,887)	(77,887)						(77,887)	27,113	26%
FLEET - AT-LARGE PURCHASE 2018	CFL055-18	110,000	103,727	6,273	-	-	-	-	-						-	-	0%
FLEET - AT-LARGE PURCHASE - 2019	CFL055-19	35,000	31,047	3,953	-	-	-	-	-						-	-	0%
VENDOR MANAGEMENT PORTAL - 2019	CFL056-19	478,000	137,620	340,380	358,000	(17,620)	-	(17,620)	(17,620)						(17,620)	340,380	71%
CAR SHARE TECHNOLOGY ON CITY VEHICLES - 2019	CFL057-19	32,702	6,416	26,286	6,000	-	(6,000)	(6,000)	(6,000)						(6,000)	-	0%
SUSTAINMENT OF FLEET MGMT AND FUEL INTEG	CFL059-19	356,588	232,806	123,782	83,700	40,082	-	40,082	40,082						40,082	123,782	35%
FLEET OFFICE MODERNIZATION PLAN- 2019	CFL060-19	285,682	43,647	242,035	-	242,035	-	242,035	242,035						242,035	242,035	85%
MLS AT LARGE VEHICLE PURCHASE 2018	CFL061-18	237,000	43,528	193,472	-	-	-	-	-						-	-	0%
FLEETSHARE PROGRAM - 2020	CFL067-01	20,000	-	20,000	20,000	-	-	-	(20,000)	20,000					-	20,000	100%
EV PROGRAM - 2020	CFL068-01	1,298,000	-	1,298,000	1,298,000	-	-	-	-						-	1,298,000	100%
<b>Fleet Services</b>		<b>60,114,891</b>	<b>49,287,489</b>	<b>10,827,402</b>	<b>10,054,900</b>	<b>(6,863)</b>	<b>(6,000)</b>	<b>(12,863)</b>	<b>(32,863)</b>	<b>20,000</b>	-	-	-	-	<b>(12,863)</b>	<b>10,042,037</b>	<b>17%</b>

<b>Technology Services</b>																	
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DISASTER RECOVERY PROGRAM	CIT030-04-05	886,516	602,017	284,499	-	284,499	-	284,499	284,499					284,499	284,499	32%	284,499
SAP SOLUTION MANAGER V7.2 UP	CIT045-02-10	1,217,872	1,074,000	143,872	-	143,872	-	143,872	143,872					143,872	143,872	12%	143,872
GEOSPATIAL TOOL ENHANCEMENTS	CIT045-05-10	238,000	131,890	106,110	182,000	(75,890)	-	(75,890)	(75,890)					(75,890)	106,110	45%	
CORPORATE GEOSPATIAL ROADMAP	CIT045-05-11	633,730	271,432	362,298	500,000	(137,702)	-	(137,702)	(137,702)					(137,702)	362,298	57%	
ESD PORTAL - BLDG PERMITS	CIT045-08-04	115,752	-	115,752	974,000	(858,248)	-	(858,248)	(858,248)					(858,248)	115,752	100%	
INTEGRATED BUSINESS MGMT SYS	CIT045-11-02	964,753	447,902	516,851	182,000	334,851	-	334,851	334,851					334,851	516,851	54%	334,851
ENTERPRISE BUSINESS INTELLIG	CIT045-20-02	100,000	0	100,000	100,000	-	-	-	-					-	100,000	100%	
DOMINO DECOMMISSIONING STRAT	CIT045-21-01	423,799	415,998	7,801	152,000	(144,199)	-	(144,199)	(144,199)					(144,199)	7,801	2%	
MLS CENTRALIZED DATAMART	CIT045-23-01	72,314	-	72,314	-	72,314	-	72,314	72,314					72,314	72,314	100%	72,314
ENTERPRISE COLLABORATION FOU	CIT045-24-01	1,392,271	1,386,463	5,808	-	5,808	-	5,808	5,808					5,808	5,808	0%	5,808
MLS MODERNIZATION - PHASE 2	CIT045-25-02	3,741,523	1,558,188	2,183,335	332,000	1,851,335	-	1,851,335	1,851,335					1,851,335	2,183,335	58%	1,851,335
BUSINESS SYSTEMS IMP - ECS P	CIT045-26-02	241,000	42,308	198,692	11,000	187,692	-	187,692	187,692					187,692	198,692	82%	187,692
ONLINE PORTAL SERVICES - CIT	CIT045-27-01	290,821	-	290,821	266,000	24,821	-	24,821	24,821					24,821	290,821	100%	24,821
CAPITAL PRJ PLANNING SYS ENH	CIT045-29-01	11,042	-	11,042	-	11,042	-	11,042	11,042					11,042	11,042	100%	11,042
MAJOR CAP INFRA. PRJ COORD (	CIT045-30-01	36,108	-	36,108	-	36,108	-	36,108	36,108					36,108	36,108	100%	36,108
OPEN DATA MASTER PLAN IMLEM	CIT045-32-02	1,418,000	473,000	945,000	1,488,000	(543,000)	-	(543,000)	(543,000)					(543,000)	945,000	67%	

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REVIEW & APPROVE DOC MGMT CA	CIT045-33-01	15,803	-	15,803	-	15,803	15,803	15,803						15,803	15,803	100%	15,803
AODA COMPLIANCE FOR CITY APP	CIT045-35-01	1,817,000	1,740,680	76,320	800,000	(723,680)	(723,680)	(723,680)						(723,680)	76,320	4%	
ETIME ENTERPRISE ROLLOUT	CIT045-36-01	343,938	-	343,938	-	314,938	314,938	314,938						314,938	314,938	92%	314,938
ETIME SCHEDULING ENTERPRISE	CIT045-36-02	750,799	615,478	135,321	-	135,321	135,321	135,321						135,321	135,321	18%	135,321
PROJECT PORTFOLIO MANAGEMENT	CIT045-38-01	415,000	-	415,000	-	415,000	415,000	415,000						415,000	415,000	100%	415,000
ECS CLOUD DEPLOYMENT-CONSTRU	CIT045-39-01	1,363,000	508,318	854,682	785,000	69,682	69,682	69,682						69,682	854,682	63%	69,682
TORONTO PROPERTY SYSTEM	CIT045-40-01	328,000	82,226	245,774	-	245,774	245,774	245,774						245,774	245,774	75%	245,774
SOLUTION DELIVERY TOOLSET MA	CIT045-41-01	200,000	-	200,000	200,000	-	-	-						-	200,000	100%	-
SAP ENABLE NOW (SEN) CLOUD	CIT045-42-01	150,000	-	150,000	150,000	-	-	-						-	150,000	100%	-
CITY INTRANET MODERNIZATION	CIT045-43-01	250,000	-	250,000	250,000	-	-	-						-	250,000	100%	-
ECITY STRATEGIC PLANNING 201	CIT046-06-03	878,722	572,783	305,939	500,000	(194,061)	(194,061)	(194,061)						(194,061)	305,939	35%	
ENTERPRISE ARCHITECTURE 2014	CIT046-09-03	564,296	131,296	433,000	500,000	(67,000)	(67,000)	(67,000)						(67,000)	433,000	77%	
EDRMS 2014	CIT046-10-03	2,950,202	2,104,279	845,923	1,520,000	(674,077)	(674,077)	(674,077)						(674,077)	845,923	29%	
IT SERVICE MGMT 2013	CIT046-12-01	472,995	310,611	162,384	100,000	62,384	62,384	62,384						62,384	162,384	34%	62,384
ARTIFICIAL INTELLIGENCE (AI)	CIT046-17-01	853,070	149,293	703,777	350,000	353,777	353,777	353,777						353,777	703,777	82%	353,777
IT AUDIT PROJECT HEALTH CHEC	CIT046-18-01	80,000	60,250	19,750	-	18,203	18,203	18,203						18,203	18,203	23%	18,203
API CLOUD MIGRATION	CIT046-19-01	500,000	-	500,000	500,000	-	-	-						-	500,000	100%	-
INFORMATION MGMT INFRASTRUCT	CIT046-20-01	830,000	405,938	424,062	315,000	109,062	109,062	109,062						109,062	424,062	51%	109,062
CONSOLIDATED DATA CENTRE	CIT047-01-03	780,932	780,419	513	270,000	(270,000)	(270,000)	(270,000)						(270,000)	-	0%	
WAN HIGH SPEED FIBRE DATA SE	CIT047-01-07	102,834	66,725	36,109	-	-	-	-						-	-	0%	-
DATA CENTRE ZONES IMPLEMENTA	CIT047-01-08	1,085,998	894,005	191,993	712,000	(520,007)	(520,007)	(520,007)						(520,007)	191,993	18%	
DIRECTORY SERVICES - IMPELME	CIT047-07-02	708,679	696,498	12,181	-	12,181	12,181	12,181						12,181	12,181	2%	12,181
DIRECTORY SERVICES TRANSITIO	CIT047-07-03	2,250,000	-	2,250,000	2,250,000	-	-	-						-	2,250,000	100%	-
BUSINESS APP. SERVICE MONITO	CIT047-08-01	156,508	-	156,508	150,000	6,508	6,508	6,508						6,508	156,508	100%	6,508
FILE SERVICES MIGRATION	CIT047-09-01	2,914	-	2,914	-	2,914	2,914	2,914						2,914	2,914	100%	2,914
TEMS REPLACEMENT-DESIGN	CIT047-10-01	793,636	-	793,636	500,000	293,636	293,636	293,636						293,636	793,636	100%	293,636
PUBLICLY ACCESIBLE WI-FI FOR	CIT047-11-01	828,768	479,088	349,680	710,000	(360,320)	(360,320)	(360,320)						(360,320)	349,680	42%	
INTERNAL PRIVATE CLOUD SERVI	CIT047-12-01	2,122,860	1,630,133	492,727	720,000	(227,273)	(227,273)	(227,273)						(227,273)	492,727	23%	(227,273)
MUSEUM & HERITAGE SERVICES I	CIT047-13-01	333,875	312,694	21,181	-	21,181	21,181	21,181						21,181	21,181	6%	21,181
ENTERPRISE ELEARNING 2014	CIT048-06-02	18,550	-	18,550	-	18,550	18,550	18,550						18,550	18,550	100%	18,550
ENTERPRISE ELEARNING INITIAT	CIT048-06-03	177,217	175,359	1,858	-	1,858	1,858	1,858						1,858	1,858	1%	1,858
WORKFORCE BUSINESS INTELLIGE	CIT048-11-02	548,046	363,525	184,521	463,000	(278,479)	(278,479)	(278,479)						(278,479)	184,521	34%	(278,479)
ORG MGMT & SAP SECURITY	CIT048-14-01	2,027,334	1,815,334	212,000	212,000	-	-	-						-	212,000	10%	-

**2021 Capital Budget**  
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**By Project**

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
HR ELECTRONIC SKILLS ASS SOL	CIT048-15-01	95,859	86,000	9,859	-	9,859	9,859	9,859	9,859					9,859	9,859	10%	9,859
WORKFLOW AUTOMATION & TRACKI	CIT048-16-01	50,169	-	50,169	-	50,169	50,169	50,169	50,169					50,169	50,169	100%	50,169
OCCUPATIONAL HEALTH & SAFETY	CIT048-17-01	841,425	536,514	304,911	-	304,911	304,911	304,911	304,911					304,911	304,911	36%	304,911
TASS BUSINESS READINESS	CIT048-19-01	11,389	-	11,389	-	-	-	-	-					-	-	0%	-
WELLBEING TORONTO V3 2018	CIT048-20-02	208,137	80,268	127,869	210,000	(82,131)	(82,131)	(82,131)	(82,131)					(82,131)	127,869	61%	127,869
SDFA- ONLINE GRANT MANAGEMEN	CIT048-22-01	294,677	222,530	72,147	-	72,147	72,147	72,147	72,147					72,147	72,147	24%	72,147
TORONTO BUILDING-CRM-ENHANCE	CIT048-24-01	559,962	144,048	415,914	160,000	255,914	255,914	(160,000)	415,914					255,914	415,914	74%	415,914
TOP - ONLINE DONATION APPLIC	CIT048-25-01	324,975	214,124	110,851	100,000	10,851	10,851	10,851	10,851					10,851	110,851	34%	10,851
HR LABOUR RELATIONS INFORMAT	CIT048-26-01	404,305	71,522	332,783	200,000	132,783	132,783	132,783	132,783					132,783	332,783	82%	132,783
EDHR - COMPLAINTS MANAGEMENT	CIT048-27-01	307,448	-	307,448	15,000	292,448	292,448	292,448	292,448					292,448	307,448	100%	292,448
PTP ENHANCEMENTS	CIT048-28-01	35,147	0	35,147	-	35,147	35,147	35,147	35,147					35,147	35,147	100%	35,147
PROJECT TRACKING PORTAL (PTP)	CIT048-28-02	330,000	35,147	294,853	330,000	(35,147)	(35,147)	(35,147)	(35,147)					(35,147)	294,853	89%	294,853
QUALITY ASSURANCE & TESTING	CIT049-04-02	249,535	11,540	237,995	138,000	99,995	99,995	99,995	99,995					99,995	237,995	95%	99,995
APPLICATION PORTFOLIO TOOLS	CIT049-05-01	307,404	186,000	121,404	-	121,404	121,404	121,404	121,404					121,404	121,404	39%	121,404
JUSTICE VIDEO NETWORK (JVN)	CIT049-07-01	520,000	-	520,000	520,000	-	-	-	-					-	520,000	100%	-
COLLECTION SOFTWARE DEVELOPM	CIT049-08-01	200,000	71,225	128,775	60,000	68,775	68,775	68,775	68,775					68,775	128,775	64%	68,775
ENTERPRISE EFORMS	CIT051-04-09	120,149	-	120,149	-	120,149	120,149	120,149	120,149					120,149	120,149	100%	120,149
ENT TIME, ATTENDANCE & SCHED	CIT051-06-01	13,291	2,041	11,250	-	11,250	11,250	11,250	11,250					11,250	11,250	85%	11,250
ASSET MANAGEMENT SOLUTION -	CIT051-07-01	275,000	-	275,000	-	275,000	275,000	275,000	275,000					275,000	275,000	100%	275,000
KRONOS UPGRADE	CIT051-08-01	797,000	406,668	390,332	367,000	23,332	23,332	23,332	23,332					23,332	390,332	49%	23,332
DESKTOP HARDWARE REPLACEMENT	CIT702-01-05	6,094,000	5,407,165	686,835	-	686,835	686,835	686,835	686,835					686,835	686,835	11%	686,835
DESKTOP SOFTWARE REPLACEMENT	CIT702-02-05	1,115,988	316,769	799,219	422,000	47,755	47,755	47,755	47,755					47,755	469,755	42%	47,755
NETWORK ASSET REPLACEMENT	CIT702-05-03	4,057,168	2,278,170	1,778,998	6,000	-	-	-	-					-	6,000	0%	-
ENTERPRISE SERVER REPLACEMEN	CIT702-06-03	2,269,000	1,868,536	400,464	-	-	-	-	-					-	-	0%	-
ENT.STORAGE REPLACEMENT	CIT702-07-03	1,800,000	1,067,338	732,662	-	210,000	210,000	210,000	210,000					210,000	210,000	12%	210,000
ENTERPRISE SOFTWARE REPLACEM	CIT702-08-03	1,050,000	293,787	756,213	-	490,000	490,000	490,000	490,000					490,000	490,000	47%	490,000
NETWORK SECURITY REPLACEMENT	CIT702-09-03	1,238,104	1,171,859	66,245	114,000	(47,755)	(47,755)	(47,755)	(47,755)					(47,755)	66,245	5%	-
<b>Technology Services</b>		<b>60,054,609</b>	<b>34,769,382</b>	<b>25,285,227</b>	<b>18,786,000</b>	<b>3,128,867</b>	<b>3,128,867</b>	<b>2,712,954</b>	<b>415,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,128,867</b>	<b>21,914,867</b>	<b>36%</b>	<b>6,171,581</b>
<b>Office of the CFO and Treasurer</b>																	
RISK MANAGEMENT INFO SYSTEM UPGRADE	CFS031-01	400,000	2,019	397,981	-	397,981	397,981	397,981	397,981					397,981	397,981	99%	-
<b>Office of the CFO and Treasurer</b>		<b>400,000</b>	<b>2,019</b>	<b>397,981</b>	<b>-</b>	<b>397,981</b>	<b>397,981</b>	<b>397,981</b>	<b>397,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,981</b>	<b>397,981</b>	<b>99%</b>	<b>-</b>

**2021 Capital Budget**  
**Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests**  
**By Project**

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<b>Office of the Controller</b>																	
FINANCE ACCOUNTING SYSTEMS TRANSFORMATIO	CFS047-01	392,737	132,288	260,449	-		260,448	260,448	260,448						260,448	260,448	66%
FAST - BUSINESS TRANSFORMATION	CFS047-02	1,679,784	1,448,804	230,980	-		230,979	230,979	230,979						230,979	230,979	14%
EMPLOYEE SERVICE CENTRE (ESC)	CFS048-01	565,000	375,956	189,044	-		188,659	188,659	188,659						188,659	188,659	33%
PPEB Transformation Program	CFS049-01	2,171,000	924,657	1,246,343	873,032		373,311	373,311		373,311					373,311	1,246,343	57%
SUPPLY CHAIN MANAGEMENT TRANSFORM SCMT1	CFS044-01	3,007,000	1,829,999	1,177,001	650,000		527,001	527,001	527,001						527,001	1,177,001	39%
PARKING TAG MGMT SOFTWARE UPGRADE	CFS022-01	900,000	3,509	896,491	900,000		(3,640)	(3,640)	(3,640)						(3,640)	896,360	100%
TAX BILLING SYSTEM	CFS026-01	1,300,000	287,203	1,012,797	1,049,168		(36,702)	(36,702)	(36,702)						(36,702)	1,012,466	78%
UTILITY BILLING SYSTEM	CFS026-02	920,000	803,391	116,609	-		116,609	116,609	116,609						116,609	116,609	13%
ELECTRONIC SELF SERVICE TAX AND UTILITY	CFS043-01	138,000	12,987	125,013	-		124,798	124,798	124,798						124,798	124,798	90%
EBILLING INITIATIVE	CFS046-01	78,957	2,856	76,101	-		76,101	76,101	76,101						76,101	76,101	96%
REVENUE SYSTEM - PHASE 11	CFS903-1	227,247	65,514	161,733	-		161,733	161,733	161,733						161,733	161,733	71%
<b>Office of the Controller</b>		<b>11,379,725</b>	<b>5,887,164</b>	<b>5,492,561</b>	<b>3,472,200</b>		<b>869,216</b>	<b>1,150,081</b>	<b>2,019,297</b>	<b>1,645,986</b>	<b>373,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,019,297</b>	<b>5,491,497</b>	<b>48%</b>
<b>City Clerk's Office</b>																	
ELECTION TECHNOLOGY PROGRAM FOR 2022 ELECTION	CGV022-04	2,038,802	1,659,964	378,838	350,000		28,838	28,838	28,838						28,838	378,838	19%
TMMIS SOGR 2019-2022	CGV023-03	312,314	112,314	200,000	200,000		-	-	-						-	200,000	64%
INFO. PRODUCTION ONLINE REQUEST PORTAL REPLACEMENT	CGV031-02	96,501	92,659	3,842	-		-	-	-						-	-	0%
OPEN INFO - DIVISION SPECIFIC - ARCHIVAL DATABASE	CGV036-08	58,034	55,818	2,216	-		-	-	-						-	-	0%
PRIVACY CASE MANAGEMENT SYSTEM 2019	CGV036-09	134,879	51,774	83,105	-		-	-	-						-	-	0%
VOTING EQUIPMENT REPLACEMENT - OPTIONS STUDY	CGV050-02	30,000	7,632	22,368	-		-	-	-						-	-	0%
CITY CLERK'S BUSINESS SYSTEM -LEGISLATIVE COMPLIANCE	CGV052-02	75,347	74,715	632	-		-	-	-						-	-	0%
CITY CLERK'S BUSINESS SYSTEM -2020-2021	CGV052-03	275,000	137,843	137,157	85,000		52,157	52,157	52,157						52,157	137,157	50%

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COUNCIL BUSINESS SYSTEM - 2020-2021	CGV053-02	330,000	189,374	140,626	85,000	55,626		55,626	55,626						55,626	140,626	43%	
COUNCIL TRANSITION REQUIREMENTS 2017	CGV055-01	300,000	223,485	76,515		50,000		50,000	50,000						50,000	50,000	17%	
ARCHIVES EQUIPMENT UPGRADE 2017-2023	CGV056-01	57,410	50,535	6,875		6,875		6,875	6,875						6,875	6,875	12%	
CITY HALL REGISTRY COUNTER REFRESH	CGV059-01	75,000	-	75,000	75,000	-		-	-						-	75,000	100%	
RECORDS CENTRE SERVICES SOGR	CGV060-01		-	-		-		-	-						-	-	0%	
<b>City Clerk's Office</b>		<b>3,783,287</b>	<b>2,656,113</b>	<b>1,127,174</b>	<b>795,000</b>	<b>193,496</b>	<b>-</b>	<b>193,496</b>	<b>193,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,496</b>	<b>988,496</b>	<b>26%</b>	<b>-</b>

**Corporate Initiatives**

ONTARIO PLACE DEVELOPMENT PLANS	CCI101-01	1,899,082	135,008	1,764,074	1,749,000	15,074		15,074	15,074	-	-	-	-	15,074	1,764,074	93%	15,074
RAIL DECK PARK	CCI102-01	3,062,483	744,893	2,317,590	1,197,000	1,120,590		1,120,590	-	560,295	560,295	-	-	1,120,590	2,317,590	76%	-
<b>Corporate Initiatives</b>		<b>4,961,565</b>	<b>879,901</b>	<b>4,081,664</b>	<b>2,946,000</b>	<b>1,135,664</b>	<b>-</b>	<b>1,135,664</b>	<b>15,074</b>	<b>560,295</b>	<b>560,295</b>	<b>-</b>	<b>-</b>	<b>1,135,664</b>	<b>4,081,664</b>	<b>82%</b>	<b>15,074</b>

**Exhibition Place**

20794 Fountain Retrofit - Various Locations	CEX129-36	95,000	30,000	65,000	-	65,000		65,000	65,000					65,000	65,000	68%	
20747 Carillon Tower Retrofit	CEX124-20	525,000	439,512	85,488	-	85,488		85,488	85,488					85,488	85,488	16%	
20748 Grounds Security Surveillance System/Card Access/CCTV	CEX124-21	100,000	55,927	44,073	-	44,073		44,073	44,073					44,073	44,073	44%	44,073
20851 Hotel X Bridge - Phase 2 (2020 S3)	CEX137-05	3,180,000	2,677,708	502,292	-	502,292		502,292	502,292					502,292	502,292	16%	502,292
97709 Roof Replacement (Industry Building) in Phases	CEX132-06	100,000	92,800	7,200		7,200		7,200	7,200					7,200	7,200	7%	7,200
97608 Elevators Retrofit	CEX130-18	138,588	83,328	55,260		55,260		55,260	55,260					55,260	55,260	40%	55,260
<b>Exhibition Place</b>		<b>4,138,588</b>	<b>3,379,276</b>	<b>759,312</b>	<b>-</b>	<b>759,313</b>	<b>-</b>	<b>759,313</b>	<b>759,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>759,313</b>	<b>759,313</b>	<b>18%</b>	<b>608,825</b>

**GO Transit**

<b>GO Transit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**To Live**

MH - IGU Replacement Phase 2	CHU008-07	876,500	807,379	69,121	-	69,121		69,121	69,121					69,121	69,121	8%	69,121
MH Motor Control Centres Ph2	CHU011-04	637,970	313,615	324,355	200,000	124,355		124,355	124,355					124,355	324,355	51%	124,355
MH Replace AHU & Coils Ph2	CHU015-05	1,090,696	1,059,559	31,137	100,000	(68,863)		(68,863)	(68,863)					(68,863)	31,137	3%	(68,863)
MH AODA Compliance Projects 2020	CHU012-03	2,796,965	465,134	2,331,831	2,485,896	(154,065)		(154,065)	(154,065)					(154,065)	2,331,831	83%	(154,065)
STLC - Studies and Redevelopment Planning (2020)	CHU019-02	750,000	89,107	660,893	650,000	10,893		10,893	10,893					10,893	660,893	88%	10,893
MAC - Sound Isolation	CHU022-01	173,403	96,338	77,065	-	77,065		77,065	77,065					77,065	77,065	44%	
MAC - SOGR Projects 2020	CHU023-03	3,144,839	104,252	3,040,587	2,956,319	84,268		84,268	84,268					84,268	3,040,587	97%	84,268

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MAC - AODA Projects 2020	CHU023-02	1,805,362	461,887	1,343,475	1,366,303	(22,828)		(22,828)	(22,828)						(22,828)	1,343,475	74%	(22,828)
<b>To Live</b>		<b>11,275,735</b>	<b>3,397,271</b>	<b>7,878,464</b>	<b>7,758,518</b>	<b>119,946</b>	<b>-</b>	<b>119,946</b>	<b>119,946</b>						<b>119,946</b>	<b>7,878,464</b>	<b>70%</b>	<b>42,881</b>

**Toronto Police Service**

State-of-Good-Repair	PL-100010	5,695,302	2,984,155	2,711,147	1,102,000	259,147		259,147	259,147						259,147	1,361,147	24%	259,147
Peer to Peer Site	PL-100110-01	285,082	(3,821)	288,903	-	-		-	-						-	-	0%	
Transforming Corporate Support	PL-100102-01	1,717,645	341,356	1,376,289	1,376,000	289		289	289						289	1,376,289	80%	289
54/55 Divisions Amalgamation	PL-100122	1,000,000	91,518	908,482	1,000,000	(91,518)		(91,518)	(91,518)						(91,518)	908,482	91%	
ANCOE (Enterprise Business Intelligence)	PL-100073	1,881,709	1,539,727	341,982	59,000	282,982		282,982	282,982						282,982	341,982	18%	282,982
Radio Replacement	PL-100107-01	4,640,178	4,521,553	118,625		118,625		118,625	118,625						118,625	118,625	3%	118,625
TPS Archiving	PL-100114-01	163,378	125,976	37,402		-		-	-						-	-	0%	
Body Worn Camera - Phase II	PL-100121-02	2,500,000	2,423,021	76,979	991,000	(914,021)		(914,021)	(914,021)						(914,021)	76,979	3%	(545,860)
Connected Officer	PL-100123-01	288,404	286,511	1,893		-		-	-						-	-	0%	
32 Division Renovation	PL-100115-01	2,500,000	22,659	2,477,341	-	-		-	-						-	-	0%	
41 Division	PL-100105-01	2,154,000	503,588	1,650,412	3,687,000	(36,588)		(36,588)	(36,588)						(36,588)	3,650,412	169%	(36,588)
12 Division	PL-100125-01	375,000	-	375,000	-	-		-	-						-	-	0%	
Automated Fingerprint Identification System (A.F.I.S.) Replacement	PL-100094-01	3,053,000	-	3,053,000	474,000	1,107,000		1,107,000	1,107,000						1,107,000	1,581,000	52%	
Next Generation (N.G.) 9-1-1	PL-100124-01	5,028,082	433,485	4,594,597	4,128,000	466,597		466,597	466,597						466,597	4,594,597	91%	466,597
Communication Center Consulting	PL-100129-01	500,000	-	500,000	475,000	25,000		25,000	25,000						25,000	500,000	100%	
Additional Vehicles	PL-100128-01	6,750,000	6,620,563	129,437	-	-		-	-						-	-	0%	
Property & Evidence Warehouse Racking	PL-100126-01	40,000	29,767	10,233	-	-		-	-						-	-	0%	
Long-Term Fac Plan-Fac&Process Imprmnt	PL-100074-07	2,326,642	1,327,315	999,327	682,000	317,327		317,327	317,327						317,327	999,327	43%	317,327
Vehicle Replacement - Service	PL-100038-01	6,728,696	6,492,852	235,844		235,844		235,844	235,844						235,844	235,844	4%	
Vehicle Replacement - Parking	PL-100038-02	404,437	404,384	53		53		53	53						53	53	0%	
Vehicle Replacement - Aerial Surveillance	PL-100038-04	105,990	104,043	1,947		1,947		1,947	1,947						1,947	1,947	2%	
Vehicle Replacement - Vehicle Preparation	PL-100038-07	633,320	619,957	13,363		13,363		13,363	13,363						13,363	13,363	2%	
Furniture Lifecycle Replacement	PL-100034-01	1,523,941	974,454	549,487	675,000	124,487		124,487	124,487						124,487	799,487	52%	
Furniture Lifecycle Replacement - small furniture	PL-100034-02	35,564	23,311	12,253	17,000	(4,747)		(4,747)	(4,747)						(4,747)	12,253	34%	
Workstation, Laptop, Printer- Lifecycle plan	PL-100039-01	4,279,500	4,147,810	131,690	1,239,000	131,633		131,633	131,633						131,633	1,370,633	32%	
Servers - Lifecycle Plan	PL-100040-01	4,760,695	3,361,567	1,399,128	1,953,000	946,128		946,128	946,128						946,128	2,899,128	61%	
IT Business Resumption	PL-100041-01	2,441,470	1,743,278	698,191	886,000	62,191		62,191	62,191						62,191	948,191	39%	
Mobile Workstation	PL-100066-01	6,407,119	5,826,498	580,621	4,000,000	(419,379)		(419,379)	(419,379)						(419,379)	3,580,621	56%	
Locker Replacement	PL-100059-01	167,782	-	167,782	418,000	(218)		(218)	(218)						(218)	417,782	249%	

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**Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests**  
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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025				
Network Equipment	PL-100067-01	2,900,000	2,899,663	337	-	337	337	337						337	337	0%	
DVAM I, II (LR)	PL-100085-01	1,060,000	631,659	428,341	484,000	(55,659)	(55,659)	(55,659)						(55,659)	428,341	40%	
Automatic Vehicle Locator (A.V.L.)	PL-100077-01	1,402,000	960,867	441,133	441,000	133	133	133						133	441,133	31%	
Property & Evidence Scanners	PL-100087-01	40,000	-	40,000	40,000	-	-	-						-	40,000	100%	
Small Equipment Replacement - Telephone handsets	PL-100089-01	750,000	545,512	204,488	130,000	74,488	74,488	74,488						74,488	204,488	27%	
Small Equipment Replacement - Video	PL-100089-02	94,844	94,651	193		193	193	193						193	193	0%	
Small Equipment Replacement - Test Analyzer	PL-100089-03	-	-	-		-	-	-						-	-	0%	
Small Equipment Replacement - ICC	PL-100089-04	164,915	151,093	13,822		13,822	13,822	13,822						13,822	13,822	8%	
Small Equipment Replacement - Video Recording Property & Video Evidence Management	PL-100089-07	47,000	13,070	33,930	34,000	(70)	(70)	(70)						(70)	33,930	72%	
Automated External Defibrillator (A.E.D.s.)	PL-100099-01	118,000	62,277	55,723		55,723	55,723	55,723						55,723	55,723	47%	
Security System Replacement	PL-100113-01	96,710	1,792	94,918		94,918	94,918	94,918						94,918	94,918	98%	
Digital Photography	PL-100082-01	314,000	306,757	7,243		7,243	7,243	7,243						7,243	7,243	2%	
Radar Unit Replacement	PL-100112-01	9,000	9,001	(1)		(1)	(1)	(1)						(1)	(1)	0%	
Divisional Parking lot Network	PL-100088-01	1,500,000	1,499,961	39		-	-	-						-	-	0%	
Conducted Energy Weapon	PL-1000118-01	675,000	-	675,000		675,000	675,000	675,000						675,000	675,000	100%	
Closed Circuit Television (C.C.T.V.)	PL-100098-01	275,000	136,391	138,609	50,000	549	549	549						549	50,549	18%	
Livescan	PL-100091-01	408,500	408,488	12		-	-	-						-	-	0%	
Connected Officer LR	PL-100123-02	461,000	-	461,000		250,000	250,000	250,000						250,000	250,000	54%	
Electronic Surveillance	PL-100081-01	1,087,588	1,055,083	32,505		32,505	32,505	32,505						32,505	32,505	3%	
Wireless Parking System	PL-100092-01	470,001	55,946	414,056	171,000	243,056	243,056	243,056						243,056	414,056	88%	
<b>Toronto Police Service</b>		<b>80,260,495</b>	<b>53,777,742</b>	<b>26,482,753</b>	<b>24,512,000</b>	<b>4,018,376</b>	<b>-</b>	<b>4,018,376</b>	<b>4,018,376</b>					<b>4,018,376</b>	<b>28,530,376</b>	<b>36%</b>	<b>862,519</b>

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
<b>Toronto Public Health</b>																	
DENTAL & ORAL HEALTH INFORMATION SYSTEMS	CPH001-24	31,140	28,208	2,932			-							-	-	0%	
COMMUNITY HEALTH INFORMATION SYSTEM	CPH001-25	872,993	374,975	498,018	498,000		-							-	498,000	57%	
DATAMART DATA WAREHOUSE-PHASE 3	CPH001-29	945,197	478,423	466,774	536,000	(69,226)	(69,226)	(69,226)						(69,226)	466,774	49%	
ELECTRONIC MEDICAL RECORDS-PHASE 3	CPH001-30	734,864	388,729	346,135	273,000		-							-	273,000	37%	
COMMUNITY COLLABORATION - SEED	CPH001-31	143,000	37,388	105,612	101,000		-							-	101,000	71%	
CORRESPONDENCE AND COMMUNICATIONS TRACKING	CPH001-32	46,069	-	46,069	28,000		-							-	28,000	61%	
INSPECTION MANAGEMENT IMPLEMENTATION	CPH001-33	663,000	-	663,000	663,000	-	-							-	663,000	100%	
ONTARIO SENIORS DENTAL CARE PROGRAM LOCATION 1 - NORTH DISTRICT	CPH009-01	75,000	9,922	65,078	75,000	(9,922)	(9,922)	(9,922)						(9,922)	65,078	87%	
ONTARIO SENIORS DENTAL CARE PROGRAM LOCATION 2 - DOWNTOWN DISTRICT	CPH009-02	67,000	44,690	22,310		22,310	22,310	22,310						22,310	22,310	33%	
ONTARIO SENIORS DENTAL CARE PROGRAM LOCATION 3 - SOUTH DISTRICT	CPH009-03	152,000	152,000	-			-							-	-	0%	
ONTARIO SENIORS DENTAL CARE PROGRAM LOCATION 4 - WEST DISTRICT	CPH009-04	73,000	73,000	-			-							-	-	0%	
ONTARIO SENIORS DENTAL CARE PROGRAM DENTAL VANS	CPH009-05	390,000	-	390,000	390,000		-							-	390,000	100%	
ONTARIO SENIORS DENTAL CARE PROGRAM REXDALE CHC DENTAL LOCATION 1	CPH009-06	268,000	-	268,000	268,000		-							-	268,000	100%	
ONTARIO SENIORS DENTAL CARE PROGRAM REXDALE CHC DENTAL LOCATION 2	CPH009-07	457,100	-	457,100	457,000		-							-	457,000	100%	
ONTARIO SENIORS DENTAL CARE PROGRAM BLACKCREEK CHC DENTAL CLINIC	CPH009-08	401,800	-	401,800	402,000		-							-	402,000	100%	
ONTARIO SENIORS DENTAL CARE PROGRAM TAIBU CHC DENTAL CLINIC	CPH009-09	275,000	-	275,000	275,000		-							-	275,000	100%	
ONTARIO SENIORS DENTAL CARE PROGRAM HONG FOOK CONNECTING HEALTH DENTAL CLINIC	CPH009-10	622,100	-	622,100	622,000		-							-	622,000	100%	
<b>Toronto Public Health</b>		<b>6,217,263</b>	<b>1,587,333</b>	<b>4,629,929</b>	<b>4,588,000</b>	<b>(56,837)</b>	<b>-</b>	<b>(56,837)</b>	<b>(56,837)</b>					<b>(56,837)</b>	<b>4,531,163</b>	<b>73%</b>	<b>-</b>
<b>Toronto Public Library</b>																	
Answerline and Community Space Rental Modernization	CLB214-01	829,099	85,494	743,605	746,000	(2,395)	(2,395)	(2,395)						(2,395)	743,605	90%	(2,395)
Bayview-Bessarion Library Relocation	CLB187-01	3,857,064	3,187,783	669,281	-	669,281	669,281	669,281						669,281	669,281	17%	669,281
Dawes Road Reconstruction & Expansion	CLB194-01	30,371		30,371	25,000	5,371	5,371	5,371						5,371	30,371	100%	5,000
Integrated Payment Solutions	CLB204-01	273,234	129,435	143,799	145,000	(1,201)	(1,201)	(1,201)						(1,201)	143,799	53%	(1,201)
Mall Branch Relocation	CLB222-01	100,000	7,632	92,368	92,368	-	-							-	92,368	92%	
Maryvale Relocation	CLB224-01	1,648,000	77,112	1,570,888	1,618,000	(47,112)	(47,112)	(47,112)						(47,112)	1,570,888	95%	
Multi-Branch Minor Reno Prog	CLB207-01	3,896,075	3,014,222	881,853	969,400	(87,547)	(87,547)	(87,547)						(87,547)	881,853	23%	(87,547)
Multi-Branch Minor Reno Prog (Accessibility)	CLB208-01	1,000,000	45,622	954,378	750,000	204,378	204,378	204,378						204,378	954,378	95%	6,000
North York Central Library Phase 2	CLB212-01	5,842,423	5,734,058	108,365		108,365	108,365	108,365						108,365	108,365	2%	108,365
Northern District Renovation - Design	CLB220-01	100,000	-	100,000	100,000	-	-	-						-	100,000	100%	
Northern District Streetscaping	CLB221-01	495,000	21,923	473,077	442,000	31,077	31,077	31,077						31,077	473,077	96%	

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding					
Richview Building Elements (SOG)	CLB218-01	174,610	-	174,610	174,610	-	-	-	-	-	-	-	-	-	174,610	100%	-		
Service Modernization and Transformation	CLB225-01	1,000,000	305,153	694,847	709,000	(14,153)	(14,153)	(14,153)	(14,153)	-	-	-	-	-	694,847	69%	(14,153)	(14,153)	
Technology Asset Management Prog:20-24	CLB217-01	5,129,895	3,030,485	2,099,410	1,700,000	399,410	399,410	399,410	399,410	-	-	-	-	-	2,099,410	41%	-	-	
Toronto Reference Library Renovation	CLB223-01	1,500,000	56,258	1,443,742	1,073,000	370,742	370,742	370,742	370,742	-	-	-	-	-	1,443,742	96%	-	-	
Wychwood Library Renovation	CLB185-01	4,161,600	3,790,146	371,454	795,000	(423,546)	(423,546)	(423,546)	(423,546)	-	-	-	-	-	371,454	9%	(603,741)	(603,741)	
York Woods Renovation	CLB216-01	6,058,658	5,864,705	193,953	-	193,953	193,953	193,953	193,953	-	-	-	-	-	193,953	3%	193,953	193,953	
<b>Toronto Public Library</b>		<b>36,096,029</b>	<b>25,350,028</b>	<b>10,746,001</b>	<b>9,339,378</b>	<b>1,410,219</b>	<b>(3,596)</b>	<b>1,406,623</b>	<b>1,406,623</b>						<b>10,746,001</b>	<b>30%</b>	<b>273,562</b>		

**Toronto Transit Commission**

Subway Track	CTT001	28,397,301	26,936,061	1,461,240	99,000	1,362,240	-	1,362,240	1,362,240	-	-	-	-	-	1,362,240	1,461,240	5%	-	-
Surface Track	CTT002	37,538,709	34,700,058	2,838,651	1,319,709	1,518,942	-	1,518,942	1,518,942	-	-	-	-	-	1,518,942	2,838,651	8%	-	-
Traction Power-Variou	CTT003	24,928,000	24,749,654	178,346	126,000	52,346	-	52,346	52,346	-	-	-	-	-	52,346	178,346	1%	-	-
Power Dist./Electric Systems-Variou	CTT005	6,712,000	6,270,284	441,716	15,000	426,716	-	426,716	426,716	-	-	-	-	-	426,716	441,716	7%	-	-
Communications	CTT006	12,383,061	11,281,978	1,101,083	71,207	1,029,378	-	1,029,378	1,029,378	-	-	-	-	-	1,029,378	1,100,585	9%	-	-
Signal Systems	CTT008	11,855,489	11,265,192	590,297	61,789	528,508	-	528,508	528,508	-	-	-	-	-	528,508	590,297	5%	-	-
ATC Resignalling - YUS Line	CTT142	65,939,655	65,338,381	601,274	300,019	301,255	-	301,255	301,255	-	-	-	-	-	301,255	601,274	1%	-	-
Finishes-Variou	CTT010	12,624,172	11,226,699	1,397,473	269,171	1,128,302	-	1,128,302	1,128,302	-	-	-	-	-	1,128,302	1,397,473	11%	-	-
Equipment-Variou	CTT012	62,917,076	54,288,987	8,628,089	9,141,076	(512,987)	-	(512,987)	(512,987)	-	-	-	-	-	(512,987)	8,628,089	14%	-	-
Yards And Roads-Variou	CTT015	1,290,000	870,234	419,766	622,000	(202,234)	-	(202,234)	(202,234)	-	-	-	-	-	(202,234)	419,766	33%	-	-
On-Grade Paving Rehabilitation	CTT018	14,055,794	14,055,794	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Transit Shelters & Loops	CTT064	457,417	411,850	45,567	-	45,567	-	45,567	45,567	-	-	-	-	-	45,567	45,567	10%	-	-
Bicycle at Stations	CTT149	664,987	13,363	651,624	585,966	65,636	-	65,636	65,636	-	-	-	-	-	65,636	651,602	98%	(36,870)	-
Bridges And Tunnels-Variou	CTT020	38,377,000	37,533,913	843,087	131,000	712,087	-	712,087	712,087	-	-	-	-	-	712,087	843,087	2%	-	-
Fire Ventilation Upgrade	CTT024	18,265,758	18,265,758	-	99,642	(99,642)	-	(99,642)	(99,642)	-	-	-	-	-	(99,642)	-	0%	-	-
Easier Access-Phase III	CTT028	76,769,174	76,769,174	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	3,193,916	-
Sheppard Subway	CTT035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Other Buildings & Structures Projects	CTT110	89,939,294	82,727,740	7,211,554	2,142,627	5,068,927	-	5,068,927	5,068,927	-	-	-	-	-	5,068,927	7,211,554	8%	(2,195,716)	-
Warehouse Consolidation	CTT153	4,120,915	3,520,625	600,290	176,000	424,290	-	424,290	424,290	-	-	-	-	-	424,290	600,290	15%	-	-
Bloor-Yonge Capacity Improvements	CTT155	18,645,047	18,496,825	148,222	-	148,222	-	148,222	148,222	-	-	-	-	-	148,222	148,222	1%	-	-
Queensway Garage Expansion	CTT116	17,387	17,501	(114)	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Kipling Station Improvements	CTT130	431,927	242,537	189,390	21,698	167,463	-	167,463	167,463	-	-	-	-	-	167,463	189,161	44%	76,388	-
Leslie Barns	CTT145	1,731,632	(2,574,923)	4,306,555	651,632	3,654,923	-	3,654,923	3,654,923	-	-	-	-	-	3,654,923	4,306,555	249%	-	-
TR Yard And Tail Track Accommodation	CTT146	38,983,000	38,635,120	347,880	-	347,880	-	347,880	347,880	-	-	-	-	-	347,880	347,880	1%	-	-

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McNicoll New Bus Garage Facility	CTT148	39,921,000	38,619,852	1,301,148	-	1,301,148	-	1,301,148	1,301,148	-	-	-	-	1,301,148	1,301,148	3%	-
Corporate Initiatives	CTT154	1,518,553	-	1,518,553	1,518,553	-	-	-	-	-	-	-	-	-	1,518,553	100%	1,518,553
Purchase of Wheel Trans	CTT045	4,428,708	3,809,607	619,101	299,708	319,393	-	319,393	319,393	-	-	-	-	319,393	619,101	14%	-
Purchase of Buses	CTT111	70,372,170	62,065,780	8,306,390	3,142,208	5,164,182	-	5,164,182	5,164,182	-	-	-	-	5,164,182	8,306,390	12%	821,822
Purchase Of Subway Cars	CTT046	12,194,448	4,879,514	7,314,934	5,045,007	2,269,927	-	2,269,927	2,269,927	-	-	-	-	2,269,927	7,314,934	60%	1,504,683
Bus Overhaul	CTT112	51,943,093	43,569,566	8,373,527	9,000,367	(626,840)	-	(626,840)	(626,840)	-	-	-	-	(626,840)	8,373,527	16%	14,194,597
Streetcar Overhaul	CTT050	1,490,718	1,490,718	-	1,449	(1,449)	-	(1,449)	(1,449)	-	-	-	-	(1,449)	-	0%	-
Subway Car Overhaul	CTT051	29,674,722	28,745,023	929,699	2,627,551	(1,697,852)	-	(1,697,852)	(1,697,852)	-	-	-	-	(1,697,852)	929,699	3%	-
Purchase Of Legacy LRVs	CTT122	74,436,646	27,343,254	47,093,392	21,263,145	25,830,247	-	25,830,247	25,830,247	-	-	-	-	25,830,247	47,093,392	63%	14,095,828
Automotive Non-Revenue Vehicle Replace	CTT052	10,216,736	9,610,086	606,650	-	606,650	-	606,650	606,650	-	-	-	-	606,650	606,650	6%	606,650
Rail Non Revenue Vehicle Overhaul	CTT053	6,181,807	4,046,724	2,135,083	2,779,077	(643,994)	-	(643,994)	(643,994)	-	-	-	-	(643,994)	2,135,083	35%	-
Rail Non-Revenue Vehicle Purchase	CTT054	3,549,952	1,738,314	1,811,638	954,215	857,423	-	857,423	857,423	-	-	-	-	857,423	1,811,638	51%	-
Tools And Shop Equipment	CTT055	7,726,835	4,366,289	3,360,546	-	3,360,371	-	3,360,371	3,360,371	-	-	-	-	3,360,371	3,360,371	43%	-
Revenue & Fare Handling Equipment	CTT056	7,757,499	3,284,762	4,472,737	-	4,472,737	-	4,472,737	4,472,737	-	-	-	-	4,472,737	4,472,737	58%	1,839,328
Other Maintenance Equipment	CTT113	4,158,236	1,703,938	2,454,298	1,676,759	-	-	-	-	-	-	-	-	-	1,676,759	40%	-
Fare System	CTT141	6,102,634	3,304,782	2,797,852	2,790,634	7,218	-	7,218	7,218	-	-	-	-	7,218	2,797,852	46%	7,218
Subway Asbestos Removal	CTT058	21,603,665	10,366,823	11,236,842	1,027,664	10,209,178	-	10,209,178	10,209,178	-	-	-	-	10,209,178	11,236,842	52%	-
Safety and Reliability	CTT152	1,023,918	719,537	304,381	433,918	(129,537)	-	(129,537)	(129,537)	-	-	-	-	(129,537)	304,381	30%	(129,537)
Computer Equipment And Software	CTT061	84,876,304	35,729,391	49,146,913	30,016,449	19,130,753	-	19,130,753	19,130,753	-	-	-	-	19,130,753	49,147,202	58%	3,467,517
Other Furniture And Office Equipment	CTT062	383,670	350,980	32,690	9,670	23,020	-	23,020	23,020	-	-	-	-	23,020	32,690	9%	23,020
Other Service Planning	CTT063	9,540,502	4,576,511	4,963,991	2,050,601	2,909,198	-	2,909,198	2,909,198	-	-	-	-	2,909,198	4,959,799	52%	-
<b>Toronto Transit Commission</b>		<b>1,016,146,611</b>	<b>825,364,256</b>	<b>190,782,355</b>	<b>100,470,511</b>	<b>89,529,592</b>	<b>-</b>	<b>89,529,592</b>	<b>89,529,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,529,592</b>	<b>190,000,103</b>	<b>19%</b>	<b>38,987,397</b>
Waterfront Transit	CTT151	5,086,587	3,631,976	1,454,611	1,280,587	174,024	-	174,024	174,024	-	-	-	-	174,024	1,454,611	29%	-
<b>Transit Studies</b>		<b>5,086,587</b>	<b>3,631,976</b>	<b>1,454,611</b>	<b>1,280,587</b>	<b>174,024</b>	<b>-</b>	<b>174,024</b>	<b>174,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,024</b>	<b>1,454,611</b>	<b>29%</b>	<b>-</b>
Spadina Subway Extension	CTT134	50,754,448	39,961,537	10,792,911	6,715,448	4,077,463	-	4,077,463	4,077,463	-	-	-	-	4,077,463	10,792,911	21%	4,077,463
<b>Spadina Subway Extension</b>		<b>50,754,448</b>	<b>39,961,537</b>	<b>10,792,911</b>	<b>6,715,448</b>	<b>4,077,463</b>	<b>-</b>	<b>4,077,463</b>	<b>4,077,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,077,463</b>	<b>10,792,911</b>	<b>21%</b>	<b>4,077,463</b>
Scarborough Subway Extension	CTT147	20,780,276	14,288,568	6,491,708	-	6,491,708	-	6,491,708	6,491,708	-	-	-	-	6,491,708	6,491,708	31%	-
<b>Scarborough Subway Extension</b>		<b>20,780,276</b>	<b>14,288,568</b>	<b>6,491,708</b>	<b>-</b>	<b>6,491,708</b>	<b>-</b>	<b>6,491,708</b>	<b>6,491,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,491,708</b>	<b>6,491,708</b>	<b>31%</b>	<b>-</b>
<b>Toronto Transit Commission</b>		<b>1,092,767,922</b>	<b>883,246,337</b>	<b>209,521,585</b>	<b>108,466,546</b>	<b>100,272,787</b>	<b>-</b>	<b>100,272,787</b>	<b>100,272,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,272,787</b>	<b>208,739,333</b>	<b>19%</b>	<b>43,064,860</b>

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Description	SAP Number	2020			Council Approved Carry-Forward in 2021-2030 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year							Funding Sources		
		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt	
<b>Toronto Zoo</b>																		
Animal Health Centre	CTZ048-04	1,191,000	1,191,000	-	1,191,000	(1,191,000)	-	(1,191,000)	(1,191,000)						(1,191,000)	-	0%	
Building and Services (2020)	CTZ040-26	2,998,000	413,735	2,584,265	2,190,000	394,265		394,265	394,265						394,265	2,584,265	86%	394,265
Exhibit Refurbishment (2020)	CTZ050-11	971,000	380,547	590,453	176,000	414,453		414,453	414,453						414,453	590,453	61%	
Orangutan II Outdoor Exhibit (2019)	CTZ007-03	1,820,000	240,642	1,579,358			1,579,358	1,579,358	1,579,358						1,579,358	1,579,358	87%	
Grounds & Visitor Improvements	CTZ041-16	2,400,000	1,074,348	1,325,652	1,160,000	165,652		165,652	165,652						165,652	1,325,652	55%	165,652
Information Systems	CTZ034-14	800,000	123,449	676,551	545,000	131,551		131,551	131,551						131,551	676,551	85%	131,551
Front Entrance - Design	CTZ054-01	1,339,100	376,124	962,976	1,103,000		(140,024)	(140,024)	(140,024)						(140,024)	962,976	72%	
Front Entrance - Construction	CTZ054-02	307,000		307,000	-		307,000	307,000	307,000						307,000	307,000	100%	
<b>Toronto Zoo</b>		<b>11,826,100</b>	<b>3,799,846</b>	<b>8,026,254</b>	<b>6,365,000</b>	<b>(85,080)</b>	<b>1,746,334</b>	<b>1,661,254</b>	<b>1,661,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,661,254</b>	<b>8,026,254</b>	<b>68%</b>	<b>691,467</b>
<b>Solid Waste Management</b>																		
ONLINE SALE OF GARBAGE BAG TAGS	CSW004-33	80,006	-	80,006		80,006		80,006	80,006						80,006	80,006	100%	
CNG REFUEL STATION INSTALLATION	CSW005-16-01	193,200	120,459	72,741	2,000	70,741		70,741	70,741						70,741	72,741	38%	
GREEN LANE GAS CONTROL SYSTEM	CSW007-11-01	5,363,000	1,972,566	3,390,434	1,477,000	712,573		712,573	712,573						712,573	2,189,573	41%	
GREEN LANE LEACHATE CONTROL SYSTEM	CSW007-12-02	150,000	4,671	145,329	56,000	89,329		89,329	89,329						89,329	145,329	97%	
GREEN LANE SERVICES/COVER/STORMWATER	CSW007-12-03	2,205,504	3,406,365	(1,200,861)	347,000	(347,000)		(347,000)		(347,000)					(347,000)	-	0%	
GREEN LANE CELL EXCAVATION & BASE CONSTN	CSW007-12-05	20,287,244	8,992,536	11,294,708	1,000	11,293,708		11,293,708	11,293,708						11,293,708	11,294,708	56%	
GREEN LANE BUFFER LAND ACQUISITIONS	CSW007-12-06	2,006,258	-	2,006,258	252,000	1,754,258		1,754,258	1,754,258						1,754,258	2,006,258	100%	
GREEN LANE ENGINEERING & MONITORING	CSW007-13-04	765,212	71,694	693,518	668,000	25,518		25,518	25,518						25,518	693,518	91%	
DUFFERIN SSO FACILITY	CSW009-01-01	10,391,412	1,481,068	8,910,344	371,000	8,539,344		8,539,344	2,000,000	6,539,344					8,539,344	8,910,344	86%	
DISCO SSO FACILITY	CSW012-01-04	258,000	(1,298,519)	1,556,519	29,000	63,000		63,000	63,000						63,000	92,000	36%	
LONG TERM WASTE MANAGEMENT STRATEGY	CSW013-01-01	530,755	-	530,755				-							-	-	0%	
LONG TERM STRATEGY STUDY - PHASE 2	CSW013-01-03	-	818,569	(818,569)				212,186	212,186						212,186	212,186	0%	
LONG TERM STRATEGY UPDATE	CSW013-01-04	500,000	-	500,000				-							-	-	0%	
MIXED WASTE PROCESS W ORGANICSRECOVERY	CSW013-02	300,000	195,579	104,421		104,421		104,421	104,421						104,421	104,421	35%	
PROMO & EDU / CEI / 3RS & MRI	CSW013-03	2,278,000	2,267,199	10,801		10,801		10,801	10,801						10,801	10,801	0%	
EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CSW013-05	538,000	598,521	(60,521)				-							-	-	0%	
BIOGAS UTILIZATION - DUFFERIN	CSW017-02	2,229,915	1,898,178	331,737	300,000	31,737		31,737	31,737						31,737	331,737	15%	
TRANSFER STATION EFFICIENCIES	CSW018-04-01	1,525,880	201,885	1,323,995	1,336,000	(12,005)		(12,005)	(12,005)						(12,005)	1,323,995	87%	
STAKEHOLDER-CUSTOMER RELATIONSHIP MANAGE	CSW018-05	946,985	261,726	685,259		605,735		605,735	302,867	302,868					605,735	605,735	64%	
SWMS CONTRACT MANAGEMENT (CONTRACT MONIT	CSW018-06	528,000	133,133	394,867	343,000	51,867		51,867	51,867						51,867	394,867	75%	

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	CSW018-10-01	467,240	546,764	(79,524)	16,000	(16,000)	(16,000)	(16,000)						(16,000)	-	0%	
SWMS OPERATIONAL SOLUTION DELIVERY PH1	CSW018-11-01	597,645	309,469	288,176	258,000	30,176	30,176	30,176						30,176	288,176	48%	
SWMS IT STRATEGY REFRESH	CSW018-14-01	295,000	206,013	88,987		88,987	88,987	88,987						88,987	88,987	30%	
WORK MANAGEMENT SYSTEM (WMS) IMPLEMENTAT	CSW019-01-01	3,497,370	1,722,212	1,775,158	1,641,000	134,158	134,158	134,158						134,158	1,775,158	51%	
SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	CSW019-04-01	1,022,592	517,168	505,424	223,000	282,424	282,424	282,424						282,424	505,424	49%	
PERPETUAL CARE OF LANDFILLS - 2016	CSW312-16	2,216,196	1,337,016	879,180	515,000	364,180	364,180		364,180					364,180	879,180	40%	
PERPETUAL CARE OF LANDFILLS - 2018	CSW312-18	1,703,952	345,780	1,358,172	1,500,000	(141,828)	(141,828)	(141,828)						(141,828)	1,358,172	80%	
TRANSFER STATION ASSET MANAGEMENT	CSW361-16	1,327,984	924,487	403,497		403,497	403,497	403,497						403,497	403,497	30%	
TRANSFER STATION ASSET MANAGEMENT - 2017	CSW361-17	963,000	352,275	610,725	382,000	95,000	95,000	95,000						95,000	477,000	50%	
DIVERSION FACILITIES ASSET MANAGEMENT -	CSW370-17	1,729,226	57,577	1,671,649	1,579,000	92,649	92,649	92,649						92,649	1,671,649	97%	
DIVERSION FACILITIES ASSET MANAGEMENT- 2	CSW370-18	576,550	40,308	536,242		536,242	536,242	536,242						536,242	536,242	93%	
DUFFERIN WASTE FACILITY SITE IMPROVEMENT	CSW500-18	2,053,939	546,260	1,507,679	1,295,000	212,679	212,679	212,679						212,679	1,507,679	73%	
BERMONDSEY TS	CSW900-01	2,477,000	844,037	1,632,963	1,150,000	482,963	482,963	482,963						482,963	1,632,963	66%	
COMMISSIONERS TS	CSW900-02	108,305	111,241	(2,936)			-							-	-	0%	
DISCO TS	CSW900-03	734,197	247,084	487,113	280,000	207,113	207,113			207,113				207,113	487,113	66%	
DUFFERIN TS	CSW900-04	2,464,914	129,336	2,335,578		2,335,578	2,335,578	2,335,578						2,335,578	2,335,578	95%	
INGRAM TS	CSW900-05	457,146	157,877	299,269	16,000	283,269	283,269			283,269				283,269	299,269	65%	
VICTORIA PARK TS	CSW900-06	452,000	31,263	420,737	125,000	295,737	295,737	295,737						295,737	420,737	93%	
SCARBOROUGH TS	CSW900-07	3,247,000	162,373	3,084,627	381,000	2,703,627	2,703,627	1,559,000	1,144,627					2,703,627	3,084,627	95%	
GENERAL	CSW900-08	2,265,622	1,382,544	883,078		883,078	883,078	883,078						883,078	883,078	39%	
DUFFERIN MAINTENANCE YARD	CSW900-09	298,997	128,573	170,424	111,000	59,424	59,424	59,424						59,424	170,424	57%	
BERMONDSEY YARD	CSW910-01	445,294	168,944	276,350		276,350	276,350	276,350						276,350	276,350	62%	
INGRAM YARD	CSW910-02	1,657,000	178,154	1,478,846	1,236,000	242,846	242,846		242,846					242,846	1,478,846	89%	
YONGE YARD	CSW910-03	380,000	5,145	374,855	300,000	74,855	74,855	74,855						74,855	374,855	99%	
DISCO OPF	CSW920-01	2,273,000	453,759	1,819,241		1,819,241	1,819,241	1,819,241						1,819,241	1,819,241	80%	
BEARE ROAD Closed LANDFILL	CSW930-01	52,190	101,644	(49,454)			-							-	-	0%	
BROCK WEST Closed LANDFILL	CSW930-02	1,139,637	194,256	945,381	351,000	544,927	544,927		544,927					544,927	895,927	79%	
KEELE VALLEY Closed LANDFILL	CSW930-03	5,776,567	3,608,765	2,167,802	1,806,000	361,802	361,802	361,802						361,802	2,167,802	38%	
GENERAL Closed LANDFILLS	CSW930-04	4,504,500	3,001,234	1,503,266	1,146,000	357,266	357,266		357,266					357,266	1,503,266	33%	
3RD AD ORGANICS PROCESSING FACILITY	CSW970-01	200,000	9,876	190,124		190,124	190,124	190,124						190,124	190,124	95%	
<b>Solid Waste Management</b>		<b>96,461,434</b>	<b>38,947,064</b>	<b>57,514,370</b>	<b>19,493,000</b>	<b>36,486,583</b>	<b>-</b>	<b>36,486,583</b>	<b>26,847,143</b>	<b>9,149,058</b>	<b>490,382</b>	<b>-</b>	<b>-</b>	<b>36,486,583</b>	<b>55,979,583</b>	<b>58%</b>	<b>-</b>

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025				
DUNDAS/DOVERCOURT - (1113 DUNDAS)	CPK178-02	64,000	-	64,000	64,000	-	-	-	-	-	-	-	-	-	64,000	100%	
CONCRETE REPAIRS CP 43	CPK208-01	198,115	-	198,115	-	198,115	198,115	198,115	198,115	-	-	-	-	-	198,115	100%	
ILLUMINATED SIGNAGE UPGRADE CP 52	CPK223-01	100,000	28,384	71,616	-	71,616	71,616	71,616	71,616	-	-	-	-	-	71,616	72%	
CP 404 SIGNAGE ILLUMINATED	CPK228-01	100,000	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000	100%	
CP 404 SIGNAGE ILLUMINATED	CPK228-02	200,000	-	200,000	200,000	-	-	-	-	-	-	-	-	-	200,000	100%	
2 NEW PAY BOOTHS CP 58	CPK233-01	115,000	-	115,000	-	115,000	115,000	115,000	115,000	-	-	-	-	-	115,000	100%	
CP 34 PAINTING	CPK238-01	200,000	-	200,000	200,000	-	-	-	-	-	-	-	-	-	200,000	100%	
WATERPROOFING/CONCRETE REPAIRS CP 36	CPK239-01	250,000	-	250,000	-	250,000	250,000	250,000	250,000	-	-	-	-	-	250,000	100%	
SIGNAGE UPGRADE - ILLUMINATED CP 43	CPK240-01	193,088	-	193,088	-	193,088	193,088	193,088	193,088	-	-	-	-	-	193,088	100%	
CP 36 PAINTING AND PEDESTRIAN SIGNAGE	CPK246-01	400,000	-	400,000	400,000	-	-	-	-	-	-	-	-	-	400,000	100%	
CP 36 PAINTING AND PEDESTRIAN SIGNAGE	CPK246-02	100,000	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000	100%	
REPLACEMENT - ENFORCEMENT SOFTWARE	CPK251-01	379,300	348,229	31,071	-	-	-	-	-	-	-	-	-	-	-	0%	
REPLACEMENT - ENFORCEMENT SOFTWARE	CPK251-02	65,000	34,431	30,569	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 277 PERMANENT CONSTRUCTION SURFACE LO	CPK254-01	150,000	3,500	146,500	30,000	116,500	116,500	116,500	116,500	-	-	-	-	-	116,500	98%	
OAKWOOD E OF EGLINTON (#2)	CPK256-01	100,000	1,232	98,768	100,000	-	-	-	-	-	-	-	-	-	100,000	100%	
P&D REFURBISHMENT PROJECT	CPK259-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 673 CONSTRUCTION OF NEW SURFACE LOT	CPK261-01	1,000,000	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	100%	
CP 1 - TWO PARKING LEVELS ADDITION	CPK266-01	150,000	-	150,000	-	150,000	150,000	150,000	150,000	-	-	-	-	-	150,000	100%	
ELEVATOR MODERNIZATION CP 34	CPK267-01	1,400,000	6,584	1,393,416	-	1,393,416	1,393,416	1,393,416	1,393,416	-	-	-	-	-	1,393,416	100%	
CP 11 PAINTING UPGRADE	CPK279-01	250,000	-	250,000	250,000	-	-	-	-	-	-	-	-	-	250,000	100%	
CP 11 SIGNAGE UPGRADE CP 11	CPK280-01	100,000	-	100,000	70,000	30,000	30,000	30,000	30,000	-	-	-	-	-	30,000	100%	
SIGNAGE UPGRADE CP 29	CPK281-01	100,000	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000	100%	
CP 96 PAINTING AND SIGNAGE UPGRADE	CPK282-01	37,200	-	37,200	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 111 PAINTING AND SIGNAGE UPGRADE	CPK283-01	80,000	-	80,000	25,000	55,000	55,000	55,000	55,000	-	-	-	-	-	55,000	100%	
CP 15 (JV) 50 CUMBERLAND ST. REDEVELOPME	CPK293-01	144,000	-	144,000	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 422 CONSTRUCTION- SURFACE LOT -1220-1	CPK295-01	2,075,000	-	2,075,000	2,075,000	-	-	-	-	-	-	-	-	-	2,075,000	100%	
437 ROGERS ROAD	CPK297-01	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 11 ELECTRICAL LIGHTING UPGRADE	CPK299-01	300,000	273,962	26,038	-	-	-	-	-	-	-	-	-	-	-	0%	
SIGNAGE UPGRADE CP 26	CPK311-01	100,000	48,355	51,645	70,000	-	-	-	-	-	-	-	-	-	70,000	70%	
21 CONNELL OFFICE REDEVELOPMENT (MAINT S	CPK324-01	971,000	-	971,000	971,000	-	-	-	-	-	-	-	-	-	971,000	100%	
CP 52 PAINTING - 2019	CPK329-01	200,000	-	200,000	200,000	-	-	-	-	-	-	-	-	-	200,000	100%	
CP 43 ELECTRICAL SWITCHBOARD UPGRADE	CPK331-01	230,358	2,074	228,284	-	228,284	228,284	228,284	228,284	-	-	-	-	-	228,284	99%	
CP 43 PAINTING AND PEDESTRIAN SIGNAGE C1	CPK333-01	1,000,000	13,152	986,848	980,000	6,848	6,848	6,848	6,848	-	-	-	-	-	986,848	99%	

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CP 43 PAINTING AND PEDESTRIAN SIGNAGE C1	CPK333-02	100,000	-	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000	100%	
WAY FINDING SIGNAGE	CPK334-01	500,000	-	500,000	250,000	50,000	50,000	50,000	50,000	-	-	-	-	50,000	300,000	60%	
WAY FINDING SIGNAGE	CPK334-02	150,000	-	150,000	350,000	-	-	-	-	-	-	-	-	-	350,000	233%	
CP 36 EXHAUST FAN, DRAIN, CONCRETE	CPK337-01	1,000,000	-	1,000,000	900,000	100,000	100,000	100,000	100,000	-	-	-	-	100,000	1,000,000	100%	
CP 58 - RETAINING WALL AND FENCE	CPK344-01	950,000	2,589	947,411	940,000	7,411	7,411	7,411	7,411	-	-	-	-	7,411	947,411	100%	
CP 150 LOCALIZED WP REPAIRS RAMP HEATING	CPK345-01	199,500	-	199,500	100,000	100,000	100,000	100,000	100,000	-	-	-	-	100,000	200,000	100%	
CP 150 LOCALIZED WP REPAIRS RAMP HEATING	CPK345-02	200,000	-	200,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	100,000	200,000	100%	
CP 404 LOCALIZED ROOF REPAIRS	CPK346-01	50,000	-	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	50,000	50,000	100%	
CP 29 - NEW ELEVATORS	CPK347-01	150,000	-	150,000	-	150,000	150,000	150,000	150,000	-	-	-	-	150,000	150,000	100%	
CP68 - PAINTING UPGRADES	CPK350-01	342,000	-	342,000	342,000	-	-	-	-	-	-	-	-	-	342,000	100%	
CP404 - PAINTING UPGRADES	CPK351-01	300,000	-	300,000	300,000	-	-	-	-	-	-	-	-	-	300,000	100%	
CP 43 STAIRWELL REHABILITATION	CPK353-01	50,000	-	50,000	-	50,000	50,000	50,000	50,000	-	-	-	-	50,000	50,000	100%	
QUEEN/ SOHO	CPK354-01	9,950,209	8,876,294	1,073,915	-	-	-	-	-	-	-	-	-	-	-	0%	
ACQUISITION - 11 WELLESLEY ST W	CPK355-01	7,465,617	173,390	7,292,227	-	7,292,227	7,292,227	7,292,227	7,292,227	-	-	-	-	7,292,227	7,292,227	98%	
CP 221 (JV) 121 ST. PATRICK ST.	CPK358-01	58,000	1,625	56,375	-	56,375	56,375	56,375	56,375	-	-	-	-	56,375	56,375	97%	
CP212 CP227 (JV) 363 ADELAIDE AND 105 S	CPK359-01	239,312	6,451	232,861	150,000	82,861	82,861	82,861	82,861	-	-	-	-	82,861	232,861	97%	
CP 43 MODIFICATIONS TO OPERATIONS	CPK360-01	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 150 MODIFICATIONS TO OPERATIONS	CPK360-01	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 161 MODIFICATIONS TO OPERATIONS	CPK360-01	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	0%	
MONTHLY PAYMENTS SOLUTION	CPK362-01	75,000	-	75,000	-	75,000	75,000	75,000	75,000	-	-	-	-	75,000	75,000	100%	
CP 219 PAY BY PLATE PILOT	CPK363-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
PHONE SUPPORT SYSTEM/ DISPATCH	CPK364-01	80,000	-	80,000	80,000	-	-	-	-	-	-	-	-	-	80,000	100%	
WEBSITE MAPPING UPGRADES	CPK366-01	100,000	-	100,000	75,000	25,000	25,000	25,000	25,000	-	-	-	-	25,000	100,000	100%	
ERP/FINANCIAL SYSTE- PICK REPLACEMENT	CPK367-01	2,810,160	2,262,486	547,674	-	547,674	547,674	547,674	547,674	-	-	-	-	547,674	547,674	19%	
CP39 - CASTELFIELD RE-DEVELOPMENT	CPK368-01	85,246	-	85,246	40,000	45,000	45,000	45,000	45,000	-	-	-	-	45,000	85,000	100%	
BIKE SHARE EXPANSION - OMCC + MUNICIPAL	CPK369-02	11,748,947	11,649,288	99,660	-	99,660	99,660	99,660	99,660	-	-	-	-	99,660	99,660	1%	
ALL KEYS REPLACED TO FOB ACCESS - VARIOU	CPK372-01	150,000	-	150,000	113,000	37,000	37,000	37,000	37,000	-	-	-	-	37,000	150,000	100%	
FLEET VEHICLES FOR OPERATIONS	CPK372-02	191,308	49,417	141,891	-	141,891	141,891	141,891	141,891	-	-	-	-	141,891	141,891	74%	
CP 26 MODIFICATIONS TO OPERATIONS	CPK372-03	234,707	-	234,707	-	234,707	234,707	234,707	234,707	-	-	-	-	234,707	234,707	100%	
CP 36 MODIFICATIONS TO OPERATIONS	CPK372-12 & 04	734,707	-	734,707	93,000	641,707	641,707	641,707	641,707	-	-	-	-	641,707	734,707	100%	
CP 125 MODIFICATIONS TO OPERATIONS ADDTL	CPK372-14	484,707	-	484,707	102,000	382,707	382,707	382,707	382,707	-	-	-	-	382,707	484,707	100%	
CP 286 ELECTRICAL LIGHTING UPGRADE	CPK372-07	48,417	48,417	0	-	-	-	-	-	-	-	-	-	-	-	0%	
CP 286 MODIFICATIONS TO OPERATIONS	CPK372-08	42,000	-	42,000	42,000	-	-	-	-	-	-	-	-	-	42,000	100%	

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CP 58 MODIFICATIONS TO OPERATIONS	CPK372-13	443,714	84,492	359,222	-	359,222	359,222	359,222	359,222	-				359,222	359,222	81%	
CP 29 ELECTRICAL SWITCHBOARD UPGRADES	CPK372-16	180,588	67,249	113,339	-	113,339	113,339	113,339	113,339	-				113,339	113,339	63%	
CP 58 MODIFICATIONS TO OPERATIONS	CPK372-18	75,000	-	75,000	-	75,000	75,000	75,000	75,000	-				75,000	75,000	100%	
ALL KEYS REPLACED TO FOB ACCESS - VARIOU	CPK372-19	50,000	-	50,000	38,000	12,000	12,000	12,000	12,000	-				12,000	50,000	100%	
FLEET VEHICLES FOR OPERATIONS	CPK372-20	432,000	-	432,000	373,000	59,000	59,000	59,000	59,000	-				59,000	432,000	100%	
STRUCTURAL MAINT. & TECH. GREEN PLUS 202	CPK373-01	5,500,000	144,721	5,355,279	-	5,355,279	5,355,279	5,355,279	5,355,279	-				5,355,279	5,355,279	97%	
CP PROVISION DUE TO CITY INITIATIVES	CPK374-02	5,000,000	-	5,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000	-				5,000,000	5,000,000	100%	
LPR - PAY-BY-PLATE PROJECT	CPK376-01	1,000,000	-	1,000,000	1,000,000	-	-	-	-	-				-	1,000,000	100%	
HUB LANE REFRESH - UPGRADE REVENUE CONT	CPK379-01	1,221,000	51,909	1,169,091	58,000	1,111,091	1,111,091	1,111,091	1,111,091	-				1,111,091	1,169,091	96%	
CP 5 MODIFICATIONS TO OPERATIONS	CPK380-01	500,000	-	500,000	500,000	-	-	-	-	-				-	500,000	100%	
CP 11 STRUCTURAL CONCRETE REPAIRS	CPK381-01	500,000	-	500,000	300,000	200,000	200,000	200,000	200,000	-				200,000	500,000	100%	
CP 43 SIGNAGE UPGRADE	CPK382-01	600,000	-	600,000	580,000	20,000	20,000	20,000	20,000	-				20,000	600,000	100%	
CP 36 LOCAL WP AND CONCRETE REPAIRS	CPK383-01	1,000,000	284	999,716	500,000	499,716	499,716	499,716	499,716	-				499,716	999,716	100%	
CP 68 STAIRWELL REHABILITATION	CPK384-01	50,000	-	50,000	-	50,000	50,000	50,000	50,000	-				50,000	50,000	100%	
CP 68 SIGNAGE UPGRADE	CPK385-01	350,000	-	350,000	300,000	50,000	50,000	50,000	50,000	-				50,000	350,000	100%	
CP 96 PAINTING UPGRADE	CPK386-01	45,000	-	45,000	-	45,000	45,000	45,000	45,000	-				45,000	45,000	100%	
CP 111 ELECTRICAL LIGHTING UPGRADE	CPK387-01	150,000	-	150,000	150,000	-	-	-	-	-				-	150,000	100%	
CP 157 SIGNAGE UPGRADE	CPK388-01	20,000	2,720	17,280	-	17,280	17,280	17,280	17,280	-				17,280	17,280	86%	
CP 404 MODIFICATIONS TO OPERATIONS	CPK389-01	500,000	-	500,000	500,000	-	-	-	-	-				-	500,000	100%	
GENERAL PROVISION FOR 2020	CPK390-01	5,000,000	159,519	4,840,481	-	-	-	-	-	-				-	-	0%	
PROVISION LEGALS COSTS ASSOCIATED WITH	CPK391-01	300,000	-	300,000	-	300,000	300,000	300,000	300,000	-				300,000	300,000	100%	
NETWORKING EQUIPMENT REPLACEMENT	CPK392-01	175,000	144,070	30,930	-	30,930	30,930	30,930	30,930	-				30,930	30,930	18%	
NETWORK SECURITY MONITORING APPLIANCE/SE	CPK392-02	100,000	26,726	73,274	70,000	3,274	3,274	3,274	3,274	-				3,274	73,274	73%	
NETWORK SECURITY FIREWALL ADDITIONS/UPGR	CPK392-03	250,000	-	250,000	-	250,000	250,000	250,000	250,000	-				250,000	250,000	100%	
CARPARK BARRIER GATE REPLACEMENTS	CPK393-01	75,000	-	75,000	75,000	-	-	-	-	-				-	75,000	100%	
SERVERS COMPUTERS MONITORS PERIPHERALS	CPK395-01	150,000	29,068	120,932	-	120,932	120,932	120,932	120,932	-				120,932	120,932	81%	
MOBILE COMMUNICATION AND COMPUTING DEVI	CPK396-01	35,000	-	35,000	-	35,000	35,000	35,000	35,000	-				35,000	35,000	100%	
EQUIPMENT INTERCOM FULL-DUPLEX UPGRADE	CPK397-01	40,000	-	40,000	40,000	-	-	-	-	-				-	40,000	100%	
SUPERVISORS EQUIPMENT REFRESH-MOBILE CO	CPK398-01	145,000	34,584	110,416	-	110,416	110,416	110,416	110,416	-				110,416	110,416	76%	
GREENING OF VARIOUS CPS 45, 48, 82, 502,	CPK400-01	1,500,000	-	1,500,000	1,500,000	-	-	-	-	-				-	1,500,000	100%	
CCTV CAMERAS	CPK401-01	75,000	-	75,000	-	75,000	75,000	75,000	75,000	-				75,000	75,000	100%	
SHARED STORAGE EXPANSION	CPK402-01	70,000	-	70,000	-	70,000	70,000	70,000	70,000	-				70,000	70,000	100%	
ACQUISITION - ETOBICOKE CIVIC CENTRE	CPK403-01	443,600	-	443,600	100,000	343,600	343,600	343,600	343,600	-				343,600	443,600	100%	

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ACQUISITION 229 RICHMOND ST WEST	CPK404-01	640,000	-	640,000	200,000	440,000	440,000	440,000	440,000	-				440,000	640,000	100%	
ACQUISITION - 400 KING STREET WEST	CPK405-01	215,500	7,268	208,232	-	-	-	-	-	-				-	-	0%	
CP 12/CP 223 (JV) 30 ALVIN AVE	CPK406-01	180,000	-	180,000	-	-	-	-	-	-				-	-	0%	
CP 219 (JV) 87 RICHMOND STREET EAST	CPK407-01	130,000	-	130,000	100,000	30,000	30,000	30,000	30,000	-				30,000	130,000	100%	
CP 282 (JV) 838 BROADVIEW AVENUE	CPK408-01	330,000	35,168	294,832	-	294,832	294,832	294,832	294,832	-				294,832	294,832	89%	
<b>Toronto Parking Authority</b>		<b>76,883,298</b>	<b>24,617,637</b>	<b>52,265,661</b>	<b>17,396,000</b>	<b>28,147,995</b>	<b>-</b>	<b>28,147,995</b>	<b>28,147,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,147,995</b>	<b>45,543,995</b>	<b>59%</b>	<b>-</b>

**Toronto Water**

ENERGY EFFICIENCY IMPLEMENTATION	CPW020-24	250,000	28,462	221,538	-	13,000	13,000	13,000	13,000					13,000	13,000	5%	
RESIDUALS RETROFITS AND UPGRADES	CPW028-5	239,000	1,038	237,962	102,000	(27,000)	(27,000)	(27,000)	(27,000)					(27,000)	75,000	31%	
CHEMICAL & RESIDUALS MANAGEMENT CONST	CPW043-08	131,000	51,820	79,180	20,000	40,000	40,000	40,000	40,000					40,000	60,000	46%	
CAST IRON TRUNK REPLC - PHASE 2	CPW058-13	212,176	52,713	159,463	40,000	(10,000)	(10,000)	(10,000)	(10,000)					(10,000)	30,000	14%	
CAST IRON TRUNK REPLC - PHASE 3 - ENGINEERING ST CLAIR RESERVOIR REHAB/WATER QUALITY PROTECTION	CPW058-14	474,000	230,767	243,233	139,000	58,000	58,000	58,000	58,000					58,000	197,000	42%	
	CPW060-07	428,000	61,923	366,077	117,000	81,000	81,000	81,000	81,000					81,000	198,000	46%	
PARKDALE PS REHABILITATION	CPW060-10	37,500	18,128	19,372	8,000	4,000	4,000	4,000	4,000					4,000	12,000	32%	
ROSEHILL PS REHAB	CPW060-11	1,553,000	1,262,101	290,899	5,000	168,000	168,000	168,000	168,000					168,000	173,000	11%	
PUMP REPLACEMENTS	CPW060-13	1,391,000	1,529,381	(138,381)	2,000	(2,000)	(2,000)	(2,000)	(2,000)					(2,000)	-	0%	
RESERVOIR REHAB - PHASE 2 - ENG	CPW060-14	351,082	90,323	260,759	176,000	40,000	40,000	40,000	40,000					40,000	216,000	62%	
PS REHAB - PHASE 2 - ENG	CPW060-15	872,358	268,141	604,217	466,000	46,000	46,000	46,000	46,000					46,000	512,000	59%	
SCARBOROUGH RESERVOIR SURGE TANK	CPW060-17	243,000	101,697	141,303	34,000	100,000	100,000	100,000	100,000					100,000	134,000	55%	
PS REHAB - ENG	CPW060-18	328,000	153,905	174,095	102,000	46,000	46,000	46,000	46,000					46,000	148,000	45%	
FACILITY & PROCESS UPGRADES	CPW061-03	603,000	316,061	286,939	-	52,000	52,000	52,000	52,000					52,000	52,000	9%	
REHAB OF SETTLING BASIN ROOF & SLUICE GATES	CPW061-13	12,600	7,948	4,652	-	4,650	4,650	4,650	4,650					4,650	4,650	37%	
HARRIS FILTERS REHABILITATION - PILOT	CPW061-15	5,363,992	6,533,871	(1,169,879)	20,000	(20,000)	(20,000)	(20,000)	(20,000)					(20,000)	-	0%	
LIQUID CHEMICAL SYSTEM IMPROVEMENTS	CPW061-17	117,966	7,540	110,426	7,000	4,000	4,000	4,000	4,000					4,000	11,000	9%	
HERITAGE MASONRY AND ARCHITECTURAL RESTORATION	CPW061-19	343,000	92,160	250,840	-	250,840	250,840	250,840	250,840					250,840	250,840	73%	
CONTROL ROOM RELOCATION	CPW061-20	720,000	838,796	(118,796)	45,000	(45,000)	(45,000)	(45,000)	(45,000)					(45,000)	-	0%	
EMERGENCY STANDBY POWER	CPW061-21	212,000	29	211,971	120,000	71,000	71,000	71,000	71,000					71,000	191,000	90%	
ENERGY OPTIMIZATION	CPW061-24	160,000	-	160,000	120,000	10,000	10,000	10,000	10,000					10,000	130,000	81%	
REPLACEMENT OF MCCS	CPW062-07	45,000	4,209	40,792	24,000	(24,000)	(24,000)	(24,000)	(24,000)					(24,000)	-	0%	
RAW WATER PUMP UGRADES	CPW062-08	209,000	53,114	155,886	47,000	108,000	108,000	108,000	108,000					108,000	155,000	74%	
ELEC GROUNDING SYSTEM & STANDBY POWER OPTIMIZATION	CPW062-10	575,794	125,605	450,189	334,000	45,000	45,000	45,000	45,000					45,000	379,000	66%	
OZONATION SYSTEM REHAB	CPW062-15	500,000	314,021	185,979	-	185,000	185,000	185,000	185,000					185,000	185,000	37%	

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PROCESS EQUIPMENT UPGRADE ENGINEERING	CPW063-06	425,454	172,883	252,572	121,000	(85,000)	(85,000)	(85,000)	(85,000)					(85,000)	36,000	8%	
FACILITY UPGRADE - FORMER MARINE YARD	CPW064-12	433,000	177,001	255,999	40,000	135,000	135,000	135,000	135,000					135,000	175,000	40%	
AMMONIA AND FLUORIDE SYSTEM UPGRADES	CPW064-17	4,845,000	5,133,764	(288,764)	116,000	(116,000)	(116,000)	(116,000)	(116,000)					(116,000)	-	0%	
ISLAND PHOTOVOLTAIC SYSTEM	CPW064-24	100,000	-	100,000	-	100,000	100,000	100,000	100,000					100,000	100,000	100%	
JOS - WM from Scar PS to St. Clair and Midland (ENG)	CPW066-06	493,947	432,487	61,460	-	61,000	61,000	61,000	61,000					61,000	61,000	12%	
WATER SUSTAINABILITY PROGRAM (STANDBY POWER - ELLESMERE)	CPW069-01	8,178,577	8,191,855	(13,277)	1,000	(1,000)	(1,000)	(1,000)	(1,000)					(1,000)	-	0%	
STANDBY POWER - ROSEHILL	CPW069-03	830,000	740,152	89,848	275,000	(185,152)	(185,152)	(185,152)	(185,152)					(185,152)	89,848	11%	
ZEBRA MUSSEL CONTROL - ENG	CPW070-04	175,000	72,220	102,780	80,000	5,000	5,000	5,000	5,000					5,000	85,000	49%	
SCRUBBER AND TONNER CONNECTION IMPROVEMENTS AT WTP	CPW070-08	620,000	105,670	514,330	160,000	155,000	155,000	155,000	155,000					155,000	315,000	51%	
SOURCE WATER PROTECTION - LAKE ONTARIO COLLABORATIVE	CPW070-09	430,000	187,680	242,320	18,000	224,000	224,000	224,000	224,000					224,000	242,000	56%	
CAPITAL PROGRAMMING & FACILITY ASSET PLANNING	CPW537-03	1,089,000	589,204	499,796	22,000	100,000	100,000	100,000	100,000					100,000	122,000	11%	
WATER LOSS REDUCTION STRATEGY	CPW537-08	460,000	452,327	7,673	15,000	(7,327)	(7,327)	(7,327)	(7,327)					(7,327)	7,673	2%	
DIST W/M REPLACEMENT - 2016	CPW542-19	120,000	(53,393)	173,393	83,000	(83,000)	(83,000)	(83,000)	(83,000)					(83,000)	-	0%	
WATERMAIN UPGRADES - 2016	CPW542-20	79,000	-	79,000	37,000	(37,000)	(37,000)	(37,000)	(37,000)					(37,000)	-	0%	
DIST W/M REPLACEMENT - 2017	CPW542-21	51,000	(174,010)	225,010	-	50,000	50,000	50,000	50,000					50,000	50,000	98%	
WATERMAIN UPGRADES - 2018	CPW542-24	527,000	392,870	134,130	20,000	(15,000)	(15,000)	(15,000)	(15,000)					(15,000)	5,000	1%	
PRV INSPECTION & RENEWAL	CPW543-07	391,000	91,348	299,652	313,000	(13,348)	(13,348)	(13,348)	(13,348)					(13,348)	299,652	77%	
WATER SERVICE REPAIR - LEAD PROGRAM	CPW544-03	6,253,000	5,869,579	383,421	578,000	(194,579)	(194,579)	(194,579)	(194,579)					(194,579)	383,421	6%	
2016 WATER SERVICE REPLACEMENT - SOGR	CPW544-14	112,000	3,434	108,566	62,000	(50,000)	(50,000)	(50,000)	(50,000)					(50,000)	12,000	11%	
ROAD RESTORATION	CPW545-01	509,000	1,047,435	(538,435)	22,000	(22,000)	(22,000)	(22,000)	(22,000)					(22,000)	-	0%	
EQUIPMENT REPLACEMENT	CWW005-123	3,316,000	2,678,384	637,616	410,000	96,000	96,000	96,000	96,000					96,000	506,000	15%	
BLACK CREEK STS EA	CWW014-3	260,000	305,211	(45,211)	2,000	(2,000)	(2,000)	(2,000)	(2,000)					(2,000)	-	0%	
TRUNK SEWER REHABILITATION - 2012	CWW014-14	128,000	155,056	(27,056)	3,000	(3,000)	(3,000)	(3,000)	(3,000)					(3,000)	-	0%	
TRUNK SEWER REHABILITATION - 2018	CWW014-17	31,917,000	33,209,658	(1,292,658)	11,000	(11,000)	(11,000)	(11,000)	(11,000)					(11,000)	-	0%	
LOWER SIMCOE CSO	CWW014-19	10,000	-	10,000	8,000	(8,000)	(8,000)	(8,000)	(8,000)					(8,000)	-	0%	
P BLDG HEADWORKS - ENGINEERING DESIGN & CONTRACT ADMIN	CWW019-08	885,000	886,876	(1,876)	4,000	(4,000)	(4,000)	(4,000)	(4,000)					(4,000)	-	0%	
FERROUS UPGRADES	CWW019-24	1,407,000	1,632,849	(225,849)	6,000	(6,000)	(6,000)	(6,000)	(6,000)					(6,000)	-	0%	
GROUND AND FACILITIES	CWW019-26	400,000	255,910	144,090	-	125,000	125,000	125,000	125,000					125,000	125,000	31%	
POLYMER UPGRADE	CWW019-27	1,186,000	258,187	927,813	703,000	224,813	224,813	224,813	224,813					224,813	927,813	78%	
DIGESTERS CLEANING REHAB - TANKS 14, 16, 13	CWW019-28	2,451,000	1,703,974	747,026	435,000	206,000	206,000	206,000	206,000					206,000	641,000	26%	
OPERATIONS CENTRE - ENGINEERING	CWW019-29	264,000	75,579	188,421	15,000	(15,000)	(15,000)	(15,000)	(15,000)					(15,000)	-	0%	
AIR HEADER REHAB	CWW019-32	62,000	988	61,012	20,000	10,000	10,000	10,000	10,000					10,000	30,000	48%	
HVAC CONVERSION Z-BLDG	CWW019-40	172,000	25,783	146,217	35,000	(35,000)	(35,000)	(35,000)	(35,000)					(35,000)	-	0%	

**2021 Capital Budget**  
**Additional 2020 and 2019 and Prior Year Carry - Forward Funding Requests**  
**By Project**

Description	SAP Number	2020			Council Approved Carry-Forward in 2021-2030 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
SECONDARY CLARIFIER CROSS COLLECTOR UPGRADE TANK 2&4	CWW019-44	475,000	115,564	359,436	280,000	10,000		10,000	10,000					10,000	290,000	61%	
HEATING AND AIR SYSTEMS	CWW019-46	1,300,000	496,889	803,111	518,000	285,000		285,000	285,000					285,000	803,000	62%	
LAB EQUIPMENT	CWW021-04	295,000	89,428	205,572	-	50,000		50,000	50,000					50,000	50,000	17%	
LAB EQUIPMENT - FUTURE (ACTIVE)	CWW021-05	264,000	-	264,000	130,000	100,000		100,000	100,000					100,000	230,000	87%	
MISC MECH ENGINEERING	CWW029-01	236,000	117,293	118,707	12,000	3,000		3,000	3,000					3,000	15,000	6%	
PCS UPGRADES FOR WASTEWATER TREATMENT	CWW034-15	1,681,000	2,030,175	(349,175)	201,000	(201,000)		(201,000)	(201,000)					(201,000)	-	0%	
OFFICE MODERNIZATION - MH18	CWW034-18	3,600	3,599	1	3,000	(3,000)		(3,000)	(3,000)					(3,000)	-	0%	
PROCESS & FACILITY UPGRADE	CWW036-01	1,718,000	1,624,188	93,812	-	93,812		93,812	93,812					93,812	93,812	5%	
CEPA COMPLIANCE - CL NOTICE - HCTP ELECTRICAL CONDITION ASSESSMENT RECOMMENDATIONS	CWW036-10	1,009,000	619,816	389,184	174,000	186,000		186,000	186,000					186,000	360,000	36%	
	CWW037-03	88,000	32,339	55,661	56,000	(56,000)		(56,000)	(56,000)					(56,000)	-	0%	
FLOOD PROTECTION	CWW037-11	608,000	26,882	581,118	440,000	10,000		10,000	10,000					10,000	450,000	74%	
REPLACEMENT OF WASTE GAS BURNERS	CWW037-16	3,621,000	4,151,654	(530,654)	821,000	(821,000)		(821,000)	(821,000)					(821,000)	-	0%	
WET WEATHER FLOW	CWW037-17	104,000	48,913	55,087	31,000	(31,000)		(31,000)	(31,000)					(31,000)	-	0%	
DIGESTERS CLEANING REHAB	CWW037-21	1,289,704	554,262	735,442	533,000	68,000		68,000	68,000					68,000	601,000	47%	
SECURITY UPGRADES	CWW037-22	250,000	216,661	33,339	60,000	(26,661)		(26,661)	(26,661)					(26,661)	33,339	13%	
GROVE LANDSCAPING - PHASE 1	CWW038-09	138,157	794	137,363	72,000	(72,000)		(72,000)	(72,000)					(72,000)	-	0%	
DISINFECTION ENGINEERING	CWW039-01	1,789,657	2,129,913	(340,256)	69,000	(69,000)		(69,000)	(69,000)					(69,000)	-	0%	
OUTFALL ENGINEERING	CWW039-04	2,937,086	3,147,854	(210,768)	2,000	(2,000)		(2,000)	(2,000)					(2,000)	-	0%	
M & T PUMPING STATION CRITICAL REPAIRS PRIMARY SLUDGE BUFFER TANK AND HEAT RECOVERY	CWW040-10	368,779	376,871	(8,092)	11,000	(11,000)		(11,000)	(11,000)					(11,000)	-	0%	
	CWW043-07	200,000	-	200,000	160,000	40,000		40,000	40,000					40,000	200,000	100%	
ODOUR CONTROL UPGRADES - PHASE 1 ENG	CWW045-01	746,000	353,216	392,784	305,000	12,000		12,000	12,000					12,000	317,000	42%	
ODOUR CONTROL UPGRADES - PHASE 1 CONSTR	CWW045-02	3,774,920	2,827,509	947,411	1,160,000	(500,000)		(500,000)	(500,000)					(500,000)	660,000	17%	
NTPP - ELECTRICAL UPGRADES - ECAR	CWW046-01	2,338,000	169,303	2,168,697	1,120,000	(135,000)		(135,000)	(135,000)					(135,000)	985,000	42%	
NTPP - PROCESS IMPROVEMENTS BMP IMPLEMENTATION & ENHANCEMENTS - ENGINEERING	CWW046-04	1,777,000	279,594	1,497,406	553,000	(553,000)		(553,000)	(553,000)					(553,000)	-	0%	
	CWW047-02	2,400,000	2,291,201	108,799	250,000	(141,201)		(141,201)	(141,201)					(141,201)	108,799	5%	
SECONDARY TREATMENT UPGRADES - SOUTH - ENGINEERING	CWW052-01	3,588,400	2,970,517	617,883	350,000	180,000		180,000	180,000					180,000	530,000	15%	
EMERY CREEK POND	CWW401-2	93,000	76,626	16,374	17,000	(626)		(626)	(626)					(626)	16,374	18%	
BASEMENT FLOODING RELIEF - GROUP 2	CWW421-12	7,065,000	4,065,416	2,999,584	2,764,000	(425,000)		(425,000)	(425,000)					(425,000)	2,339,000	33%	
BASEMENT FLOODING STUDIES & EA'S - CITY WIDE IMPLEMENTATION	CWW421-14	13,105,473	14,171,323	(1,065,850)	294,000	(294,000)		(294,000)	(294,000)					(294,000)	-	0%	
BASEMENT FLOODING DESIGN - GROUP 4 (ENGINEERING)	CWW421-15	23,711,000	22,789,283	921,717	2,422,000	(1,500,283)		(1,500,283)	(1,500,283)					(1,500,283)	921,717	4%	
BASEMENT FLOODING FLOW MONITORING	CWW421-16	990,000	763,312	226,688	-	100,000		100,000	100,000					100,000	100,000	10%	
BASEMENT FLOODING RELIEF - GROUP 4 (CONSTRUCTION)	CWW421-17	49,332,000	55,613,666	(6,281,666)	8,088,000	(8,088,000)		(8,088,000)	(8,088,000)					(8,088,000)	-	0%	
BASEMENT FLOODING RELIEF - GROUP 3 (CONSTRUCTION)	CWW421-18	7,393,000	5,165,917	2,227,083	4,054,000	(1,826,917)		(1,826,917)	(1,826,917)					(1,826,917)	2,227,083	30%	

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		Plan	Actual Expenditure	Unspent		2020 Incremental Carry-Forward	2019 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2021	2022	2023	2024	2025	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2020 App. Budget	Debt
BASEMENT FLOODING RELIEF - GROUP 4 (CONST DC)	CWW421-23	3,749,000	3,442,645	306,355	650,000	(343,645)		(343,645)	(343,645)					(343,645)	306,355	8%	
PUBLIC EDUCATION	CWW447-03	702,000	669,756	32,244	40,000	(7,756)		(7,756)	(7,756)					(7,756)	32,244	5%	
WWFMP IMPLEMENTATION - DESIGN	CWW447-06	379,000	94,339	284,661	226,000	58,000		58,000	58,000					58,000	284,000	75%	
STORM WATER POND ASSESSMENT & CLEANING	CWW447-12	2,279,000	2,180,246	98,754	-	98,000		98,000	98,000					98,000	98,000	4%	
SEWER ASSET PLANNING	CWW452-04	8,637,094	6,785,756	1,851,339	-	165,000		165,000	165,000					165,000	165,000	2%	
SEWER SYSTEM INSPECTION	CWW452-05	12,106,000	11,900,829	205,171	1,685,000	(1,479,829)		(1,479,829)	(1,479,829)					(1,479,829)	205,171	2%	
WESTERN BEACHES RETROFIT	CWW457-01	9,818,778	12,064,637	(2,245,860)	7,000	(7,000)		(7,000)	(7,000)					(7,000)	-	0%	
SPS SCADA UPGRADES - ENGINEERING	CWW465-05	59,500	58,321	1,179	-	1,179		1,179	1,179					1,179	1,179	2%	
SEWER REHABILITATION	CWW465-06	31,692,321	30,397,407	1,294,913	576,000	700,000		700,000	700,000					700,000	1,276,000	4%	
STREAM RESTORATION	CWW466-03	66,000	6,810	59,190	-	7,000		7,000	7,000					7,000	7,000	11%	
EMERGENCY EROSION CONTROL	CWW466-09	1,762,849	434,203	1,328,645	666,000	200,000		200,000	200,000					200,000	866,000	49%	
WATERCOURSE - CONSTRUCTION	CWW466-11	4,850,000	4,276,396	573,604	696,000	(122,396)		(122,396)	(122,396)					(122,396)	573,604	12%	
SEWER REPLC - 2018 PROGRAM	CWW472-20	934,788	761,559	173,229	100,000	73,000		73,000	73,000					73,000	173,000	19%	
SPS UPGRADES	CWW476-04	125,000	-	125,000	92,000	(92,000)		(92,000)	(92,000)					(92,000)	-	0%	
SPS UPGRADES - GROUP 6	CWW476-05	700,000	213,158	486,842	346,000	140,000		140,000	140,000					140,000	486,000	69%	
SPS UPGRADES - GROUP 7	CWW476-06	566,000	606,641	(40,641)	97,000	(97,000)		(97,000)	(97,000)					(97,000)	-	0%	
Don & Waterfront Trunk/CSO Design - PH1- Coxwell & Lower Don	CWW480-01	4,845,000	5,464,935	(619,935)	376,000	(376,000)		(376,000)	(376,000)					(376,000)	-	0%	
DCW - PHASE 1 - OFFLINE STORAGE TANK AT SHEPPARD/LESLIE	CWW480-02	415,813	615,649	(199,835)	13,000	(13,000)		(13,000)	(13,000)					(13,000)	-	0%	
DCW - MTI REGULATION/RTC	CWW480-05	250,000	384,366	(134,366)	120,000	(120,000)		(120,000)	(120,000)					(120,000)	-	0%	
<b>Toronto Water</b>		<b>302,580,367</b>	<b>284,442,344</b>	<b>18,138,023</b>	<b>36,183,000</b>	<b>(13,038,426)</b>	<b>-</b>	<b>(13,038,426)</b>	<b>(13,038,426)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,038,426)</b>	<b>23,144,574</b>	<b>8%</b>	<b>-</b>
<b>Total All Programs</b>		<b>3,475,642,902</b>	<b>2,513,175,377</b>	<b>962,467,525</b>	<b>741,478,790</b>	<b>195,104,339</b>	<b>15,355,303</b>	<b>210,459,642</b>	<b>183,227,173</b>	<b>26,181,792</b>	<b>1,050,677</b>	<b>-</b>	<b>-</b>	<b>210,459,642</b>	<b>951,938,432</b>	<b>27.4%</b>	<b>62,739,042</b>
<b>Tax Supported Programs</b>		<b>2,999,717,803</b>	<b>2,165,168,332</b>	<b>834,549,471</b>	<b>668,406,790</b>	<b>143,508,187</b>	<b>15,355,303</b>	<b>158,863,490</b>	<b>141,270,461</b>	<b>17,032,734</b>	<b>560,295</b>	<b>-</b>	<b>-</b>	<b>158,863,490</b>	<b>827,270,280</b>	<b>27.6%</b>	<b>62,739,042</b>
<b>Rate Supported Programs</b>		<b>475,925,099</b>	<b>348,007,045</b>	<b>127,918,054</b>	<b>73,072,000</b>	<b>51,596,152</b>	<b>-</b>	<b>51,596,152</b>	<b>41,956,712</b>	<b>9,149,058</b>	<b>490,382</b>	<b>-</b>	<b>-</b>	<b>51,596,152</b>	<b>124,668,152</b>	<b>26.2%</b>	<b>-</b>
<b>Total All Programs</b>		<b>3,475,642,902</b>	<b>2,513,175,377</b>	<b>962,467,525</b>	<b>741,478,790</b>	<b>195,104,339</b>	<b>15,355,303</b>	<b>210,459,642</b>	<b>183,227,173</b>	<b>26,181,792</b>	<b>1,050,677</b>	<b>-</b>	<b>-</b>	<b>210,459,642</b>	<b>951,938,432</b>	<b>27.4%</b>	<b>62,739,042</b>