

**Appendix 1b
2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
Children's Services																		
TELCCS - SOGR 2021	CCS013-14	1,367,000	804,708	562,292	-	562,292	-	562,292	562,292						562,292	562,292	41%	
ST JOHN THE EVANGELIST CATHOLIC SCHOOL	CCS018-01	166,593	24,805	141,788	167,000	(25,212)		(25,212)	(25,212)						(25,212)	141,788	85%	
CANOE LANDING (BLOCK 31) CHILD CARE CENTRE	CCS020-01	972,424	322,435	649,989	663,000	(13,011)		(13,011)		(13,011)					(13,011)	649,989	67%	
STANLEY PUBLIC SCHOOL	CCS024-01	2,052,689	2,052,724	(35)	-	(35)		(35)	(35)						(35)	(35)	0%	
ST. BARNABAS CATHOLIC SCHOOL	CCS027-01	1,688,000	1,942,755	(254,755)	-	(254,755)		(254,755)	(254,755)						(254,755)	(254,755)	-15%	
ST. ROCH CATHOLIC SCHOOL	CCS028-01	1,729,768	1,611,384	118,384	-	118,387		118,387	118,387						118,387	118,387	7%	
ST. BARTHOLOME CATHOLIC SCHOOL	CCS029-01	666,964	465,979	200,985	667,000	(466,015)		(466,015)		(466,015)					(466,015)	200,985	30%	
NORTH EAST SCARBOROUGH Recreation Centre	CCS031-01	687,576	687,154	422	-	422		422	422						422	422	0%	
MOUNT DENNIS CHILD CARE CENTRE	CCS035-01	4,231,492	3,378,641	852,851	896,000	(43,149)		(43,149)			(43,149)				(43,149)	852,851	20%	
TCS GROWING CHILD CARE	CCS041-01	1,300,000	990,370	309,630	440,000	(130,370)		(130,370)		(130,370)					(130,370)	309,630	24%	
Gilder/Gilder Satellite Child Care Centre	CCS042-01	1,100,000	740,297	359,703	300,000	59,703		59,703	59,703						59,703	359,703	33%	
ANISHNAWBE Mizwe Biik CHILD CARE CENTRE	CCS043-01	950,000	254,628	695,372	700,000	(4,628)		(4,628)	(4,628)						(4,628)	695,372	73%	
BENDALE CHILD CARE CENTRE	CCS044-01	111,872	-	111,872		111,870		111,870	111,870						111,870	111,870	100%	
WALLACE EMERSON CHILD CARE CENTRE	CCS045-01	497,672	5,440	492,232	493,000	(768)		(768)	(768)						(768)	492,232	99%	(323)
WESTERN NORTH YORK CHILD CARE	CCS046-01	272,350	58,498	213,852	172,000		41,852	41,852	41,852						41,852	213,852	79%	
BAYSIDE CHILD CARE CENTRE	CCS047-01	150,002	165,399	(15,397)	150,000	(165,399)		(165,399)		(165,399)					(165,399)	(15,399)	-10%	
Children's Services		17,944,402	13,505,217	4,439,185	4,648,000	(250,668)	41,852	(208,816)	609,128	(774,795)	(43,149)	-	-	(208,816)	4,439,184	25%	(323)	
Economic Development and Culture																		
PUBLIC ART DEVELOPMENT DUNDAS-ISLINGTON	CAC093-06	166,900.00		166,900.00	166,900.00	-		-	-						-	166,900	100%	
CLOVERHILL PARK-2015	CAC098-02	30,474.00		30,474.00		30,474.00		30,474	30,474						30,474	30,474	100%	
PUBLIC ART - TTC LESLIE BARNS	CAC104-03	98,441.04	80,775.77	17,665.27	50,000.00	(32,334.73)		(32,335)	(32,335)						(32,335)	17,665	18%	(32,335)
PUBLIC ART DEVELOPMENT - 11 WELLESLEY	CAC109-02	1,143,417.74	559,807.20	583,610.54	180,000.00	403,610.54		403,611	403,611						403,611	583,611	51%	
THE LIBERTY PEDESTRIAN BRIDGE	CAC109-03	27,130.40		27,130.40	4,000.00		(4,000.00)	(4,000)	(4,000)						(4,000)	(0)	0%	
FORT YORK LANDSCAPE - 2017/2018	CAC110-02	30,305.19		30,305.19		30,305.19		30,305	30,305						30,305	30,305	100%	30,305
CASA LOMA EXTERIOR RESTORATION - 2017	CAC111-05	10,300.36	381.60	9,918.76		9,918.76		9,919	9,919						9,919	9,919	96%	
CANADA 150 GOULDING MASSEY ESTATE	CAC111-11	2,238.23		2,238.23	2,238.23	-		-	-						-	2,238	100%	
JOHN STREET PUBLIC ART PROJECT	CAC115-03	150,000.00		150,000.00	150,000.00	-		-	-						-	150,000	100%	
OUTDOOR PUBLIC ART - HOWARD MONUMENT	CAC116-01	88,928.93	73,447.01	15,481.92			15,481.92	15,482	15,482						15,482	15,482	17%	
OUTDOOR PUBLIC ART - ELEVATED WETLANDS	CAC116-02	27,529.86	24,092.19	3,437.67			3,437.67	3,438	3,438						3,438	3,438	12%	
FORT YORK RESTORATION 2018/2019	CAC116-04	558,968.99	336,278.03	222,690.96		222,690.96		222,691	222,691						222,691	222,691	40%	150,000
PUBLIC ART - JOSHUA GLOVER MEMORIAL	CAC116-10	134,751.31	73,324.99	61,426.32		61,426.32		61,426	61,426						61,426	61,426	46%	
COLBORNE LODGE INTERIORS 2018/2019	CAC117-01	85,600.44	84,595.04	1,005.40		1,005.40		1,005	1,005						1,005	1,005	1%	1,005

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
MECHANICAL AND ELECTRICAL 2018	CAC119-05	13,264.41	11,330.95	1,933.46		1,933.46	1,933	1,933	1,933					1,933	1,933	15%	1,933
ASSEMBLY HALL - MECHANICAL	CAC119-07	112,677.15	14,317.63	98,359.52		98,359.52	98,360	98,360	98,360					98,360	98,360	87%	
THEATRE PASSE MURAILLE - 2018	CAC119-08	115,233.90	7,123.20	108,110.70	65,000.00	43,110.70	43,111	43,111	43,111					43,111	108,111	94%	
CASA LOMA EXTERIOR - PHASE 9B	CAC121-01	3,047,712.05	2,580,439.07	467,272.98	533,000.00	(65,727.02)	(65,727)	(65,727)	(65,727)					(65,727)	467,273	15%	
OUTDOOR PUBLIC ART - AL WAXMAN	CAC121-04	46,000.00		46,000.00	46,000.00	-	-	-	-					-	46,000	100%	
OUTDOOR PUBLIC ART - SALMON RUN	CAC121-07	57,912.81	29,771.28	28,141.53	25,000.00	3,141.53	3,142	3,142	3,142					3,142	28,142	49%	
THEATRE PASSE MURAILLE-2019/2020	CAC122-01	100,000.00	38,833.14	61,166.86	100,000.00	(38,833.14)	(38,833)	(38,833)	(38,833)					(38,833)	61,167	61%	(38,833)
NEILSON PARK ROOF-2019/2020	CAC122-02	4,501.61	1,396.15	3,105.46		3,105.46	3,105	3,105	3,105					3,105	3,105	69%	3,105
THEATRE PASSE MURAILLE - AODA	CAC122-03	20,971.56	18,052.80	2,918.76		2,918.76	2,919	2,919	2,919					2,919	2,919	14%	
MUSEUM OF TORONTO PLANNING STUDY	CAC124-01	322,065.02	19,458.00	302,607.02	322,065.02	(19,458.00)	(19,458)	(19,458)	(19,458)					(19,458)	302,607	94%	
CAPITAL PLANNING PROJECT	CAC124-02	48,467.50	33,620.03	14,847.47		14,847.47	14,847	14,847	14,847					14,847	14,847	31%	14,847
GUILD - WEST COMPOUND	CAC126-01	425,988.84	368,283.09	57,705.75	122,000.00	(64,294.25)	(64,294)	(64,294)	(64,294)					(64,294)	57,706	14%	(64,294)
HUMBER BAY PUBLIC ART	CAC126-02	200,000.00	17,524.84	182,475.16	145,000.00	37,475.16	37,475	37,475	37,475					37,475	182,475	91%	
BERKELEY THEATRE- CAPITAL MAINTENANCE	CAC127-02	400,000.00	38,890.55	361,109.45	320,000.00	41,109.45	41,109	41,109	41,109					41,109	361,109	90%	41,109
FORT YORK RESTORATION	CAC128-01	60,000.00	7,095.00	52,905.00		52,905.00	52,905	52,905	52,905					52,905	52,905	88%	1,171
MONTGOMERY'S INN RESTORATION	CAC128-02	794,895.26	539,280.09	255,615.17	290,000.00	(34,384.83)	(34,385)	(34,385)	(34,385)					(34,385)	255,615	32%	(34,385)
OUTDOOR PUBLIC ART MAINTENANCE	CAC128-03	70,772.00	38,367.26	32,404.74		32,404.74	32,405	32,405	32,405					32,405	32,405	46%	
PREVENTIVE MAINTENANCE	CAC128-04	425,146.63	365,927.51	59,219.12		59,219.12	59,219	59,219	59,219					59,219	59,219	14%	59,219
JOHN BALES HOUSE	CAC128-08	280,000.00	7,979.00	272,021.00	200,000.00	72,021.00	72,021	72,021	72,021					72,021	272,021	97%	
JOHN MACKENZIE HOUSE	CAC128-09	55,131.26		55,131.26	5,000.00	50,131.26	50,131	50,131	50,131					50,131	55,131	100%	45,000
SUNDIAL FOLLY	CAC128-11	660,000.00	538,571.52	121,428.48	580,000.00	(458,571.52)	(458,572)	(458,572)	(458,572)					(458,572)	121,428	18%	(458,572)
TODMORDEN MILLS CENTRE	CAC128-12	196,763.57	53,331.59	143,431.98	50,000.00	93,431.98	93,432	93,432	93,432					93,432	143,432	73%	50,000
WINDFIELDS ESTATE RESTORATION	CAC128-13	701,113.80	374,606.77	326,507.03	100,000.00	226,507.03	226,507	226,507	226,507					226,507	326,507	47%	226,507
FORT YORK KITCHEN	CAC129-01	100,000.00		100,000.00		100,000.00	100,000	100,000	100,000					100,000	100,000	100%	100,000
MARKET GALLERY	CAC129-02	258,969.83	41,421.38	217,548.45	205,000.00	12,548.45	12,548	12,548	12,548					12,548	217,548	84%	12,548
GUILD REVITALIZATION LOG CABIN	CAC130-01	350,000.00	21,650.00	328,350.00	305,000.00	23,350.00	23,350	23,350	23,350					23,350	328,350	94%	23,350
PUBLIC ART - PAM MCCONNELL MEMORIAL	CAC130-02	25,000.00	2,500.00	22,500.00	12,000.00	10,500.00	10,500	10,500	10,500					10,500	22,500	90%	
FORT YORK EXHIBITS - 2021/2022	CAC131-01	50,000.00		50,000.00	30,000.00	20,000.00	20,000	20,000	20,000					20,000	50,000	100%	20,000
MUSEUM INTERIORS PLANNING	CAC132-01	100,000.00		100,000.00	100,000.00	-	-	-	-					-	100,000	100%	
PREVENTIVE MAINTENANCE - 2021	CAC133-01	471,070.00	312,536.54	158,533.46	50,000.00	108,533.46	108,533	108,533	108,533					108,533	158,533	34%	96,070
OUTDOOR PUBLIC ART MAINTENANCE-2021	CAC133-02	225,000.00	116,292.03	108,707.97	20,000.00	88,707.97	88,708	88,708	88,708					88,708	108,708	48%	
FORT YORK RESTORATION - 2021/2022	CAC133-03	350,000.00	27,409.00	322,591.00	150,000.00	172,591.00	172,591	172,591	172,591					172,591	322,591	92%	
SPADINA RESTORATION - 2021/2022	CAC133-04	100,000.00	36,157.98	63,842.02	10,000.00	53,842.02	53,842	53,842	53,842					53,842	63,842	64%	
CEDAR RIDGE CREATIVE ARTS CENTRE RESTO-2	CAC133-05	100,000.00	76,772.68	23,227.32		23,227.32	23,227	23,227	23,227					23,227	23,227	23%	
OUTDOOR PUBLIC ART - ELEVATED WETLANDS-2	CAC133-06	293,766.00	12,767.00	280,999.00	263,766.00	17,233.00	17,233	17,233	17,233					17,233	280,999	96%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
GIBSON HOUSE RESTORATION - 2021	CAC133-07	32,000.00	1,596.00	30,404.00	12,000.00		18,404.00	18,404	18,404					18,404	30,404	95%	
QUEEN'S WHARF LIGHTHOUSE - 2021	CAC133-08	250,000.00	9,276.01	240,723.99	125,000.00		115,723.99	115,724	115,724					115,724	240,724	96%	
CAMPBELL HOUSE - 2021	CAC133-09	100,000.00	2,645.66	97,354.34	25,000.00		72,354.34	72,354	72,354					72,354	97,354	97%	
YOUNG PEOPLE'S THEATRE - 2021	CAC134-02	276,000.00	12,767.00	263,233.00	322,000.00		(58,767.00)	(58,767)	(58,767)					(58,767)	263,233	95%	
LEGISLATED MECHANICAL & ELECTRICAL-2021	CAC134-03	795,930.00	284,909.83	511,020.17	145,000.00		366,020.17	366,020	366,020					366,020	511,020	64%	366,020
ALUMNAE THEATRE WATERPROOFING	CAC134-04	250,000.00	35,241.52	214,758.48	100,000.00		114,758.48	114,758	114,758					114,758	214,758	86%	
FRANKLIN CARMICHAEL - 2021	CAC134-05	85,000.00	18,630.23	66,369.77	40,000.00		26,369.77	26,370	26,370					26,370	66,370	78%	
SHOPTHEQUEENSWAY.COM BIA STREETScape IMP	CED074-01	12,023.22		12,023.22	12,023.22		-	-	-					-	12,023	100%	
2014 PAR BLOOR-YORKVILLE	CED078-01	16,529.36	14,189.92	2,339.44			2,339.44	2,339	2,339					2,339	2,339	14%	
2016 PAR LITTLE ITALY	CED091-01	29,000.00		29,000.00	29,000.00		-	-	-					-	29,000	100%	
2017 PAR ST LAWRENCE MARKET NEIGHBOURHOOD	CED092-01	1,000,000.00	380,236.82	619,763.18	780,000.00		(160,236.82)	(160,237)	(160,237)					(160,237)	619,763	62%	
2017 PAR HILLCREST VILLAGE	CED093-01	3,314.19		3,314.19	3,314.19		-	-	-					-	3,314	100%	
2017 PAR BLOOR BY THE PARK	CED094-01	2,523.62		2,523.62	2,523.62		-	-	-					-	2,524	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	220,900.23	130,864.87	90,035.36	148,000.00		(57,964.64)	(57,965)	(57,965)					(57,965)	90,035	41%	
PAR ST. LAWRENCE MARKET NEIGHBOURHOOD	CED104-24	1,123,681.72	353,555.94	770,125.78	899,000.00		(128,874.22)	(128,874)	(128,874)					(128,874)	770,126	69%	
PAR VILLAGE OF ISLINGTON	CED104-25	13,470.67	1,799.87	11,670.80			11,670.80	11,671	11,671					11,671	11,671	87%	
PAR QUEEN STREET WEST	CED104-69	940,870.39	320,471.74	620,398.65	280,000.00		340,398.65	340,399	340,399					340,399	620,399	66%	
PAR SHOPTHEQUEENSWAY.COM	CED104-73	50,000.00		50,000.00	50,000.00		-	-	-					-	50,000	100%	
PAR WILSON VILLAGE	CED104-78	96,845.44	16,281.09	80,564.35	46,000.00		34,564.35	34,564	34,564					34,564	80,564	83%	
PAR OSSINGTON AVENUE	CED104-79	50,000.00		50,000.00	50,000.00		-	-	-					-	50,000	100%	
2020 ESF BLOOR WEST VILLAGE	CED116-02	26,617.87	24,625.92	1,991.95			1,991.95	1,992	1,992					1,992	1,992	7%	996
2020 ESF BLOORCOURT VILLAGE	CED116-03	59,582.50	58,564.90	1,017.60			1,017.60	1,018	1,018					1,018	1,018	2%	509
2020 ESF BLOOR-YORKVILLE	CED116-05	1,939.58	107.90	1,831.68			1,831.68	1,832	1,832					1,832	1,832	94%	916
2020 ESF DOWNTOWN YONGE	CED116-08	3,746.80		3,746.80			3,746.80	3,747	3,747					3,747	3,747	100%	1,873
2020 ESF GREEKTOWN ON THE DANFORTH	CED116-11	651.26		651.26			651.26	651	651					651	651	100%	326
2020 ESF RIVERSIDE DISTRICT	CED116-22	200,798.73	27,094.41	173,704.32			173,704.32	173,704	173,704					173,704	173,704	87%	86,852
2020 ESF RONCESVALLES VILLAGE	CED116-23	33,113.64	11,983.15	21,130.49			21,130.49	21,130	21,130					21,130	21,130	64%	10,565
2020 ESF ST. LAWRENCE MARKET NEIGHBOURHO	CED116-24	98,719.12	91,398.02	7,321.10			7,321.10	7,321	7,321					7,321	7,321	7%	3,661
2020 ESF THE EGLINTON WAY	CED116-31	36,404.90	24,155.40	12,249.50			12,249.50	12,250	12,250					12,250	12,250	34%	6,125
2020 ESF LIBERTY VILLAGE	CED116-33	344,168.38	340,396.71	3,771.67			3,771.67	3,772	3,772					3,772	3,772	1%	1,886
2020 ESF BLOOR ANNEX	CED116-36	129,466.13		129,466.13			129,466.13	129,466	129,466					129,466	129,466	100%	64,733
2020 ESF FOREST HILL VILLAGE	CED116-37	17,833.39	12,720.00	5,113.39			5,113.39	5,113	5,113					5,113	5,113	29%	2,557
2020 ESF KOREA TOWN	CED116-44	35,091.53	24,683.52	10,408.01			10,408.01	10,408	10,408					10,408	10,408	30%	5,204
2020 ESF WEXFORD HEIGHTS	CED116-48	25,704.58	18,174.34	7,530.24			7,530.24	7,530	7,530					7,530	7,530	29%	3,765

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
2020 ESF UPPER VILLAGE	CED116-53	1,475.52		1,475.52		1,475.52		1,476	1,476					1,476	1,476	100%	738
2020 ESF WEST QUEEN WEST	CED116-54	57,158.59	33,936.96	23,221.63		23,221.63		23,222	23,222					23,222	23,222	41%	11,611
2020 ESF FAIRBANK VILLAGE	CED116-61	54,412.34	51,821.28	2,591.06		2,591.06		2,591	2,591					2,591	2,591	5%	1,296
2020 ESF TORONTO ENTERTAINMENT DISTRICT	CED116-64	59,608.53	990.94	58,617.59		58,617.59		58,618	58,618					58,618	58,618	98%	29,309
2020 ESF DUPONT BY THE CASTLE	CED116-70	197,272.84	179,527.41	17,745.43		17,745.43		17,745	17,745					17,745	17,745	9%	8,873
2020 ESF DUKE HEIGHTS	CED116-77	753,181.00	147,649.23	605,531.77		605,531.77		605,532	605,532					605,532	605,532	80%	302,766
2020 ESF WILSON VILLAGE	CED116-78	49,815.44	41,609.15	8,206.29		8,206.29		8,206	8,206					8,206	8,206	16%	4,103
2020 ESF OSSINGTON AVENUE	CED116-79	17,411.65	9,077.51	8,334.14		8,334.14		8,334	8,334					8,334	8,334	48%	4,167
2020 COMMERCIAL FACADE IMPROVEMENT PROGR	CED117-01	521,000.00	383,715.05	137,284.95		137,284.95		137,285	137,285					137,285	137,285	26%	137,285
2021 ESF PROJECT MANAGEMENT	CED120-29	526,000.00	500,000.00	26,000.00		26,000.00		26,000	26,000					26,000	26,000	5%	
2021 COMMERCIAL FACADE IMPROVEMENT PROGR	CED121-01	201,000.00		201,000.00		201,000.00		201,000	201,000					201,000	201,000	100%	
2021 CFIP PROJECT MANAGEMENT	CED121-02	20,000.00		20,000.00		20,000.00		20,000	20,000					20,000	20,000	100%	
2021 MURAL PROGRAM	CED122-01	120,000.00	74,939.00	45,061.00		45,061.00		45,061	45,061					45,061	45,061	38%	45,061
2021 STREETSCAPE MASTER PLAN PROGRAM	CED123-01	30,000.00	291.50	29,708.50		29,708.50		29,709	29,709					29,709	29,709	99%	
2021 FF WEXFORD HEIGHTS BIA GATEWAY PARK	CED124-48	250,000.00		250,000.00	250,000.00	-		-						-	250,000	100%	
DUKE HEIGHTS BUSINESS IMPROVEMENT AREA P	CED125-01	317,000.00	283,910.40	33,089.60	38,000.00	(4,910.40)		(4,910)	(4,910)					(4,910)	33,090	10%	
MUSEUM SITES POS SYSTEMS	CSE014-01	121,231.07		121,231.07	73,000.00		48,231.07	48,231	48,231					48,231	121,231	100%	
DIGITAL SERVICE DELIVERY PHASE 2	CSE014-05	250,000.00		250,000.00	150,000.00			100,000	100,000					100,000	250,000	100%	
INDIGENOUS CENTRE FOR INNOVATION AND ENT	CSE015-01	750,000.00		750,000.00	700,000.00			50,000	50,000					50,000	750,000	100%	
Economic Development and Culture		23,815,904	10,908,247	12,907,657	8,881,830	3,741,519	257,177	3,998,696	3,998,696	-	-	-	-	3,998,696	12,880,526	54%	1,348,949
Seniors Services and Long-Term Care																	
2018 SOGR BUILDING UPGRADES	CHA013-13	5,273		5,273		5,273		5,273	5,273					5,273	5,273	100%	
2019 SOGR BUILDING UPGRADES	CHA013-14	125,427	125,427	-		-		-						-	-	0%	
2018 H&S LIFE SAFETY SYSTEMS	CHA014-10	177,000	176,809	191		-		-						-	-	0%	
2017 H&S HVAC	CHA015-12	75,281	75,281	-		-		-						-	-	0%	
2018 H&S HVAC	CHA015-13	236,616	236,615	1		-		-						-	-	0%	
2019 H&S HVAC	CHA015-14	1,358,774	1,288,417	70,357		70,357		70,357	70,357					70,357	70,357	5%	
2018 H&S SPECIALTY SYSTEMS	CHA016-13	69,551	69,551	-		-		-						-	-	0%	
2019 SOGR SPECIALTY SYSTEMS	CHA016-14	110,510	110,510	-		-		-						-	-	0%	
ELECTRONIC HEALTHCARE SYSTEM	CHA021-01	1,174,270		1,174,270	674,000	500,270		500,270	500,270					500,270	1,174,270	100%	
SSLTC BUILDING SOGR - 2020	CHA023-01	5,053,789	1,889,635	3,164,154	4,324,000	(1,159,846)		(1,159,846)	(1,159,846)					(1,159,846)	3,164,154	63%	
BUILDING SOGR - 2021	CHA023-02	430,000	1,018,780	(588,780)		-		-						-	-	0%	
SSLTC BUILDING HEALTH & SAFETY - 2020	CHA024-01	1,356,498	993,055	363,443		363,443		363,443	363,443					363,443	363,443	27%	
BUILDING HEALTH & SAFETY - 2021	CHA024-02	635,000	275,451	359,549		359,549		359,549	359,549					359,549	359,549	57%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
KRONOS FEASIBILITY STUDY - 2020	CHA025-01	250,000		250,000	250,000	-		-							-	250,000	100%	
CAREFREE LODGE REDEVELOPMENT	CHA026-01	10,875,000	146,003	10,728,997	10,675,000	53,997		53,997	53,997						53,997	10,728,997	99%	
BUILDING H&S COVID 19 INFRAST 2021	CHA027-01	2,300,000	104,878	2,195,122	2,100,000	95,122		95,122	95,122						95,122	2,195,122	95%	
Seniors Services and Long-Term Care		24,232,989	6,510,412	17,722,577	18,023,000	288,165	-	288,165	288,165	-	-	-	-	-	288,165	18,311,165	76%	-
Parks, Forestry & Recreation																		
CAPITAL ASSET MANAGEMENT PLANNING FY2017	CPR114-47-03	16,886	16,886	-	-	-		-							-	-	0%	
NEW ACCESSIBILITY - RIVERDALE AND LOWER	CPR114-48-11	428,000	85,624	342,376	-	342,376		342,376		342,376					342,376	342,376	80%	
VARIOUS BLDGS & PKS-ACCESSIBILITY PROG.	CPR114-49-02	70,942		70,942	-	70,942		70,942	70,942						70,942	70,942	100%	70,942
CAPITAL ASSET MANAGEMENT PLANNING FY2020	CPR114-49-03	214,054	214,054	-	-	-		-							-	-	0%	
INVESTIGATION & PRE-ENGINEERING SI&G FY2	CPR114-49-09	497,216	497,216	-	-	-		-							-	-	0%	
VARIOUS BUILDINGS & PARKS ACCESSIBILITY	CPR114-50-02	2,000,000	2,115,008	(115,008)	500,000	(500,000)		(500,000)	(500,000)					(500,000)	-	0%	(100,000)	
CAPITAL ASSET MANAGEMENT PLANNING	CPR114-50-03	500,000	502,758	(2,758)	75,000	(75,000)		(75,000)	(75,000)					(75,000)	-	0%		
INVESTIGATION & PRE-ENGINEERING SI&G	CPR114-50-04	497,202	302,956	194,246	122,000	72,246		72,246	72,246					72,246	194,246	39%		
FACILITY REHAB - NORTH	CPR114-51-02	1,040,000	930,393	109,607		109,607		109,607	109,607					109,607	109,607	11%		
FACILITY REHAB - EAST - RECREATION	CPR114-51-03	832,000	325,142	506,858		506,858		506,858	506,858					506,858	506,858	61%		
FACILITY REHAB - EAST - PARKS	CPR114-51-04	208,000	62,270	145,730		145,730		145,730	145,730					145,730	145,730	70%		
FACILITY REHAB - WEST - RECREATION	CPR114-51-05	832,000	205,177	626,823		626,823		626,823	626,823					626,823	626,823	75%		
FACILITY REHAB - WEST - PARKS	CPR114-51-06	208,000	187,183	20,817		20,817		20,817	20,817					20,817	20,817	10%		
FACILITY REHAB - CENTRAL - RECREATION	CPR114-51-07	832,000	16,000	816,000		816,000		816,000	816,000					816,000	816,000	98%		
FACILITY REHAB - CENTRAL - PARKS	CPR114-51-08	157,020	62,813	94,207		94,207		94,207	94,207					94,207	94,207	60%		
FACILITY REHAB - SOUTH - RECREATION	CPR114-51-09	832,000	455,818	376,182		376,182		376,182	376,182					376,182	376,182	45%		
FACILITY REHAB - SOUTH - PARKS	CPR114-51-10	208,000	68,358	139,642		139,642		139,642	139,642					139,642	139,642	67%		
FACILITY REHAB - HORTICULTURE	CPR114-51-11	50,980	980	50,000		50,000		50,000	50,000					50,000	50,000	98%		
EMERGENCY - BADGEROW PARKETTE HYDRO WORK	CPR114-51-12	445,533	445,533	-		-		-						-	-	0%		
EMERGENCY - SCARBOROUGH GARDENS ARENA SH	CPR114-51-13	554,467	554,467	-		-		-						-	-	0%		
GRAND/MANITOBA SITE REMEDIATION-MYSTIC	CPR115-40-04	110,438	105,963	4,475		4,475		4,475	4,475					4,475	4,475	4%		
LAND ACQUISITIONS EDITHVALE PARK	CPR115-42-04	710,424	710,257	167		167		167		167				167	167	0%		
COMMUNITY GARDEN (GREEN LINE) - REMEDIATION	CPR115-47-02	100,000		100,000	100,000	-		-						-	100,000	100%		
100 RANLEIGH PARK DEVELOPMENT REMEDIATION	CPR115-48-01	338,722	331,566	7,156		-		-						-	-	0%		
PARKLAND ACQUISITION-FY2018-2020	CPR115-48-03	27,017	27,017	-		-		-						-	-	0%		
PARKLAND ACQUISITION FY2021	CPR115-49-01	2,195,812	2,195,509	303		-		-						-	-	0%		
PARKLAND ACQUISITION	CPR115-50-01	2,850,000	371,518	2,478,482	1,350,000	1,128,482		1,128,482	1,128,482					1,128,482	2,478,482	87%		
PARKLAND ACQUISITION: 468-470 QUEEN ST W	CPR115-50-02	10,499,864	9,858,373	641,491		141,627		141,627	141,627					141,627	141,627	1%		
76 CORAL GABLE DRIVE ACQUISITION	CPR115-50-03	1,023,000	750,395	272,605		272,605		272,605	272,605					272,605	272,605	27%		

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
37 NORTON AVENUE EXPROPRIATION FOR JOHN	CPR115-51-02	3,200,000	1,607	3,198,393	3,200,000	(1,607)		(1,607)		(1,607)				(1,607)	3,198,393	100%	
DUFFERIN GROVE AIR BUILDING	CPR116-45-04	3,863,981	76,649	3,787,332	3,821,000	(33,668)		(33,668)	(33,668)					(33,668)	3,787,332	98%	
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	628,639	272,002	356,637	188,000		168,637	168,637	168,637					168,637	356,637	57%	
HUMBER BAY EAST - NEW PAVILION S37/S45	CPR116-46-06	2,140,679	594,514	1,546,165	1,541,000	5,165		5,165	5,165					5,165	1,546,165	72%	
HIGHVIEW PARK - ACCESSIBLE BASEBALL DIAM	CPR116-48-05	199,595		199,595			199,595	199,595	199,595					199,595	199,595	100%	
CAMP (SGR) ORC FACILITIES FY2020-2021	CPR116-49-01	2,457,000	1,044,364	1,412,636		1,412,636		1,412,636	1,412,636					1,412,636	1,412,636	57%	1,412,636
FMP-SPORTS FIELD IMPROVEMENTS DESIGN FY2	CPR116-49-04	120,000		120,000	120,000			-						-	120,000	100%	
YORK STADIUM TURF IMPROVEMENTS	CPR116-49-09	675,000	438,880	236,120		236,120		236,120	236,120					236,120	236,120	35%	
SPORTS FIELDS PROGRAM	CPR116-50-01	1,000,000	657,365	342,635	385,000	(42,365)		(42,365)	(42,365)					(42,365)	342,635	34%	(42,365)
MARIE CURTIS PARK - VOLLEYBALL COURTS	CPR116-50-02	389,460	363,380	26,080		26,080		26,080	26,080					26,080	26,080	7%	
CHRISTIE PITS PARK - NEW BASKETBALL LIGH	CPR116-50-03	198,000	77,767	120,233	184,000	(63,767)		(63,767)	(63,767)					(63,767)	120,233	61%	
CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS	CPR116-50-04	582,000	78,677	503,323	572,000	(68,677)		(68,677)	(68,677)					(68,677)	503,323	86%	
FMP-SKATEBOARD PARK (1) NORTH DISTRICT	CPR116-51-01	50,000		50,000	50,000			-						-	50,000	100%	
FMP-CRICKET PITCH (1)	CPR116-51-02	35,000		35,000	35,000			-						-	35,000	100%	
FMP-MINI-SOCCER FIELD (1)	CPR116-51-03	5,000		5,000	5,000			-						-	5,000	100%	
FMP BASKETBALL FULL COURT - DENNIS FLYNN	CPR116-51-05	17,000	9,344	7,656	17,000	(9,344)		(9,344)	(9,344)					(9,344)	7,656	45%	
FMP BASKETBALL FULL COURT	CPR116-51-06	17,000	1,000	16,000	17,000	(1,000)		(1,000)	(1,000)					(1,000)	16,000	94%	
FMP BASKETBALL FULL COURT - SEVEN OAKS P	CPR116-51-07	17,000	6,967	10,033	7,000	3,033		3,033	3,033					3,033	10,033	59%	
FMP BASKETBALL FULL COURT - TOM RILEY PK	CPR116-51-08	17,000	1,000	16,000	17,000	(1,000)		(1,000)	(1,000)					(1,000)	16,000	94%	
HERON PARK BASEBALL DIAMOND IMPROVEMENTS	CPR116-51-09	300,000	26,812	273,188	285,000	(11,812)		(11,812)	(11,812)					(11,812)	273,188	91%	
FLEET-TREES IN PARKS AREA MAINTENANCE	CPR117-41-17	734,000	268,816	465,184	197,000		268,184	268,184	268,184					268,184	465,184	63%	
MYSTIC POINT-NEW PARK DEVELOPMENT	CPR117-42-15	3,660,775	3,340,962	319,813		319,813		319,813	319,813					319,813	319,813	9%	
QUEEN'S PARK IMPROVEMENTS FY2013 S37	CPR117-43-27	21,176	8,746	12,430				-						-	-	0%	
FLEET AREA MAINTENANCE (PHASE 2 OF TREE S	CPR117-44-12	681,000		681,000	681,000			-						-	681,000	100%	
FLEET -TREE PLANTING PARTNERSHIP	CPR117-44-13	160,772	55,403	105,369		105,369		105,369	105,369					105,369	105,369	66%	
ALLAN GARDENS IMPROVEMENTS CONTRUCTION	CPR117-44-48	225,462		225,462		225,462		225,462	225,462					225,462	225,462	100%	
RED CANOE DOLA -S42	CPR117-44-69	37,000		37,000		37,000		37,000	37,000					37,000	37,000	100%	
BELLEVUE PARK - ADDITIONAL FUNDING -S42	CPR117-44-70		5,851	(5,851)				-						-	-	0%	
WARD 3 PARK IMPROVEMENTS	CPR117-44-75	108,000	516	107,484	108,000	(516)		(516)	(516)					(516)	107,484	100%	
ST. ANDREW PLAYGROUND IMPROVEMENTS - S42	CPR117-44-83	3,011,215	2,546,314	464,901		464,901		464,901	464,901					464,901	464,901	15%	
WIDMER @ ADELAIDE -S42	CPR117-44-84	200,000	395,806	(195,806)	35,000		(35,000)	(35,000)	(35,000)					(35,000)	-	0%	
90 STADIUM ROAD TRAIL & PATH - S37	CPR117-44-85	5,000		5,000		4,404		4,404	4,404					4,404	4,404	88%	
318 QUEENS QUAY W PK DEVELOPMENT DESIGN	CPR117-44-86	465,000	565,021	(100,021)				-						-	-	0%	
WESTON FAMILY DONATIONS	CPR117-44-87	515,000		515,000		515,000		515,000	515,000					515,000	515,000	100%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
EDWARDS GARDENS-GARDEN STUDY	CPR117-45-18	39,372		39,372	39,000		372	372	372					372	39,372	100%	
CARLAW-DUNDAS AND WARD 30 PARK IMPROVEME	CPR117-45-19	343,097	236,969	106,128	261,000		(154,872)	(154,872)	(154,872)					(154,872)	106,128	31%	
WARD 3 PARK IMPROVEMENTS FY2015- S42	CPR117-45-23	445,992		445,992				-						-	-	0%	
MASTER PLANNING PF&R FY2015- DIGS	CPR117-45-43	82,000		82,000				-						-	-	0%	
LAWRENCE HEIGHTS PH1A-BAYCREST	CPR117-45-50	815,426	22,800	792,626	765,000	27,626		27,626	27,626					27,626	792,626	97%	
MARKET LN PARKETTE & S MARKET PK DVT DES	CPR117-45-51	305,000	91,562	213,438	275,000	(61,562)		(61,562)	(61,562)					(61,562)	213,438	70%	
WARD 26 PARK IMPROVEMENTS S42	CPR117-45-55	13,463		13,463				13,463	13,463					13,463	13,463	100%	
MCCOWAN DISTRICT PARK PHASE 2 CONSTRUCT	CPR117-45-58	15,000	4,630	10,370				10,370	10,370					10,370	10,370	69%	
CORKTOWN PARKS S42	CPR117-45-59	120,000	6,245	113,755	105,000			8,755	8,755					8,755	113,755	95%	
WELLS HILL LAWN BOWLING CLUBHOUSE/WYCHWO	CPR117-46-21	180,195		180,195				180,195	180,195					180,195	180,195	100%	
RIVERDALE PARK WEST - ACCESS IMPROVEMENT	CPR117-46-22	743,509		743,509	644,000			99,509	99,509					99,509	743,509	100%	
BADGEROW PARKETTE & JIMMIE SIMPSON PARK	CPR117-46-23	142,971		142,971				142,971	142,971					142,971	142,971	100%	
10 ORDNANCE STREET DEVELOPMENT - DESIGN	CPR117-46-26	50,000	21,293	28,707	29,000	(293)		(293)	(293)					(293)	28,707	57%	
LAND ADJACENT TO 2175 LAKE SHORE BLVD. W	CPR117-46-33	63,361	16,280	47,081	33,000			14,081	14,081					14,081	47,081	74%	
MILLIKEN DISTRICT PK-UPPER POND/STREAM R	CPR117-46-34	253,729	262,676	(8,947)				-						-	-	0%	
GORE PARK - NEW PARK DEVELOPMENT^	CPR117-46-37	573,185	820,015	(246,830)				-						-	-	0%	
WARD 38 PARK IMPROVEMENTS	CPR117-46-47	8,000		8,000				-						-	-	0%	
LAWRENCE HEIGHTS PH1B-GREENWAY	CPR117-47-17	308,000		308,000	208,000			100,000	100,000	100,000				100,000	308,000	100%	
LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOOD	CPR117-47-18	167,038	41,615	125,423	152,000			(26,577)	(26,577)	(26,577)				(26,577)	125,423	75%	
318 QUEENS QUAY W PK DEVELOPMENT CONSTRU	CPR117-47-19	400,000	619,278	(219,278)				-						-	-	0%	
EGLINTON PARK MASTER PLAN - MIDTOWN IN F	CPR117-47-23	55,572	53,072	2,500	55,000	(52,500)		(52,500)	(52,500)					(52,500)	2,500	4%	
WARD 36 PARK IMPROVEMENTS S42	CPR117-47-24	59,716	60,636	(920)				-						-	-	0%	
TORONTO ISLAND MASTER PLAN	CPR117-47-26	700,079	319,713	380,366	400,000	(19,634)		(19,634)	(19,634)					(19,634)	380,366	54%	
KEELESDALE PARK-REBUILD STAIRS/PATH/N. S	CPR117-45-48			-	30,000			-						-	30,000	0%	
MOOREVALE PARK IMPROVEMENTS	CPR117-47-29	143,797	70,693	73,104				43,104	43,104	43,104				43,104	43,104	30%	
WARD 33 PARK IMPROVEMENTS S37 & S42	CPR117-47-33	625,672		625,672	626,000			(328)	(328)	(328)				(328)	625,672	100%	
DAVID CROMBIE PARK REVITALIZATION DESIGN	CPR117-47-35	8,869		8,869				8,869	8,869	8,869				8,869	8,869	100%	
PARKS PLAN FY2018 - HORTICULTURE	CPR117-48-11	1,407,609	114,872	1,292,737	1,373,000	(80,263)		(80,263)	(80,263)					(80,263)	1,292,737	92%	
PARKS PLAN FY2018 - FORESTRY	CPR117-48-12	100,391	17,981	82,410				82,410	82,410	82,410				82,410	82,410	82%	82,410
WARD 33 PB PILOT PROJECTS FY2018	CPR117-48-17	519,930	407,320	112,610				68,000	44,610	112,610				112,610	112,610	22%	
PESSOA PARK DEVELOPMENT	CPR117-48-21	290,628	199,627	91,001				91,001	91,001	91,001				91,001	91,001	31%	
LESLIE GROVE PARK IMPROVEMENTS (HOPE SHE	CPR117-48-23	90,000		90,000	90,000			-						-	90,000	100%	
HIGH PARK WASHROOM/CHESS CLUBHOUSE UPGRA	CPR117-48-25	201,265	200,743	522				-						-	-	0%	
150 HARRISON STREET NEW PARK	CPR117-48-30	460,000	59,644	400,356	449,000	(48,644)		(48,644)	(48,644)					(48,644)	400,356	87%	
WARD 19 PARK IMPROVEMENTS	CPR117-48-32	203,000	202,500	500				500	500	500				500	500	0%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
WARD 6 PARK IMPROVEMENTS S37	CPR117-48-34		2,304	(2,304)			-							-	-	0%	
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	689,000	42,408			42,408	42,408	42,408					42,408	42,408	6%	
EDWARDS GARDENS IMPROVEMENTS	CPR117-48-39	372,248	112	372,136	322,000		50,136	50,136	50,136					50,136	372,136	100%	
100 RANLEIGH PARK DEVELOPMENT DESIGN	CPR117-48-42	44,123	16,928	27,195			5,200	5,200	5,200					5,200	5,200	12%	
ST. PATRICK'S SQUARE - PARK IMPROVEMENT	CPR117-48-44	30,000		30,000	30,000		-							-	30,000	100%	
ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	CPR117-48-45	2,087,982	2,488,688	(400,706)			-							-	-	0%	
YONGE STREET LINEAR PARKS IMPROVEMENTS S	CPR117-48-48	468,979	175,748	293,231	354,000		(60,769)	(60,769)	(60,769)					(60,769)	293,231	63%	
EARLSCOURT PARK IMPROVEMENTS	CPR117-48-52	489,960	416,314	73,646	112,000		(38,354)	(38,354)	(38,354)					(38,354)	73,646	15%	
WARD 24 PARK IMPROVEMENTS	CPR117-48-53	700,000		700,000	700,000		-							-	700,000	100%	
JAMES CANNING GARDENS REDEVELOPMENT	CPR117-48-54	380,966		380,966			380,966	380,966	380,966					380,966	380,966	100%	
MASTER PLANNING PF&R FY2019-FY2020	CPR117-49-06	702,462	695,211	7,251	75,000		(67,749)	(67,749)	(67,749)					(67,749)	7,251	1%	
GLASGOW ST PARKETTE PH. 2 CECIL CC IMPRO	CPR117-49-07	375,000		375,000	375,000		-							-	375,000	100%	
100 RANLEIGH PARK DEVELOPMENT CONSTRUCTION	CPR117-49-08	540,000	459,884	80,116			80,116	80,116	80,116					80,116	80,116	15%	
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	822,286	12,050	810,236	811,000		(764)	(764)	(764)					(764)	810,236	99%	
JIMMIE SIMPSON PK - NEW SCOREBOARD S37	CPR117-49-12	35,000	19,416	15,584			-							-	-	0%	
FRANK FAUBERT WOODS DEVELOPMENT	CPR117-49-14	135,000	105,969	29,031			29,031	29,031	29,031					29,031	29,031	22%	
ART SHOPPE PARK DEVELOPMENT	CPR117-49-15	30,000	27,534	2,466	26,000		(23,534)	(23,534)	(23,534)					(23,534)	2,466	8%	
HURON STREET PLAYGROUND PHASE 2 NEW DOLA	CPR117-49-16	294,927	265,865	29,062			29,062	29,062	29,062					29,062	29,062	10%	
JOSEPH BURR TYRELL PK IMPROVEMENTS S42	CPR117-49-17	389,512	347,338	42,174			30,000	30,000	30,000					30,000	30,000	8%	
WARD 3 - PARK IMPROVEMENTS S37, S42	CPR117-49-19	486,964	193,288	293,676	152,000		141,676	141,676	141,676					141,676	293,676	60%	
HUPFIELD PK IMPROVEMENTS (VIOLA DESMOND)	CPR117-49-21	198,500	32,951	165,549	179,000		(13,451)	(13,451)	(13,451)					(13,451)	165,549	83%	
GREEN LINE - GEARY AVE PARCELS	CPR117-49-22	240,787	168,853	71,934	171,000		(99,066)	(99,066)	(99,066)					(99,066)	71,934	30%	
GREEN LINE - LOWER DAVENPORT PARCELS	CPR117-49-23	102,032	154,434	(52,402)			-							-	-	0%	
SCARLETT MILLS PK-DOLA	CPR117-49-24	260,525	37,723	222,802			222,802	222,802	222,802					222,802	222,802	86%	
EASTERN BEACHES IMPROVEMENTS - CONTRIBUT	CPR117-49-28	400,000	180,493	219,507	220,000		(493)	(493)	(493)					(493)	219,507	55%	
GREENWOOD PARK DOGS OFF LEASH AREA IMPRO	CPR117-49-29	238,974	11,779	227,195	224,000		3,195	3,195	3,195					3,195	227,195	95%	
YORK OFF-RAMP PARK CONSTRUCTION	CPR117-49-30	3,556,000	4,728,602	(1,172,602)			-							-	-	0%	
55 CURZON STREET ABOVE BASE PARK DEVELOP	CPR117-50-02	255,000	104,418	150,582	88,000		62,582	62,582	62,582					62,582	150,582	59%	
57 BROCK AVENUE - PARK DEVELOPMENT	CPR117-50-04	20,000	2,000	18,000	20,000		(2,000)	(2,000)	(2,000)					(2,000)	18,000	90%	
652 EASTERN ABOVE BASE PARK DEVELOPMENT	CPR117-50-05	27,000		27,000	27,000		-							-	27,000	100%	
ALEXANDRA PARK - PARK IMPROVEMENTS	CPR117-50-06	80,000	17,466	62,534	75,000		(12,466)	(12,466)	(12,466)					(12,466)	62,534	78%	
DAVID CROMBIE PARK REVITALIZATION & AREA	CPR117-50-07	220,000		220,000	220,000		-							-	220,000	100%	
DIANA PARK - IMPROVEMENTS	CPR117-50-08	393,000	393,000	-	363,000		(363,000)	(363,000)	(363,000)					(363,000)	-	0%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
EGLINTON PARK MASTER PLAN IMPLEMENTATION	CPR117-50-09	200,000		200,000	200,000			-						-	200,000	100%	
FACILITIES MASTER PLAN IMPLEMENTATION PL	CPR117-50-10	304,000	304,000	-				-						-	-	0%	
HILLSDALE PARKETTE EXPANSION - DEVELOPME	CPR117-50-11	40,000		40,000	40,000			-						-	40,000	100%	
HUMBER BAY PARK EAST - REHABILITATION OF	CPR117-50-12	1,000,000	375,897	624,103	500,000	124,103		124,103	124,103					124,103	624,103	62%	
HURON WASHINGTON PARK IMPROVEMENTS UOF T	CPR117-50-13	556,000	81	555,919	556,000	(81)		(81)	(81)					(81)	555,919	100%	
IVAN FOREST PARK IMPROVEMENTS W/ URBAN D	CPR117-50-14	197,670	30,494	167,176	178,000	(10,824)		(10,824)	(10,824)					(10,824)	167,176	85%	
MOSS PARK - PARK REDEVELOPMENT DESIGN	CPR117-50-15	195,000	48,356	146,644	95,000	51,644		51,644	51,644					51,644	146,644	75%	
OSLER PARK - PARK IMPROVEMENTS	CPR117-50-16	492,500	24,315	468,185	479,000	(10,815)		(10,815)	(10,815)					(10,815)	468,185	95%	
PARK DEVELOPMENT 351 LAKE PROMENADE - WI	CPR117-50-17	99,000	7,673	91,327	91,000	327		327	327					327	91,327	92%	
ST. JAMESTOWN OPEN SPACE DESIGN	CPR117-50-18	515,000		515,000	361,000	154,000		154,000	154,000					154,000	515,000	100%	
TORONTO ISLAND PARK IMPLEMENTATION PHASE	CPR117-50-19	422,493	270,624	151,869	222,000	(70,131)		(70,131)	(70,131)					(70,131)	151,869	36%	
WALLACE EMERSON (GALLERIA) PARK & FIELDH	CPR117-50-20	2,532,633		2,532,633	2,533,000	(367)		(367)		(367)				(367)	2,532,633	100%	
167 ARMOUR BOULEVARD - PARK DEVELOPMENT	CPR117-50-22	200,000	24,783	175,217	188,000	(12,783)		(12,783)	(12,783)					(12,783)	175,217	88%	
DIEPPE PARK IMPROVEMENTS	CPR117-50-23	350,000		350,000	350,000			-						-	350,000	100%	
CENTENNIAL PARK MASTER PLAN PH1 IMPLEMEN	CPR117-51-01	200,000	34,351	165,649	180,000	(14,351)		(14,351)	(14,351)					(14,351)	165,649	83%	
PARKS REHAB - NORTH	CPR117-51-02	1,064,000	954,928	109,072		109,072		109,072	109,072					109,072	109,072	10%	
PARKS REHAB - EAST	CPR117-51-03	1,040,000	1,012,166	27,834		27,834		27,834	27,834					27,834	27,834	3%	
PARKS REHAB - WEST	CPR117-51-04	1,040,000	841,756	198,244		198,244		198,244	198,244					198,244	198,244	19%	
PARKS REHAB - CENTRAL	CPR117-51-05	1,049,928	504,516	545,412		545,412		545,412	545,412					545,412	545,412	52%	
PARKS REHAB - SOUTH	CPR117-51-06	1,056,500	758,677	297,823		297,823		297,823	297,823					297,823	297,823	28%	
261 NAIRN AVENUE - PARK DEVELOPMENT	CPR117-51-08	30,000	12,577	17,423	15,000	2,423		2,423	2,423					2,423	17,423	58%	
64A THIRTEENTH ST - COLONEL SAMUEL SMITH	CPR117-51-09	30,000	3,000	27,000	30,000	(3,000)		(3,000)		(3,000)				(3,000)	27,000	90%	
666 SPADINA ABOVE BASE PARK DEVELOPMENT	CPR117-51-10	30,000	3,000	27,000	30,000	(3,000)		(3,000)	(3,000)					(3,000)	27,000	90%	
BLUE HAVEN PARK - FITNESS EQUIPMENT S42	CPR117-51-11	83,000	82,015	985				-						-	-	0%	
DERRY DOWN DELL PARK - FITNESS EQUIPMEN	CPR117-51-12	83,000	84,100	(1,100)				-						-	-	0%	
DONALDA PARK IMPROVEMENTS S42	CPR117-51-13	200,000		200,000		200,000		200,000	200,000					200,000	200,000	100%	
GRACEDALE PARK IMPROVEMENTS S42	CPR117-51-14	200,000	179,043	20,957				-						-	-	0%	
MADELAINE PARK IMPROVEMENTS S42	CPR117-51-16	20,000		20,000	20,000			-						-	20,000	100%	
RICHVIEW PARK IMPROVEMENT S42	CPR117-51-17	50,000	42,251	7,749				-						-	-	0%	
SILVERCREEK PARK IMPROVEMENTS S37 S42	CPR117-51-18	40,000	23,391	16,609	15,000	1,609		1,609	1,609					1,609	16,609	42%	
SUNNYDALE ACRES PARK IMPROVEMENTS S37	CPR117-51-20	15,000		15,000	15,000			-						-	15,000	100%	
174-180 BROADWAY AVENUE ABOVE BASE DEVEL	CPR117-51-21	30,000	3,997	26,003	29,000	(2,997)		(2,997)	(2,997)					(2,997)	26,003	87%	
MARKET LN PARKETTE & S PK DEVT CONSTRUCT	CPR117-51-22	300,000		300,000	300,000			-						-	300,000	100%	
WALLACE EMERSON PARK REDEVELOPMENT- PHAS	CPR117-51-23	200,000		200,000	200,000			-						-	200,000	100%	
SIX POINTS PARK EXPANSION	CPR117-51-24	35,000		35,000	15,000	20,000		20,000	20,000					20,000	35,000	100%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
COLONEL SAMUEL SMITH PK CENOTAPH IMPROV	CPR117-51-25	292,000	193,687	98,313			98,313	98,313	98,313					98,313	98,313	34%	
MCCORMICK PARK COMMEMORATIVE PLAQUES	CPR117-51-26	14,000	14,000	-			-	-						-	-	0%	
MACGREGOR PLAYGROUND COMMEMORATIVE PLAQU	CPR117-51-27	7,500	7,500	-			-	-						-	-	0%	
CY TOWNSEND PARK IMPROVEMENTS	CPR117-51-28	42,000		42,000			42,000	42,000	42,000					42,000	42,000	100%	
CAMP (SGR) PARKING LOTS&TENNIS CRTS. FY2	CPR118-48-01	73,011	73,011	-			-	-						-	-	0%	
CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	CPR118-49-01	2,394,575	2,145,026	249,549	295,000		(45,451)	(45,451)	(45,451)					(45,451)	249,549	10%	(45,451)
FMP-TENNIS COURT NO LIGHTS -1- MUIRLANDS	CPR118-51-01	20,000		20,000	20,000		-	-						-	20,000	100%	
ST. JAMES PARK-PLAYGROUND & PARK UPGRADE	CPR119-45-25	32,710	23,097	9,613			9,613	9,613	9,613					9,613	9,613	29%	
ART EGGLETON PARK - PLAYGROUND S42	CPR119-46-08	34,442	26,926	7,516			7,516	7,516	7,516					7,516	7,516	22%	
CAMP (SGR) WATERPLAYS FY2019-2021	CPR119-49-01	3,320,481	2,050,524	1,269,957	920,000		349,957	349,957	349,957					349,957	1,269,957	38%	325,999
PLAY EQUIPMENT PROGRAM FY2019-2020	CPR119-49-02	903,109	903,109	-			-	-						-	-	0%	
FRED HAMILTON PLAYGROUND WADING POOL CON	CPR119-49-03	792,500	57,157	735,343	742,000		(6,657)	(6,657)	(6,657)					(6,657)	735,343	93%	
TOM RILEY PARK - NEW PLAYGROUND S42	CPR119-49-05	902,884	34,371	868,513	872,000		(3,487)	(3,487)	(3,487)					(3,487)	868,513	96%	
WARD 3 - NEW SPLASH PAD S42 (BELL MANOR)	CPR119-49-06	40,000	26,148	13,852	19,000		(5,148)	(5,148)	(5,148)					(5,148)	13,852	35%	
WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK	CPR119-49-07	160,000	7,256	152,744	156,000		(3,256)	(3,256)	(3,256)					(3,256)	152,744	95%	
PLAY EQUIPMENT PROGRAM - WOOLNER PARK	CPR119-49-10	150,014	150,014	-			-	-						-	-	0%	
HIGH LEVEL PARK PLAYGROUND UPGRADE W/ TW	CPR119-50-02	131,947	3,562	128,385	117,000		11,385	11,385	11,385					11,385	128,385	97%	
HAVENDALE PARK - PLAYGROUND IMPROVEMENTS	CPR119-50-04	281,511	37,614	243,897	267,000		(23,103)	(23,103)	(23,103)					(23,103)	243,897	87%	
SPRING GARDEN PARK (WEST) - NEW PLAYGROU	CPR119-50-05	25,000	9,881	15,119	20,000		(4,881)	(4,881)	(4,881)					(4,881)	15,119	60%	
FMP-PELMO PARK SPLASH PAD (1)	CPR119-51-01	40,000	7,256	32,744	36,000		(3,256)	(3,256)	(3,256)					(3,256)	32,744	82%	
PLAY ENHANCEMENT PROGRAM	CPR119-51-02	6,265,000	3,588,564	2,676,436	3,065,000		(388,564)	(388,564)	(388,564)					(388,564)	2,676,436	43%	(548,564)
EARL BALES ACCESSIBLE PLAYGROUND IMPROVE	CPR119-51-03	150,000		150,000	150,000		-	-						-	150,000	100%	
HARLANDALE PARK PLAYGROUND IMPROVEMENTS	CPR119-51-04	350,000	294,059	55,941			-	-						-	-	0%	
WELLESLEY CC POOL DESIGN - S37/S45	CPR120-43-03	6,640	377	6,263			6,263	6,263	6,263					6,263	6,263	94%	
WELLESLEY CC POOL - CONSTRUCTION - S37/4	CPR120-46-03	185,042	71,379	113,663			113,662	113,662	113,662					113,662	113,662	61%	
DAVISVILLE COMMUNITY POOL - DESIGN	CPR120-47-02	1,000,000	864,973	135,027	500,000		(364,973)	(364,973)	(364,973)					(364,973)	135,027	14%	
CAMP (SGR) POOLS FY2018-2020	CPR120-48-01	4,000	4,000	-			-	-						-	-	0%	
CAMP (SGR) POOLS FY2021	CPR120-49-01	4,035,456	2,732,385	1,303,071	135,000		1,168,071	1,168,071	1,168,071					1,168,071	1,303,071	32%	1,168,071
DON MILLS CIVITAN ARENA REPLACEMENT DESI	CPR121-44-03	500,000		500,000	500,000		-	-						-	500,000	100%	
COLLEGE PARK AIR S42 AR CIL	CPR121-46-04	34,008		34,008			34,008	34,008	34,008					34,008	34,008	100%	
CAMP (SGR) ARENA FY2018-FY2020	CPR121-48-01	9,470,350	6,630,627	2,839,723	6,758,000		(3,918,277)	(3,918,277)	(3,918,277)					(3,918,277)	2,839,723	30%	(3,918,277)
HIGH PARK AIR -GARAGE FOR ZAMBONI	CPR121-48-02	174,000		174,000	114,000		51,000	9,000	60,000					60,000	174,000	100%	
CAMP (SGR) ARENAS FY2021	CPR121-49-01	8,985,000	3,708,299	5,276,701	1,785,000		3,113,118	3,113,118	3,113,118					3,113,118	4,898,118	55%	3,113,118
FMP-SKATING TRAIL	CPR121-51-01	40,000		40,000	36,000		4,000	4,000	4,000					4,000	40,000	100%	
FMP-ARTIFICIAL ICE RINK-1-DESIGN	CPR121-51-02	60,000	6,000	54,000	54,000		-	-						-	54,000	90%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
UPPER HIGHLAND CREEK TRAIL EX. PH3-5	CPR122-43-06	264,987	233,540	31,447			31,447	31,447	31,447						31,447	31,447	12%
EAST DON TRAIL EX. WARDS 29, 31 34^	CPR122-45-11	77,000	2,618	74,382			74,382	74,382	74,382						74,382	74,382	97%
YORK BELTLINE TRAIL IMPROVEMENTS	CPR122-45-12	624,594		624,594	625,000		(406)	(406)		(406)				(406)	624,594	100%	
MCCOWAN ROAD PARK - UPGRADES	CPR122-46-01		2,239	(2,239)			-	-						-	-	0%	
EAST DON TRAIL PH 1 CONSTRUCTION	CPR122-46-05		18,158	(18,158)			-	-						-	-	0%	
BELTLINE TRAIL "STATIONS" - S42	CPR122-46-06	96,898	21,900	74,998			-	-						-	-	0%	
SOUTH MIMICO TRAIL	CPR122-46-07	27,000		27,000	27,000		-	-						-	27,000	100%	
CAMP (SGR) TRAILS, PATHWAYS & BRIDGES FY	CPR122-48-01		(443)	443			-	-						-	-	0%	
BRIDGE TO MISSISSAUGA VIA ETOBICOKE VALL	CPR122-48-02	19,560		19,560	20,000		(440)	(440)	(440)					(440)	19,560	100%	
BELTLINE TRAIL ACCESS IN MOORE PARK RAVI	CPR122-48-03	574,000	379,681	194,319	472,000	(277,681)		(277,681)	(277,681)					(277,681)	194,319	34%	
CAMP -SGR- TRAILS PATHWAYS & BRIDGES FY	CPR122-49-01	6,032,041	3,679,618	2,352,423	2,032,000	320,423		320,423	320,423					320,423	2,352,423	39%	(674,577)
BROOKBANKS PARK TRAIL IMPROVEMENTS S37	CPR122-51-01	32,000	388,680	(356,680)			-	-						-	-	0%	
CAMP -SOGR- TRAILS & PATHWAYS - RAVINE S	CPR122-51-02	500,000	50,000	450,000		450,000		450,000	450,000					450,000	450,000	90%	
YORK COMMUNITY CENTRE - NEW FACILITY CON	CPR123-39-04	305,448	109,591	195,857	205,000		(9,143)	(9,143)	(9,143)					(9,143)	195,857	64%	
CANADIAN TIRE CC CONSTRUCTION (BESSARION)	CPR123-40-04	22,610,000	15,685,609	6,924,391	4,999,000	399,365		399,365	399,365					399,365	5,398,365	24%	
RAILWAYS LANDS NEW CC SPADINA/FRONT CO	CPR123-40-05	520,409	108,731	411,678			411,678	411,678	411,678					411,678	411,678	79%	
WEST ACRES RC REDEVELOPMENT	CPR123-43-09	1,500	1,496	4			-	-						-	-	0%	
EDITHVALE CC -S37	CPR123-44-02	136,461	(1,072)	137,533	126,000		11,533	11,533	11,533					11,533	137,533	101%	
YORK CC SITE WORKS & FURNITURE	CPR123-44-04	215,412		215,412	215,000		412	412	412					412	215,412	100%	
TRACE MANES CC IMPROVEMENTS -S37	CPR123-44-06	300,000	57,391	242,609			242,609	242,609	242,609					242,609	242,609	81%	
RAILWAY LANDS - TDSB & TCDSB SCHOOLS	CPR123-44-07	1,980,042	354,019	1,626,023			-	-						-	-	0%	
NORTH EAST SCARBOROUGH CC (DESIGN)	CPR123-45-06		(389,360)	389,360			-	-						-	-	0%	
WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	CPR123-46-07	1,332,402	367,948	964,454	926,000	13,454	25,000	38,454	38,454					38,454	964,454	72%	
BESSARION CC - ADDITIONAL FUNDING	CPR123-46-08	3,409,592	5,634,592	(2,225,000)			-	-						-	-	0%	
BESSARION CC - STAKEHOLDER FUNDING	CPR123-46-10	2,372,968	1,237,533	1,135,435		600,000	535,435	1,135,435	1,135,435					1,135,435	1,135,435	48%	
CANOE LANDING (BLK 31) COMM SPACE CONST	CPR123-47-02	54,309		54,309			-	-						-	-	0%	
40 WABASH PARKDALE NEW CC (RFR#7) - DESIGN	CPR123-47-07	1,247,125	273,810	973,315	747,000		226,315	226,315	226,315					226,315	973,315	78%	
CAMP (SGR) COMMUNITY CENTRES FY2018-2020	CPR123-48-01	617,425	2,437,341	(1,819,916)			-	-						-	-	0%	
CAMP (SGR) COMMUNITY CENTRES FY2021	CPR123-49-01	4,376,000	2,719,659	1,656,341	376,000	(376,000)		(376,000)	(376,000)					(376,000)	-	0%	(376,000)
LOWER YONGE STREET COMMUNITY CENTRE SPAC	CPR123-49-02	6,123,618	4,974,163	1,149,455			-	-						-	-	0%	
FMP-GALLERIA REDEVELOPMENT	CPR123-49-03	5,000,000		5,000,000	5,000,000		-	-						-	5,000,000	100%	
BURROW HALL CC COURTYARD IMPROVEMENTS S3	CPR123-49-05	60,000	53,221	6,779			-	-						-	-	0%	
NORTH EAST SCARBOROUGH NEW CC CONSTRUCTI	CPR123-50-01	5,862,002	111,255	5,750,747	5,774,000	(23,253)		(23,253)	(23,253)					(23,253)	5,750,747	98%	
FMP-JOHN INNES CON REDEVELOPMENT (3) - D	CPR123-50-04	600,000	179,907	420,093	500,000	(79,907)		(79,907)	(79,907)					(79,907)	420,093	70%	
BESSARION CC INDOOR PLAY SPACE	CPR123-50-05	250,000		250,000	200,000		50,000	50,000	50,000					50,000	250,000	100%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
FMP-DOWNTOWN-RAMSDEN- CRC-1-DESIGN	CPR123-51-02	200,000		200,000	161,000	39,000		39,000		39,000				39,000	200,000	100%	
FMP JOHN INNES CRC REDEVELOPMENT-3-CON	CPR123-51-03	50,000		50,000	50,000									-	50,000	100%	
WILKET CREEK PARK PHASE 2 FY2016-FY2017	CPR124-46-04	239,370	14,611	224,759	124,000		100,759	100,759	100,759					100,759	224,759	94%	
MUD CREEK PHASE 2	CPR124-47-03	1,981,912	201,931	1,779,981	1,799,000	(19,019)		(19,019)	(19,019)					(19,019)	1,779,981	90%	
COMMUNITY GARDEN (GREEN LINE) - CONSTRUC	CPR124-48-04	300,000		300,000	300,000									-	300,000	100%	
CITY WIDE ENVIRONMENTAL INITIATIVES FY20	CPR124-49-01	437,849	554,525	(116,676)										-	-	0%	
COMMUNITY GARDENS FY2019	CPR124-49-02	80,000	15,936	64,064			64,064	64,064	64,064					64,064	64,064	80%	
WILKET CREEK PHASE 3	CPR124-50-01	400,000		400,000	400,000									-	400,000	100%	
CITY WIDE ENVIRONMENTAL INITIATIVES	CPR124-51-01	2,680,000	2,055,095	624,905	280,000	228,229		228,229	228,229					228,229	508,229	19%	228,229
COMMUNITY GARDENS PROGRAM	CPR124-51-02	100,000		100,000		100,000		100,000	100,000					100,000	100,000	100%	10,000
UPPER HIGHLAND TRAIL CONNECTION MEADOWAY	CPR124-51-03	300,000		300,000	300,000									-	300,000	100%	
HIGHLAND CREEK TRAIL PHASE 3A	CPR124-51-04	300,000		300,000	300,000			(200,000)	200,000					-	300,000	100%	
RAVINE TRAIL WAYFINDING	CPR124-51-05	500,000		500,000	500,000									-	500,000	100%	
COMMUNITY ACCESS TO RAVINES	CPR124-51-06	685,000		685,000	685,000			(385,000)	385,000					-	685,000	100%	
HIGHLAND CREEK AT UTSC	CPR124-51-07	1,900,000		1,900,000	1,900,000									-	1,900,000	100%	
CUDMORE CREEK WETLAND AND TRAILHEAD	CPR124-51-08	1,520,000		1,520,000	1,520,000									-	1,520,000	100%	
ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	CPR126-44-04	2,557,135	1,765,628	791,507			791,507	791,507	791,507					791,507	791,507	31%	
FERRY BOAT REPLACEMENT #1	CPR126-45-08	322,266	220,715	101,551		101,551		101,551	101,551					101,551	101,551	32%	101,551
FRANKLIN CHILDREN'S GARDEN - WETLAND RES	CPR126-46-04	334,584	29,131	305,453			305,453	305,453	305,453					305,453	305,453	91%	
RIVERDALE FARM - RESIDENCE RETROFIT^	CPR126-46-06	249,255	45,841	203,414	207,000	(3,586)		(3,586)	(3,586)					(3,586)	203,414	82%	
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-47-01	418,304	440,901	(22,597)										-	-	0%	
HIGH PARK FORESTRY SCHOOL BUILDING PH 2	CPR126-47-05	20,000		20,000	20,000									-	20,000	100%	
CAMP (SGR) SF BLDG & STRUCTURES FY2018-2	CPR126-48-01	471,856	6,385	465,471										-	-	0%	
CAMP (SGR) HARBOURFRONT,MARINE,FTN&SEAWA	CPR126-48-03	75,000	75,000	-										-	-	0%	
2017 HIGH LAKE EFFECT - FLOODING DAMAGE	CPR126-49-01	4,306,115	1,009,457	3,296,658		3,296,658		3,296,658	3,296,658					3,296,658	3,296,658	77%	2,630,387
2018 WIND STORM DAMAGES	CPR126-49-02	5,521,590	3,461,735	2,059,855	4,033,000	(1,973,145)		(1,973,145)	(1,973,145)					(1,973,145)	2,059,855	37%	(40,145)
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-49-03	7,319,825	3,295,421	4,024,404	2,820,000	1,181,807		1,181,807	1,181,807					1,181,807	4,001,807	55%	
CAMP(SGR) HARBOURFRONT,MARINE,FTN&SEAWAL	CPR126-49-04	5,916,319	892,399	5,023,920	4,416,000	607,920		607,920	607,920					607,920	5,023,920	85%	600,000
GOLF COURSE-CW TEE RENO TRAPS,ENHANCE FY	CPR126-49-05	9,000	9,526	(526)										-	-	0%	
CAMP (SGR) SF - AIR INDIA MEMORIAL	CPR126-49-07	296,275	216,989	79,286										-	-	0%	
2019 FLOODING DAMAGE & REPAIRS ADDITIONA	CPR126-50-01	1,209,000	559,000	650,000		120,000	530,000	650,000	650,000					650,000	650,000	54%	120,000
MAPLE LEAF COTTAGE RENOVATION S42	CPR126-50-03	30,000		30,000	21,000	9,000		9,000	9,000					9,000	30,000	100%	
GOLF COURSES REHABILITATION	CPR126-51-01	500,000	478,682	21,318	50,000	(28,682)		(28,682)	(28,682)					(28,682)	21,318	4%	
PALACE PIER SHORELINE REVETMENT	CPR126-51-02	1,400,000		1,400,000		1,400,000		1,400,000	1,400,000					1,400,000	1,400,000	100%	1,400,000
HARBOUR SQUARE BOARDWALK REHABILITATION	CPR126-51-04	241,000		241,000		241,000		241,000	241,000					241,000	241,000	100%	

2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
UNIVERSITY AVENUE MEDIAN PARK IMPROVEMEN	CPR126-51-05	50,000		50,000			50,000	50,000						50,000	50,000	100%		
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-46-01		(29,489)	29,489			-							-	-	0%		
IT-REGISTRATION, PERMITTING & LICENSING	CPR127-46-07	4,969,398	3,528,839	1,440,559	825,000		615,559	615,559	615,559					615,559	1,440,559	29%		
IT-PFR FACILITY WI-FI	CPR127-46-08	126,064	123,828	2,236			2,236	2,236	2,236					2,236	2,236	2%		
311 CUSTOMER SERVICE STRATEGY	CPR127-46-09	364,000		364,000	364,000		-							-	364,000	100%		
IT-TECHNOLOGY INFRASTRUCTURE -REFRESH FY	CPR127-47-03	50,000	41,041	8,959			-							-	-	0%		
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-48-01	2,770,900	1,583,519	1,187,381	1,521,000		(333,619)	(333,619)	(333,619)					(333,619)	1,187,381	43%		
IT-TECHNOLOGY INFRASTRUCTURE-REFRESH FY2	CPR127-49-01	305,412	53,714	251,698			251,698	251,698	251,698					251,698	251,698	82%		
MODERNIZATION ROADMAP	CPR127-50-01	70,000		70,000			70,000	70,000	70,000					70,000	70,000	100%		
IT-PFR PUBLIC WI-FI INITIATIVE	CPR127-51-01	900,000		900,000	650,000		250,000	250,000	250,000					250,000	900,000	100%	250,000	
Parks, Forestry & Recreation		252,188,270	136,473,507	115,714,763	92,592,000		15,273,401	6,158,640	21,432,041	20,370,878	1,061,163	-	-	-	21,432,041	114,024,041	45%	5,767,964

Shelter, Support & Housing Administration

GSR-TRANSITION	CHS040-03	11,636,188	3,925,813	7,710,375	6,597,948		1,112,427	-	1,112,427		1,112,427			1,112,427	7,710,375	66%	1,112,427
GSR PHASE III-CONSTRUCTION	CHS040-04	6,711,001	3,019,330	3,691,671	1,174,250		-	2,517,421	2,517,421	800,000	858,710	858,710		2,517,421	3,691,671	55%	2,517,421
Choice Based Housing Access System	CHS041-02	2,989,389	1,477,538	1,511,851	690,582		-	821,269	821,269	821,269				821,269	1,511,851	0%	
1000 Beds / HSID	CHS044-01	6,320,000	1,184,471	5,135,529	4,005,901		421,559	708,069	1,129,628		1,129,628			1,129,628	5,135,529	81%	1,129,628
1000 Beds / HSID	CHS044-02	4,760,000	3,926,893	833,107			833,107		833,107		833,107			833,107	833,107	18%	833,107
1000 Beds / HSID	CHS044-03	3,529,540	2,261,303	1,268,237			1,268,237		1,268,237		1,268,237			1,268,237	1,268,237	36%	1,268,237
1000 Beds / HSID	CHS044-04	4,000,000	369,318	3,630,682	3,860,034		(229,352)		(229,352)		(229,352)			(229,352)	3,630,682	91%	(229,352)
1000 Beds / HSID	CHS044-05			-			-		-		-			-	-	0%	-
1000 Beds / HSID	CHS044-06	7,400,000	5,065,098	2,334,902	1,702,569		632,333		632,333		632,333			632,333	2,334,902	32%	632,333
1000 Beds / HSID	CHS044-07	11,800,000	6,472,232	5,327,768	6,139,371		(811,603)		(811,603)		(811,603)			(811,603)	5,327,768	45%	(811,603)
1000 Beds / HSID	CHS044-08	6,900,000	436,858	6,463,142	5,816,264		646,878		646,878		646,878			646,878	6,463,142	94%	646,878
1000 Beds / HSID	CHS044-09		3,298	(3,298)			(3,298)		(3,298)		(3,298)			(3,298)	(3,298)	0%	(3,298)
1000 Beds / HSID	CHS044-10			-			-		-		-			-	-	0%	-
1000 Beds / HSID	CHS044-11			-			-		-		-			-	-	0%	-
Central Intake Call Centre-1	CHS046-01	1,100,511	277,660	822,851	788,671		0	34,180	34,180	34,180				34,180	822,851	75%	
AODA	CHS048-01	1,578,991	210,593	1,368,398	-		-	1,368,398	1,368,398	1,368,398				1,368,398	1,368,398	87%	1,368,398
MODERNIZATION- GENERAL	CHS049-01	4,087,517	30,582	4,056,935	3,468,320		-	588,615	588,615	588,615				588,615	4,056,935	99%	588,615
MODERNIZATION- 51 LISGAR ST.	CHS049-02	-	56,466	(56,466)	-		-	(56,466)	(56,466)	(56,466)				(56,466)	(56,466)	0%	(56,466)
MODERNIZATION- 2985 KINGSTON ROAD	CHS049-03	-	(6,394)	6,394	-		-	6,394	6,394	6,394				6,394	6,394	0%	6,394
MODERNIZATION- METRO HALL	CHS049-04	-	6,245	(6,245)	-		-	(6,245)	(6,245)	(6,245)				(6,245)	(6,245)	0%	(6,245)
MODERNIZATION- 176 ELM ST.	CHS049-05	-	33,808	(33,808)	-		-	(33,808)	(33,808)	(33,808)				(33,808)	(33,808)	0%	(33,808)
SOGR	CHS050-01	6,125,723	2,634,461	3,491,262	3,589,303		(98,041)		(98,041)	(98,041)				(98,041)	3,491,262	57%	(98,041)

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-01	1,426,076		1,426,076	570,430	855,646		855,646	855,646					855,646	1,426,076	100%	
38 BATHURST STREET	CHS054-02	504,000	31,973	472,027	201,600	270,427		270,427	270,427					270,427	472,027	94%	
129 PETER STREET	CHS054-03	371,000	23,771	347,229	148,400	198,829		198,829	198,829					198,829	347,229	94%	
291 SHERBOURNE STREET	CHS054-04	1,164,000	23,483	1,140,517	465,600	674,917		674,917	674,917					674,917	1,140,517	98%	
674 DUNDAS	CHS054-05	1,015,000		1,015,000	406,000	609,000		609,000	609,000					609,000	1,015,000	100%	
705 PROGRESS	CHS054-06	810,000		810,000	324,000	486,000		486,000	486,000					486,000	810,000	100%	
1229 ELLESMERE ROAD	CHS054-07	900,000		900,000	360,000	540,000		540,000	540,000					540,000	900,000	100%	
4222 KINGSTON ROAD	CHS054-08	350,000		350,000	140,000	210,000		210,000	210,000					210,000	350,000	100%	
702 KENNEDY	CHS054-09	400,000		400,000	160,000	240,000		240,000	240,000					240,000	400,000	100%	
60 BRANT STREET	CHS054-10	716,000	31,973	684,027	286,400	397,627		397,627	397,627					397,627	684,027	96%	
360 LESMIL ROAD	CHS054-11	105,000	24,178	80,822	42,000	38,822		38,822	38,822					38,822	80,822	77%	
Shelter, Support & Housing Administration		86,699,936	31,520,951	55,178,985	40,937,643	8,293,516	5,947,827	14,241,342	7,945,564	5,437,068	858,710	-	-	14,241,342	55,178,985	64%	8,864,625
Housing Secretariat																	
Housing Now Phase 1 Divisional Support	CAF001-01	2,544,000	959,344	1,584,656	1,165,000	419,656		419,656	419,656					419,656	1,584,656	62%	
Housing Now Phase 1 Capital Cost	CAF001-02	15,919,000	7,031,598	8,887,402	6,372,000	2,515,402		2,515,402	2,515,402					2,515,402	8,887,402	56%	
Housing Now Phase 1 Complete Communities Site Valu	CAF001-03	11,205,000	292,683	10,912,317	11,055,000	(142,683)		(142,683)	(142,683)					(142,683)	10,912,317	97%	(142,683)
Rental Development	CAF003-03	17,156,000	166,550	16,989,450	16,186,000	803,450		803,450	803,450					803,450	16,989,450	99%	
Modular Housing	CAF004-03	26,600,000	12,426,979	14,173,021	20,227,000	(6,053,979)		(6,053,979)	(6,053,979)					(6,053,979)	14,173,021	53%	
Rapid Housing Initiative	CAF005-03	209,590,500	146,578,338	63,012,162	156,702,000	(93,689,838)		(93,689,838)	(93,689,838)					(93,689,838)	63,012,162	30%	
Emergency Housing Action (EHI)	CAF006-03	47,355,000	19,006,927	28,348,073	19,470,000	8,878,073		8,878,073	8,878,073					8,878,073	28,348,073	60%	8,878,073
Taking Action on Tower Renewal Program	CAF008-01	100,000	-	100,000	100,000	-		-	-					-	100,000	100%	
Housing Secretariat		330,469,500	186,462,419	144,007,081	231,277,000	(87,269,919)	-	(87,269,919)	(87,269,919)	-	-	-	-	(87,269,919)	144,007,081	44%	8,735,389
Toronto Paramedic Services																	
Mobile Data Communications - 2021	CAM015-13	500,000	377,601	122,399	100,000	22,399		22,399	22,399					22,399	122,399	24%	22,399
Medical Equipment Replacement - 2021	CAM059-01	1,487,322	20,442	1,466,880	1,287,000	(1,287,000)		(1,287,000)	(1,287,000)					(1,287,000)	-	0%	
Additional Ambulances (7 per year) - 2020	CAM069-06	706,933	570,024	136,909	137,000	(91)		(91)	(91)					(91)	136,909	19%	(91)
Dispatch Console Replacement - 2020-2021	CAM070-01	1,692,992	386,143	1,306,849	793,000	513,849		513,849	513,849					513,849	1,306,849	77%	299,992
Multi-Function Station #2 (FACILITY) - DSGN & CONSTR	CAM071-02	1,039,157	749,405	289,752	569,000	(279,248)		(279,248)	(279,248)					(279,248)	289,752	28%	
Additional ERV - 2020 (3 +1 per year)	CAM072-02	600,000	182,842	417,158	600,000	(182,842)		(182,842)	(182,842)					(182,842)	417,158	70%	(182,842)
Ambulance Post #1 - 30 Queen's Plate Dr	CAM073-01	175,398	15,196	160,202	125,000	35,202		35,202	35,202					35,202	160,202	91%	35,202
Ambulance Post #2 - 330 Bering Ave	CAM073-02	500,000	40,639	459,361	450,000	9,361		9,361	9,361					9,361	459,361	92%	
PPE Re-Processing Facilities Rivalda & HQ - 2021	CAM075-01	500,000	2,471	497,529	450,000	47,529		47,529	47,529					47,529	497,529	100%	
Toronto Paramedic Services		7,201,802	2,344,763	4,857,039	4,511,000	(1,120,841)	-	(1,120,841)	(1,120,841)	-	-	-	-	(1,120,841)	3,390,159	47%	174,660

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year							Funding Sources	
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
Toronto Employment & Social Services																	
HSI Project - Phase 2	CSS905-01	3,452,664	1,896,599	1,556,065	962,906	593,159	-	593,159	593,159					593,159	1,556,065	45%	
Bridlewood Leasehold Improvement	CSS906-01	3,503,800	2,913,918	589,882	-	589,882	-	589,882	589,882					589,882	589,882	17%	589,882
Dufferin Mall Leasehold Improvement	CSS906-02	2,820,000	2,613,838	206,162	-	206,162	-	206,162	206,162					206,162	206,162	7%	206,162
North York (Yonge St.) Leasehold Improvement	CSS906-03	1,080,718	7,270	1,073,448	648,431	425,017	-	425,017	425,017					425,017	1,073,448	99%	425,017
Toronto Employment & Social Services		10,857,182	7,431,625	3,425,557	1,611,337	1,814,220	-	1,814,220	1,814,220	-	-	-	-	1,814,220	3,425,557	32%	1,221,061
City Planning																	
GROWTH STUDIES 2018	CUR028-46	185,629	185,629	-	-	-	-	-	-					-	-	0%	
HERITAGE CONSERVATION DISTRICT 2018	CUR028-49	33,092	33,092	-	-	-	-	-	-					-	-	0%	
GROWTH STUDIES 2019	CUR028-50	340,955	340,955	-	-	-	-	-	-					-	-	0%	
AREA/ AVENUE STUDIES 2019	CUR028-52	174,920	130,356	44,564	-	44,564	-	44,564	44,564					44,564	44,564	25%	
HERITAGE CONSERVATION DISTRICT 2019	CUR028-53	76,961	76,961	-	-	-	-	-	-					-	-	0%	
SECONDARY PLAN IMPLEMENTATION	CUR028-54	622,000	349,612	272,388	-	272,388	-	272,388	272,388					272,388	272,388	44%	249,000
GROWTH STUDIES 2020	CUR028-55	1,097,777	329,350	768,427	300,000	468,427	-	468,427	468,427					468,427	768,427	70%	
TRANSPORTATION & TRANSIT STUDIES 2020	CUR028-56	184,141	184,141	-	-	-	-	-	-					-	-	0%	
HERITAGE CONSERVATION DISTRICT 2020	CUR028-58	277,773	160,045	117,728	-	117,728	-	117,728	117,728					117,728	117,728	42%	
GROWTH STUDIES 2021	CUR028-59	78,918	78,918	-	-	-	-	-	-					-	-	0%	
TRANSPORTATION & TRANSIT STUDIES 2021	CUR028-60	310,000	202,685	107,315	100,000	7,315	-	7,315	7,315					7,315	107,315	35%	
HERITAGE STUDIES 2021	CUR028-62	222,227	222,227	-	-	-	-	-	-					-	-	0%	
ST. LAWRENCE MARKET NORTH-ARCHAEOLOGICAL	CUR052-12	100,000	-	100,000	-	100,000	-	100,000	100,000					100,000	100,000	100%	
PLACES - CIVIC IMPROVEMENTS	CUR054-05	350,000	225,918	124,082	-	124,082	-	124,082	124,082					124,082	124,082	35%	
PLACES - CIVIC IMPROVEMENTS	CUR054-06	2,569,000	678,545	1,890,455	500,000	1,390,455	-	1,390,455	1,390,455					1,390,455	1,890,455	74%	816,000
OFFICIAL PLAN CONFORMITY REVIEW	CUR063-01	220,000	25,325	194,675	30,000	164,675	-	164,675	164,675					164,675	194,675	88%	
FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CUR901-07	730,365	650,345	80,020	100,000	(19,980)	-	(19,980)	(19,980)					(19,980)	80,020	11%	
City Planning		7,573,758	3,874,104	3,699,654	1,030,000	2,669,654	-	2,669,654	2,669,654	-	-	-	-	2,669,654	3,699,654	49%	1,065,000
Fire Services																	
STATION B(STN 144)KEELE ST BETW SHEPPARD	CFR091-1	2,294,070	2,280,676	13,394	-	13,394	-	13,394	13,394					13,394	13,394	1%	
Breathing Air Compressor Replacement-2021	CFR124-04	80,000	-	80,000	-	80,000	-	80,000	80,000					80,000	80,000	100%	
Training Simulators and Facilities Rehab-2021	CFR103-08	100,000	33,986	66,014	-	66,014	-	66,014	66,014					66,014	66,014	66%	
Fire Prevention Technology Integration	CFR125-01	1,691,964	119,487	1,572,477	1,563,000	9,477	-	9,477	9,477					9,477	1,572,477	93%	9,477
Operational BI Data Architecture Modernization	CFR126-01	79,875	71,849	8,026	-	8,026	-	8,026	8,026					8,026	8,026	10%	8,026
Next Generation 911 Project	CFR132-01	350,000	283,697	66,303	-	66,303	-	66,303	66,303					66,303	66,303	19%	38,552

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
Fire Apparatus for Station B (Downsview)	CFR135-01	800,000	345,419	454,581			454,581	454,581	454,581					454,581	454,581	57%	
Toronto Radio Infrastructure Project	CFR138-01	2,479,481	304,536	2,174,945	2,231,000	(56,055)		(56,055)	(56,055)					(56,055)	2,174,945	88%	(56,055)
CAD Upgrade	CFR139-01	930,000	154,466	775,534	790,000	(14,466)		(14,466)	(14,466)					(14,466)	775,534	83%	
Fire Services		8,805,390	3,594,116	5,211,274	4,584,000	75,493	551,781	627,274	627,274					627,274	5,211,274	59%	-
Transportation Services																	
RSP MISSING LINK SIDEWALK	CTP419-01	1,700,000	1,012,794	687,206	300,000	387,206		387,206		387,206				387,206	687,206	40%	387,206
CITY BRIDGE REHABILITATION CRITICAL	CTP519-01	42,610,598	36,763,337	5,847,261	-	5,847,261		5,847,261	-	5,847,261				5,847,261	5,847,261	14%	5,847,261
New Traffic Control Signals/Devices	CTP716-01	10,500,000	9,016,789	1,483,211	1,400,000	83,211		83,211	-	83,211				83,211	1,483,211	14%	83,211
Accessible Pedestrian Signals (Audible S	CTP716-06	1,664,000	596,834	1,067,165	1,000,000	67,165		67,165	-	67,165				67,165	1,067,165	64%	67,165
Local Geometric Traffic Safety Improvement	CTP717-58	10,073,952	9,366,568	707,384	-	707,384		707,384	598,000	109,384				707,384	707,384	7%	109,384
RSP TRAFFIC SIGNALS MAJOR MODIFICATIONS	CTP719-03	490,000	425,260	64,740	-	64,740		64,740	-	64,740				64,740	64,740	13%	64,740
Transportation Safety And Local Improvem	CTP817-03	2,527,000	1,227,243	1,299,758	-	1,299,758		1,299,758	1,299,758					1,299,758	1,299,758	51%	169,758
GLEN ROAD PEDESTRIAN BRIDGE	CTP818-74	8,570,000	245,054	8,324,946	7,000,000	1,324,946		1,324,946	-	1,324,946				1,324,946	8,324,946	97%	-
Don Valley Parkway Rehabilitation	CTP110-1	1,871,464	1,423,422	448,042	1,000,000	(551,958)		(551,958)	(551,958)					(551,958)	448,042	24%	(551,958)
F.G. Gardiner (Afp)	CTP122-08	80,376,000	63,664,256	16,711,744	-	16,711,744		16,711,744	-	16,711,744				16,711,744	16,711,744	21%	16,711,744
Major Road Rehabilitation	CTP315-06	44,040,053	39,718,766	4,321,286	-	4,321,286		4,321,286	-	4,321,286				4,321,286	4,321,286	10%	4,321,286
Major Sogr Pooled Contingency	CTP315-09	3,800,000	2,163,338	1,636,662	-	1,636,662		1,636,662	-	1,636,662				1,636,662	1,636,662	43%	1,636,662
Ditch Rehabilitation And Culvert Reconst	CTP317-08	1,580,000	1,355,646	224,354	-	224,354		224,354	-	224,354				224,354	224,354	14%	224,354
Interim Rehabilitation Of Roads	CTP317-10	8,120,000	6,395,625	1,724,375	1,000,000	724,375		724,375	-	724,375				724,375	1,724,375	21%	-
Sidewalks	CTP415-01	15,000,000	12,237,765	2,762,235	-	2,762,235		2,762,235	-	2,762,235				2,762,235	2,762,235	18%	2,762,235
Retaining Walls Rehabilitation	CTP516-02	768,352	704,427	63,925	500,000	(436,075)		(436,075)	(436,075)					(436,075)	63,925	8%	(436,075)
City Bridge Rehabilitation	CTP520-01	14,236,599	12,680,950	1,555,649	-	1,555,649		1,555,649	1,555,649					1,555,649	1,555,649	11%	933,390

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
Traffic Plant Requirements/Signal Asset	CTP716-07	6,925,000	3,192,525	3,732,475	1,000,000	2,732,475		2,732,475	-	2,732,475					2,732,475	3,732,475	54%	2,732,475
Signs And Markings Asset Management	CTP717-27	3,882,037	3,542,649	339,388	-	339,388		339,388	-	339,388					339,388	339,388	9%	263,037
MM10.11 CABBAGETOWN SOUTH STREET NAME SI	CTP719-06	31,273	-	31,273	-	31,273		31,273	31,273						31,273	31,273	100%	-
MM34.23 Branded Street Name Signs for the West Rough Community	CTP721-02	15,000	-	15,000	-	15,000		15,000	15,000						15,000	15,000	100%	-
Facility Improvements	CTP817-09	1,800,000	732,113	1,067,887	-	1,067,887		1,067,887	1,067,887						1,067,887	1,067,887	59%	1,067,887
Neighbourhood Improvements	CTP417-02	2,479,687	1,927,609	552,078	-	552,078		552,078	-	552,078					552,078	552,078	22%	-
MM44.79 BATHURST STREET AT FY STREETSCAP	CTP418-05	579,116	-	579,116	-	579,116		579,116	-	579,116					579,116	579,116	100%	-
MM22.8 Sheppard Bridge over Highway 404 Public Realm Improvements	CTP420-02	76,398	21,339	55,059	-	55,059		55,059	-	55,059					55,059	55,059	72%	-
65 KING STREET EAST	CTP421-01	850,000	-	850,000	-	850,000		850,000	200,000	650,000					850,000	850,000	100%	-
MM31.26 Streetscape Improvements at St Clair Avenue East - O'Connor Drive	CTP421-02	50,000	-	50,000	-	50,000		50,000	-	50,000					50,000	50,000	100%	-
MM34.7 N.I. Breadalbane Streetscape Improvements	CTP421-04	250,000	-	250,000	-	250,000		250,000	-	250,000					250,000	250,000	100%	-
Traffic Congestion Management	CTP716-30	5,080,000	4,465,719	614,281	-	614,281		614,281	-	614,281					614,281	614,281	12%	614,281
Led Signal Module Conversion	CTP717-20	1,574,390	31,297	1,543,093	-	-		-	-	-					-	-	0%	-
MOVE TO	CTP721-01	4,452,000	1,924,863	2,527,137	1,500,000	1,027,137		1,027,137	-	1,027,137					1,027,137	2,527,137	57%	1,027,137
C.I. Humber Trail Extension And Gaps	CTP817-54	339,286	316,562	22,723	-	22,723		22,723	22,723						22,723	22,723	7%	-
System Enhancements For Road Repair And	CTP817-68	3,000,000	1,809,341	1,190,659	750,000	440,659		440,659	-	440,659					440,659	1,190,659	40%	440,659
Engineering Studies - Broadview	CTP818-03	499,187	183,392	315,795	-	315,795		315,795	315,795						315,795	315,795	63%	-
OMCC CYCLING INFRASTRUCTURE	CTP818-06	8,700,115	5,379,931	3,320,184	-	-		-	-	-					-	-	0%	-
IT: MAPPING AND GIS REPOSITORY	CTP819-07	723,000	282,544	440,456	260,000	180,456		180,456	-	180,456					180,456	440,456	61%	180,456
SURFACE NETWORK TRANSIT PLAN CITY	CTP821-01	997,000	427,785	569,215	500,000	69,215		69,215	-	69,215					69,215	569,215	57%	69,215

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
SURFACE NETWORK TRANSIT PLAN TTC	CTP821-02	8,755,000	6,838	8,748,162	4,000,000	4,748,162		4,748,162		4,748,162					4,748,162	8,748,162	100%	-
City-7-West Toronto Railpath Extension	CTP860-07	359,201	-	359,201	-	359,201		359,201	359,201						359,201	359,201	100%	179,601
City-8-East Don Trail	CTP860-08	3,297,116	2,181,887	1,115,229	-	1,115,229		1,115,229	1,115,229						1,115,229	1,115,229	34%	1,115,229
City-15-Flemingdon Park-Thorncliffe Park Neighbourhood Cycling Connections	CTP860-15	248,835	109,211	139,625	-										-		0%	
City-25-Reductions Of Curb Radii At Key Intersections	CTP860-25	16,982	1,321	15,662	-										-		0%	
City-27-Missing Sidewalk Links - 2017	CTP860-27	300	130	170	-										-		0%	
City-28-Missing Sidewalk Links - 2018	CTP860-28	23,700	-	23,700	-										-		0%	
City-41-Finch West Tmp And Goods Movement Strategy	CTP860-41	359,462	-	359,462	-										-		0%	
City-44-Emery Village Road 2A	CTP860-44	154,000	149,240	4,760	-										-		0%	
Third Party Signals(Fully Recoverable)	CTP716-15	300,000	259	299,741	-										-		0%	
North York Service Road Extension	CTP800-8	64,082	47,900	16,182	-	16,182		16,182	-	16,182					16,182	16,182	25%	
Regent Park Revitalization	CTP810-40	1,607,643	-	1,607,643	1,300,000	307,643		307,643	-	307,643					307,643	1,607,643	100%	(696,000)
Six Points Interchange Redevelopment	CTP811-35	2,950,000	2,296,084	653,916	-	653,916		653,916	-	653,916					653,916	653,916	22%	203,916
Scarlett/St Clair/Dundas	CTP811-43	5,462,000	503,430	4,958,570	4,800,000	158,570		158,570	158,570						158,570	4,958,570	91%	
Lawrence-Allen Revitalization	CTP813-48	1,999,000	749,661	1,249,339	-	1,249,339		1,249,339	-	1,249,339					1,249,339	1,249,339	62%	
Steeles Widening (Tapscott Rd - Beare R	CTP816-16	338,108	15,135	322,973	-	322,973		322,973	322,973						322,973	322,973	96%	95,000
Work For Ttc And Others	CTP817-01	10,989,424	9,780,442	1,208,983	-	1,208,983		1,208,983	-	1,208,983					1,208,983	1,208,983	11%	
METROLINX ADDITIONAL INFRASTRUCTURE	CTP818-75	1,584,593	-	1,584,593	-	400,000		400,000	-	400,000					400,000	400,000	25%	400,000
Guide Rail Replacement	CTP316-11	1,326,425	1,326,425	-	-	-		-	-						-	-	0%	
Traffic Calming	CTP817-06	478,295	478,295	-	-	-		-	-						-	-	0%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
King Liberty Cycling Pedestrian Bridge	CTP815-60	2,248,384	2,248,384	-	-	-	-	-	-	-	-	-	-	-	-	0%	
REAN TO KENASTON	CTP817-71	16,193	16,193	-	-	-	-	-	-	-	-	-	-	-	-	0%	
EX35.37 YORK STREET TUNNEL	CTP818-78	1,676,000	1,675,244	756	-	-	-	-	-	-	-	-	-	-	-	0%	
JOHN ST REV PROJ DEBT/DC	CTP819-08	2,258,450	2,258,450	-	-	-	-	-	-	-	-	-	-	-	-	0%	
EMERY VILLAGE 2A	CTP820-01	261,134	261,134	-	-	-	-	-	-	-	-	-	-	-	-	0%	
City-43-Glen Road Pedestrian Bridge	CTP860-43	20,223	20,223	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Transportation Services		463,086,164	373,421,534	89,664,630	26,310,000	56,462,684	-	56,462,684	6,074,026	50,388,658	-	-	-	56,462,684	82,772,684	18%	40,023,255
IDS Transit Expansion																	
EGLINTON E LRT	CCI100-02	3,044,130	495,105	2,549,025	-	2,549,025	-	2,549,025	2,549,025					2,549,025	2,549,025	84%	
SMART TRACK STATIONS	CCI111-02	9,974,710	284,975	9,689,735	-	9,689,735	-	9,689,735	9,689,735					9,689,735	9,689,735	97%	
ENGAGEMENT WITH THE PROVINCE TRANSIT	CCI114-1	1,608,659	9	1,608,650	1,109,000	499,650	-	499,650	499,650					499,650	1,608,650	100%	
IDS Transit Expansion		14,627,499	780,089	13,847,410	1,109,000	12,738,410	-	12,738,410	12,738,410	-	-	-	-	12,738,410	13,847,410	95%	-
Waterfront Revitalization Initiative																	
Port Lands Flood Protection	CWR005-02	80,000,000	60,000,000	20,000,000	10,000,000	10,000,000	-	10,000,000		10,000,000				10,000,000	20,000,000	25%	
Broadview Eastern Flood Protection EA	CWR003-27	690,653	533,206	157,447	190,000	(32,553)	-	(32,553)	(32,553)					(32,553)	157,447	23%	
Lower Don Coordination	CWR003-36	638,768	225,460	413,308	189,000	224,308	-	224,308	224,308					224,308	413,308	65%	224,308
Precinct Implementation Projects	CWR003-10	23,124,487	9,675,182	13,449,305	3,140,000	5,100,000	-	5,100,000	5,100,000					5,100,000	8,240,000	36%	5,100,000
Quayside	CWR003-34	370,107	70,188	299,919	250,000	49,919	-	49,919	49,919					49,919	299,919	81%	49,919
Bathurst Quay Public Realm	CWR003-28	1,668,719	32,876	1,635,843	100,000	1,535,843	-	1,535,843	1,535,843					1,535,843	1,635,843	98%	
Garrison Crossing Cycling and Pedestrian Bridge	CWR003-12	764,780	204	764,576	500,000	264,576	-	264,576	264,576					264,576	764,576	100%	49,780
Water's Edge Promenade	CWR003-19	190,000		190,000		190,000	-	190,000	190,000					190,000	190,000	100%	190,000
Urban Planning Resources	CWR003-21	556,434	506,179	50,255		50,255	-	50,255	50,255					50,255	50,255	9%	50,255
Bentway Pedestrian Bridge	CWR003-29	577,062		577,062		577,062	-	577,062	577,062					577,062	577,062	100%	
Bentway and Fort York Improvements	CWR003-35	384,553	282,000	102,553		102,553	-	102,553	102,553					102,553	102,553	27%	
Waterfront Secretariat	CWR003-18	617,450	562,857	54,593		54,593	-	54,593	54,593					54,593	54,593	9%	54,593
Waterfront Revitalization Initiative		109,583,013	71,888,152	37,694,861	14,369,000	18,116,556	-	18,116,556	8,116,556	10,000,000	-	-	-	18,116,556	32,485,556	30%	5,718,855
311 Toronto																	
EWMS	CTO014-04	266,000	168,495	97,505	66,000	-	-	-	-	-	-	-	-	-	66,000	25%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
SOGR - various	CTO014-11	478,000	473,308	4,692	28,000	(23,308)		(23,308)	(23,308)					(23,308)	4,692	1%	(23,308)
Implementing Artificial Intelligent - Pilot	CTO014-12	50,000	16,042	33,958	50,000	(16,042)		(16,042)	(16,042)					(16,042)	33,958	68%	(16,042)
311 Toronto		794,000	657,845	136,155	144,000	(39,350)	-	(39,350)	(39,350)	-	-	-	-	(39,350)	104,650	13%	(39,350)
Corporate Real Estate Management																	
CFRP Phase II - Project 10 - Various Clients & Loc	CCA176-10	19,158	14,297	4,861	-	4,861		4,861	4,861					4,861	4,861	25%	
CFRP Phase II - Project 11 - Various Clients & Loc	CCA176-11	39,897	34,152	5,745	-	5,745		5,745	5,745					5,745	5,745	14%	
CFRP Phase II-PROJECT 12-VAR CLIENTS&LOC	CCA176-12	300,000	40,476	259,524	200,000	59,524		59,524	59,524					59,524	259,524	87%	59,524
CFRP Phase II-PROJECT 13-VAR CLIENTS&LOC	CCA176-13	200,000	-	200,000	200,000	-		-	-					-	200,000	100%	
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%	
92 Front St. E-Redevelopment of St. Lawrence Market North Building	CCA193-01	46,994,279	22,690,566	24,303,713	22,061,100	2,242,613		2,242,613	2,242,613					2,242,613	24,303,713	52%	1,428,741
WESTWOOD	CCA194-01	90,000	-	90,000	-	90,000		90,000	90,000					90,000	90,000	100%	
1251 BRIDLETOWNE CIRCLE ACQUISITION	CCA194-03	55,400	5,597	49,803	-	49,803		49,803	49,803					49,803	49,803	90%	
925 Albion Rd-Multi-Srv Ctr & Parkland Acquisition	CCA194-04	23,488	-	23,488	-	23,488		23,488	23,488					23,488	23,488	100%	
9 Huntley - Transitional Housing	CCA194-05	135,305	-	135,305	135,300	-		-	-					-	135,300	100%	
CCTV Infrastructure Enhancement	CCA201-05	1,044,438	303,054	741,384	736,400	4,984		4,984	4,984					4,984	741,384	71%	4,984
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-20	602	499	103	-	-		-	-					-	-	0%	
Var Locs - Global Corp Security Program 2018	CCA201-22	1,260,827	1,204,484	56,343	-	56,343		56,343	56,343					56,343	56,343	4%	56,343
PHYSICAL SECURITY CAPITAL PLANS	CCA201-23	4,709	-	4,709	-	4,709		4,709	4,709					4,709	4,709	100%	
Access Card Reader Replacements	CCA201-24	343,555	290,875	52,680	-	52,680		52,680	52,680					52,680	52,680	15%	52,680
Security Upgrades at Fire Halls - Var Locs	CCA201-25	400,091	143,580	256,511	190,000	66,511		66,511	66,511					66,511	256,511	64%	66,511
TEMPORARY SECURITY BOLLARDS - UNS	CCA201-26	500,000	-	500,000	500,000	-		-	-					-	500,000	100%	
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-27	1,223,682	439,033	784,649	723,700	60,949		60,949	60,949					60,949	784,649	64%	60,949
PHYSICAL SECURITY CAPITAL PLANS - 2020	CCA201-28	451,700	-	451,700	401,700	50,000		50,000	50,000					50,000	451,700	100%	50,000
PHYSICAL SECURITY CAPITAL PLANS - 2021	CCA201-29	1,414,000	1,403,613	10,387	142,000	(131,613)		(131,613)	(131,613)					(131,613)	10,387	1%	(131,613)
SOGR Client Security Program 2021	CCA201-30	262,000	-	262,000	262,000	-		-	-					-	262,000	100%	
Albert Campbell Square Park Rehabilitation - Additional Funding	CCA204-05	29,555	27,139	2,416	-	2,416		2,416	2,416					2,416	2,416	8%	
703 Don Mills-Relocate Communications Services Room	CCA207-20	5,186	5,186	-	-	-		-	-					-	-	0%	
150 Borough-Remediation in Atrium Ceiling	CCA214-07	250,000	217,804	32,196	-	32,196		32,196	32,196					32,196	32,196	13%	32,196
SAP Mobile Platform Upgrade	CCA215-05	34,879	-	34,879	-	34,879		34,879	34,879					34,879	34,879	100%	34,879
Mgmt Reporting Initiative - Phase 2	CCA215-07	54,058	-	54,058	-	54,058		54,058	54,058					54,058	54,058	100%	54,058
Maintenance Improvement Project	CCA215-08	127,550	98,051	29,499	-	29,499		29,499	29,499					29,499	29,499	23%	29,499
Life Cycle Asset Mgmt Preventative Mtc Prog	CCA215-09	1,089,626	287,408	802,218	-	802,218		802,218	802,218					802,218	802,218	74%	802,218
Mgmt Reporting Initiative - Phase 3	CCA215-10	621,000	613,543	7,457	-	7,457		7,457	7,457					7,457	7,457	1%	7,457
Barrier Free Essential Audits & Retrofits	CCA216-01	34,536	1,068	33,468	-	33,468		33,468	33,468					33,468	33,468	97%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
100 Queen W-Concrete Soffit Slats Grid Hangers Vertical Semi-Rigid Sections Above 2nd Floor Windows	CCA218-06	1,416,207	756,409	659,798	-	659,798	659,798	659,798	659,798					659,798	659,798	47%	659,798
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	3,016	100%	3,016
St Lawrence Market - South - Renovations - Feasibility Study & Plan	CCA221-07	583,278	110,611	472,667	433,000	39,667	39,667	39,667	39,667					39,667	472,667	81%	
Var Locs-Emergency Generator for Fire Halls	CCA224-01	147,392	147,391	1	-	-	-	-	-					-	-	0%	
100 Queen W-HVAC Upgrades-Council Chamber	CCA225-03	89,660	47,191	42,469	-	42,469	42,469	42,469	42,469					42,469	42,469	47%	42,469
VAR LOCS - BAS & COMPONENT RENEWALS	CCA225-22	400,000	187,382	212,618	274,000	(61,382)	(61,382)	(61,382)	(61,382)					(61,382)	212,618	53%	
Strategic Property Acquisitions	CCA226-01	1,540,256	(82,429)	1,622,685	1,540,300	82,385	82,385	82,385	82,385					82,385	1,622,685	105%	
2740 LAWRENCE AVE EAST -LAND ACQUISITION	CCA226-02	292,157	-	292,157	292,200	(43)	(43)	(43)	(43)					(43)	292,157	100%	
14 JOHN STREET EXPROPRIATION	CCA226-03	66,333	-	66,333	-	66,333	66,333	66,333	66,333					66,333	66,333	100%	
Concrete Batching Consolidation	CCA226-04	1,591,982	40,500	1,551,482	1,592,000	(40,518)	(40,518)	(40,518)	(40,518)					(40,518)	1,551,482	97%	
SCHOOL LANDS PROPERTY ACQ'N	CCA226-05	500,000	-	500,000	500,000	-	-	-	-					-	500,000	100%	
Yonge-Cummer Connection	CCA226-07	951,217	873,589	77,628	-	77,628	77,628	77,628	77,628					77,628	77,628	8%	
Strategic Property Acquisitions	CCA226-08	20,957	-	20,957	-	20,957	20,957	20,957	20,957					20,957	20,957	100%	
SOGR @ Leased Facilities/Properties	CCA229-01	28,299	5,898	22,401	-	22,401	22,401	22,401	22,401					22,401	22,401	79%	
5 Eireann Quay-Rehabilitation of existing Dockwall	CCA229-14	171,829	171,828	1	-	-	-	-	-					-	-	0%	
1652 Keele Alliance Welcoming Initiative	CCA232-19	27,062	-	27,062	27,062	-	-	-	-					-	27,062	100%	
Bring on the Shade at Oakdale Park	CCA232-27	3,616	-	3,616	-	3,616	3,616	3,616	3,616					3,616	3,616	100%	
Fairhaven Renewal	CCA232-28	7,528	-	7,528	-	7,528	7,528	7,528	7,528					7,528	7,528	100%	
Islington St. Andrews Common Area Revitalization	CCA232-29		38,220	(38,220)	-	-	-	-	-					-	-	0%	
TORONTO STRONG NEIGHBOURHOODS -FUTURE	CCA232-31	14,353	-	14,353	26,900	(12,547)	(12,547)	(12,547)	(12,547)					(12,547)	14,353	100%	(12,547)
Close Ave Parkette Vibrant Park Space Prj	CCA232-32	282,982	9,769	273,213	253,000	20,213	20,213	20,213	20,213					20,213	273,213	97%	17,000
Dentonia Park Enhancements/Youth Awoken	CCA232-33	150,000	69,746	80,254	-	80,254	80,254	80,254	80,254					80,254	80,254	54%	80,254
Allied Community Kitchen/Friends of Oakridge	CCA232-34	337,500	330,462	7,038	-	7,038	7,038	7,038	7,038					7,038	7,038	2%	7,038
Runnymede Park Animation Plan	CCA232-35	95,930	-	95,930	45,900	50,030	50,030	50,030	50,030					50,030	95,930	100%	44,100
Community Kitchen & Park Improvement Prj/Pelham Garden Residents	CCA232-36	300,000	-	300,000	300,000	-	-	-	-					-	300,000	100%	
Project Susan/ Residents of Susan	CCA232-37	210,000	-	210,000	210,000	-	-	-	-					-	210,000	100%	
Urban Arts Eco-Rejuvenation & Innov Garden Prj	CCA232-38	315,335	16,002	299,333	262,800	36,533	36,533	36,533	36,533					36,533	299,333	95%	
TSNS Project Manager	CCA232-39	110,000	73,900	36,100	-	36,100	36,100	36,100	36,100					36,100	36,100	33%	36,100
Rexdale kitchen upgrades	CCA232-40	171,870	-	171,870	171,870	-	-	-	-					-	171,870	100%	
NYCC 1st Floor	CCA239-01-03	13,888	-	13,888	-	13,888	13,888	13,888	13,888					13,888	13,888	100%	13,888
OMP - 2017	CCA239-02	135,638	(308)	135,946	-	135,946	135,946	135,946	135,946					135,946	135,946	100%	135,946
OMP - 2018	CCA239-03	393,400	98,981	294,419	-	294,419	294,419	294,419	294,419					294,419	294,419	75%	294,419
OMP - 2019	CCA239-04	391,135	166,207	224,928	-	224,928	224,928	224,928	224,928					224,928	224,928	58%	224,928
VAR LOCS - BAS & COMPONENT RENEWALS	CCA241-01	26,956	11,106	15,850	-	15,850	15,850	15,850	15,850					15,850	15,850	59%	
VAR LOCS - BAS & COMPONENT RENEWALS	CCA241-02	5,263	-	5,263	-	5,263	5,263	5,263	5,263					5,263	5,263	100%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
Var Locs - BAS & Component Renewals 2021	CCA241-04	1,500,000	656,376	843,624	700,000	143,624	-	143,624	143,624						143,624	843,624	56%	
Var Locs - AODA initiative - Initial Phase	CCA242-01	7,916,751	5,924,312	1,992,439	-	1,992,439	-	1,992,439	1,992,439						1,992,439	1,992,439	25%	1,992,439
Var Locs-AODA-Phase 2	CCA242-02	27,281,063	22,558,329	4,722,734	-	4,722,734	-	4,722,734	4,722,734						4,722,734	4,722,734	17%	1,722,734
TECHAUDITS & CAPPROJECT VALIDATIONS-2021	CCA243-06	1,324,000	1,323,999	1	-	-	-	-	-						-	-	0%	
91 Front E-Exhaus/RoofAnchor SLMS Design	CCA244-07	286,164	1,974	284,190	281,000	3,190	-	3,190	3,190						3,190	284,190	99%	
91 Front E-VarSOGR SLMS Feasibili&Design	CCA244-08	82,401	-	82,401	-	82,401	-	82,401	82,401						82,401	82,401	100%	
Fire and Life Safety Audits	CCA244-17	152,035	32,943	119,092	-	119,092	-	119,092	119,092						119,092	119,092	78%	119,092
Var Locs -Emergency Capital Repairs-2019	CCA244-18	645,308	98,887	546,421	500,000	46,421	-	46,421	46,421						46,421	546,421	85%	46,421
Var Locs -Emergency Capital Repairs-2020	CCA244-19	210,449	187,227	23,222	-	23,222	-	23,222	23,222						23,222	23,222	11%	23,222
Var Locs -Emergency Capital Repairs-2021	CCA244-20	326,000	104,518	221,482	-	221,482	-	221,482	221,482						221,482	221,482	68%	
Various Locations -Designated Substance and Environmental Annual Survey, Sampling & Abatement	CCA245-04	297	-	297	-	-	-	-	-						-	-	0%	
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2018	CCA245-05	1,113	733	380	-	-	-	-	-						-	-	0%	
EMERG ENVIRONMENTAL REMEDIATION - 2018	CCA245-06	2,407	2,290	117	-	-	-	-	-						-	-	0%	
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2019	CCA245-07	91,887	76,984	14,903	-	14,903	-	14,903	14,903						14,903	14,903	16%	14,903
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2020	CCA245-08	460,868	452,763	8,105	-	8,105	-	8,105	8,105						8,105	8,105	2%	8,105
EMERG ENVIRONMENTAL REMEDIATION - 2020	CCA245-09	125,305	116,783	8,522	-	8,522	-	8,522	8,522						8,522	8,522	7%	8,522
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2021	CCA245-10	1,216,000	1,094,127	121,873	-	121,873	-	121,873	121,873						121,873	121,873	10%	
EMERG ENVIRONMENTAL REMEDIATION - 2021	CCA245-11	302,000	266,436	35,564	-	35,564	-	35,564	35,564						35,564	35,564	12%	
Var Facilities-Feasibility Study on Special projects	CCA246-01	11,232	(29,878)	41,110	-	41,110	-	41,110	41,110						41,110	41,110	366%	
Var Facilities-Feasibility Study on Special projects	CCA246-02	490,036	278,377	211,659	-	211,659	-	211,659	211,659						211,659	211,659	43%	211,659
Var Facilities-Feasibility Study on Special projects	CCA246-03	300,000	249,135	50,865	-	50,865	-	50,865	50,865						50,865	50,865	17%	50,865
Var Fac-Feasibility Study on Special projects 2021	CCA246-04	400,000	-	400,000	-	400,000	-	400,000	400,000						400,000	400,000	100%	
703 Don Mills-Rpl Chilled Water System c/w Chiller,CT& Pumps Ph II	CCA247-02	55,123	50,756	4,367	-	4,367	-	4,367	4,367						4,367	4,367	8%	4,367
100 Queen-TSSA requirements -Vent Stack & Diesel System	CCA247-14	130,153	129,902	251	130,153	(129,902)	-	(129,902)	(129,902)						(129,902)	251	0%	(100,167)
4330 Dufferin St - Main Fire Alarm Control Panel,Auxiliary Devices & Automatic Transfer Switch ATS-1	CCA247-15	14,902	14,901	1	-	-	-	-	-						-	-	0%	
703 Don Mills-Elevators	CCA247-16	36,044	29,592	6,452	-	6,452	-	6,452	6,452						6,452	6,452	18%	6,452
150 Borough-Rpl Generator&StructuralUpgrade	CCA247-18	28,237	6,106	22,131	-	22,131	-	22,131	22,131						22,131	22,131	78%	22,131
VarLocs-SOGR Mech&Elect Sys 2018 GI	CCA247-23	759,000	446,871	312,129	748,100	(435,971)	-	(435,971)	(435,971)						(435,971)	312,129	41%	(435,971)
843 Eastern-SOGR Mech,Elect&Bldg	CCA247-24	3,171	3,170	1	-	-	-	-	-						-	-	0%	
399 The West Mall-SOGR Mech,Elect&Bldg	CCA247-25	35,515	35,515	-	-	-	-	-	-						-	-	0%	
399 The West Mall-SOGR Small Cap	CCA247-26	145,084	25,779	119,305	300,000	(180,695)	-	(180,695)	(180,695)						(180,695)	119,305	82%	(180,695)
Various SOGR Work on Mech & Elect 2019	CCA247-27	3,289,301	2,697,722	591,579	986,500	(394,921)	-	(394,921)	(394,921)						(394,921)	591,579	18%	
VarLocs-SOGR Mech&Elect Sys 2020	CCA247-28	8,903,235	5,455,844	3,447,391	1,865,100	1,582,291	-	1,582,291	1,582,291						1,582,291	3,447,391	39%	
VarLocs-SOGR Mech&Elect Sys 2021	CCA247-29	1,506,000	33,024	1,472,976	419,400	1,053,576	-	1,053,576	1,053,576						1,053,576	1,472,976	98%	
Electrical Resiliency - 2016	CCA248-01	149,935	50,570	99,365	-	99,365	-	99,365	99,365						99,365	99,365	66%	99,365

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
Var Locs-Mech Repairs @ City Facilities	CCA249-09	56,597	(20,451)	77,048	-	77,048	77,048	77,048	77,048					77,048	77,048	136%	
Var Locs-Client Projects 2020	CCA249-11	578,834	301,850	276,984	-	276,984	276,984	276,984	276,984					276,984	276,984	48%	276,984
Var Locs-Civic Projects 2020	CCA249-12	500,000	414,766	85,234	-	85,234	85,234	85,234	85,234					85,234	85,234	17%	
Var Locs-Client Projects 2021	CCA249-13	2,000,000	484,487	1,515,513	400,000	1,115,513	1,115,513	1,115,513	1,115,513					1,115,513	1,515,513	76%	
Var Locs-Civic Projects 2021	CCA249-14	3,000,000	913,188	2,086,812	600,000	1,486,812	1,486,812	1,486,812	1,486,812					1,486,812	2,086,812	70%	
100 Queen E-PATH Refurbishment	CCA250-05	12,849	6,696	6,153	-	6,153	6,153	6,153	6,153					6,153	6,153	48%	6,153
91 FRONT ST.E-HERITAGE LIGHTING INSTALL	CCA250-09	440	440	-	-	-	-	-	-					-	-	0%	
SOGR on Interior Systems 2018 GI	CCA250-12	774,738	635,790	138,948	-	138,948	138,948	138,948	138,948					138,948	138,948	18%	138,948
VarLocs-SOGR Interior Systems 2020	CCA250-13	199,800	-	199,800	199,800	-	-	-	-					-	199,800	100%	
VarLocs-SOGR Interior Systems 2021	CCA250-14	15,000	-	15,000	-	15,000	15,000	15,000	15,000					15,000	15,000	100%	
VarLocs-Mgmt and Audits of Movable Assets at Corp Facilities / Office Layout	CCA250-15	100,000	-	100,000	-	100,000	100,000	100,000	100,000					100,000	100,000	100%	
5100 Yonge - Rpl Window Glazing System, Roof Membrane	CCA251-02	16,793	2,698	14,095	-	14,095	14,095	14,095	14,095					14,095	14,095	84%	14,095
STRUCTURAL/BUILDING ENVELOPE-VAR-2016	CCA251-05	53,061	30,085	22,976	-	22,976	22,976	22,976	22,976					22,976	22,976	43%	22,976
1050 Ellesmere Building Enhancements	CCA251-06	5,711,891	2,679,529	3,032,362	3,403,100	(370,738)	(370,738)	(370,738)	(370,738)					(370,738)	3,032,362	53%	
SOGR on Building Envelope 2018 GI	CCA251-08	1,093,125	313,965	779,160	743,100	36,060	36,060	36,060	36,060					36,060	779,160	71%	
VarLocs-SOGR Building Envelope 2018 GI	CCA251-09	995,088	995,087	1	-	-	-	-	-					-	-	0%	
Various SOGR Work on Building Envelope 2019	CCA251-10	3,675,365	2,058,642	1,616,723	1,514,500	102,223	102,223	102,223	102,223					102,223	1,616,723	44%	
VarLocs-SOGR Building Envelope 2020	CCA251-12	3,239,288	51,513	3,187,775	2,720,900	466,875	466,875	466,875	466,875					466,875	3,187,775	98%	
VarLocs-SOGR Building Envelope 2021	CCA251-13	7,024,261	1,430,561	5,593,700	3,624,300	1,969,400	1,969,400	1,969,400	1,969,400					1,969,400	5,593,700	80%	1,397,775
Relocation of Fire Station 332 to 55 John	CCA251-14	7,441,555	1,365,331	6,076,224	6,661,600	(585,376)	(585,376)	(2,585,376)	1,000,000	1,000,000				(585,376)	6,076,224	82%	
SOGR @ Leased Facilities/Properties	CCA252-02	72,242	21,370	50,872	-	50,872	50,872	50,872	50,872					50,872	50,872	70%	
SOGR LEASED FACILITIES/PROPERTIES-2020	CCA252-03	1,284,037	227,150	1,056,887	650,000	406,887	406,887	406,887	406,887					406,887	1,056,887	82%	
705 Progress Ave	CCA253-06	12,248	-	12,248	-	12,248	12,248	12,248	12,248					12,248	12,248	100%	
VarLocs-SOGR on Sitework 2018 GI	CCA253-07	2,764,768	2,764,767	1	-	-	-	-	-					-	-	0%	
VarLocs-SOGR Sitework 2021	CCA253-09	1,251,297	1,251,296	1	-	-	-	-	-					-	-	0%	
ROOFING - VARIOUS - 2016	CCA254-01	307,842	407	307,435	-	307,435	307,435	307,435	307,435					307,435	307,435	100%	199,593
VarLocs-SOGR Re-roofing 2021	CCA254-03	153,000	17,565	135,435	-	135,435	135,435	135,435	135,435					135,435	135,435	89%	
Future Use of Old City Hall	CCA255-01	1,583,281	24,008	1,559,273	1,508,000	51,273	51,273	51,273	51,273					51,273	1,559,273	98%	
Security Bollards Study at Union Station	CCA255-02	2,828,373	199,285	2,629,088	2,373,400	255,688	255,688	255,688	255,688					255,688	2,629,088	93%	255,688
Signage and Wayfinding - Union Station	CCA255-03	85,000	-	85,000	-	85,000	85,000	85,000	85,000					85,000	85,000	100%	85,000
Wellington Incinerator	CCA255-04	314,562	59,006	255,556	264,000	(8,444)	(8,444)	(8,444)	(8,444)					(8,444)	255,556	81%	(8,444)
1st Parliament - Arch. Assessment & HIP	CCA255-05	101,863	65,643	36,220	-	36,220	36,220	36,220	36,220					36,220	36,220	36%	36,220
Integrated Workplace Management System	CCA255-06	90,344	75,256	15,088	-	15,088	15,088	15,088	15,088					15,088	15,088	17%	15,088
PTIF - Security Analysis	CCA255-08	85,439	85,438	1	-	-	-	-	-					-	-	0%	
PTIF - Security Access Tunnel	CCA255-09	103,061	-	103,061	101,100	1,961	1,961	1,961	1,961					1,961	103,061	100%	

2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
PTIF - Signage and Wayfinding	CCA255-10	5,394	(194,051)	199,445	-	199,445		199,445	199,445					199,445	199,445	3698%	199,445
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%	
Environmental Remediation - 640 Lansdowne	CCA255-14	105,444	105,444	-	-	-		-	-					-	-	0%	
Courts Services Relocation & Fit-Out Costs	CCA255-15	27,513	27,512	1	-	-		-	-					-	-	0%	
RE Property Management & Admin System	CCA255-16	569,000	-	569,000	-	569,000		569,000	569,000					569,000	569,000	100%	569,000
Tunnel Access&Traffic Mgmt-Union Station 2021	CCA255-17	200,000	-	200,000	200,000	-		-	-					-	200,000	100%	
Signage and Wayfinding - Union Station 2021	CCA255-18	165,000	712	164,288	165,000	(712)		(712)	(712)					(712)	164,288	100%	(712)
71 Front W-Union Station-Var SOGR 2018	CCA256-01	5,000,000	1,512,587	3,487,413	2,277,100	1,210,313		1,210,313	1,210,313					1,210,313	3,487,413	70%	761,101
71 Front W-Union Station-Var SOGR 2021	CCA256-02	100,000	-	100,000	100,000	-		-	-					-	100,000	100%	
North Bay Pedestrian Bridge Connection	CCA256-03	150,000	-	150,000	-	150,000		150,000	150,000					150,000	150,000	100%	
Indian Residential School Survivors Legacy Project - SOGR	CCA257-01	2,720,231	297,178	2,423,053	2,461,900	(38,847)		(38,847)	(38,847)					(38,847)	2,423,053	89%	(38,847)
Fire and Life Safety Audits	CCA259-01	909,100	605,007	304,093	-	304,093		304,093	304,093					304,093	304,093	33%	304,093
Fire and Life Safety Audits 2021	CCA259-02	2,500,000	1,302,137	1,197,863	-	1,197,863		1,197,863	1,197,863					1,197,863	1,197,863	48%	
APS -FACILITIES 4 OFFICES	CCA265-01	49,687	1,381	48,306	-	48,306		48,306	48,306					48,306	48,306	97%	48,306
Strategic Projects - Feasibility	CCA266-01	51,952	32,436	19,516	-	19,516		19,516	19,516					19,516	19,516	38%	19,516
STRATEGIC PROJECTS - FEASIBILITY 2020	CCA266-02	685,538	70,022	615,516	347,000	268,516		268,516	268,516					268,516	615,516	90%	268,516
STRATEGIC PROJECTS - FEASIBILITY 2021	CCA266-04	1,150,000	365,373	784,627	150,000	634,627		634,627	634,627					634,627	784,627	68%	634,627
CRM Upgrade and Replacement	CCA267-01	4,951,121	4,951,121	-	-	-		-	-					-	-	0%	
Channel & Counter Strategy	CCA267-02	2,505,712	614,176	1,891,536	2,881,400	(989,864)		(989,864)	(989,864)					(989,864)	1,891,536	75%	(989,864)
Customer Experience Operating Model	CCA267-03	303,024	12,825	290,199	279,000	11,199		11,199	11,199					11,199	290,199	96%	11,199
Office Portfolio Optimization Plan 2020	CCA268-01	2,848,830	1,537,388	1,311,442	-	1,311,442		1,311,442	1,311,442					1,311,442	1,311,442	46%	1,311,442
Modern TO Workplace Modernization	CCA268-02	28,100,000	3,751,805	24,348,195	21,837,800	2,510,395		2,510,395	(8,398,264)	(1,269,302)		2,693,328	9,484,633	2,510,395	24,348,195	87%	
Modern TO Unlocking 8 Sites	CCA268-03	3,900,000	-	3,900,000	2,390,000	1,510,000		1,510,000	30,823				1,479,177	1,510,000	3,900,000	100%	
FM Elevator Program 2021	CCA269-01	1,435,000	204,285	1,230,715	1,000,000	230,715		230,715	230,715					230,715	1,230,715	86%	
New Etobicoke CC - Phase 3 Detailed Design, Contract Doc & Compliance	CCA300-02	17,547,862	6,923,156	10,624,706	7,993,800	2,630,906		2,630,906	2,630,906					2,630,906	10,624,706	61%	2,630,906
Transform TO - ECDM	CCA712-01	1,565,730	735,860	829,870	865,000	(35,130)		(35,130)	(35,130)					(35,130)	829,870	53%	
ERP - WATER RETROFITS IN CIVIC CENTRES	CCA801-03	249,468	-	249,468	249,000	468		468	468					468	249,468	100%	
ERP - LED Building Lighting	CCA801-08	26,358	26,358	-	-	-		-	-					-	-	0%	
ECDM - 2016	CCA804-02	87,719	6,415	81,304	-	81,304		81,304	81,304					81,304	81,304	93%	
Energy Conservation and Demand Management Plan - 2017	CCA804-03	324,972	321,444	3,528	-	3,528		3,528	3,528					3,528	3,528	1%	
Energy Conservation and Demand Management Plan - 2021	CCA804-04	500,000	280,632	219,368	350,000	(130,632)		(130,632)	(130,632)					(130,632)	219,368	44%	
Transform TO - ECDM 2021	CCA804-05	500,000	-	500,000	500,000	-		-	-					-	500,000	100%	
North West PATH	CCA908-34	127,700	-	127,700	127,700	-		-	-					-	127,700	100%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
Fees / Permits	CCA910-03	2,480,570	1,358,277	1,122,293	19,000	1,103,293	-	1,103,293	1,103,293						1,103,293	1,122,293	45%	1,103,293
Internal (City) Charges - Additional 2014	CCA910-04	208,147	208,147	-	-	-	-	-	-						-	-	0%	
Phase 2 - Construction	CCA911-02	9,635,000	2,955,079	6,679,921	7,484,632	(804,711)	(804,711)	(804,711)							(804,711)	6,679,921	69%	
Other Construction	CCA911-06	3,341,741	3,341,741	-	-	-	-	-							-	-	0%	
Third Party Construction	CCA911-07	4,708,594	4,708,594	-	-	-	-	-							-	-	0%	
Heritage Lighting	CCA911-08	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%	
Phase 3 - Professional Services	CCA912-03	361,960	33,160	328,800	-	328,800	328,800	328,800							328,800	328,800	91%	
Other Professional Services (Legal + Professional Services)	CCA912-06	988,901	988,901	-	-	-	-	-							-	-	0%	
HERITAGE INTERPRETATION PLAN	CCA912-07	288,819	-	288,819	144,409	144,410	144,410	144,410							144,410	288,819	100%	
Walks and Garden Trust Commemoration	CCA912-08	274,734	-	274,734	274,734	-	-	-							-	274,734	100%	
Union Station Enhancement Project	CCA913-01	941,360	13,811	927,549	428,000	499,549	499,549	499,549							499,549	927,549	99%	
Union Station Enhancement Project Package 3	CCA913-02	1,707,181	(50,345)	1,757,526	1,427,000	330,526	330,526	330,526							330,526	1,757,526	103%	
Union Station East Wing	CCA914-01	4,510,223	2,440,921	2,069,302	2,210,000	(140,698)	(140,698)	(1,410,000)	1,269,302						(140,698)	2,069,302	46%	
Corporate Real Estate Management		283,164,312	129,213,804	153,950,508	118,675,199	35,312,617	-	35,312,617	19,655,479	1,000,000	1,000,000	2,693,328	10,963,810	35,312,617	153,987,816	54%	17,044,638	

Environment and Energy

COMMUNITY ENERGY PLANNING	CCA705-01	754,100	-	754,100	684,000	70,100	-	70,100	70,100						70,100	754,100	100%	
COMMUNITY GREEN ENERGY 2018- OTHER LOC	CCA705-05	26,307	-	26,307	-	26,307	26,307	26,307							26,307	26,307	100%	
TCHC - CHP	CCA705-07	14,000,000	-	14,000,000	-	-	-	-							-	-	0%	
COMMUNITY GREEN ENERGY 2020- OTHER LOC	CCA705-08	1,717,535	526,452	1,191,083	1,191,000	83	83	83							83	1,191,083	69%	
Community Initiatives - Existing Building Retrofits 2021	CCA705-09	10,000,000	6,395,127	3,604,873	-	3,604,873	3,604,873	3,604,873							3,604,873	3,604,873	36%	
Solar PV Installations - FIT Program Toronto Hydro JV - 2016	CCA708-08	-	(4,807)	4,807	-	-	-	-							-	-	0%	
GEOEXCHANGE - 2017	CCA708-10	352,283	5,354	346,929	-	346,929	346,929	346,929							346,929	346,929	98%	
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	738,615	453,061	285,554	198,000	87,554	87,554	87,554							87,554	285,554	39%	
HELP (RERP) - Pilot 2020	CCA711-02	1,500,000	-	1,500,000	1,500,000	-	-	-							-	1,500,000	100%	
HELP (RERP) - 2021	CCA711-03	1,688,664	-	1,688,664	1,688,000	664	664	664							664	1,688,664	100%	
Renewable Thermal Energy Program -2018	CCA712-02	263,160	168,616	94,544	-	94,544	94,544	94,544							94,544	94,544	36%	
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	11,355,154	4,796,243	6,558,911	7,355,000	(796,089)	(796,089)	(796,089)							(796,089)	6,558,911	58%	
Renewable Thermal Energy Program 2021	CCA712-06	3,000,000	71,119	2,928,881	2,930,000	(1,119)	(1,119)	(1,119)							(1,119)	2,928,881	98%	
CHP - 2015	CCA803-01	2,044	40	2,004	-	2,004	2,004	2,004							2,004	2,004	98%	
Environment and Energy		45,816,210	12,411,205	33,405,005	15,546,000	3,854,198	-	3,854,198	3,854,198	-	-	-	-	3,854,198	19,400,198	42%	-	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
Fleet Services																	
TPL - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL003-21	1,082,470	-	1,082,470	1,083,000	(530)		(530)	(530)					(530)	1,082,470	100%	
PFR - VEHICLE/EQUIPMENT PURCHASE - 2019	CFL005-20	2,188	179	2,009	-	-		-	-					-	-	0%	
PFR - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL005-21	4,766,571	3,328,034	1,438,537	1,349,700	88,837		88,837	88,837					88,837	1,438,537	30%	
PFR - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL005-22	1,649,700	1,078,045	571,655	587,000	(15,345)		(15,345)	(15,345)					(15,345)	571,655	35%	
PMMD - VEHICLE/EQUIP - 2020	CFL006-14	100,000	32,168	67,832	-	67,832		67,832	67,832					67,832	67,832	68%	
MLS - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL007-20	417,769	367,880	49,889	58,500	(8,611)		(8,611)	(8,611)					(8,611)	49,889	12%	
MLS - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL007-21	153,250	117,006	36,244	150,400	(114,156)		(114,156)	(114,156)					(114,156)	36,244	24%	
SWM - VEHICLE/EQUIPMENT REPLACEMENT - 2019	CFL008-20	2,294,278	2,226,598	67,680	-	-		-	-					-	-	0%	
SWM - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL008-21	7,916,651	7,682,004	234,647	359,300	(124,653)		(124,653)	(124,653)					(124,653)	234,647	3%	
SWM - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL008-22	503,300	62,848	440,452	469,500	(29,048)		(29,048)	(29,048)					(29,048)	440,452	88%	
ECS - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL009-20	363,365	279,620	83,745	-	83,745		83,745	83,745					83,745	83,745	23%	
ECS - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL009-21	216,140	152,235	63,905	61,700	2,205		2,205	2,205					2,205	63,905	30%	
TP VEHICLE/EQUIPMENT REPLACEMENT - TRUE	CFL010-22	3,000,263	1,972,757	1,027,506	-	1,027,506		1,027,506	1,027,506					1,027,506	1,027,506	34%	
TP - VEHICLE/EQUIP REPLACEMENT - 2019	CFL010-23	4,915,149	3,577,268	1,337,881	2,460,800	(1,122,919)		(1,122,919)	(1,122,919)					(1,122,919)	1,337,881	27%	
TP - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL010-24	5,424,000	5,286,486	137,514	-	137,514		137,514	137,514					137,514	137,514	3%	
TP - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL010-25	603,640	230,507	373,133	200,400	172,733		172,733	172,733					172,733	373,133	62%	
PARAMEDICS - VEHICLE/EQUIP 2019	CFL013-20	99,761	99,761	-	15,300	(15,300)		(15,300)	(15,300)					(15,300)	-	0%	
PARAMEDICS - VEHICLE/EQUIP 2020	CFL013-21	832,400	370,747	461,653	500,700	(39,047)		(39,047)	(39,047)					(39,047)	461,653	55%	
PARAMEDICS - VEHICLE/EQUIP 2021	CFL013-22	7,250,000	1,935,725	5,314,275	2,815,200	2,499,075		2,499,075	2,499,075					2,499,075	5,314,275	73%	
FIRE VEHICLE/EQUIPMENT REPLACEMENT - 2018	CFL014-18	494,929	488,291	6,638	-	-		-	-					-	-	0%	
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2019	CFL014-19	4,891,220	4,891,219	1	-	-		-	-					-	-	0%	
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL014-20	6,603,202	5,958,461	644,741	2,643,100	(1,998,359)		(1,998,359)	(1,998,359)					(1,998,359)	644,741	10%	
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL014-21	1,000,000	999,942	58	129,400	(129,342)		(129,342)	(129,342)					(129,342)	58	0%	
ZOO - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL016-22	350,000	345,991	4,009	-	-		-	-					-	-	0%	
EXHIBITION PLACE VEHICLE/EQUIPMENT REPLACE	CFL017-19	219,404	85,219	134,185	131,800	2,385		2,385	2,385					2,385	134,185	61%	
EX - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL017-21	167,450	81,006	86,444	41,000	45,444		45,444	45,444					45,444	86,444	52%	
ARENA - VEHICLE/EQUIPMENT PURCHASE-2020	CFL019-16	226,000	225,018	982	-	-		-	-					-	-	0%	
ARENA - VEHICLE/EQUIPMENT PURCHASE-2021	CFL019-17	122,930	-	122,930	-	122,930		122,930	122,930					122,930	122,930	100%	
FLEET - INSURANCE CONTINGENCY - 2020	CFL030-21	130,846	130,759	87	-	-		-	-					-	-	0%	
FLEET - INSURANCE CONTINGENCY - 2021	CFL030-22	141,000	22,020	118,980	119,000	(20)		(20)	(20)					(20)	118,980	84%	
GREEN FLEET PLAN - 2020	CFL034-16	107,000	-	107,000	107,000	-		-	-					-	107,000	100%	
GREEN FLEET PLAN - 2021	CFL034-17	105,000	-	105,000	105,000	-		-	-					-	105,000	100%	
F&RE - VEHICLE/EQUIP REPLACEMENT - 2019	CFL036-13	232,635	146,821	85,814	232,600	(146,786)		(146,786)	(146,786)					(146,786)	85,814	37%	
CREM - VEHICLE/EQUIP - 2021	CFL036-15	102,170	-	102,170	102,200	(30)		(30)	(30)					(30)	102,170	100%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
TW - VEHICLE/EQUIP REPLACEMENT - 2019	CFL038-15	1,068,158	1,068,158	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TW - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL038-16	5,705,854	3,025,971	2,679,883	2,789,800	(109,917)	(109,917)	(109,917)						(109,917)	2,679,883	47%	
TW - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL038-17	1,016,580	312,133	704,447	656,400	48,047	48,047	48,047						48,047	704,447	69%	
FUEL SITE CLOSURE, UPGRADE & REPLACEMENT	CFL041-13	300,000	40,407	259,593	263,000	(3,407)	(3,407)	(3,407)						(3,407)	259,593	87%	
FUEL SITE CLOSURE, UPGRADE & REPLACEMENT	CFL041-14	1,256,103	1,065,459	190,644	77,200	113,444	113,444	113,444						113,444	190,644	15%	
FSD - FUEL SITE CLOSURE UPGRADE & REPLACE	CFL041-15	250,000	123,407	126,593	130,000	(3,407)	(3,407)	(3,407)						(3,407)	126,593	51%	
PPF&A - VEHICLE/EQUIPMENT PURCHASE-2021	CFL045-04	31,340	-	31,340	31,300	40	40	40						40	31,340	100%	
EDCT - VEHICLE/EQUIP REPLACEMENT 2019	CFL046-08	3,457	2,079	1,378	-	-	-	-						-	-	0%	
EDCT - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL046-09	47,000	-	47,000	47,000	-	-	-						-	47,000	100%	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL049-08	567,203	446,077	121,126	-	-	-	-						-	-	0%	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL049-09	469,520	-	469,520	469,500	20	20	20						20	469,520	100%	
FLEET - TOOLS & EQUIPMENT - 2018	CFL053-18	41,443	41,443	-	-	-	-	-						-	-	0%	
FLEET - TOOLS & EQUIPMENT - 2020	CFL053-20	117,805	115,041	2,764	-	-	-	-						-	-	0%	
FLEET - TOOLS & EQUIPMENT - 2021	CFL053-21	202,200	143,621	58,579	78,100	(19,521)	(19,521)	(19,521)						(19,521)	58,579	29%	
FLEET - GARAGE SECURITY - 2020	CFL054-20	27,113	17,587	9,526	15,900	(6,374)	(6,374)	(6,374)						(6,374)	9,526	35%	
FLEET - GARAGE SECURITY - 2021	CFL054-21	105,000	602	104,398	80,000	24,398	24,398	24,398						24,398	104,398	99%	
VENDOR MANAGEMENT PORTAL - 2019	CFL056-19	340,380	-	340,380	340,200	180	180	180						180	340,380	100%	
SUSTAINMENT OF FLEET MGMT AND FUEL INTEG	CFL059-19	404,782	114,863	289,919	275,800	14,119	14,119	14,119						14,119	289,919	72%	
FLEET OFFICE MODERNIZATION PLAN- 2019	CFL060-19	258,807	122,687	136,120	178,900	(42,780)	(42,780)	(42,780)						(42,780)	136,120	53%	
FLEETSHARE PROGRAM - 2021	CFL067-02	5,000	5,000	-	-	-	-	-						-	-	0%	
EV PROGRAM - 2020	CFL068-01	1,298,000	376,543	921,457	610,600	310,857	310,857	310,857						310,857	921,457	71%	
EV PROGRAM - 2021	CFL068-02	515,100	20,167	494,933	115,000	379,933	379,933	379,933						379,933	494,933	96%	
Fleet Services		70,515,526	49,215,860	21,299,666	19,881,300	1,211,691	-	1,211,691	1,211,691	-	-	-	-	1,211,691	21,092,991	30%	-
Office of the Chief Information Security Officer																	
Digitalization Support Services	CCY001-04	585,000		585,000	585,000			-						-	585,000	100%	
MSSP	CCY001-05	2,099,000	1,672,507	426,493	499,000	(72,507)	(72,507)	(72,507)						(72,507)	426,493	20%	
Forensics	CCY001-06	217,000	40,919	176,081		106,478	106,478	106,478						106,478	106,478	49%	
Cyber Command Centre	CCY001-07	200,000		200,000				-						-	-	0%	
Infrastructure - Vulnerability Scanning	CCY001-08	920,000	33,971	886,029	920,000	(33,971)	(33,971)	(33,971)						(33,971)	886,029	96%	
Office of the Chief Information Security Officer		4,021,000	1,747,396	2,273,604	2,004,000	-	-	-	-	-	-	-	-	-	2,004,000	50%	-
Technology Services																	
DISASTER RECOVERY PROGRAM	CIT030-04-05	784,499	241,259	543,240	284,000	216,000	43,240	259,240	259,240					259,240	543,240	69%	259,240
ACCESS CONTROL SELF SERVE	CIT030-25-01	460,000	-	460,000	46,000	414,000	-	414,000	414,000					414,000	460,000	100%	414,000

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
CORPORATE GEOSPATIAL ROADMAP	CIT045-05-11	274,298	249,184	25,114	-	25,114	-	25,114	25,114						25,114	25,114	9%	25,114
ESD PORTAL - BLDG PERMITS	CIT045-08-04	217,536	-	217,536	276,000	(58,464)	-	(58,464)	(58,464)						(58,464)	217,536	100%	(58,464)
INTEGRATED BUSINESS MGMT SYS	CIT045-11-02	696,852	93,508	603,344	646,000	(42,656)	-	(42,656)	(42,656)						(42,656)	603,344	87%	(42,656)
ENTERPRISE BUSINESS INTELLIG	CIT045-20-02	400,000	42,741	357,259	360,000	(2,741)	-	(2,741)	(2,741)						(2,741)	357,259	89%	(2,741)
DOMINO DECOMMISSIONING STRAT	CIT045-21-01	467,801	360,928	106,873	-	106,873	-	106,873	106,873						106,873	106,873	23%	106,873
OFFICE 365	CIT045-24-02	5,033,000	2,287,227	2,745,773	1,433,000	1,312,773	-	1,312,773	1,312,773						1,312,773	2,745,773	55%	1,312,773
MLS MODERNIZATION - PHASE 2	CIT045-25-02	2,595,335	1,016,350	1,578,985	395,000		183,985	183,985	183,985						183,985	578,985	22%	183,985
BUSINESS SYSTEMS IMP - ECS P	CIT045-26-02	62,692	-	62,692	63,000	-	(308)	(308)	(308)						(308)	62,692	100%	(308)
ONLINE PORTAL SERVICES - CIT	CIT045-27-01	454,821	34,791	420,030	-	420,030	-	420,030	420,030						420,030	420,030	92%	420,030
OPEN DATA MASTER PLAN IMLEM	CIT045-32-02	307,000	307,000	-	-	-	-	-	-						-	-	0%	-
AODA COMPLIANCE FOR CITY APP	CIT045-35-01	808,135	727,827	80,308	-	80,308	-	80,308	80,308						80,308	80,308	10%	80,308
CLASS REPLACEMENT PLANNING	CIT045-37-01	73,000	-	73,000	-	73,000	-	73,000	73,000						73,000	73,000	100%	73,000
ECS CLOUD DEPLOYMENT-CONSTRU	CIT045-39-01	2,040,682	766,796	1,273,886	1,041,000	163,204	69,682	232,886	232,886						232,886	1,273,886	62%	232,886
TORONTO PROPERTY SYSTEM	CIT045-40-01	448,774	-	448,774	149,000	-	(226)	(226)	(226)						(226)	148,774	33%	(226)
EDRMS 2014	CIT046-10-03	741,923	619,738	122,185	1,542,000	(1,419,815)	-	(1,419,815)	(1,419,815)						(1,419,815)	122,185	16%	(1,419,815)
WEBGENCAT REPLACEMENT	CIT046-10-04	700,000	53,810	646,190	-	646,190	-	646,190	646,190						646,190	646,190	92%	646,190
LLRS REPLACEMENT	CIT046-10-05	1,100,000	87,782	1,012,218	-	1,012,218	-	1,012,218	1,012,218						1,012,218	1,012,218	92%	1,012,218
IT SERVICE MGMT 2013	CIT046-12-01	147,384	84,227	63,157	-	772	62,384	63,157	63,157						63,157	63,157	43%	63,157
SERVICENOW	CIT046-12-02	1,505,000	533,514	971,486	1,081,000	(109,514)	-	(109,514)	(109,514)						(109,514)	971,486	65%	(109,514)
ARTIFICIAL INTELLIGENCE (AI)	CIT046-17-01	836,777	141,063	695,714	736,000	(40,286)	-	(40,286)	(40,286)						(40,286)	695,714	83%	(40,286)
INFORMATION MGMT INFRASTRUCT	CIT046-20-01	1,095,062	163,803	931,259	945,000	(13,741)	-	(13,741)	(13,741)						(13,741)	931,259	85%	(13,741)
DATA CENTRE ZONES IMPLEMENTA	CIT047-01-08	1,763,993	1,356,587	407,406	367,000	40,406	-	40,406	40,406						40,406	407,406	23%	40,406
DIRECTORY SERVICES - IMLEME	CIT047-07-02	645,181	198,005	447,176	-	434,995	12,181	447,176	447,176						447,176	447,176	69%	447,176
DIRECTORY SERVICES TRANSITIO	CIT047-07-03	1,217,000	-	1,217,000	999,000	218,000	-	218,000	218,000						218,000	1,217,000	100%	218,000
BUSINESS APP. SERVICE MONITO	CIT047-08-01	219,508	-	219,508	220,000	(492)	-	(492)	(492)						(492)	219,508	100%	(492)
TEMS REPLACEMENT-DESIGN	CIT047-10-01	93,636	-	93,636	-	-	93,636	93,636	93,636						93,636	93,636	100%	93,636
PUBLICLY ACCESSIBLE WI-FI FOR	CIT047-11-01	244,680	182,117	62,563	-	62,563	-	62,563	62,563						62,563	62,563	26%	62,563
INTERNAL PRIVATE CLOUD SERVI	CIT047-12-01	6,202,727	2,612,279	3,590,448	3,000,000	590,448	-	590,448	590,448						590,448	3,590,448	58%	92,727
MUSEUM & HERITAGE SERVICES I	CIT047-13-01	396,181	17,664	378,517	276,000	102,517	-	102,517	102,517						102,517	378,517	96%	102,517
CONNECTTO - NETWORK UTILITY	CIT047-14-01	350,000	115,819	234,181	175,000	59,181	-	59,181	59,181						59,181	234,181	67%	59,181
WORKFORCE BUSINESS INTELLIGE	CIT048-11-02	476,521	129,713	346,808	287,000	59,808	-	59,808	59,808						59,808	346,808	73%	59,808
OCCUPATIONAL HEALTH & SAFETY	CIT048-17-01	327,911	189,450	138,461	-	-	138,461	138,461	138,461						138,461	138,461	42%	138,461
SDFA- ONLINE GRANT MANAGEMEN	CIT048-22-01	180,147	75,503	104,644	-	32,497	72,147	104,644	104,644						104,644	104,644	58%	104,644
TORONTO BUILDING-CRM-ENHANCE	CIT048-24-01	325,000	-	325,000	290,000	35,000	-	35,000	35,000						35,000	325,000	100%	-
HR LABOUR RELATIONS INFORMAT	CIT048-26-01	563,783	95,539	468,244	363,000	105,244	-	105,244	105,244						105,244	468,244	83%	105,244

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
EDHR - COMPLAINTS MANAGEMENT	CIT048-27-01	300,448	196,762	103,686	-	-	103,686	103,686	103,686					103,686	103,686	35%	103,686
PROJECT TRACKING PORTAL (PTP	CIT048-28-02	69,000	-	69,000	-	69,000	-	69,000	69,000					69,000	69,000	100%	69,000
JUSTICE VIDEO NETWORK (JVN)	CIT049-07-01	520,000	-	520,000	-	520,000	-	520,000	520,000					520,000	520,000	100%	520,000
COLLECTION SOFTWARE DEVELOPM	CIT049-08-01	128,775	45,715	83,060	-	14,284	68,775	83,060	83,060					83,060	83,060	64%	83,060
ENTERPRISE WORK MANAGEMENT S	CIT051-01-02	9,187,000	6,007,440	3,179,560	1,506,000	1,673,560	-	1,673,560	1,673,560					1,673,560	3,179,560	35%	
KRONOS UPGRADE	CIT051-08-01	93,332	88,169	5,163	-	5,163	-	5,163	5,163					5,163	5,163	6%	5,163
311 - VERINT UPGRADE	CIT052-01-01	1,201,502	253,447	948,055	495,000	453,055	-	453,055	453,055					453,055	948,055	79%	453,055
311 - UCCE TELEPHONY UPGRADE	CIT052-02-01	3,380,281	1,743,017	1,637,264	1,880,000	(242,736)	-	(242,736)	(242,736)					(242,736)	1,637,264	48%	(242,736)
DESKTOP HARDWARE REPLACEMENT	CIT702-01-05	5,574,835	5,552,830	22,005	-	22,005	-	22,005	22,005					22,005	22,005	0%	
DESKTOP SOFTWARE REPLACEMENT	CIT702-02-05	469,755	469,755	-	-	-	-	-	-					-	-	0%	
NETWORK ASSET REPLACEMENT	CIT702-05-03	7,963,000	5,446,955	2,516,045	-	1,575,683	-	1,575,683	1,575,683					1,575,683	1,575,683	20%	
ENTERPRISE SERVER REPLACEMEN	CIT702-06-03	2,260,000	1,997,000	263,000	-	263,000	-	263,000	263,000					263,000	263,000	12%	
ENT.STORAGE REPLACEMENT	CIT702-07-03	1,760,000	1,760,000	-	-	-	-	-	-					-	-	0%	
ENTERPRISE SOFTWARE REPLACEM	CIT702-08-03	2,208,000	2,208,000	-	-	-	-	-	-					-	-	0%	
NETWORK SECURITY REPLACEMENT	CIT702-09-03	1,335,245	640,414	694,831	-	600,000	-	600,000	600,000					600,000	600,000	45%	
Technology Services		70,708,012	39,193,729	31,514,283	18,855,000	9,476,447	847,643	10,324,090	10,324,090	-	-	-	-	10,324,090	29,179,090	41%	5,657,121
Office of the CFO and Treasurer																	
RISK MANAGEMENT INFO SYSTEM UPGRADE	CFS031-01	787,000	-	787,000	557,000	230,000	-	230,000	-	230,000	-	-	-	230,000	787,000	100%	-
Office of the CFO and Treasurer		787,000	-	787,000	557,000	230,000	-	230,000	-	230,000	-	-	-	230,000	787,000	100%	-
Office of the Controller																	
Financial Systems Transformation Project	CFS050-01	62,802,374	1,179,405	61,622,969	57,802,000	3,820,969	-	3,820,969	3,820,969					3,820,969	61,622,969	98%	
Supply Chain Management Transformation SCMT1	CFS044-01	4,330,001	2,292,145	2,037,856	2,198,000	(160,144)	-	(160,144)	(160,144)					(160,144)	2,037,856	47%	(160,144)
PPEB Transformation Program	CFS049-01	4,010,659	924,247	3,086,411	2,692,000	394,411	-	394,411	394,411					394,411	3,086,411	77%	394,411
Parking Tag Management Software Upgrade	CFS022-01	96,360	-	96,360	75,000	21,360	-	21,360	21,360					21,360	96,360	100%	21,360
Tax Billing System	CFS026-01	2,739,298	286,562	2,452,736	2,400,000	52,736	-	52,736	52,736					52,736	2,452,736	90%	52,736
Utility Billing System	CFS026-02	2,207,609	461,643	1,745,966	1,600,000	145,966	-	145,966	145,966					145,966	1,745,966	79%	
Electronic Self Service Tax and Utility	CFS043-01	316,798	106,953	209,845	250,000	(40,155)	-	(40,155)	(40,155)					(40,155)	209,845	66%	
e-Billing Initiative	CFS046-01	76,101	50	76,051	70,000	6,051	-	6,051	6,051					6,051	76,051	100%	
Office of the Controller		76,579,200	5,251,005	71,328,194	67,087,000	4,241,194	-	4,241,194	4,241,194	-	-	-	-	4,241,194	71,328,194	93%	308,363
City Clerk's Office																	
ELECTION TECHNOLOGY PROGRAM FOR 2022 ELECTION	CGV022-04	2,128,838	2,078,836	50,002	-	50,002	-	50,002	50,002					50,002	50,002	2%	
TMMIS SOGR 2019-2022	CGV023-03	270,000	186,740	83,260	50,000	(20,000)	-	(20,000)	(20,000)					(20,000)	30,000	11%	(20,000)

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
REPLACEMENT OF VOTING EQUIPMENT	CGV050-03	9,000,000	1,648,105	7,351,895	5,000,000	2,351,895		2,351,895	2,351,895					2,351,895	7,351,895	82%	2,351,895
CITY CLERK'S BUSINESS SYSTEM -LEGISLATIV	CGV052-02	225,000	62,825	162,175	90,000	72,175		72,175	72,175					72,175	162,175	72%	72,175
CITY CLERK'S BUSINESS SYSTEM -2020-2021	CGV052-03	427,157	249,665	177,492		177,492		177,492	177,492					177,492	177,492	42%	177,492
COUNCIL BUSINESS SYSTEM - 2020-2021	CGV053-02	455,626	231,248	224,378		224,378		224,378	224,378					224,378	224,378	49%	224,378
COUNCIL TRANSITION REQUIREMENTS 2017	CGV055-01	50,000	49,732	268		-		-						-	-	0%	-
ARCHIVES EQUIPMENT UPGRADE 2017-2023	CGV056-01	56,875	46,280	10,595		10,595		10,595	10,595					10,595	10,595	19%	
RECORDS CENTRE SERVICES SOGR	CGV060-01	50,000	4,477	45,523		45,523		45,523	45,523					45,523	45,523	91%	45,523
MAIL SECURITY & MAIL ROOM UPDATES	CGV061-01	200,000	-	200,000		200,000		200,000	200,000					200,000	200,000	100%	200,000
ELECTION SUPPLY LOGISTICS TRANSFORMATION	CGV062-01	2,150,000	-	2,150,000		2,150,000		2,150,000	2,150,000					2,150,000	2,150,000	100%	2,150,000
City Clerk's Office		15,013,496	4,557,909	10,455,587	5,140,000	5,262,059	-	5,262,059	5,262,059	-	-	-	-	5,262,059	10,402,059	69%	5,201,463
Corporate Initiatives																	
Rail Deck Park (CCI102-01)	CCI102-01	1,597,000	591,926	1,005,074	500,000	505,074		505,074	505,074					505,074	1,005,074	63%	298,000
Ontario Place Development Plans	CCI101-01	1,764,074	56,906	1,707,168	-	1,707,168		1,707,168	1,707,168					1,707,168	1,707,168	97%	1,707,168
Corporate Initiatives		3,361,074	648,832	2,712,242	500,000	2,212,242	-	2,212,242	2,212,242	-	-	-	-	2,212,242	2,712,242	81%	2,005,168
Exhibition Place																	
17251 Study, Investigate, Design, Engineer -Various Bldgs 17482	CEX123-15	173,000	110,210	62,790	20,000	42,790		42,790	42,790					42,790	62,790	36%	42,790
17483 SecuritySurveillanceSystem/CardAccess/CCTV	CEX124-27	175,000	71,610	103,390	70,000	33,390		33,390	33,390					33,390	103,390	59%	33,390
17483 Public Art & Monument Collection Restoration & Conservation	CEX124-30	49,000	11,500	37,500	-	37,500		37,500	37,500					37,500	37,500	77%	37,500
17484 Princes/Gates - Masonry Repointing & Flashing	CEX124-31	125,000	26,262	98,738	100,000	(1,262)		(1,262)	(1,262)					(1,262)	98,738	79%	(1,262)
17485 Emergency Command Centre	CEX124-32	100,000	6,000	94,000	94,000	-		-	-					-	94,000	94%	-
18392 Replace Roof Top HVAC Units	CEX125-12	173,000	133,077	39,923	-	39,923		39,923	39,923					39,923	39,923	23%	39,923
17560 Building Automation System	CEX126-55	99,000	98,659	341	-	341		341	341					341	341	0%	341
17561 Transformers, Switchgears, CircuitBreakers & Feeders	CEX126-56	300,000	278,322	21,678	-	21,678		21,678	21,678					21,678	21,678	7%	21,678
17563 Fluorescent Light Fixtures-Various	CEX126-62	197,000	194,800	2,200	-	2,200		2,200	2,200					2,200	2,200	1%	2,200
17952 Flag Pole Replacement	CEX129-41	148,000	118,464	29,536	-	29,536		29,536	29,536					29,536	29,536	20%	29,536
17953 Sidewalks, Parking Lots & Roads - AODA	CEX129-42	200,000	173,439	26,561	-	26,561		26,561	26,561					26,561	26,561	13%	26,561
17956 Fountain Retrofit -Various Locations	CEX129-47	150,000	119,235	30,765	-	30,765		30,765	30,765					30,765	30,765	21%	30,765
17957 West Bailey Bridge Investigation & Retrofit	CEX129-48	100,000	59,549	40,451	45,000	(4,549)		(4,549)	(4,549)					(4,549)	40,451	40%	(4,549)
17959 Build Curb Stop Replacement	CEX129-52	50,000	50,000	-	47,000	(47,000)		(47,000)	(47,000)					(47,000)	-	0%	(47,000)
17664 Retrofit Various Loading Dock Ramps & Platforms	CEX130-24	99,000	43,010	55,990	50,000	5,990		5,990	5,990					5,990	55,990	57%	5,990
17665 Replace East Curtain Wall Facade with TripleGlazing	CEX130-25	700,000	683,204	16,796	200,000	(183,204)		(183,204)	(183,204)					(183,204)	16,796	2%	(183,204)
17669 Replace & Retrofit Chillers -N	CEX130-31	350,000	282,820	67,180	-	67,180		67,180	67,180					67,180	67,180	19%	67,180
17670 Replace Garage Air Make Up Units	CEX130-32	100,000	19,576	80,425	-	80,425		80,425	80,425					80,425	80,425	80%	80,425
17671 Elevators Retrofit	CEX130-35	98,000	20,143	77,857	50,000	27,857		27,857	27,857					27,857	77,857	79%	27,857

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
17673 LED Lighting & Conservation/Demand Management	CEX130-37	255,000	207,442	47,558	-	47,558	-	47,558	47,558						47,558	47,558	19%	47,558
17674 Floor Ports Rebuilding	CEX130-38	75,000	4,000	71,000	71,000	-	-	-							-	71,000	95%	-
17777 Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CEX132-10	98,000	98,000	-	50,000	(50,000)	(50,000)	(50,000)							(50,000)	-	0%	(50,000)
17778 Unit Heaters & Pumps Replacement	CEX132-11	150,000	67,491	82,509	-	82,509	82,509	82,509							82,509	82,509	55%	82,509
18586 Lutron Lighting System Retrofit	CEX137-10	197,000	153,599	43,401	14,000	29,401	29,401	29,401							29,401	43,401	22%	29,401
18587 Masonry Retrofit	CEX137-11	100,000	6,000	94,000	94,000	-	-	-							-	94,000	94%	-
18588 Interior Walls and Ceiling Finishes	CEX137-12	175,000	125,876	49,124	45,000	4,124	4,124	4,124							4,124	49,124	28%	4,124
18590 Lighting - Various	CEX137-16	175,000	24,936	150,064	100,000	50,064	50,064	50,064							50,064	150,064	86%	50,064
19695 Phase 1 - Replace Priority Feeders (S2)	CEX138-01-03	730,000	292,678	437,322	100,000	337,322	337,322	337,322							337,322	437,322	60%	337,322
19694 Phase 1 - Replace Priority Feeders (S3)	CEX138-01-06	220,000	190,954	29,046	-	29,046	29,046	29,046							29,046	29,046	13%	29,046
Exhibition Place		5,561,000	3,670,857	1,890,143	1,150,000	740,143	-	740,143	740,143						740,143	1,890,143	34%	740,143
GO Transit																		
CGO001-01		60,000,000	-	60,000,000	-	60,000,000	-	60,000,000	60,000,000						60,000,000	60,000,000	100%	-
GO Transit		60,000,000	-	60,000,000	-	60,000,000	-	60,000,000	60,000,000						60,000,000	60,000,000	100%	-
To Live																		
MH - Door Replacement Phase 2	CHU008-09	1,708,000	426,867	1,281,133	1,008,332	272,801	272,801	272,801	272,801						272,801	1,281,133	75%	272,801
MH - Theatre Systems	CHU010-16	355,564	224,565	130,999	-	130,999	130,999	130,999							130,999	130,999	37%	130,999
MH - Lobby Presentation Systems	CHU010-17	318,400	94,177	224,223	-	224,223	224,223	224,223							224,223	224,223	70%	224,223
MH - Video Systems Infrastructure	CHU010-18	497,356	168,505	328,851	-	328,851	328,851	328,851							328,851	328,851	66%	328,851
MH - Video Presentation and Monitoring System	CHU010-19	350,282	135,505	214,777	-	214,777	214,777	214,777							214,777	214,777	61%	214,777
MH - Microphones and Processing	CHU010-20	213,640	187,624	26,016	-	26,016	26,016	26,016							26,016	26,016	12%	26,016
MH - Motor Control Centres Phase 2	CHU011-04	299,556	234,338	65,218	-	65,218	65,218	65,218							65,218	65,218	22%	65,218
MH - Health & Safety Upgrades - COVID-19	CHU015-06	665,958	521,183	144,775	92,000	52,775	52,775	52,775							52,775	144,775	22%	52,775
MH - AODA Projects - Work Package 2	CHU012-05	1,927,614	1,606,315	321,299	-	321,299	321,299	321,299							321,299	321,299	17%	321,299
MH - AODA Projects - Work Package 3	CHU012-04	4,568,665	2,405,061	2,163,604	1,500,000	663,604	663,604	663,604							663,604	2,163,604	47%	663,604
STLC - SOGR Projects	CHU019-03	881,228	613,589	267,639	120,000	147,639	147,639	147,639							147,639	267,639	30%	147,639
STLC - Redevelopment Planning (STLC NEXT)	CHU019-02	660,893	429,442	231,451	-	231,451	231,451	231,451							231,451	231,451	35%	231,451
STLC - Studies & Redevelopment Planning 2021-23	CHU019-04	3,000,000	-	3,000,000	2,900,000	100,000	100,000	(2,900,000)			3,000,000				100,000	3,000,000	100%	100,000
MAC - Replacement of Chillers/Cooling Tower 2021	CHU022-02	2,381,577	1,872,486	509,091	329,000	180,091	180,091	180,091							180,091	509,091	21%	145,061
MAC - Performance Rigging	CHU022-03	2,579,844	2,400,410	179,434	-	179,434	179,434	179,434							179,434	179,434	7%	179,434
MAC - Health & Safety Upgrades - COVID-19	CHU022-04	224,298	134,326	89,972	80,000	9,972	9,972	9,972							9,972	89,972	40%	9,972
MAC - Roof Replacement (Flat)	CHU022-05	2,475,800	2,151,492	324,308	200,000	124,308	124,308	124,308							124,308	324,308	13%	-
MAC - AODA Projects - Work Package 1	CHU023-04	274,150	199,542	74,608	-	74,608	74,608	74,608							74,608	74,608	27%	74,608
MAC - AODA Projects - Work Package 2/3	CHU023-01	5,293,992	2,152,656	3,141,336	2,946,000	195,336	195,336	195,336							195,336	3,141,336	59%	195,336

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
To Live		28,676,817	15,958,083	12,718,734	9,175,332	3,543,402	-	3,543,402	543,402	-	3,000,000	-	-	3,543,402	12,718,734	44%	3,384,064
Toronto Police Service																	
State-of-Good-Repair - Police	PL-100010	6,058,547	2,550,274	3,508,273	2,627,647	880,626		880,626	(1,009,766)	1,890,391				880,626	3,508,273	58%	
Transforming Corporate Support (HRMS, TRMS)	PL-100102-01	1,376,289	154,374	1,221,915	1,176,289	45,626		45,626	45,626					45,626	1,221,915	89%	45,626
Long Term Facility Plan - 54/55 Amalgamation; New Build	PL-100122	908,482	140,377	768,105	421,482	346,623		346,623	(421,482)	768,105				346,623	768,105	85%	
ANCOE (Enterprise Business Intelligence)	PL-100073	1,018,982	829,616	189,366	132,536	56,830		56,830	56,830					56,830	189,366	19%	56,830
Radio Replacement	PL-100107-01	6,129,552	5,756,480	373,072	-	373,072		373,072	373,072					373,072	373,072	6%	373,072
Body Worn Camera - Phase II	PL-100121-02	2,799,979	1,879,204	920,775	199,979	720,796		720,796	720,796					720,796	920,775	33%	720,796
Long Term Facility Plan - 41 Division; New Build	PL-100105-01	6,016,412	1,358,404	4,658,007	3,626,412	1,031,596		1,031,596	(3,626,412)	4,658,007				1,031,596	4,658,007	77%	274,000
Automated Fingerprint Identification System (A.F.I.S.) Replacement	PL-100094-01	1,581,000	474,252	1,106,748	869,600	237,148		237,148	237,148					237,148	1,106,748	70%	237,148
Next Generation (N.G.) 9-1-1	PL-100124-01	6,694,597	613,640	6,080,957	4,115,797	1,965,160		1,965,160	192,203	1,772,957				1,965,160	6,080,957	91%	1,965,160
Communication Center Consulting	PL-100129-01	500,000	260,498	239,502	200,000	39,502		39,502	39,502					39,502	239,502	48%	
Long Term Facility Plan - Facility and Process Improvement	PL-100074-07	700,000	351,786	348,214	264,000	84,214		84,214	84,214					84,214	348,214	50%	84,214
Long Term Facility Plan - Consulting	PL-100074-08	750,000	-	750,000	675,000	75,000		75,000	75,000					75,000	750,000		75,000
Mobile Command Centre	PL-100130-01	1,735,000	-	1,735,000	1,735,000	-		-	-					-	1,735,000		-
Vehicle Replacement - Service	PL-100038-01	7,223,844	6,710,472	513,372	51,544	461,828		461,828	461,828					461,828	513,372	7%	
Vehicle Replacement - Parking	PL-100038-02	450,053	409,725	40,327	-	40,327		40,327	40,327					40,327	40,327	9%	
Vehicle Replacement - Aerial Surveillance	PL-100038-04	1,947	-	1,947	-	-		-	-					-	-	0%	
Vehicle Replacement - Vehicle Preparation	PL-100038-07	697,363	600,923	96,440	-	96,440		96,440	96,440					96,440	96,440	14%	
Furniture Lifecycle Replacement	PL-100034-01	1,104,487	464,456	640,031	329,987	310,044		310,044	310,044					310,044	640,031	58%	
Furniture Lifecycle Replacement - small furniture	PL-100034-02	12,253	11,876	377	-	377		377	377					377	377	3%	
Workstation, Laptop, Printer- Lifecycle plan	PL-100039-01	4,323,633	2,275,533	2,048,101	500,000	-		-	-					-	500,000	12%	
Servers - Lifecycle Plan	PL-100040-01	6,865,128	3,443,215	3,421,913	2,715,828	706,085		706,085	706,085					706,085	3,421,913	50%	
IT Business Resumption	PL-100041-01	2,569,191	1,389,372	1,179,820	1,380,391	(200,572)		(200,572)	(200,572)					(200,572)	1,179,820	46%	
Mobile Workstation	PL-100066-01	4,080,621	2,766,187	1,314,434	1,452,621	(138,187)		(138,187)	(138,187)					(138,187)	1,314,434	32%	
Locker Replacement	PL-100059-01	657,782	324,723	333,059	314,082	18,977		18,977	18,977					18,977	333,059	51%	
Network Equipment	PL-100067-01	1,750,337	1,750,311	26	150,000	(149,974)		(149,974)	(149,974)					(149,974)	26	0%	
DVAM I, II (LR)	PL-100085-01	1,318,341	914,750	403,590	629,841	(226,250)		(226,250)	(226,250)					(226,250)	403,590	31%	
Automatic Vehicle Locator (A.V.L.)	PI-100077-01	789,133	357,799	431,333	347,933	83,401		83,401	83,401					83,401	431,333	55%	
Property & Evidence Scanners	PL-100087-01	43,000	2,467	40,533	-	40,533		40,533	40,533					40,533	40,533	94%	
Small Equipment Replacement - Telephone handsets	PL-100089-01	954,488	390,655	563,833	519,034	44,799		44,799	44,799					44,799	563,833	59%	
Small Equipment Replacement - Video	PL-100089-02	70,193	58,274	11,919	961	10,958		10,958	10,958					10,958	11,919	17%	
Small Equipment Replacement - ICC microphones	PL-100089-04	163,822	51,397	112,425	113,322	(113,322)		(113,322)	(113,322)					(113,322)	-	0%	
Small Equipment Replacement - Video Recording Property & Video Evidence Management	PL-100089-07	33,930	-	33,930	-	33,930		33,930	33,930					33,930	33,930	100%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
Automated External Defibrillator (A.E.D.s.)	PL-100099-01	69,723	64,903	4,820	-	4,820	-	4,820	4,820					4,820	4,820	7%	
Security System Replacement	PL-100113-01	94,918	94,433	485	-	-	-	-	-					-	-	0%	
Digital Photography	PH-100082-01	323,243	321,682	1,560	-	1,560	1,560	1,560						1,560	1,560	0%	
Radar Unit Replacement	PL-100112-01	16,000	14,035	1,965	1,965	-	-	-						-	1,965	12%	
Divisional Parking lot Network	PL-100088-01	-	-	-	-	-	-	-						-	-	0%	
Conducted Energy Weapon	PH-1000118-01	1,942,000	768,305	1,173,695	-	-	-	-						-	-	0%	
Closed Circuit Television (C.C.T.V.)	PL-100098-01	325,549	42,450	283,099	-	-	-	-						-	-	0%	
Livescan	PL-100091-01	-	-	-	-	-	-	-						-	-	0%	
Connected Officer LR	PL-100123-02	250,000	-	250,000	-	-	-	-						-	-	0%	
Electronic Surveillance	PL-100081-01	32,505	30,234	2,271	-	-	-	-						-	-	0%	
Wireless Parking System	PL-100092-01	414,056	50,895	363,160	61,100	-	-	-						-	61,100	15%	
Toronto Police Service		72,846,377	37,677,977	35,168,400	24,612,350	6,881,967	-	6,881,967	(2,207,493)	9,089,460	-	-	-	6,881,967	31,494,317	43%	3,831,846
Toronto Public Health																	
INSPECTION MANAGEMENT IMPLEMENTATION	CPH001-33	1,164,000	395,055	768,945	596,000	172,945	-	172,945	172,945					172,945	768,945	66%	
DATAMART DATA WAREHOUSE	CPH001-29	466,774	68,609	398,165	285,000	113,165	-	113,165	113,165					113,165	398,165	85%	
OSDCP - DENTAL VAN	CPH009-05	780,000	119,679	660,321	390,000	270,321	-	270,321	270,321					270,321	660,321	85%	
OSDCP - REXDALE CHC DENTAL TABER LOCATION	CPH009-06	268,000	117,462	150,538	-	150,538	-	150,538	150,538					150,538	150,538	56%	
OSDCP - REXDALE CHC DENTAL DIXON LOCATION	CPH009-07	457,100	33,030	424,070	330,000	94,070	-	94,070	94,070					94,070	424,070	93%	
OSDCP - BLACKCREEK CHC DENTAL CLINIC	CPH009-08	401,800	10,176	391,624	372,000	19,624	-	19,624	19,624					19,624	391,624	97%	
OSDCP - TAIBU CHC DENTAL CLINIC	CPH009-09	275,000	13,750	261,250	261,000	250	-	250	250					250	261,250	95%	
OSDCP - ALTON/MIDLAND DENTAL CLINIC	CPH009-10	622,100	22,450	599,650	522,000	77,650	-	77,650	77,650					77,650	599,650	96%	
OSDCP - DENTAL CLINIC INFECTION CONTROL UPGRADES	CPH009-11	320,800	314,869	5,931	-	-	-	-						-	-	0%	
DENTAL CLINIC RENOVATION - 160 BOROUGH DRIVE	CPH009-12	129,000	-	129,000	129,000	-	-	-						-	129,000	100%	
Toronto Public Health		4,884,574	1,095,080	3,789,494	2,885,000	898,563	-	898,563	898,563	-	-	-	-	898,563	3,783,563	77%	-
Toronto Public Library																	
Answerline and Community Space Rental Modernization	CLB214-01	743,605	-	743,605	743,605	-	-	-						-	743,605	100%	
Bayview - Bessarion Relocation	CLB187-01	5,170,818	4,322,234	848,584	-	848,584	-	848,584	848,584					848,584	848,584	16%	848,584
Bridlewood Relocation and Expansion	CLB222-01	92,368	65,802	26,566	9,000	17,566	-	17,566	17,566					17,566	26,566	29%	
Digital Experiences	CLB219-01	1,322,510	644,220	678,290	680,510	(2,220)	-	(2,220)	(571,510)	569,290				(2,220)	678,290	51%	
Etobicoke New Construction	CLB226-01	351,000	-	351,000	351,000	-	-	-						-	351,000	100%	
Integrated Payment Solutions	CLB204-01	143,799	8,886	134,913	-	134,913	-	134,913	134,913					134,913	134,913	94%	134,913
Maryvale Relocation & Expansion	CLB224-01	1,570,888	1,282,179	288,709	50,000	238,709	-	238,709	238,709					238,709	288,709	18%	
MB Renovation Pgm Accessibility Retrofit 2018-2030	CLB208-01	2,954,378	480,972	2,473,406	2,928,000	(454,594)	-	(454,594)	(1,072,594)	618,000				(454,594)	2,473,406	84%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
Kipling Station Improvements	CTT130	875,463	233,745	641,718	670,000	(28,282)	-	(28,282)	(28,282)	-	-	-	-	(28,282)	641,718	73%	76,388
Leslie Barns	CTT145	3,516,435	1,825,193	1,691,242	1,610,356	80,886	-	80,886	-	80,886	-	-	-	80,886	1,691,242	48%	-
TR Yard And Tail Track Accommodation	CTT146	41,144,133	41,144,133	-	3,989,880	(3,989,880)	-	(3,989,880)	(3,989,880)	-	-	-	-	(3,989,880)	-	0%	-
McNicol New Bus Garage Facility	CTT148	2,347,148	1,707,944	639,204	-	639,204	-	639,204	-	639,204	-	-	-	639,204	639,204	27%	-
Corporate Initiatives	CTT154	1,331,318	737,408	593,910	-	593,910	-	593,910	-	593,910	-	-	-	593,910	593,910	45%	-
Purchase of Wheel Trans	CTT045	25,315,909	2,372,746	22,943,163	14,089,910	8,853,253	-	8,853,253	-	8,853,253	-	-	-	8,853,253	22,943,163	91%	-
Purchase of Buses	CTT111	87,163,349	5,412,631	81,750,718	-	81,750,718	-	81,750,718	3,551,887	78,198,831	-	-	-	81,750,718	81,750,718	94%	621,822
Purchase Of Subway Cars	CTT046	8,875,927	5,635,402	3,240,525	1,161,020	2,079,505	-	2,079,505	768,828	1,310,677	-	-	-	2,079,505	3,240,525	37%	-
Bus Overhaul	CTT112	62,228,160	60,972,667	1,255,493	-	1,255,493	-	1,255,493	1,183,203	72,290	-	-	-	1,255,493	1,255,493	2%	-
Streetcar Overhaul	CTT050	4,639,727	3,709,845	929,882	154,000	775,882	-	775,882	411,003	364,879	-	-	-	775,882	929,882	20%	-
Subway Car Overhaul	CTT051	32,715,122	27,516,677	5,198,445	4,803,813	394,632	-	394,632	646	393,986	-	-	-	394,632	5,198,445	16%	4,268,756
Purchase Of Legacy LRVs	CTT122	151,718,876	129,222,260	22,496,616	65,000	22,431,616	-	22,431,616	-	22,431,616	-	-	-	22,431,616	22,496,616	15%	(65,000)
Automotive Non-Revenue Vehicle Replace	CTT052	6,368,565	3,087,510	3,281,055	-	3,281,055	-	3,281,055	757,439	2,523,616	-	-	-	3,281,055	3,281,055	52%	-
Rail Non Revenue Vehicle Overhaul	CTT053	3,418,145	2,337,251	1,080,894	-	1,080,894	-	1,080,894	216	1,080,678	-	-	-	1,080,894	1,080,894	32%	-
Rail Non-Revenue Vehicle Purchase	CTT054	2,086,501	1,627,906	458,595	93,967	364,628	-	364,628	263,383	101,245	-	-	-	364,628	458,595	22%	167,000
Tools And Shop Equipment	CTT055	12,438,799	6,627,007	5,811,792	905,000	4,906,792	-	4,906,792	2,786,146	2,120,646	-	-	-	4,906,792	5,811,792	47%	(905,000)
Revenue & Fare Handling Equipment	CTT056	12,359,737	2,453,746	9,905,991	5,800,000	4,105,991	-	4,105,991	2,669,418	1,436,573	-	-	-	4,105,991	9,905,991	80%	(2,146,079)
Other Maintenance Equipment	CTT113	2,863,000	933,434	1,929,566	1,222,000	707,566	-	707,566	707,566	-	-	-	-	707,566	1,929,566	67%	556,687
Fare System	CTT141	3,971,218	3,001,912	969,306	1,070,000	(100,694)	-	(100,694)	(100,694)	-	-	-	-	(100,694)	969,306	24%	186,672
Subway Asbestos Removal	CTT058	17,939,178	8,140,999	9,798,179	6,390,708	3,407,471	-	3,407,471	-	3,407,471	-	-	-	3,407,471	9,798,179	55%	130,000
Safety and Reliability	CTT152	1,004,463	23,190	981,273	-	981,273	-	981,273	502,000	479,273	-	-	-	981,273	981,273	98%	4,383
Computer Equipment And Software	CTT061	99,308,331	39,408,262	59,900,069	26,191,642	33,708,427	-	33,708,427	16,091,741	17,616,686	-	-	-	33,708,427	59,900,069	60%	-
Other Furniture And Office Equipment	CTT062	299,020	40,934	258,086	211,877	46,209	-	46,209	-	46,209	-	-	-	46,209	258,086	86%	-
Other Service Planning	CTT063	34,931,151	10,783,889	24,147,262	13,019,783	11,127,479	-	11,127,479	170,746	10,956,733	-	-	-	11,127,479	24,147,262	69%	(8,000,000)
Toronto Transit Commission		1,278,150,473	830,008,510	448,141,963	189,764,852	258,377,111	-	258,377,111	45,997,810	212,379,301	-	-	-	258,377,111	448,141,963	35%	6,228,690
Waterfront Transit	CTT151	11,853,518	11,685,305	168,213	-	168,213	-	168,213	-	168,213	-	-	-	168,213	168,213	1%	-
Transit Studies		11,853,518	11,685,305	168,213	-	168,213	-	168,213	-	168,213	-	-	-	168,213	168,213	1%	-
Spadina Subway Extension	CTT134	59,900,463	15,631,670	44,268,793	-	44,268,793	-	44,268,793	-	44,268,793	-	-	-	44,268,793	44,268,793	74%	4,077,463
Spadina Subway Extension		59,900,463	15,631,670	44,268,793	-	44,268,793	-	44,268,793	-	44,268,793	-	-	-	44,268,793	44,268,793	74%	4,077,463
SRT Life Extension	CTT147	26,135,708	7,514,909	18,620,799	17,193,000	1,427,799	-	1,427,799	-	1,427,799	-	-	-	1,427,799	18,620,799	71%	-
Scarborough Subway Extension		26,135,708	7,514,909	18,620,799	17,193,000	1,427,799	-	1,427,799	-	1,427,799	-	-	-	1,427,799	18,620,799	71%	-

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
Toronto Transit Commission		1,376,040,162	864,840,394	511,199,768	206,957,852	304,241,916	-	304,241,916	45,997,810	258,244,106	-	-	-	304,241,916	511,199,768	37%	10,306,153
Toronto Zoo																	
Building and Services (2021)	CTZ040-27	3,610,000	2,401,158	1,208,842	2,110,000	(901,158)		(901,158)	(901,158)					(901,158)	1,208,842	33%	(901,158)
Exhibit Refurbishment (2021)	CTZ050-12	1,700,000	231,363	1,468,637	1,450,000	18,637		18,637	18,637					18,637	1,468,637	86%	
Orangutan II Outdoor Exhibit (2019-2020)	CTZ007-04	6,000,000	2,527,709	3,472,291	1,500,000	1,972,291		1,972,291	1,972,291					1,972,291	3,472,291	58%	1,000,000
Grounds & Visitor Improvements (2021)	CTZ041-17	1,200,000	732,275	467,725	225,000	242,725		242,725	242,725					242,725	467,725	39%	
Information Systems (2021)	CTZ034-15	1,700,000	1,490,715	209,285	-	209,285		209,285	209,285					209,285	209,285	12%	
Front Entrance - Design	CTZ054-01	1,462,976	192,945	1,270,031	962,980	307,051		307,051	307,051					307,051	1,270,031	87%	
Welcome Area - Phase A Construction	CTZ054-02	500,000	4,214	495,786	490,030	(187,244)		(187,244)	(187,244)					(187,244)	302,786	61%	
Winter Accessibility (2021)	CTZ055-02	1,327,000	8,250	1,318,750	1,252,000	66,750		66,750	66,750					66,750	1,318,750	99%	66,750
Toronto Zoo		17,499,976	7,588,629	9,911,347	7,990,010	1,728,337	-	1,728,337	1,728,337	-	-	-	-	1,728,337	9,718,347	56%	165,592
Solid Waste Management																	
SSO IN-UNIT KITCHEN CONTAINERS	CSW004-19-02	80,000	14,423	65,577	-	65,577		65,577	65,577					65,577	65,577	82%	
2ND GENERATION GREEN BIN REPLACEMENT	CSW004-20-04	450,000	316,335	133,665	-	133,665		133,665	133,665					133,665	133,665	30%	
MULTI-RESIDENTIAL IN-UNIT RECYCLING BAG	CSW004-24-02	30,000	8,975	21,025	-	21,025		21,025	21,025					21,025	21,025	70%	
REPLACEMENT WASTE BINS SINGLE FAMILY	CSW004-29-01	3,000,000	2,997,177	2,823	-	2,823		2,823	2,823					2,823	2,823	0%	
ONLINE SALE OF GARBAGE BAG TAGS	CSW004-33-01	80,006	25,776	54,230	18,000	36,230		36,230	36,230					36,230	54,230	68%	
CNG REFUEL STATION INSTALLATION	CSW005-16-01	72,741	45,882	26,859	1,000	25,859		25,859	25,859					25,859	26,859	37%	
GREEN LANE GAS CONTROL SYSTEM	CSW007-11-01	3,577,573	2,119,044	1,458,529	-	1,458,529		1,458,529	1,458,529					1,458,529	1,458,529	41%	
GREEN LANE LEACHATE CONTROL SYSTEM	CSW007-12-02	1,419,329	262,871	1,156,458	-	497,752		497,752	497,752					497,752	497,752	35%	
GREEN LANE CELL EXCAVATION & BASE CONSTN	CSW007-12-05	8,434,708	8,190,253	244,455	-	244,455		244,455	244,455					244,455	244,455	3%	
GREEN LANE BUFFER LAND ACQUISITIONS	CSW007-12-06	1,754,258	362,418	1,391,840	1,754,000	(362,160)		(362,160)	(362,160)					(362,160)	1,391,840	79%	
GREEN LANE ENGINEERING & MONITORING	CSW007-13-04	272,518	77,275	195,243	-	195,243		195,243	195,243					195,243	195,243	72%	
LANDFILL GAS UTILIZATION	CSW007-13-07	1,387,000	96,964	1,290,036	1,345,000	(54,964)		(54,964)		(54,964)				(54,964)	1,290,036	93%	
DUFFERIN SSO FACILITY	CSW009-01	7,131,819	5,583,344	1,548,475	-	1,325,080		1,325,080	187,027	1,138,053				1,325,080	1,325,080	19%	
DISCO SSO FACILITY	CSW012-01-04	92,000	25,796	66,204	-	62,873		62,873		62,873				62,873	62,873	68%	
LONG TERM STRATEGY STUDY - PHASE 2	CSW013-01-03	212,186	29,865	182,321	-	182,321		182,321	182,321					182,321	182,321	86%	
LONG TERM STRATEGY UPDATE	CSW013-01-04	500,000	-	500,000	250,000	250,000		250,000	250,000					250,000	500,000	100%	
MIXED WASTE PROCESS W ORGANICSRECOVERY	CSW013-02	754,421	288,725	465,696	355,000	110,696		110,696		110,696				110,696	465,696	62%	
PROMO & EDU / CEI / 3RS & MRI	CSW013-03	2,922,000	2,539,126	382,874	85,000	297,874		297,874	297,874					297,874	382,874	13%	
EXTENDED PRODUCER RESPONSIBILITY TRANSIT	CSW013-05	1,490,880	520,632	970,248	138,000	832,248		832,248	832,248					832,248	970,248	65%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
CONSTRUCTION OF BIOGAS UTILIZATION AT DI	CSW017-01	100,000	16,485	83,515	81,000	2,515		2,515						2,515	83,515	84%	
BIOGAS UTILIZATION - DUFFERIN	CSW017-02	157,737	41,501	116,236	15,000	101,236		101,236		101,236				101,236	116,236	74%	
TRANSFER STATION EFFICIENCIES	CSW018-04-01	2,534,995	239,091	2,295,904	884,000	1,411,904		1,411,904	1,411,904					1,411,904	2,295,904	91%	
STAKEHOLDER-CUSTOMER RELATIONSHIP MANAGE	CSW018-05	302,867	-	302,867	203,000	(203,000)		(203,000)		(203,000)				(203,000)	-	0%	
SWMS CONTRACT MANAGEMENT (CONTRACT MONIT	CSW018-06	293,867	158,562	135,305	85,000	50,305		50,305	50,305					50,305	135,305	46%	
SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	CSW018-10-01	332,915	450,147	(117,232)	-	185,635		185,635	185,635					185,635	185,635	56%	
SWMS OPERATIONAL SOLUTION DELIVERY PH1	CSW018-11-01	288,176	246,390	41,786	41,000	786		786	786					786	41,786	15%	
TOWASTE MOBILE APP VERSION 2.0	CSW018-15	200,000	-	200,000	160,000	40,000		40,000	40,000					40,000	200,000	100%	
EPR TECHNOLOGY IMPACT ASSESSMENT	CSW018-16	200,000	-	200,000	-	200,000		200,000	200,000					200,000	200,000	100%	
WORK MANAGEMENT SYSTEM (WMS) IMPLEMENTAT	CSW019-01-01	150,158	143,671	6,487	-	6,487		6,487	6,487					6,487	6,487	4%	
SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	CSW019-04-01	1,125,424	572,918	552,506	345,000	207,506		207,506	207,506					207,506	552,506	49%	
TRANSFER STATION ASSET MANAGEMENT - 2017	CSW361-17	305,000	102,634	202,366	122,000	80,366		80,366		80,366				80,366	202,366	66%	
TRANSFER STATION ASSET MANAGEMENT- 2018	CSW361-18	535,000	59,562	475,438	123,000	137,150		137,150		137,150				137,150	260,150	49%	
DIVERSION FACILITIES ASSET MANAGEMENT -	CSW370-17	1,671,649	398,345	1,273,304	-	1,273,304		1,273,304	1,209,014	64,290				1,273,304	1,273,304	76%	
DIVERSION FACILITIES ASSET MANAGEMENT- 2	CSW370-18	536,242	151,864	384,378	-	384,378		384,378	372,185	12,193				384,378	384,378	72%	
TWO-WAY RADIO REPLACEMENT	CSW380-01-01	50,000	4,909	45,091	-	45,091		45,091	45,091					45,091	45,091	90%	
ENGINEERING PLANNING STUDIES- 2018	CSW390-18	250,000	120,116	129,884	-	129,884		129,884		129,884				129,884	129,884	52%	
DUFFERIN WASTE FACILITY SITE IMPROVEMENT	CSW500-18	1,772,860	90,312	1,682,548	1,625,000	57,548		57,548		57,548				57,548	1,682,548	95%	
FLEET TECHNOLOGY ENHANCEMENTS	CSW520-01-01	500,000	82,917	417,083	-	417,083		417,083	417,083					417,083	417,083	83%	
BERMONDSEY TS	CSW900-01	1,141,963	197,672	944,291	-	944,291		944,291		944,291				944,291	944,291	83%	
DISCO TS	CSW900-03	1,173,000	374,306	798,694	-	798,694		798,694		798,694				798,694	798,694	68%	
INGRAM TS	CSW900-05	469,000	130,810	338,190	-	338,190		338,190		338,190				338,190	338,190	72%	
VICTORIA PARK TS	CSW900-06	1,941,737	126,268	1,815,469	-	1,398,137		1,398,137		1,398,137				1,398,137	1,398,137	72%	
SCARBOROUGH TS	CSW900-07	1,498,000	1,037,213	460,787	2,597,000	(2,136,213)		(2,136,213)	(996,213)	(1,140,000)				(2,136,213)	460,787	31%	
GENERAL	CSW900-08	3,556,078	1,516,410	2,039,668	-	2,039,668		2,039,668	964,790	1,074,878				2,039,668	2,039,668	57%	
DUFFERIN MAINTENANCE YARD	CSW900-09	107,424	42,547	64,877	32,000	32,877		32,877		32,877				32,877	64,877	60%	
BERMONDSEY YARD	CSW910-01	869,350	611,882	257,468	-	257,468		257,468	257,468					257,468	257,468	30%	
INGRAM YARD	CSW910-02	319,000	135,104	183,896	-	183,896		183,896		183,896				183,896	183,896	58%	
YONGE YARD	CSW910-03	374,855	260,138	114,717	-	114,717		114,717		114,717				114,717	114,717	31%	
GENERAL	CSW910-04	208,000	148,049	59,951	-	59,951		59,951		59,951				59,951	59,951	29%	
DISCO OPF	CSW920-01	4,185,241	1,096,903	3,088,338	2,823,000	265,338		265,338		265,338				265,338	3,088,338	74%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources			
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt	
BEARE ROAD CLOSED LANDFILL	CSW930-01	205,000	67,398	137,602	143,000	(5,398)		(5,398)	(5,398)						(5,398)	137,602	67%	
LANDFILL CAPACITY DEV/ENERGY FROM WASTE	CSW960-01	1,000,000	295,249	704,751	500,000	(500,000)		(500,000)	(500,000)						(500,000)	-	0%	
3RD AD ORGANICS PROCESSING FACILITY	CSW970-01	690,124	13,719	676,405	673,000	3,405		3,405		3,405					3,405	676,405	98%	
ENGINEERING PLANNING STUDIES	CSW980-01	1,100,000	69,823	1,030,177	1,085,000	(54,823)		(54,823)			(54,823)				(54,823)	1,030,177	94%	
Solid Waste Management		63,807,101	32,507,796	31,299,305	15,483,000	13,593,502	-	13,593,502	7,935,111	5,713,214	(54,823)	-	-	13,593,502	29,076,502	46%	-	
Toronto Parking Authority																		
CP 204 (JV) 1113/1117 Dundas St West	CPK178-02	50,000	7,375	42,626				-	-						-	-	0%	
CONCRETE REPAIRS CP 43	CPK208-01	198,115	19,025	179,090				-	-						-	-	0%	
ILLUMINATED SIGNAGE UPGRADE CP 52	CPK223-01	71,616	34,061	37,555				-	-						-	-	0%	
2 NEW PAY BOOTHS CP 58	CPK233-01	115,000	64,229	50,771				-	-						-	-	0%	
WATERPROOFING/CONCRETE REPAIRS CP 36	CPK239-01	250,000	59,402	190,598				-	-						-	-	0%	
SIGNAGE UPGRADE - ILLUMINATED CP 43	CPK240-01	198,088	-	198,088				-	-						-	-	0%	
CP 277 Permanent Construction Surface Lot	CPK254-01	146,500	600	145,900				145,900		145,900					145,900	145,900	100%	
CP 277 Permanent Construction Surface Lot	CPK254-02	20,000		20,000				20,000		20,000					20,000	20,000	100%	
CP664 - 1607 Eglinton Ave W (JV Development)	CPK256-01	100,000	2,321	97,679				-	-						-	-	0%	
CP 673 Construction of new surface lot (Eg & Caledonia, near Canada Goose)	CPK261-01	1,000,000	1,080	998,920	700,000			-	-						-	700,000	70%	
CP 1 - TWO PARKING LEVELS ADDITION	CPK266-01	150,000	-	150,000				-	-						-	-	0%	
ELEVATOR MODERNIZATION CP 34	CPK267-01	1,393,416	-	1,393,416				-	-						-	-	0%	
CP 11 Signage Upgrade CP 11	CPK280-01	100,000	4,091	95,909				-	-						-	-	0%	
Signage Upgrade CP 36 & CP125	CPK281-01	100,000	-	100,000				-	-						-	-	0%	
CP 111 Painting and Signage Upgrade	CPK283-01	80,000	1,573	78,427				78,427		78,427					78,427	78,427	98%	
Signage Upgrade CP 26	CPK311-01	70,000	16,473	53,527				-	-						-	-	0%	
21 Connell Office Redevelopment (Maint Shops)	CPK324-01	471,000	-	471,000				-	-						-	-	0%	
CP 43 ELECTRICAL SWITCHBOARD UPGRADE	CPK331-01	228,284	228,284	-				-	-						-	-	0%	
CP 43 PAINTING AND PEDESTRIAN SIGNAGE C1	CPK333-01	6,848	-	6,848				-	-						-	-	0%	
Way Finding Signage	CPK334-01	300,000	-	300,000				-	-						-	-	0%	
Way Finding Signage	CPK334-02	350,000	5,622	344,378				-	-						-	-	0%	
Way Finding Signage	CPK334-03	188,000	-	188,000				-	-						-	-	0%	
CP 36 Exhaust Fan, Drain, Concrete	CPK337-01	1,100,000	-	1,100,000				250,000		250,000					250,000	250,000	23%	
CP 58 - RETAINING WALL AND FENCE	CPK344-01	7,411	-	7,411				-	-						-	-	0%	
CP 150 Localized WP Repairs Ramp Heating Replace	CPK345-01	200,000	-	200,000				-	-						-	-	0%	
CP 150 Localized WP Repairs Ramp Heating Replace	CPK345-02	200,000	9,312	190,688				-	-						-	-	0%	
CP 404 LOCALIZED ROOF REPAIRS	CPK346-01	50,000	-	50,000				-	-						-	-	0%	
CP 29 - NEW ELEVATORS	CPK347-01	150,000	-	150,000				-	-						-	-	0%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
CP 43 STAIRWELL REHABILITATION	CPK353-01	50,000	28,480	21,521		21,521		21,521	21,521					21,521	21,521	43%	
ACQUISITION - 11 WELLESLEY ST W	CPK355-01	7,292,227	7,052,222	240,004				-	-					-	-	0%	
CP 221 (JV) 121 St. Patrick St.	CPK358-01	91,375	4,080	87,295				-	-					-	-	0%	
CP212 CP227 (JV) 363 Adelaide and 105 Spadina	CPK359-01	232,861	30,668	202,193		70,000		70,000	70,000					70,000	70,000	30%	
MONTHLY PAYMENTS SOLUTION	CPK362-01	75,000	-	75,000				-	-					-	-	0%	
Phone Support System/Dispatch (customer service only)	CPK364-01	80,000	-	80,000		80,000		80,000	80,000					80,000	80,000	100%	
Website mapping upgrades	CPK366-01	100,000	-	100,000				-	-					-	-	0%	
ERP/FINANCIAL SYSTE- PICK REPLACEMENT	CPK367-01	547,674	-	547,674				-	-					-	-	0%	
ERP/Financial System - PICK Replacement	CPK367-02	1,500,000	424,669	1,075,331	60,000	357,331		357,331	357,331					357,331	417,331	28%	
CP39 - 20 Castelfield Rd (JV Development)	CPK368-01	85,000	3,216	81,784				-	-					-	-	0%	
CP39 - 20 Castelfield Rd (JV Development)	CPK368-02	800,000	107,512	692,488		46,187		46,187	46,187					46,187	46,187	6%	
BIKE SHARE EXPANSION - OMCC + MUNICIPAL	CPK369-02	99,660	99,298	362				-	-					-	-	0%	
CP 505 Carpark Expansion	CPK370-01	100,000	795	99,205		99,205		99,205	99,205					99,205	99,205	99%	
Acquisition - Bessarion Community Centre	CPK371-01	4,000,000	-	4,000,000		4,000,000		4,000,000	4,000,000					4,000,000	4,000,000	100%	
All keys Replaced to FOB Access - Various CPs	CPK372-01	150,000	-	150,000		150,000		150,000	150,000					150,000	150,000	100%	
FLEET VEHICLES FOR OPERATIONS	CPK372-02	141,891	-	141,891		77,431		77,431	77,431					77,431	77,431	55%	
CP 26 MODIFICATIONS TO OPERATIONS	CPK372-03	234,707	234,706	1				-	-					-	-	0%	
CP 36 MODIFICATIONS TO OPERATIONS	CPK372-04	234,707	234,707	-				-	-					-	-	0%	
CP 36 MODIFICATIONS TO OPERATIONS	CPK372-12	500,000	500,000	-				-	-					-	-	0%	
CP 58 MODIFICATIONS TO OPERATIONS	CPK372-13	359,222	200,645	158,577		75,000		75,000	75,000					75,000	75,000	21%	
CP 125 Modifications To Operations Addtl	CPK372-14	484,707	484,707	-				-	-					-	-	0%	
CP 29 ELECTRICAL SWITCHBOARD UPGRADES	CPK372-16	113,339	113,339	-				-	-					-	-	0%	
CP 58 MODIFICATIONS TO OPERATIONS	CPK372-18	75,000	41,897	33,103				-	-					-	-	0%	
All keys Replaced to FOB Access - Various CPs	CPK372-19	50,000	-	50,000		50,000		50,000	50,000					50,000	50,000	100%	
Fleet Vehicles / Maint Equipment for Operations	CPK372-20	432,000	-	432,000		17,175		17,175	17,175					17,175	17,175	4%	
Fleet Vehicles / Maint Equipment for Operations	CPK372-21	852,000	188,931	663,069				-	-					-	-	0%	
Structural Maint. & Tech. Green Plus 2020-2029	CPK373-01	8,355,279	-	8,355,279		8,355,279		8,355,279	8,355,279					8,355,279	8,355,279	100%	
CP PROVISION DUE TO CITY INITIATIVES	CPK374-02	5,000,000	1,268,194	3,731,806		3,731,806		3,731,806	3,731,806					3,731,806	3,731,806	75%	
LPR / Pay-By-Plate Project	CPK376-01	500,000	32,370	467,630		467,630		467,630	467,630					467,630	467,630	94%	
Hub Lane Refresh - Upgrade Revenue Control Equip	CPK379-01	1,169,091	-	1,169,091				-	-					-	-	0%	
CP 11 Structural Concrete Repairs	CPK381-01	500,000	-	500,000				-	-					-	-	0%	
CP 11 Structural Concrete Repairs	CPK381-02	500,000	-	500,000	250,000	200,000		200,000	200,000					200,000	450,000	90%	
CP 43 Signage Upgrade	CPK382-01	600,000	22,764	577,236				-	-					-	-	0%	
CP 36 Local WP and Concrete Repairs	CPK383-01	1,499,716	-	1,499,716		375,000		375,000	375,000					375,000	375,000	25%	
CP 68 Stairwell Rehabilitation	CPK384-01	300,000	22,600	277,400		277,400		277,400	277,400					277,400	277,400	92%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
CP 68 Signage Upgrade	CPK385-01	350,000	5,604	344,396			-	-						-	-	0%	
CP 96 PAINTING UPGRADE	CPK386-01	45,000	-	45,000			-	-						-	-	0%	
CP 157 SIGNAGE UPGRADE	CPK388-01	17,280	-	17,280			-	-						-	-	0%	
PROVISION LEGALS COSTS ASSOCIATED WITH	CPK391-01	300,000	-	300,000			-	-						-	-	0%	
NETWORKING EQUIPMENT REPLACEMENT	CPK392-01	30,930	22,858	8,072			-	-						-	-	0%	
Network Security Monitoring Appliance/Service	CPK392-02	73,274	-	73,274			55,000	55,000	55,000					55,000	55,000	75%	
NETWORK SECURITY FIREWALL ADDITIONS/UPGR	CPK392-03	250,000	-	250,000			16,337	16,337	16,337					16,337	16,337	7%	
SERVERS COMPUTERS MONITORS PERIPHERALS	CPK395-01	120,932	492	120,439			-	-						-	-	0%	
Servers Computers Monitors Peripherals	CPK395-02	100,000	80,565	19,435			11,171	11,171	11,171					11,171	11,171	11%	
MOBILE COMMUNICATION AND COMPUTING DEVI	CPK396-01	35,000	-	35,000			-	-						-	-	0%	
Equipment Intercom Full-Duplex Upgrade	CPK397-01	40,000	-	40,000			-	-						-	-	0%	
SUPERVISORS EQUIPMENT REFRESH-MOBILE CO	CPK398-01	110,416	3,357	107,059			-	-						-	-	0%	
CCTV CAMERAS	CPK401-01	75,000	15,339	59,661			59,661	59,661	59,661					59,661	59,661	80%	
CCTV Cameras	CPK401-02	250,000	45,849	204,151			204,151	204,151	204,151					204,151	204,151	82%	
SHARED STORAGE EXPANSION	CPK402-01	70,000	-	70,000			-	-						-	-	0%	
Acquisition - Etobicoke Civic Centre	CPK403-01	443,600	-	443,600			-	-						-	-	0%	
Acquisition 229 Richmond St West	CPK404-01	640,000	56,090	583,910	150,000		-	-						-	150,000	23%	
CP 12/CP 223 (JV) 30 Alvin Ave	CPK406-02	50,000	-	50,000			-	-						-	-	0%	
CP 219 (JV) 87 Richmond Street East	CPK407-01	80,000	-	80,000			-	-						-	-	0%	
CP 282 (JV) 838 BROADVIEW AVENUE	CPK408-01	294,832	14,966	279,866			-	-						-	-	0%	
CP36 Pump upgrades	CPK409-01	150,000	-	150,000			-	-						-	-	0%	
CP36 Mechanical Pit Repairs	CPK410-01	100,000	-	100,000			-	-						-	-	0%	
CP 49 Facility Modernization	CPK411-01	50,000	-	50,000			-	-						-	-	0%	
CP29 Ramp heating replacement cables	CPK412-01	50,000	-	50,000			-	-						-	-	0%	
CP36 Ramp heating replacement cables	CPK413-01	50,000	-	50,000			-	-						-	-	0%	
CP52 Ramp heating replacement cables	CPK415-01	200,000	-	200,000			-	-						-	-	0%	
CP96 Ramp heating replacement cables	CPK416-01	50,000	-	50,000			-	-						-	-	0%	
Building Management Monitoring	CPK418-01	50,000	-	50,000			-	-						-	-	0%	
Prepaid parking solution (i.e. permits)	CPK419-01	3,750,000	-	3,750,000			250,000	250,000	250,000					250,000	250,000	7%	
Bike Share pedestal refurbishment	CPK420-01	250,000	250,000	-			-	-						-	-	0%	
Toronto Parking Authority		52,475,997	12,044,368	40,431,629	1,160,000		19,541,610	19,541,610	19,541,610					19,541,610	20,701,610	39%	-
Toronto Water																	
ENERGY AUDIT	CPW020-24	283,000	11,957	271,043	-		44,043	44,043	44,043					44,043	44,043	16%	
ENGINEER-IMPROVED TREATMT STUDIES 0601	CPW020-5	140,000	107,268	32,732	-		32,732	32,732	32,732					32,732	32,732	23%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
WMS IMPROVEMENTS	CPW039-08	851,000	412,431	438,569	231,000	149,000		149,000	149,000	-				149,000	380,000	45%	
BUSINESS & TECH IMPROVEMENT - PHASE 2	CPW039-10	4,880,000	3,171,082	1,708,918	1,116,000	592,918		592,918	200,000	392,918				592,918	1,708,918	35%	
SCADA UPGRADES FOR WWT - II	CPW039-11	1,390,000	524,418	865,582	146,000	670,000		670,000	-	670,000				670,000	816,000	59%	
NETWORK IMPROVEMENTS	CPW039-12	650,000	168,423	481,577	-	416,000		416,000	416,000	-				416,000	416,000	64%	
SCADA SOFTWARE	CPW039-19	220,000	153,324	66,676	-	66,000		66,000	66,000	-				66,000	66,000	30%	
TECHNOLOGY IMPROVEMENTS	CPW039-20	5,447,000	2,410,067	3,036,933	452,000	2,584,000		2,584,000	1,938,000	646,000				2,584,000	3,036,000	56%	
CHEMICAL & RESIDUALS MANAGMENT ENGINEERI	CPW043-07	2,359,000	1,409,009	949,991	446,000	503,000		503,000	503,000	-				503,000	949,000	40%	
TRUNK WATERMAIN REHAB	CPW058-12	428,000	244,996	183,004	82,000	80,000		80,000	80,000	-				80,000	162,000	38%	
CAST IRON TRUNK REPLC - PHASE 3 - ENGINE	CPW058-14	513,000	380,073	132,927	2,000	130,000		130,000	130,000	-				130,000	132,000	26%	
3RD PARTY RELOCATIONS (METROLINX)	CPW058-16	800,000	4,071	795,929	480,000	315,929		315,929	315,929	-				315,929	795,929	99%	
JOS - REVENUE METER REPLACEMENT	CPW058-18	359,000	62,111	296,889	119,000	(119,000)		(119,000)	(119,000)	-				(119,000)	-	0%	
TRANS FACILITIES REHAB	CPW060-01	1,451,000	749,320	701,680	479,000	116,000		116,000	116,000	-				116,000	595,000	41%	
RESERVOIR REHAB/WATER QUALITY PROTECTION	CPW060-07	2,122,642	1,930,680	191,962	2,000	69,000		69,000	69,000	-				69,000	71,000	3%	
ROSEHILL RESERVOIR	CPW060-08	5,235,800	4,701,874	533,926	51,000	482,926		482,926	482,926	-				482,926	533,926	10%	
PARKDALE PS REHABILITATION	CPW060-10	12,000	1,400	10,600	3,000	(3,000)		(3,000)	(3,000)	-				(3,000)	-	0%	
ROSEHILL PS REHAB	CPW060-11	333,000	33,111	299,889	28,000	46,000		46,000	46,000	-				46,000	74,000	22%	
RESERVOIR REHAB - PHASE 2 - ENG	CPW060-14	440,000	106,679	333,321	176,000	157,321		157,321	-	157,321				157,321	333,321	76%	
PS REHAB - PHASE 2 - ENG	CPW060-15	741,000	73,432	667,568	420,000	187,000		187,000	-	187,000				187,000	607,000	82%	
PS REHAB - PHASE 2 - CONSTRUCTION	CPW060-16	3,700,000	735,845	2,964,155	1,863,000	650,000		650,000	-	650,000				650,000	2,513,000	68%	
SCARBOROUGH RESERVOIR SURGE TANK	CPW060-17	495,000	321,394	173,606	180,000	(6,394)		(6,394)	(6,394)	-				(6,394)	173,606	35%	
RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CPW060-19	2,541,358	345,291	2,196,067	1,187,000	714,000		714,000	-	714,000				714,000	1,901,000	75%	
DOWNSVIEW PS - CONSTRUCTION	CPW060-20	20,000	16,626	3,374	16,000	(12,626)		(12,626)	(12,626)	-				(12,626)	3,374	17%	
HVAC REHAB - CONSTRUCTION	CPW061-11	6,125,000	6,766,400	(641,400)	315,000	(315,000)		(315,000)	(315,000)	-				(315,000)	-	0%	
REHAB OF SETTLING BASIN ROOF & SLUICE GA	CPW061-13	4,650	1,586	3,064	-	1,000		1,000	1,000	-				1,000	1,000	22%	
HARRIS FILTERS REHABILITATION - PILOT	CPW061-15	2,782,121	2,781,253	868	1,000	(132)		(132)	(132)	-				(132)	868	0%	
EMERGENCY STANDBY POWER	CPW061-21	401,000	7,510	393,490	257,000	30,000		30,000	30,000	-				30,000	287,000	72%	
FACILITY INFRASTRUCTURE REHAB	CPW061-25	205,000	172,075	32,925	40,000	(7,075)		(7,075)	(7,075)	-				(7,075)	32,925	16%	
ELEC GROUNDING SYSTEM & BULK CHEM UNLOA	CPW062-10	138,000	84,145	53,855	-	53,855		53,855	53,855	-				53,855	53,855	39%	
OZONATION SYSTEM REHAB	CPW062-15	735,000	420,368	314,632	102,000	188,000		188,000	-	188,000				188,000	290,000	39%	
BAFFLE RETROFIT	CPW062-18	1,950,000	1,420,781	529,219	355,000	(72,000)		(72,000)	(72,000)	-				(72,000)	283,000	15%	
PROCESS EQUIPMENT UPGRADE ENGINEERING	CPW063-06	36,000	2,331	33,669	24,000	5,000		5,000	-	5,000				5,000	29,000	81%	
FACILITY & PROCESS UPGRADES	CPW064-01	460,000	111,418	348,582	-	54,000		54,000	54,000	-				54,000	54,000	12%	
CHEMIST LAB REHABILITATION	CPW064-12	175,000	148,486	26,514	26,000	(26,000)		(26,000)	(26,000)	-				(26,000)	-	0%	
PLANTWIDE HVAC UPGRADES	CPW064-22	2,700,000	1,936,112	763,888	480,000	159,000		159,000	159,000	-				159,000	639,000	24%	
ISLAND PHOTOVOLTAIC SYSTEM	CPW064-24	700,000	37,456	662,544	216,000	393,000		393,000	-	393,000				393,000	609,000	87%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources	
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget
FIS - JSPS CROSS HARBOUR TUNNEL REHAB	CPW064-26	11,014,000	10,026,622	987,378	140,000	88,000		88,000	88,000	-			88,000	228,000	2%	
ENGINEERING SUPPORT	CPW064-27	300,000	74,326	225,674	80,000	125,000		125,000	125,000	-			125,000	205,000	68%	
JOS - WM FROM SCAR PS TO ST. CLAIR AND M	CPW066-07	9,350,234	9,093,586	256,648	4,000	252,000		252,000	252,000	-			252,000	256,000	3%	
INDOOR/OUTDOOR SWITCHGEAR (5 Stations Ph	CPW067-04	296,000	-	296,000	142,000	4,000		4,000	4,000	-			4,000	146,000	49%	
INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CPW067-05	420,000	249,786	170,214	172,000	(1,786)		(1,786)	(1,786)	-			(1,786)	170,214	41%	
STANDBY POWER - ROSEHILL	CPW069-03	128,848	73,643	55,205	17,000	34,000		34,000	34,000	-			34,000	51,000	40%	
STANDBY POWER - PHASE 2 - ENG	CPW070-06	1,441,000	486,003	954,997	278,000	676,997		676,997	-	676,997			676,997	954,997	66%	
UV DISINFECTION-ISLAND WTP- ENGINEERING	CPW070-07	825,000	565,634	259,366	4,000	225,000		225,000	225,000	-			225,000	229,000	28%	
SCRUBBER&TONNER CONNECTION IMPROVEMENT	CPW070-08	689,000	442,567	246,433	39,000	174,000		174,000	-	174,000			174,000	213,000	31%	
STANDBY POWER - PHASE 2 - CONSTRUCTION	CPW070-10	1,600,000	535,654	1,064,346	380,000	375,000		375,000	375,000	-			375,000	755,000	47%	
SCRUBBER&TONNER CONNECTION IMPRV- CONSTR	CPW070-11	500,000	-	500,000	400,000	100,000		100,000	-	100,000			100,000	500,000	100%	
AMR PILOT PROJECT	CPW532-02	2,420,000	1,878,619	541,381	70,000	471,381		471,381	117,845	353,536			471,381	541,381	22%	
WATERMAIN ASSET PLANNING	CPW537-04	2,387,000	937,754	1,449,246	348,000	1,100,000		1,100,000	-	1,100,000			1,100,000	1,448,000	61%	
ASSET MGMT SYSTEM IMPLEMENTATION	CPW537-10	521,000	147,962	373,038	199,000	137,000		137,000	-	137,000			137,000	336,000	64%	
JOS UPDATE PHASE III	CPW537-11	250,000	-	250,000	160,000	(90,000)		(90,000)	(90,000)	-			(90,000)	70,000	28%	
WATERMAIN REPLACEMENT - METROLINX	CPW542-16	2,557,000	48,076	2,508,924	1,006,000	1,502,924		1,502,924	1,502,924	-			1,502,924	2,508,924	98%	
DIST W/M REPLACEMENT - 2018	CPW542-23	2,987,000	4,369,923	(1,382,923)	1,000	(1,000)		(1,000)	(1,000)	-			(1,000)	-	0%	
DIST W/M REPLACEMENT - 2019	CPW542-25	90,715,000	77,757,530	12,957,470	8,271,000	1,246,000		1,246,000	-	1,246,000			1,246,000	9,517,000	10%	
HYDRANT & VALVE REPAIR	CPW543-02	1,680,000	952,519	727,481	608,000	(70,000)		(70,000)	(70,000)	-			(70,000)	538,000	32%	
WATERMAIN STRUCTURAL LINING	CPW543-04	69,426,042	79,271,367	(9,845,325)	71,000	(71,000)		(71,000)	(71,000)	-			(71,000)	-	0%	
PRV INSPECTION & RENEWAL	CPW543-07	600,652	160,444	440,209	42,000	398,000		398,000	150,000	248,000			398,000	440,000	73%	
WATER SERVICE REPAIR - WM REHAB PROGRAM	CPW544-15	13,060,000	14,643,923	(1,583,922)	26,000	(26,000)		(26,000)	(26,000)	-			(26,000)	-	0%	
2019 WATER SERVICE REPLACEMENT -SOG	CPW544-21	21,892,000	15,139,488	6,752,512	263,000	(263,000)		(263,000)	(263,000)	-			(263,000)	-	0%	
LAWRENCE ALLAN REVITALIZATION PLAN-INFRA	CPW701-01	1,490,000	1,263,430	226,570	-	66,000		66,000	66,000	-			66,000	66,000	4%	
EQUIPMENT REPLACEMENT	CWW005-123	2,246,000	1,817,439	428,561	77,000	330,000		330,000	330,000	-			330,000	407,000	18%	
TRUNK SEWER REHAB-2012	CWW014-14	163,000	118,333	44,667	38,000	(18,000)		(18,000)	(18,000)	-			(18,000)	20,000	12%	
PT ENGINEERING STUDY	CWW019-08	1,090,000	319,355	770,645	347,000	190,000		190,000	-	190,000			190,000	537,000	49%	
FERROUS UPGRADES	CWW019-24	1,427,000	1,135,189	291,811	153,000	20,000		20,000	-	20,000			20,000	173,000	12%	
ABTP - ENVIRONMENTAL ASSESSMENT	CWW019-31	15,000	-	15,000	-	15,000		15,000	15,000	-			15,000	15,000	100%	
D BUILDING PHASE 2	CWW019-34	1,218,000	886,081	331,919	146,000	30,000		30,000	-	30,000			30,000	176,000	14%	
SECONDARY CLARIFIER CROSS COLLECTOR UPGR	CWW019-44	760,000	127,112	632,888	176,000	415,000		415,000	415,000	-			415,000	591,000	78%	
ABTP SOLAR PV PILOT PROJECT	CWW019-45	860,000	11,274	848,726	128,000	720,726		720,726	-	720,726			720,726	848,726	99%	
DIGESTERS 13-22 REHABILITATION	CWW019-47	400,000	329,514	70,486	-	70,000		70,000	-	70,000			70,000	70,000	18%	
WWTP PLC PLATFORM UPGRADE	CWW034-15	919,000	831,969	87,031	-	31,000		31,000	31,000	-			31,000	31,000	3%	
TRANSFORMERS AND SWITCHGEAR	CWW036-05	2,550,000	-	2,550,000	-	510,000		510,000	510,000	-			510,000	510,000	20%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
CEPA COMPLIANCE -HCTP	CWW036-10	1,686,000	892,232	793,768	244,000	388,000		388,000	-	388,000				388,000	632,000	37%	
DIGESTER GAS SYSTEM UPGRADES	CWW036-11	320,000	172,151	147,849	-	147,500		147,500	147,500	-				147,500	147,500	46%	
DIGESTERS CLEANING REHAB 10 YEAR PLAN	CWW036-13	86,000	16,220	69,780	32,000	37,780		37,780	-	37,780				37,780	69,780	81%	
LIQUID TRAIN - ENGINEERING	CWW036-15	5,530,000	6,980,311	(1,450,311)	1,000	(1,000)		(1,000)	(1,000)	-				(1,000)	-	0%	
LIQUID TRAIN REPAIRS - PHASE 1	CWW036-18	21,270,000	23,706,238	(2,436,238)	20,000	(20,000)		(20,000)	(20,000)	-				(20,000)	-	0%	
FIELD OFFICE	CWW037-15	7,000	4,556	2,444	-	2,000		2,000	2,000	-				2,000	2,000	29%	
REPLACEMENT OF WASTE GAS BURNERS	CWW037-16	2,214,000	1,848,531	365,469	52,000	301,000		301,000	301,000	-				301,000	353,000	16%	
SERVICE REHAB AND UPGRADES	CWW037-18	2,222,000	2,288,122	(66,122)	694,000	(694,000)		(694,000)	(694,000)	-				(694,000)	-	0%	
OPERATIONS CONTROL CENTRE - CONSTRUCTION	CWW037-20	7,555,000	6,285,454	1,269,546	424,000	830,000		830,000	830,000	-				830,000	1,254,000	17%	
DIGESTERS CLEANING REHAB	CWW037-21	413,000	-	413,000	118,000	295,000		295,000	295,000	-				295,000	413,000	100%	
ADMIN & BLOWER BLDG IMPROVEMENTS	CWW038-08	5,013,000	4,524,473	488,527	532,000	(43,473)		(43,473)	(43,473)	-				(43,473)	488,527	10%	
GROVE LANDSCAPING - PHASE 1	CWW038-09	14,000	734	13,266	-	2,000		2,000	2,000	-				2,000	2,000	14%	
OUTFALL AND DISINFECTION UPGRADES ENGINE	CWW039-01	2,756,000	2,763,467	(7,467)	37,000	(37,000)		(37,000)	(37,000)	-				(37,000)	-	0%	
OUTFALL ENGINEERING	CWW039-04	3,103,000	3,178,114	(75,114)	2,000	(2,000)		(2,000)	(2,000)	-				(2,000)	-	0%	
OUTFALL CONSTRUCTION	CWW039-06	81,553,000	96,715,572	(15,162,572)	1,164,000	(1,164,000)		(1,164,000)	(1,164,000)	-				(1,164,000)	-	0%	
RAW SEWAGE PUMP STN REBUILD ENGINEERING	CWW040-02	9,766,000	9,005,666	760,334	602,000	158,000		158,000	158,000	-				158,000	760,000	8%	
PRIMARY TREATMENT UPGRADE CONT #1	CWW040-07	1,764,000	2,796,521	(1,032,521)	315,000	(315,000)		(315,000)	(315,000)	-				(315,000)	-	0%	
M & T PUMPING STATION CRITICAL REPAIRS	CWW040-10	174,000	(102,029)	276,029	-	174,000		174,000	-	174,000				174,000	174,000	100%	
BIOFILTERS UPGRADE	CWW042-04	1,550,000	2,570,389	(1,020,389)	12,000	(12,000)		(12,000)	(12,000)	-				(12,000)	-	0%	
WASTE ACTIVATED SLUDGE UPGRADE	CWW043-04	2,750,000	1,779,129	970,871	831,000	(500,000)		(500,000)	(500,000)	-				(500,000)	331,000	12%	
PELLETIZER TRUCK LOADING FACILITY UPGRAD	CWW043-05	1,280,000	911,760	368,240	284,000	30,000		30,000	-	30,000				30,000	314,000	25%	
WASTE ACTIVATED SLUDGE UPGRADE - CONS	CWW043-06	11,509,000	6,245,305	5,263,695	2,000,000	605,000		605,000	605,000	-				605,000	2,605,000	23%	
PRIMARY SLUDGE BUFFER TANK&HEAT RECOVERY	CWW043-07	265,000	178,189	86,811	32,000	47,000		47,000	47,000	-				47,000	79,000	30%	
PELLETIZER FACILITY	CWW043-08	1,480,000	699,520	780,480	345,000	345,000		345,000	345,000	-				345,000	690,000	47%	
ODOUR CONTROL UPGRADES - PHASE 1 ENG	CWW045-01	669,000	549,700	119,300	4,000	115,000		115,000	115,000	-				115,000	119,000	18%	
NTPP-ELECTRICAL UPGRADES	CWW046-01	3,500,000	3,241,388	258,612	-	258,000		258,000	258,000	-				258,000	258,000	7%	
NTPP - PROCESS IMPROVEMENTS	CWW046-04	6,067,000	5,271,512	795,488	814,000	(18,512)		(18,512)	(18,512)	-				(18,512)	795,488	13%	
HCTP - BIOSOLIDS IMPLEMENTATION	CWW047-02	961,799	703,928	257,871	127,000	130,000		130,000	-	130,000				130,000	257,000	27%	
BMP IMPLEMENTATION - CONSTRUCTION	CWW047-03	3,575,000	3,323,860	251,141	324,000	(72,860)		(72,860)	(72,860)	-				(72,860)	251,141	7%	
BUILDING REHABILITATION	CWW048-01	1,711,000	1,413,194	297,806	-	297,806		297,806	297,806	-				297,806	297,806	17%	
ODOUR CONTROL IMPLEMENTATION - PH 1 C	CWW050-01	795,000	265,505	529,495	136,000	375,000		375,000	-	375,000				375,000	511,000	64%	
SECONDARY TREATMENT UPGRADES	CWW052-01	3,280,000	2,593,367	686,633	144,000	507,000		507,000	-	507,000				507,000	651,000	20%	
BASEMENT FLOODING RELIEF - GROUP 2 - DES	CWW421-08	341,000	15,237	325,763	308,000	16,000		16,000	-	16,000				16,000	324,000	95%	
BASEMENT FLOODING DESIGN - GROUP 3	CWW421-13	105,000	22,605	82,395	70,000	(70,000)		(70,000)	(70,000)	-				(70,000)	-	0%	
BASEMENT FLOODING FLOW MONITORING	CWW421-16	1,100,000	96,745	1,003,255	112,000	(112,000)		(112,000)	(112,000)	-				(112,000)	-	0%	

**2022 Capital Budget
Additional 2021 and 2020 and Prior Year Carry - Forward Funding Requests
By Project**

Description	SAP Number	2021			Council Approved Carry-Forward in 2022-2031 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year							Funding Sources	
		Plan	Actual Expenditure	Unspent		2021 Incremental Carry-Forward	2020 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2022	2023	2024	2025	2026	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	% of 2021 App. Budget	Debt
BASEMENT FLOODING RELIEF -GROUP 3 (CONS)	CWW421-18	3,099,083	1,649,031	1,450,052	300,000	(300,000)	(300,000)	(300,000)	-	-	-	-	(300,000)	-	0%		
BF TUNNEL - CONSTRUCTION	CWW421-22	16,285,000	17,031,756	(746,756)	2,095,000	(2,095,000)	(2,095,000)	(2,095,000)	-	-	-	-	(2,095,000)	-	0%		
BASEMENT FLOODING RELIEF GR 4 (CONST DC)	CWW421-23	17,376,355	15,770,263	1,606,092	2,692,000	(1,085,908)	(1,085,908)	(1,085,908)	-	-	-	-	(1,085,908)	1,606,092	9%		
BF TUNNEL - CONTRACT ADMIN	CWW421-25	800,000	490,362	309,638	320,000	(10,362)	(10,362)	(10,362)	-	-	-	-	(10,362)	309,638	39%		
EARL BALES SWM FACILITY - PHASE 2	CWW441-10	100,000	51,276	48,724	50,000	(1,276)	(1,276)	(1,276)	-	-	-	-	(1,276)	48,724	49%		
BONAR CREEK CONSTRUCTION	CWW441-12	15,000	-	15,000	4,000	11,000	11,000	-	11,000	-	-	-	11,000	15,000	100%		
SWM INA-EA	CWW447-01	1,633,000	33,300	1,599,700	18,000	1,581,700	1,581,700	1,581,700	-	-	-	-	1,581,700	1,599,700	98%		
WWFMP IMPLEMENTATION	CWW447-06	318,000	97,224	220,776	89,000	72,000	72,000	72,000	-	-	-	-	72,000	161,000	51%		
STORM WATER POND ASSESSMENT & CLEANING	CWW447-12	827,000	105,391	721,609	228,000	(105,000)	(105,000)	(105,000)	-	-	-	-	(105,000)	123,000	15%		
ASHBRIDGES BAY LANDFORMS	CWW447-13	26,025,000	23,533,224	2,491,776	226,000	2,265,776	2,265,776	-	2,265,776	-	-	-	2,265,776	2,491,776	10%		
SWM CONVEYANCE 2017	CWW447-15	50,000	(65,241)	115,241	32,000	18,000	18,000	18,000	-	-	-	-	18,000	50,000	100%		
GREEN STREETS	CWW447-17	1,072,000	429,359	642,641	216,000	270,000	270,000	-	270,000	-	-	-	270,000	486,000	45%		
SEWER SYSTEM INSPECTION	CWW452-05	13,007,171	15,477,453	(2,470,282)	6,000	(6,000)	(6,000)	(6,000)	-	-	-	-	(6,000)	-	0%		
WATERFRONT SANITARY MASTER SERVICING PLA	CWW453-03	5,610,000	4,738,121	871,879	172,000	100,000	100,000	100,000	-	-	-	-	100,000	272,000	5%		
WESTERN BEACHES RETROFIT	CWW457-01	6,463,000	6,295,575	167,425	74,000	93,000	93,000	-	93,000	-	-	-	93,000	167,000	3%		
SEWER REHAB - 2008 PROGRAM	CWW465-06	39,936,000	32,646,892	7,289,108	611,000	5,118,000	5,118,000	2,145,000	2,973,000	-	-	-	5,118,000	5,729,000	14%		
GROUP 5 SEWAGE PUMPING STATION UPGRADES	CWW465-08	5,447,000	4,843,630	603,370	135,000	468,000	468,000	100,000	368,000	-	-	-	468,000	603,000	11%		
STREAM RESTORATION	CWW466-03	7,000	(4,334)	11,334	2,000	5,000	5,000	5,000	-	-	-	-	5,000	7,000	100%		
STUDIES, EAs, MASTER PLANS	CWW466-06	1,622,000	1,315,010	306,991	115,000	191,991	191,991	191,991	-	-	-	-	191,991	306,991	19%		
WATERCOURSE - CONSTRUCTION	CWW466-11	6,497,604	4,549,872	1,947,732	514,000	575,000	575,000	575,000	-	-	-	-	575,000	1,089,000	17%		
FORCEMAIN REPLACEMENT - 2016	CWW472-18	4,953,000	5,529,622	(576,622)	19,000	(19,000)	(19,000)	(19,000)	-	-	-	-	(19,000)	-	0%		
SEWER REPLAC - 2019 PROGRAM	CWW472-22	15,361,800	12,219,010	3,142,790	873,000	1,000,000	1,000,000	500,000	500,000	-	-	-	1,000,000	1,873,000	12%		
DON & WATERFRONT TRUNK/CSO PHASE 1 - DES	CWW480-01	4,986,000	4,593,493	392,507	-	392,000	392,000	95,000	297,000	-	-	-	392,000	392,000	8%		
DCW TRUNK/CSO IHW TUNNEL&CONNECTIONS-ENG	CWW480-06	4,797,000	3,848,846	948,154	191,000	690,000	690,000	-	690,000	-	-	-	690,000	881,000	18%		
SCARBOROUGH WATERFRONT WEST EA	CWW473-04	100,000	(0)	100,000	40,000	60,000	60,000	60,000	-	-	-	-	60,000	100,000	100%		
Toronto Water		662,794,159	601,796,719	60,997,441	41,883,000	28,382,901	-	28,382,901	10,187,848	18,195,054	-	-	28,382,901	70,265,901	11%	-	
Total All Programs		4,308,004,024	2,688,306,210	1,619,697,813	1,026,397,681	531,376,438	13,804,921	545,181,359	163,667,780	363,095,702	4,760,738	2,693,328	10,963,810	545,181,358	1,571,579,039	36.5%	121,667,859
Tax Supported Programs		3,528,926,767	2,041,957,328	1,486,969,438	967,871,681	469,858,424	13,804,921	483,663,345	126,003,211	339,187,434	4,815,561	2,693,328	10,963,810	483,663,344	1,451,535,025	41.1%	121,667,859
Rate Supported Programs		779,077,257	646,348,883	132,728,375	58,526,000	61,518,014	-	61,518,014	37,664,569	23,908,268	(54,823)	-	-	61,518,014	120,044,014	15.4%	-
Total All Programs		4,308,004,024	2,688,306,210	1,619,697,813	1,026,397,681	531,376,438	13,804,921	545,181,359	163,667,780	363,095,702	4,760,738	2,693,328	10,963,810	545,181,358	1,571,579,039	36.5%	121,667,859