

Appendix 1b
2023 Capital Budget
Incremental Carry - Forward Requests Not Included In Council Approved 2023 Capital Plan
By Project

					Council Approved Carry-Forward in 2023-2032 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year					Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Funding Sources	
		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027				Debt
Children's Services																	
TELCCS - SOGR 2021	CCS013-14	562,292	432,679	129,613	-		129,613	129,613	129,613						129,613	129,613	
TELCCS - SOGR 2022	CCS013-15	1,540,000	617,565	922,435	996,000	(73,565)		(73,565)	(73,565)						(73,565)	922,435	(73,565)
St. John Evangelist Catholic	CCS018-01	141,788	8,049	133,739	-	133,739		133,739	133,739						133,739	133,739	
Canoe Landing (Block 31) Child Care Centre	CCS020-01	50,000	(47,125)	97,125	-	97,125		97,125	97,125						97,125	97,125	
Stanley Public School	CCS024-01	651,965	459,116	192,849	192,000	849		849	849						849	192,849	
St. Roch Catholic School	CCS028-01	1,798,384	1,480,637	317,747	-	317,747		317,747	317,747						317,747	317,747	
TCH Needle Firway	CCS033-01	100,000	-	100,000	100,000	-		-	-						-	100,000	
David & Mary Thomson Child Care Centre	CCS036-01	50,000	-	50,000	100,000	(50,000)		(50,000)	(50,000)						(50,000)	50,000	
TCS Growing Child Care for Toronto	CCS041-01	940,000	743,084	196,916	-	196,916		196,916	196,916						196,916	196,916	
Gilder/Gilder Satellite CCC	CCS042-01	309,703	-	309,703	300,000	9,703		9,703	9,703						9,703	309,703	
Bendale Child Care Centre	CCS044-01	111,870	(2,290)	114,160	112,000	2,160		2,160	2,160						2,160	114,160	
Woodbine Casino Child Care Centre	CCS048-01	175,000	-	175,000	-		175,000	175,000	175,000						175,000	175,000	
TELCCS - Playground Retrofit 2022	CCS049-01	1,550,000	807,403	742,597	650,000	92,597		92,597	92,597						92,597	742,597	
Alexandra Park CCC (No. 13)	CCS050-01	1,000,000	-	1,000,000	-	1,000,000		1,000,000	1,000,000						1,000,000	1,000,000	
Lawrence Heights Child Care Centre	CCS051-01	50,000	-	50,000	50,000	-		-	-						-	50,000	
Willowridge CCC (No. 16)	CCS053-01	150,000	-	150,000	-	150,000		150,000	150,000						150,000	150,000	
Children's Services		9,181,002	4,499,118	4,681,884	2,500,000	1,877,271	304,613	2,181,884	2,181,884	-	-	-	-	2,181,884	4,681,884	(73,565)	
Court Services																	
Adjudicative Info Mgmt System Feasibility Phase	CTS007-01	308,000	-	308,000	-	308,000		308,000	308,000						308,000	308,000	
Court Services		308,000	-	308,000	-	308,000	-	308,000	308,000	-	-	-	-	308,000	308,000	-	
Economic Development and Culture																	
Public Art Development Dundas-Islington	CAC093-06	166,900.00		166,900.00	131,000.00	35,900.00		35,900	35,900						35,900	166,900	
Clover Hill Park-2015	CAC098-02	30,474.00		30,474.00	30,474.00	-		-	-						-	30,474	
Public Art - TTC Leslie Barns	CAC104-03	17,665.27	15,264.00	2,401.27	-	2,401.27		2,401	2,401						2,401	2,401	2,401
Public Art Development 11 Wellesley-2017&18	CAC109-02	583,610.54	112,996.04	470,614.50	-	470,614.50		470,615	470,615						470,615	470,615	
The Liberty Pedestrian Bridge	CAC109-03	-		-	-	-		-	-						-	-	
Outdoor Public Art - 2015	CAC100-04	-		-	-	-		-	-						-	-	

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Outdoor Public Art - Jacobs Ladder	CAC100-08	-	-	-	-	-	-	-	-						-	-	
Fort York Landscape - 2017/2018	CAC110-02	30,305.19	9,998.60	20,306.59	-	20,306.59		20,307	20,307						20,307	20,307	20,307
Outdoor Public Art - Sundial Folly	CAC111-01	-	-	-	-	-		-	-						-	-	
Casa Loma Exterior Restoration - 2017	CAC111-05	9,918.76	3,952.45	5,966.31	-	5,966.31		5,966	5,966						5,966	5,966	
Canada 150 Goulding Massey Estate-2017&18	CAC111-11	2,238.23		2,238.23	2,238.23	-		-	-						-		2,238
Outdoor Public Art - Howard Monument	CAC116-01	15,481.92		15,481.92	-	15,481.92		15,482	15,482						15,482	15,482	
Outdoor Public Art - Elevated Wetlands	CAC116-02	3,437.67		3,437.67	-	3,437.67		3,438	3,438						3,438	3,438	
Fort York Restoration 2018/2019	CAC116-04	222,690.96	215,517.73	7,173.23	-	7,173.23		7,173	7,173						7,173	7,173	7,173
Public Art - Joshua Glover Memorial	CAC116-10	61,426.32		61,426.32	58,433.56	-		-	-						-	58,434	
Colborne Lodge Interiors 2018/2019	CAC117-01	93,005.40	19,397.69	73,607.71	1,000.00	72,602.31		72,602	72,602						72,602	73,602	-
Mechanical and Electrical 2018	CAC119-05	1,933.46	1,154.98	778.48	-	-		-	-						-	-	-
Assembly Hall - Mechanical	CAC119-07	98,359.52	71,453.45	26,906.07	-	26,906.07		26,906	26,906						26,906	26,906	
Theatre Passe Muraille-2018	CAC119-08	108,110.70	7,932.20	100,178.50	73,000.00	27,178.50		27,179	27,179						27,179	100,179	
Casa Loma Exterior - Phase 10	CAC121-01	647,272.98	549,533.69	97,739.29	-	97,739.29		97,739	97,739						97,739	97,739	
Outdoor Public Art - Al Waxman	CAC121-04	46,000.00	11,537.04	34,462.96	26,000.00	8,462.96		8,463	8,463						8,463	34,463	
Outdoor Public Art - Salmon Run	CAC121-07	28,141.53	3,462.13	24,679.40	16,800.00	7,879.40		7,879	7,879						7,879	24,679	
Theatre Passe Muraille-2019/2020	CAC122-01	461,166.86	119,858.68	341,308.18	366,000.00	(24,691.82)		(24,692)	(24,692)						(24,692)	341,308	(24,692)
Neilson Park Roof-2019/2020	CAC122-02	3,105.46	2,827.92	277.54	-	277.54		278	278						278	278	278
Theatre Passe Muraille - AODA	CAC122-03	2,918.76		2,918.76	-	2,918.76		2,919	2,919						2,919	2,919	
Museum of Toronto Planning Study	CAC124-01	302,607.02		302,607.02	150,000.00	152,607.02		152,607	152,607						152,607	302,607	133,000
Capital Planning Project	CAC124-02	14,847.47	4,521.07	10,326.40	1,300.00	9,026.40		9,026	9,026						9,026	10,326	9,026
Guild - West Compound	CAC126-01	57,705.75	9,549.16	48,156.59	-	48,156.59		48,157	48,157						48,157	48,157	48,157
Humber Bay Public Art	CAC126-02	182,475.16	3,811.33	178,663.83	132,000.00	46,663.83		46,664	46,664						46,664	178,664	
Assembly Hall Mechanical	CAC127-01	856,250.00	184,800.78	671,449.22	525,000.00	146,449.22		146,449	146,449						146,449	671,449	146,449
Berkeley Theatre- Capital Maintenance	CAC127-02	361,109.45	7,413.67	353,695.78	261,000.00	92,695.78		92,696	92,696						92,696	353,696	92,696
Fort York Restoration	CAC128-01	52,905.00	4,927.62	47,977.38	-	47,977.38		47,977	47,977						47,977	47,977	1,171
Montgomery's Inn Restoration	CAC128-02	655,615.17	649,224.45	6,390.72	-	6,390.72		6,391	6,391						6,391	6,391	6,391
Outdoor Public Art Maintenance	CAC128-03	32,404.74	4,629.00	27,775.74	-	27,775.74		27,776	27,776						27,776	27,776	
Preventive Maintenance	CAC128-04	32,769.12	32,769.12	-	-	-		-	-						-	-	
Dempsey Bros Store	CAC128-06	50,000.00	24,108.49	25,891.51	20,000.00	5,891.51		5,892	5,892						5,892	25,892	5,892
John Bales House	CAC128-08	299,021.00	128,932.44	170,088.56	-	170,088.56		170,089	170,089						170,089	170,089	100,000
John Mackenzie House	CAC128-09	55,131.26		55,131.26	55,000.00	-		-	-						-	55,000	
Sundial Folly	CAC128-11	121,428.48	14,336.46	107,092.02	97,000.00	10,092.02		10,092	10,092						10,092	107,092	10,092
Todmorden Mills Centre	CAC128-12	126,131.98	95,653.70	30,478.28	51,000.00	(20,521.72)		(20,522)	(20,522)						(20,522)	30,478	(20,522)
Windfields Estate Restoration	CAC128-13	326,507.03	312,948.50	13,558.53	4,315.00	9,243.53		9,244	9,244						9,244	13,559	9,244

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Fort York Kitchen	CAC129-01	100,000.00	11,609.81	88,390.19	25,000.00	63,390.19		63,390	63,390					63,390	88,390	63,390
Market Gallery	CAC129-02	467,548.45	334,605.60	132,942.85	-	132,942.85		132,943	132,943					132,943	132,943	132,943
Guild Revitalization Log Cabin	CAC130-01	328,350.00	20,781.61	307,568.39	178,000.00	129,568.39		129,568	129,568					129,568	307,568	129,568
Public Art - Pam Mcconnell Memorial	CAC130-02	255,547.00	191,390.21	64,156.79	30,000.00	34,156.79		34,157	34,157					34,157	64,157	
Fort York Exhibits - 2021/2022	CAC131-01	200,000.00	5,000.00	195,000.00	150,000.00	45,000.00		45,000	45,000					45,000	195,000	45,000
Museum Interiors Planning	CAC132-01	100,000.00	99,105.68	894.32	-	894.32		894	894					894	894	
Preventive Maintenance - 2021	CAC133-01	132,553.46	67,897.28	64,656.18	-	64,656.18		64,656	64,656					64,656	64,656	64,656
Outdoor Public Art Maintenance-2021	CAC133-02	108,707.97	18,514.99	90,192.98	-	90,192.98		90,193	90,193					90,193	90,193	
Fort York Restoration - 2021/2022	CAC133-03	622,591.00	345,206.58	277,384.42	422,000.00	(144,615.58)		(144,616)	(144,616)					(144,616)	277,384	(22,616)
Spadina Garage Restoration & AODA	CAC133-04	313,842.02	49,661.21	264,180.81	208,000.00	56,180.81		56,181	56,181					56,181	264,181	42,000
Cedar Ridge Creative Arts Centre Resto-2021/2022	CAC133-05	623,227.32	187,752.50	435,474.82	473,000.00	(37,525.18)		(37,525)	(37,525)					(37,525)	435,475	(37,525)
Outdoor Public Art - Elevated Wetlands-2021	CAC133-06	355,999.00	-	355,999.00	355,999.00	-		-	-					-	355,999	
Gibson House Restoration - 2021	CAC133-07	-	-	-	-	-		-	-					-	-	
Queen's Wharf Lighthouse - 2021	CAC133-08	240,723.99	5,861.38	234,862.61	165,000.00	69,862.61		69,863	69,863					69,863	234,863	
Campbell House - 2021	CAC133-09	297,354.34	42,072.22	255,282.12	197,000.00	58,282.12		58,282	58,282					58,282	255,282	3,000
Theatre Passe Muraille AODA	CAC134-01	200,000.00	18,000.00	182,000.00	155,000.00	27,000.00		27,000	27,000					27,000	182,000	27,000
Young People's Theatre - 2021	CAC134-02	144,233.00		144,233.00	50,000.00	94,233.00		94,233	94,233					94,233	144,233	
Legislated Mechanical & Electrical-2021	CAC134-03	511,020.17	486,102.42	24,917.75	-	24,917.75		24,918	24,918					24,918	24,918	24,918
Alumnae Theatre Waterproofing	CAC134-04	214,758.48	111,911.34	102,847.14	114,000.00	(11,152.86)		(11,153)	(11,153)					(11,153)	102,847	
Franklin Carmichael - 2021	CAC134-05	116,223.77	105,407.08	10,816.69	-	10,816.69		10,817	10,817					10,817	10,817	2,150
John St Roundhouse Turntable	CAC135-01	150,000.00	4,000.00	146,000.00	110,000.00	36,000.00		36,000	36,000					36,000	146,000	36,000
Scarborough Museum Kennedy Gallery	CAC135-02	-	-	-	-	-		-	-					-	-	
Montgomery's Inn Parking Lot	CAC135-03	550,000.00	339,982.11	210,017.89	50,000.00	160,017.89		160,018	160,018					160,018	210,018	28,379
Colborne Lodge – Exterior Landscaping AODA	CAC135-04	202,430.00	5,342.40	197,087.60	-	197,087.60		197,088	197,088					197,088	197,088	51,094
Outdoor Public Art Maintenance	CAC136-01	225,000.00	167,745.77	57,254.23	20,000.00	37,254.23		37,254	37,254					37,254	57,254	37,254
Windfields Estate Restoration-2022	CAC136-02	150,000.00	2,000.00	148,000.00	125,000.00	23,000.00		23,000	23,000					23,000	148,000	23,000
Todmorden Mills Centre	CAC136-03	200,000.00	9,000.00	191,000.00	100,000.00	91,000.00		91,000	91,000					91,000	191,000	91,000
Scarborough Arts Council	CAC136-04	100,000.00		100,000.00	100,000.00	-		-	-					-	100,000	
Howard Monument Restoration	CAC136-05	50,000.00	4,000.00	46,000.00	-	46,000.00		46,000	46,000					46,000	46,000	46,000
Monument to the Second Century	CAC136-06	100,000.00		100,000.00	100,000.00	-		-	-					-	100,000	
Indigenous Artwork Exhibition Place	CAC136-07	50,000.00	4,000.00	46,000.00	25,000.00	21,000.00		21,000	21,000					21,000	46,000	
Heritage Landscape Features	CAC136-08	150,000.00	13,000.00	137,000.00	75,000.00	62,000.00		62,000	62,000					62,000	137,000	62,000
Preventive Maintenance	CAC136-09	297,850.00	119,110.05	178,739.95	-	178,739.95		178,740	178,740					178,740	178,740	178,740
Collections Facility Mechanical	CAC137-01	300,000.00	33,565.12	266,434.88	208,984.37	57,450.51		57,451	57,451					57,451	266,435	57,451

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Culture Assets Storage Workshop	CAC137-02	200,000.00	5,000.00	195,000.00	150,000.00	45,000.00		45,000	45,000					45,000	195,000	45,000
Alumnae Theatre - AODA	CAC138-01	200,000.00	76,236.78	123,763.22	90,000.00	33,763.22		33,763	33,763					33,763	123,763	33,763
Young People's Theatre - 2022	CAC138-02	600,000.00	56,000.00	544,000.00	250,000.00	294,000.00		294,000	294,000					294,000	544,000	294,000
Legislated Mechanical & Electrical	CAC138-03	150,000.00	3,500.00	146,500.00	115,000.00	31,500.00		31,500	31,500					31,500	146,500	31,500
Assembly Hall AODA	CAC138-04	275,000.00	6,000.00	269,000.00	-	269,000.00		269,000	269,000					269,000	269,000	67,250
Waterfront Toronto Public Art	CAC139-01	1,528,150.00	1,528,150.00	-	-	-		-	-					-	-	
Shopthequeensway.com BIA Streetscape Imp	CED074-01	12,023.22		12,023.22	12,023.22	-		-	-					-	12,023	
2014 PAR Bloor-Yorkville	CED078-01	2,339.44		2,339.44	2,339.44	-		-	-					-	2,339	
2016 PAR Little Italy	CED091-01	29,000.00		29,000.00	29,000.00	-		-	-					-	29,000	
2017 PAR St Lawrence Market Neighbourhood	CED092-01	619,763.18	158,460.96	461,302.22	-	461,302.22		461,302	461,302					461,302	461,302	
2017 PAR Hillcrest Village	CED093-01	3,314.19		3,314.19	3,314.19	-		-	-					-	3,314	
2017 PAR Bloor by the Park	CED094-01	2,523.62		2,523.62	2,523.62	-		-	-					-	2,524	
2017 PAR Village of Islington	CED095-01	20,000.00		20,000.00	20,000.00	-		-	-					-	20,000	
2017 PAR Queen Street West	CED097-01	90,035.36	26,853.90	63,181.46	-	63,181.46		63,181	63,181					63,181	63,181	
PAR Bloor West Village	CED098-01	5,327.47		5,327.47	-	5,327.47		5,327	5,327					5,327	5,327	
2017 FF Chinatown	CED100-57	-	(39,854.02)	39,854.02	-	-		-	-					-	-	
PAR Bloor-Yorkville	CED104-05	18,000.00	18,000.00	-	-	-		-	-					-	-	
PAR St. Lawrence Market	CED104-24	770,125.78	221,340.46	548,785.32	-	548,785.32		548,785	548,785					548,785	548,785	
PAR Village of Islington	CED104-25	65,670.80		65,670.80	31,000.00	34,670.80		34,671	34,671					34,671	65,671	
PAR York-Eglinton	CED104-28	50,000.00		50,000.00	35,000.00	15,000.00		15,000	15,000					15,000	50,000	
PAR Queen Street West	CED104-69	620,398.65	109,226.65	511,172.00	-	511,172.00		511,172	511,172					511,172	511,172	
PAR Shopthequeensway.com	CED104-73	50,000.00		50,000.00	-	50,000.00		50,000	50,000					50,000	50,000	
PAR Wilson Village BIA	CED104-78	80,564.35	9,351.74	71,212.61	65,000.00	6,212.61		6,213	6,213					6,213	71,213	
PAR Ossington Avenue	CED104-79	50,000.00		50,000.00	50,000.00	-		-	-					-	50,000	
2020 ESF BLOOR BY THE PARK	CED116-01	564,590.07	564,590.07	-	-	-		-	-					-	-	
2020 ESF BLOOR WEST VILLAGE	CED116-02	42,815.52	30,784.94	12,030.58	-	12,030.58		12,031	12,031					12,031	12,031	6,015
2020 ESF BROADVIEW DANFORTH	CED116-07	1,838.62	1,838.62	-	-	-		-	-					-	-	
2020 ESF GREEKTOWN ON THE DANFORTH	CED116-11	176,696.22		176,696.22	-	176,696.22		176,696	176,696					176,696	176,696	88,348
2020 ESF THE KINGSWAY	CED116-15	48,816.56		48,816.56	-	48,816.56		48,817	48,817					48,817	48,817	24,408
2020 ESF RIVERSIDE DISTRICT	CED116-22	235,349.20	199,784.08	35,565.12	-	35,565.12		35,565	35,565					35,565	35,565	17,783
2020 ESF ST. LAWRENCE MARKET NEIGHBOURHO	CED116-24	381,928.75	162,513.42	219,415.33	-	219,415.33		219,415	219,415					219,415	219,415	109,708
2020 ESF YONGE LAWRENCE VILLAGE	CED116-27	6,349.83	6,161.57	188.26	-	188.26		188	188					188	188	94
2020 ESF THE EGLINTON WAY	CED116-31	104,868.48	54,497.28	50,371.20	-	50,371.20		50,371	50,371					50,371	50,371	25,186
2020 ESF JUNCTION GARGENS	CED116-32	196,273.33		196,273.33	-	196,273.33		196,273	196,273					196,273	196,273	98,137
2020 ESF LIBERTY VILLAGE	CED116-33	3,738.08		3,738.08	-	3,738.08		3,738	3,738					3,738	3,738	1,869

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2020 ESF BLOOR ANNEX	CED116-36	129,466.13		129,466.13	-	129,466.13		129,466	129,466					129,466	129,466	64,733
2020 ESF FOREST HILL VILLAGE	CED116-37	20,728.51	885.31	19,843.20	-	19,843.20		19,843	19,843					19,843	19,843	9,922
2020 ESF KOREA TOWN	CED116-44	10,408.00	9,899.21	508.79	-	508.79		509	509					509	509	254
2020 ESF THE WATERFRONT	CED116-45	209,429.43	209,429.43	-	-	-		-	-					-	-	
2020 ESF THE BEACH	CED116-47	98,811.08	98,811.08	-	-	-		-	-					-	-	
2020 ESF WEXFORD HEIGHTS	CED116-48	10,577.95	5,749.44	4,828.51	-	4,828.51		4,829	4,829					4,829	4,829	2,414
2020 ESF UPTOWN YONGE	CED116-52	24,375.01		24,375.01	-	24,375.01		24,375	24,375					24,375	24,375	12,188
2020 ESF UPPER VILLAGE	CED116-53	1,475.52	457.92	1,017.60	-	1,017.60		1,018	1,018					1,018	1,018	509
2020 ESF WEST QUEEN WEST	CED116-54	23,221.63	23,221.63	-	-	-		-	-					-	-	
2020 ESF CHINATOWN	CED116-57	39,854.02	39,854.02	-	-	-		-	-					-	-	
2020 ESF TORONTO ENTERTAINMENT DISTRICT	CED116-64	332,277.88	291,383.37	40,894.51	-	40,894.51		40,895	40,895					40,895	40,895	20,447
2020 ESF MOUNT PLEASANT VILLAGE	CED116-67	104,617.18	102,529.81	2,087.37	-	2,087.37		2,087	2,087					2,087	2,087	1,044
2020 ESF QUEEN STREET WEST	CED116-69	101,050.74		101,050.74	-	101,050.74		101,051	101,051					101,051	101,051	50,525
2020 ESF DUPONT BY THE CASTLE	CED116-70	57,956.68	36,140.85	21,815.83	-	21,815.83		21,816	21,816					21,816	21,816	10,908
2020 ESF KENSINGTON MARKET	CED116-71	53,930.77	28,381.12	25,549.65	-	25,549.65		25,550	25,550					25,550	25,550	12,775
2020 ESF DUKE HEIGHTS	CED116-77	306,671.92	197,733.84	108,938.08	-	108,938.08		108,938	108,938					108,938	108,938	54,469
2020 ESF WILSON VILLAGE	CED116-78	8,206.29		8,206.29	-	8,206.29		8,206	8,206					8,206	8,206	4,103
2020 ESF OSSINGTON AVENUE	CED116-79	8,334.14	2,035.20	6,298.94	-	6,298.94		6,299	6,299					6,299	6,299	3,149
2020 Commercial Façade Improvement Program	CED117-01	137,284.95	137,281.63	3.32	-	-		-	-					-	-	-
2021 ESF BLOOR WEST VILLAGE	CED120-02	400,000.00		400,000.00	-	400,000.00		400,000	400,000					400,000	400,000	200,000
2021 ESF CORSO ITALIA	CED120-06	167,957.22	2,309.95	165,647.27	-	165,647.27		165,647	165,647					165,647	165,647	82,824
2021 ESF BROADVIEW DANFORTH	CED120-07	5,773.27	5,773.27	-	-	-		-	-					-	-	-
2021 ESF DOWNTOWN YONGE	CED120-08	17,087.88	10,835.40	6,252.48	-	6,252.48		6,252	6,252					6,252	6,252	3,126
2021 ESF GREEKTOWN ON THE DANFORTH	CED120-11	732,684.42	40,195.20	692,489.22	-	692,489.22		692,489	692,489					692,489	692,489	346,245
2021 ESF RIVERSIDE DISTRICT	CED120-22	4,219.36	4,219.36	-	-	-		-	-					-	-	-
2021 ESF PARKDALE VILLAGE	CED120-21	3,695.54		3,695.54	-	3,695.54		3,696	3,696					3,696	3,696	1,848
2021 ESF RONCESVALLES VILLAGE	CED120-23	8,783.54	5,088.00	3,695.54	-	3,695.54		3,696	3,696					3,696	3,696	1,848
2021 ESF ST. LAWRENCE MARKET NEIGHBOURHO	CED120-24	71,526.09	69,503.10	2,022.99	-	2,022.99		2,023	2,023					2,023	2,023	1,012
2021 ESF WESTON VILLAGE	CED120-26	35,402.30	35,402.30	-	-	-		-	-					-	-	-
2021 ESF PROJECT MANAGEMENT	CED120-29	26,000.00		26,000.00	26,000.00	-		-	-					-	26,000	-
2021 ESF THE EGLINTON WAY	CED120-31	21,612.70	17,290.16	4,322.54	-	4,322.54		4,323	4,323					4,323	4,323	2,161
2021 ESF FOREST HILL VILLAGE	CED120-37	507,440.57	23,628.67	483,811.90	-	483,811.90		483,812	483,812					483,812	483,812	241,906
2021 ESF THE WATERFRONT	CED120-45	344,348.28	316,020.89	28,327.39	-	28,327.39		28,327	28,327					28,327	28,327	14,164
2021 ESF THE BEACH	CED120-47	104,546.69	68,836.54	35,710.15	-	35,710.15		35,710	35,710					35,710	35,710	17,855
2021 ESF COLLEGE PROMENADE	CED120-49	25,856.79	25,856.79	-	-	-		-	-					-	-	-

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2021 ESF MIRVISH VILLAGE	CED120-51	18,319.09		18,319.09	-	18,319.09		18,319	18,319					18,319	18,319	9,160
2021 ESF MOUNT DENNIS	CED120-55	16,322.81	3,765.12	12,557.69	-	12,557.69		12,558	12,558					12,558	12,558	6,279
2021 ESF TORONTO ENTERTAINMENT DISTRICT	CED120-64	-		-	-	-		-	-					-	-	-
2021 ESF DANFORTH MOSAIC	CED120-65	219,908.71	30,592.62	189,316.09	-	189,316.09		189,316	189,316					189,316	189,316	94,658
2021 ESF KENSINGTON MARKET	CED120-71	-		-	-	-		-	-					-	-	-
2021 ESF DUKE HEIGHTS	CED120-77	8,649.60		8,649.60	-	8,649.60		8,650	8,650					8,650	8,650	4,325
2021 ESF WILSON VILLAGE	CED120-78	3,027.36		3,027.36	-	3,027.36		3,027	3,027					3,027	3,027	1,514
2021 ESF OSSINGTON AVENUE	CED120-79	37,837.78		37,837.78	-	37,837.78		37,838	37,838					37,838	37,838	18,919
2021 ESF BAYVIEW LEASIDE	CED120-80	120,000.00		120,000.00	100,000.00	20,000.00		20,000	20,000					20,000	120,000	10,000
2021 Commercial Facade Improvement Program	CED121-01	501,000.00	498,787.00	2,213.00	-	2,213.00		2,213	2,213					2,213	2,213	2,213
2021 CFIP Project Management	CED121-02	20,000.00		20,000.00	20,000.00	-		-	-					-	20,000	
2021 Mural Program	CED122-01	45,061.00	45,061.00	-	-	-		-	-					-	-	
2021 StreetScape Master Plan Program	CED123-01	29,708.50		29,708.50	-	29,708.50		29,709	29,709					29,709	29,709	
2021 FF Wexford Heights BIA Gateway Parkette	CED124-48	1,000,000.00	11,448.00	988,552.00	800,000.00	188,552.00		188,552	188,552					188,552	988,552	
DUKE Heights Business Improvement Area Public Art	CED125-01	256,089.60	94,636.80	161,452.80	160,000.00	1,452.80		1,453	1,453					1,453	161,453	726
2021 ESF PROJECT MANAGEMENT	CED126-29	580,000.00	450,000.00	130,000.00	80,000.00	50,000.00		50,000	50,000					50,000	130,000	50,000
2022 Commercial Facade Improvement Program	CED127-01	721,000.00	146,504.00	574,496.00	421,000.00	153,496.00		153,496	153,496					153,496	574,496	153,496
2022 Mural Program	CED128-01	200,000.00	151,839.00	48,161.00	-	48,161.00		48,161	48,161					48,161	48,161	48,161
2022 Streetscape Master Plan Program	CED129-01	100,000.00	25,000.00	75,000.00	50,000.00	25,000.00		25,000	25,000					25,000	75,000	25,000
Museum Sites POS Systems	CSE014-01	121,231.07		121,231.07	80,000.00	41,231.07		41,231	41,231					41,231	121,231	
Digital Service Delivery Phase 2	CSE014-05	500,000.00	175,508.96	324,491.04	130,000.00	194,491.04		194,491	194,491					194,491	324,491	120,000
Indigenous Ctr for Innovation and Entrepreneurship	CSE015-01	4,600,000.00		4,600,000.00	4,480,000.00	120,000.00		120,000	120,000					120,000	4,600,000	
Economic Development and Culture		34,478,301	12,065,470	22,412,831	12,640,745	9,728,321	-	9,728,321	9,728,321	-	-	-	-	9,728,321	22,369,065	4,180,404
Seniors Services and Long-Term Care																
2018 SOGR BUILDING UPGRADES	CHA013-13	5,273	5,273	-	-	-		-	-					-	-	
2019 H&S HVAC	CHA015-14	70,357	70,357	-	-	-		-	-					-	-	
ELECTRONIC HEALTHCARE SYSTEM	CHA021-01	1,174,270	-	1,174,270	-	-		-	-					-	-	
SSLTC BUILDING SOGR - 2020	CHA023-01	294,154	726,785	(432,631)	-	(432,631)		(432,631)	(432,631)					(432,631)	(432,631)	
BUILDING SOGR - 2021	CHA023-02	5,588,220	1,714,411	3,873,809	3,270,000	603,809		603,809	603,809					603,809	3,873,809	
BUILDING SOGR - 2022	CHA023-03	200,000	-	200,000	-	200,000		200,000	200,000					200,000	200,000	
SSLTC BUILDING HEALTH & SAFETY - 2020	CHA024-01	363,443	23,886	339,557	-	339,557		339,557	339,557					339,557	339,557	
BUILDING HEALTH & SAFETY - 2021	CHA024-02	1,840,549	783,167	1,057,382	1,018,000	39,382		39,382	39,382					39,382	1,057,382	

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BUILDING HEALTH & SAFETY - 2022	CHA024-03	1,615,000	30,846	1,584,154	1,415,000		169,154	169,154	169,154				169,154	1,584,154	
TIME & ATTENDANCE SYSTEM REVIEW	CHA025-01	250,000	-	250,000	250,000		-	-	-				-	250,000	
4610 FINCH AVE EAST REDEVELOPMENT	CHA026-01	2,553,997	354,010	2,199,987	1,554,000		645,987	645,987	645,987				645,987	2,199,987	
BUILDING H&S COVID 19 INFRAST 2021	CHA027-01	2,195,122	1,885,878	309,244	1,064,000		(754,756)	(754,756)	(754,756)				(754,756)	309,244	
251 ESTHER SHINER BLVD FUNDING	CHA028-01	1,000,000	-	1,000,000	700,000		300,000	300,000	300,000				300,000	1,000,000	
Seniors Services and Long-Term Care		17,150,385	5,594,613	11,555,772	9,271,000		1,110,502	1,110,502	1,110,502				1,110,502	10,381,502	
Parks, Forestry & Recreation															
NEW ACCESSIBILITY - RIVERDALE AND LOWER	CPR114-48-11	1,850,000	341,099	1,508,901			1,508,901	1,508,901	1,508,901				1,508,901	1,508,901	
VARIOUS BUILDINGS & PARKS ACCESSIBILITY	CPR114-50-02	2,284,992	1,834,832	450,160	885,000		(434,840)	(434,840)	(434,840)				(434,840)	450,160	(434,840)
CAPITAL ASSET MANAGEMENT PLANNING	CPR114-50-03	497,243	405,565	91,678			91,678	91,678	91,678				91,678	91,678	
INVESTIGATION & PRE-ENGINEERING SI&G	CPR114-50-04	694,247	809,568	(115,321)	94,000		(94,000)	(94,000)	(94,000)				(94,000)	-	(3,000)
PFR RECONCILIATION & INDIGENOUS PLACEMAK	CPR114-52-01	362,000	56,768	305,232	305,000		232	232	232				232	305,232	
FACILITY REHAB - NORTH	CPR114-52-05	1,040,000	713,508	326,492	316,554		9,938	9,938	9,938				9,938	326,492	9,938
FACILITY REHAB - EAST - PARKS	CPR114-52-07	208,000		208,000	63,701		144,299	144,299	144,299				144,299	208,000	144,299
FACILITY REHAB - CENTRAL - PARKS	CPR114-52-11	157,020		157,020			157,020	157,020	157,020				157,020	157,020	157,020
FACILITY REHAB - SOUTH - PARKS	CPR114-52-13	208,000	4,000	204,000	63,701		140,299	140,299	140,299				140,299	204,000	140,299
FACILITY REHAB - HORTICULTURE	CPR114-52-14	50,980	32,290	18,690			18,690	18,690	18,690				18,690	18,690	18,690
PARKLAND ACQUISITION	CPR115-50-01	4,206,482	1,305,565	2,900,917			1,728,000	1,172,917	2,900,917	900,917	2,000,000		2,900,917	2,900,917	
PARKLAND ACQUISITION: 468-470 QUEEN ST W	CPR115-50-02	141,627	11,000	130,627	135,000		(4,373)	(4,373)	(4,373)				(4,373)	130,627	
76 CORAL GABLE DRIVE ACQUISITION	CPR115-50-03	272,605	4,500	268,105	273,000			(4,895)	(4,895)	(4,895)			(4,895)	268,105	
DUFFERIN GROVE AIR BUILDING	CPR116-45-04	4,995,332	2,490,626	2,504,706			501,000	2,003,706	2,504,706	2,504,706			2,504,706	2,504,706	
WARD 3 BASEBALL IMPROVEMENTS S42	CPR116-46-03	15,312		15,312	15,000			312	312	312			312	15,312	
LESLIE STREET SPIT WASHROOM	CPR116-46-05	356,637	3,927	352,710	353,000			(290)	(290)	(290)			(290)	352,710	
HUMBER BAY EAST - NEW PAVILION S37/S45	CPR116-46-06	3,518,165	317,969	3,200,196			1,972,000	1,228,196	3,200,196	3,200,196			3,200,196	3,200,196	
CHRISTIE PITS PARK - NEW BASKETBALL LIGH	CPR116-50-03	120,233	39,679	80,554	55,000			25,554	25,554	25,554			25,554	80,554	
CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS	CPR116-50-04	503,323	1,261	502,062	495,000			7,062	7,062	7,062			7,062	502,062	
FMP-SKATEBOARD PARK (1) NORTH DISTRICT	CPR116-51-01	75,000	15,535	59,465	65,000			(5,535)	(5,535)	(5,535)			(5,535)	59,465	
FMP BASKETBALL FULL COURT - DENNIS FLYNN	CPR116-51-05	165,656	149,629	16,027			16,027	16,027	16,027				16,027	16,027	
FMP BASKETBALL FULL COURT - SEVEN OAKS P	CPR116-51-07	168,033	18,413	149,620	155,000		(5,380)	(5,380)	(5,380)				(5,380)	149,620	
FMP BASKETBALL FULL COURT - TOM RILEY PK	CPR116-51-08	174,000	37,217	136,783	138,000		(1,217)	(1,217)	(1,217)				(1,217)	136,783	
HERON PARK BASEBALL DIAMOND IMPROVEMENTS	CPR116-51-09	273,188	262,821	10,367				10,367	10,367	10,367			10,367	10,367	
WASHROOMS ENHANCEMENT PROGRAM	CPR116-52-01	1,000,000	60,370	939,630	625,000		314,630	314,630		314,630			314,630	939,630	
SPORTS FIELD PROGRAM	CPR116-52-02	1,000,000	75,878	924,122	835,000		89,122	89,122	89,122				89,122	924,122	89,122

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LIONEL CONACHER PARK IMPROVEMENTS	CPR116-52-11	81,000		81,000			81,000	81,000					81,000	81,000	
MYSTIC POINT-NEW PARK DEVELOPMENT	CPR117-42-15	3,194,813	633,553	2,561,260			2,561,260	561,260	2,000,000				2,561,260	2,561,260	
FLEET AREA MAINTENACE (PHASE 2 OF TREE S	CPR117-44-12	81,000	55,536	25,464			25,464	25,464					25,464	25,464	
FLEET -TREE PLANTING PARTNERSHIP	CPR117-44-13	105,369		105,369			105,369	105,369					105,369	105,369	
ALLAN GARDENS IMPROVEMENTS CONTRUCTION	CPR117-44-48	225,462		225,462	225,000		462	462					462	225,462	
WARD 3 PARK IMPROVEMENTS	CPR117-44-75	107,484		107,484	107,000		484	484					484	107,484	
ST. ANDREW PLAYGROUND IMPROVEMENTS - S42	CPR117-44-83	464,901	120,502	344,399			50,000	50,000					50,000	50,000	
EDWARDS GARDENS-GARDEN STUDY	CPR117-45-18	39,372	39,372	-	36,000		(36,000)	(36,000)					(36,000)	-	
LAWRENCE HEIGHTS PH1A-BAYCREST	CPR117-45-50	327,626	14,195	313,431	253,000		60,431	60,431					60,431	313,431	
MARKET LN PARKETTE & S MARKET PK DVT DES	CPR117-45-51	213,438	224,351	(10,913)	41,000		(41,000)	(41,000)					(41,000)	-	
CORKTOWN PARKS S42	CPR117-45-59	113,755	43,290	70,465	94,000		(23,535)	(23,535)					(23,535)	70,465	
WELLS HILL LAWN BOWLING CLUBHOUSE/WYCHWO	CPR117-46-21	180,195		180,195	180,000		195	195					195	180,195	
RIVERDALE PARK WEST - ACCESS IMPROVEMENT	CPR117-46-22	743,509		743,509	744,000		(491)	(491)					(491)	743,509	
BADGEROW PARKETTE & JIMMIE SIMPSON PARK	CPR117-46-23	142,971	124,339	18,632			18,632	18,632					18,632	18,632	
10 ORDNANCE STREET DEVELOPMENT - DESIGN	CPR117-46-26	253,707		253,707	254,000		(293)	(293)					(293)	253,707	
LAND ADJACENT TO 2175 LAKE SHORE BLVD. W	CPR117-46-33	122,081	115,569	6,512	18,000		(11,488)	(11,488)					(11,488)	6,512	
GORE PARK - NEW PARK DEVELOPMENT^	CPR117-46-37	1,279,170	89,985	1,189,185	340,000		849,185	849,185					849,185	1,189,185	
LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOOD	CPR117-47-18	173,423	4,064	169,359	169,000		359	359					359	169,359	
TORONTO ISLAND MASTER PLAN	CPR117-47-26	380,366	264,546	115,820			115,820	115,820					115,820	115,820	
WARD 33 PARK IMPROVEMENTS S37 & S42	CPR117-47-33	39,672		39,672	40,000		(328)	(328)					(328)	39,672	
DAVID CROMBIE PARK REVITALIZATION DESIGN	CPR117-47-35	8,869		8,869			8,869	8,869					8,869	8,869	
PARKS PLAN FY2018 - HORTICULTURE	CPR117-48-11	1,292,737	159,857	1,132,880			708,000	708,000					708,000	708,000	708,000
WARD 33 PB PILOT PROJECTS FY2018	CPR117-48-17	112,610		112,610	113,000		(390)	(390)					(390)	112,610	
PESSOA PARK DEVELOPMENT	CPR117-48-21	91,001		91,001			91,001	91,001					91,001	91,001	
WARD 19 PARK IMPROVEMENTS	CPR117-48-32	245,500		245,500	245,000		500	500					500	245,500	
WARD 26 PARK IMPROVEMENTS S37 S42	CPR117-48-36	42,408		42,408			42,408	42,408					42,408	42,408	
EDWARDS GARDENS IMPROVEMENTS	CPR117-48-39	1,372,136	213,088	1,159,048	1,257,000		(97,952)	(97,952)					(97,952)	1,159,048	
100 RANLEIGH PARK DEVELOPMENT DESIGN	CPR117-48-42	5,200	2,087	3,113			3,113	3,113					3,113	3,113	
ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	CPR117-48-45	2,618,000	1,462,064	1,155,936			1,155,936	1,155,936					1,155,936	1,155,936	
YONGE STREET LINEAR PARKS IMPROVEMENTS S	CPR117-48-48	424,231	64,739	359,492	399,000		(39,508)	(39,508)					(39,508)	359,492	
WARD 24 PARK IMPROVEMENTS	CPR117-48-53	40,000	34,020	5,980	40,000		(34,020)	(34,020)					(34,020)	5,980	
JAMES CANNING GARDENS REDEVELOPMENT	CPR117-48-54	380,966		380,966			380,966	380,966					380,966	380,966	
MASTER PLANNING PF&R FY2019-FY2020	CPR117-49-06	1,407,251	683,655	723,596	512,000		211,596	211,596					211,596	723,596	
100 RANLEIGH PARK DEVELOPMENT CONSTRUCTI	CPR117-49-08	80,116	16,640	63,476			63,476	63,476					63,476	63,476	
ETOBICOKE CITY CENTRE PARK - DESIGN	CPR117-49-10	50,000	4,108	45,892	46,000		(108)	(108)					(108)	45,892	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
FRANK FAUBERT WOODS DEVELOPMENT	CPR117-49-14	29,031		29,031	29,000		31	31		31				31	29,031	
ART SHOPPE PARK DEVELOPMENT	CPR117-49-15	272,466	22,360	250,106	261,000	(10,894)		(10,894)	(10,894)					(10,894)	250,106	
HURON STREET PLAYGROUND PHASE 2 NEW DOLA	CPR117-49-16	29,062	17,919	11,143			11,143	11,143	11,143					11,143	11,143	
JOSEPH BURR TYRELL PK IMPROVEMENTS S42	CPR117-49-17	30,000	20,846	9,154			9,154	9,154	9,154					9,154	9,154	
WARD 3 - PARK IMPROVEMENTS S37, S42	CPR117-49-19	293,676	208,970	84,706			84,706	84,706	84,706					84,706	84,706	
HUPFIELD PK IMPROVEMENTS (VIOLA DESMOND	CPR117-49-21	165,549	130,557	34,992			34,992	34,992	34,992					34,992	34,992	
GREEN LINE - GEARY AVE PARCELS	CPR117-49-22	571,934	90,311	481,623	486,000	(4,377)		(4,377)	(4,377)					(4,377)	481,623	
GREEN LINE - LOWER DAVENPORT PARCELS	CPR117-49-23	147,598	29,324	118,274	120,000	(1,726)		(1,726)	(1,726)					(1,726)	118,274	
EASTERN BEACHES IMPROVEMENTS - CONTRIBUT	CPR117-49-28	219,507	(1,588)	221,095	220,000		1,095	1,095		1,095				1,095	221,095	
GREENWOOD PARK DOGS OFF LEASH AREA IMPRO	CPR117-49-29	806,195	536,184	270,011		270,011		270,011	270,011					270,011	270,011	
YORK OFF-RAMP PARK CONSTRUCTION	CPR117-49-30	2,827,398	1,068,804	1,758,594		1,758,594		1,758,594	1,758,594					1,758,594	1,758,594	
55 ISAAC DEVINS BLVD/3035 WESTON RD BLK	CPR117-50-03	50,000	7,917	42,083	46,000	(3,917)		(3,917)	(3,917)					(3,917)	42,083	
ALEXANDRA PARK - PARK IMPROVEMENTS	CPR117-50-06	182,534	17,318	165,216	174,000	(8,784)		(8,784)	(8,784)					(8,784)	165,216	
DAVID CROMBIE PARK REVITALIZATION & AREA	CPR117-50-07	279,614		279,614	280,000	(386)		(386)	(386)					(386)	279,614	
EGLINTON PARK MASTER PLAN IMPLEMENTATION	CPR117-50-09	200,000	141,205	58,795	131,000		(72,205)	(72,205)	(72,205)					(72,205)	58,795	
FACILITIES MASTER PLAN IMPLEMENTATION PL	CPR117-50-10	160,000	120,957	39,043		39,043		39,043	39,043					39,043	39,043	
HUMBER BAY PARK EAST - REHABILITATION OF	CPR117-50-12	2,624,103	2,090,331	533,772	534,000	(228)		(228)	(228)					(228)	533,772	
HURON WASHINGTON PARK IMPROVEMENTS UOF T	CPR117-50-13	39,919	10,176	29,743	30,000		(257)	(257)	(257)					(257)	29,743	
IVAN FOREST PARK IMPROVEMENTS W/ URBAN D	CPR117-50-14	167,176	133,780	33,396			33,396	33,396	33,396					33,396	33,396	
MOSS PARK - PARK REDEVELOPMENT DESIGN	CPR117-50-15	146,644	109,014	37,630	80,000		(42,370)	(42,370)	(42,370)					(42,370)	37,630	
OSLER PARK - PARK IMPROVEMENTS	CPR117-50-16	468,185	58,996	409,189	438,000		(28,811)	(28,811)	(28,811)					(28,811)	409,189	
PARK DEVELOPMENT 351 LAKE PROMENADE - WI	CPR117-50-17	91,327	1,287	90,040	81,000		9,040	9,040	9,040					9,040	90,040	
ST. JAMESTOWN OPEN SPACE DESIGN	CPR117-50-18	515,000	334,750	180,250			180,250	180,250	180,250					180,250	180,250	
TORONTO ISLAND PARK IMPLEMENTATION PHASE	CPR117-50-19	651,869	102,760	549,109	548,000	1,109		1,109	1,109					1,109	549,109	
167 ARMOUR BOULEVARD - PARK DEVELOPMENT	CPR117-50-22	510,217	333,615	176,602			176,602	176,602	176,602					176,602	176,602	
CENTENNIAL PARK MASTER PLAN PH1 IMPLEMEN	CPR117-51-01	165,649	20,536	145,113	146,000	(887)		(887)	(887)					(887)	145,113	
1001 ELLESMERE ROAD - PARK DEVELOPMENT	CPR117-51-07	60,000	27,272	32,728	44,000	(11,272)		(11,272)	(11,272)					(11,272)	32,728	
51 SUSSEX AVE (666 SPADINA) ABOVE BASE PARK DEVELOPMENT	CPR117-51-10	27,000	300	26,700	27,000	(300)		(300)	(300)					(300)	26,700	
LANYARD PARK - FITNESS EQUIPMENT S42	CPR117-51-15	75,000		75,000			75,000	75,000	75,000					75,000	75,000	
SILVERCREEK PARK IMPROVEMENTS S37 S42	CPR117-51-18	611,609	417,106	194,503	252,000	(57,497)		(57,497)	(57,497)					(57,497)	194,503	
SUNNYDALE ACRES PARK IMPROVEMENTS S37	CPR117-51-20	15,000	3,032	11,968	15,000	(3,032)		(3,032)	(3,032)					(3,032)	11,968	
174-180 BROADWAY AVENUE ABOVE BASE DEVEL	CPR117-51-21	26,003	10,881	15,122	18,000	(2,878)		(2,878)	(2,878)					(2,878)	15,122	
SIX POINTS PARK EXPANSION	CPR117-51-24	35,000		35,000	23,000		12,000	12,000	12,000					12,000	35,000	
PARKS REHAB - EAST	CPR117-52-02	1,040,000	327,073	712,927	518,096		194,831	194,831	194,831					194,831	712,927	194,831
PARKS REHAB - CENTRAL	CPR117-52-04	1,040,000	299,001	740,999	518,096		222,903	222,903	222,903					222,903	740,999	222,903

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WAYFINDING FOR PARKS AND TRAILS	CPR117-52-06	500,000		500,000	450,000	50,000		50,000		50,000				50,000	500,000	
229 RICHMOND STREET PARK DEVELOPMENT S37	CPR117-52-08	200,000	23,543	176,457	195,000	(18,543)		(18,543)	(18,543)					(18,543)	176,457	
25 OAKCREST PARK DEVELOPMENT S42	CPR117-52-09	20,000	98	19,902	10,000	9,902		9,902	9,902					9,902	19,902	
BISSET PARK OLA S37	CPR117-52-16	20,000	12,133	7,867	20,000	(12,133)		(12,133)	(12,133)					(12,133)	7,867	
BOB ACTON PARK IMPROVEMENTS S42	CPR117-52-17	20,000	300	19,700	20,000	(300)		(300)	(300)					(300)	19,700	
REDPATH PARK REDEVELOPMENT S42	CPR117-52-33	100,000	4,579	95,421	94,000	1,421		1,421	1,421					1,421	95,421	
STAN WADLOW PARK LIGHTING	CPR117-52-40	93,000		93,000		93,000		93,000	93,000					93,000	93,000	
VICTORIA MEMORIAL SQUARE IMPROVEMENTS S4	CPR117-52-45	100,000	14,038	85,962	60,000	25,962		25,962	25,962					25,962	85,962	
TRINITY SQUARE PARK CLOCK TOWER	CPR117-52-48	321,855		321,855	322,000	(145)		(145)	(145)					(145)	321,855	
WALTER SAUNDERS MEMORIAL PK BBALL COURT	CPR117-52-50	175,000	43,920	131,080		131,080		131,080	131,080					131,080	131,080	
CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	CPR118-49-01	2,751,549	1,990,206	761,343	852,000	(90,657)		(90,657)	(90,657)					(90,657)	761,343	(90,657)
FMP-TENNIS COURT NO LIGHTS -1- MUIRLANDS	CPR118-51-01	20,000	16,114	3,886	15,000	(11,114)		(11,114)	(11,114)					(11,114)	3,886	
CAMP (SGR) WATERPLAYS FY2019-2021	CPR119-49-01	2,492,957	407,925	2,085,032	2,173,000	(87,968)		(87,968)	(87,968)					(87,968)	2,085,032	(87,968)
FRED HAMILTON PLAYGROUND WADING POOL CON	CPR119-49-03	735,343	25,842	709,501	710,000		(499)	(499)	(499)					(499)	709,501	
TOM RILEY PARK - NEW PLAYGROUND S42	CPR119-49-05	868,513	80,155	788,358	744,000		44,358	44,358	44,358					44,358	788,358	
WARD 3 - NEW SPLASH PAD S42 (BELL MANOR)	CPR119-49-06	673,852	323,513	350,339	274,000	45,339	31,000	76,339	76,339					76,339	350,339	
WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK	CPR119-49-07	812,744	44,240	768,504	513,000	142,760	112,744	255,504	255,504					255,504	768,504	
HIGH LEVEL PARK PLAYGROUND UPGRADE W/ TW	CPR119-50-02	462,385	181,601	280,784	412,000	(131,601)	385	(131,216)	(131,216)					(131,216)	280,784	
SPRING GARDEN PARK (WEST) - NEW PLAYGROU	CPR119-50-05	315,119	26,021	289,098	296,000		(6,902)	(6,902)	(6,902)					(6,902)	289,098	
FMP-PELMO PARK SPLASH PAD (1)	CPR119-51-01	692,744	39,960	652,784	662,000	(9,216)		(9,216)	(9,216)					(9,216)	652,784	
PLAY ENHANCEMENT PROGRAM	CPR119-51-02	7,096,943	5,022,305	2,074,638	2,349,000	(274,362)		(274,362)	(274,362)					(274,362)	2,074,638	(274,362)
19 WESTERN BATTERY ROAD PARK DEVELOPMENT	CPR119-52-04	550,000	10,176	539,824	545,000	(5,176)		(5,176)	(5,176)					(5,176)	539,824	
WELLESLEY CC POOL DESIGN - S37/S45	CPR120-43-03	6,263		6,263			6,263	6,263	6,263					6,263	6,263	
WELLESLEY CC POOL - CONSTRUCTION - S37/4	CPR120-46-03	113,662		113,662			113,662	113,662	113,662					113,662	113,662	
DAVISVILLE COMMUNITY POOL - DESIGN	CPR120-47-02	1,010,027	981,781	28,246	314,000	(285,754)		(285,754)	(285,754)					(285,754)	28,246	
CAMP (SGR) POOLS FY2018-2020	CPR120-48-01	5,209,407	1,527,616	3,681,791	2,892,000	789,791		789,791	789,791					789,791	3,681,791	789,791
DON MILLS CIVITAN ARENA REPLACEMENT DESI	CPR121-44-03	1,180,000	335,931	844,069	880,000	(43,000)	7,069	(35,931)	(35,931)					(35,931)	844,069	
CAMP (SGR) ARENA FY2018-FY2020	CPR121-48-01	19,511,723	11,787,104	7,724,619	8,719,000	(994,381)		(994,381)	(994,381)					(994,381)	7,724,619	(994,381)
CAMP (SGR) ARENAS FY2021	CPR121-49-01	6,092,701	2,962,879	3,129,822	2,999,000	130,822		130,822	130,822					130,822	3,129,822	130,822
UPPER HIGHLAND CREEK TRAIL EX. PH3-5	CPR122-43-06	31,447		31,447			31,447	31,447	31,447					31,447	31,447	
YORK BELTLINE TRAIL IMPROVEMENTS	CPR122-45-12	50,000		50,000	45,000		5,000	5,000	5,000					5,000	50,000	
EAST DON TRAIL PH 1 CONSTRUCTION	CPR122-46-05	981,842		981,842	982,000	(189,874)		(189,874)	(189,874)					(189,874)	792,126	
BRIDGE TO MISSISSAUGA VIA ETOBICOKE VALL	CPR122-48-02	99,560		99,560	100,000		(440)	(440)		(440)				(440)	99,560	
CAMP -SGR- TRAILS PATHWAYS & BRIDGES FY	CPR122-49-01	7,411,423	3,145,980	4,265,443	4,719,000	(453,557)		(453,557)	(453,557)					(453,557)	4,265,443	(453,557)
YORK COMMUNITY CENTRE - NEW FACILITY CON	CPR123-39-04	195,857	16,763	179,094	182,000		(2,906)	(2,906)	(2,906)					(2,906)	179,094	

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ETHENNONHAWAHSTIHNEN CC - CONSTRUCTION	CPR123-40-04	16,648,391	11,011,453	5,636,938	5,386,000	(5,386,000)		(5,386,000)	(5,386,000)					(5,386,000)	-	
YORK CC SITE WORK & FURNITURE	CPR123-44-04	215,412	15,885	199,527	204,000		(4,473)	(4,473)	(4,473)					(4,473)	199,527	
TRACE MANES CC IMPROVEMENTS -S37	CPR123-44-06	242,609	8,795	233,814			233,814	233,814	233,814					233,814	233,814	
NORTH EAST SCARBOROUGH CC (DESIGN)	CPR123-45-06	200,000	101,227	98,773	90,000	8,773		8,773	8,773					8,773	98,773	
WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	CPR123-46-07	2,149,454	1,649,259	500,195	185,000	(185,000)		(185,000)	(185,000)					(185,000)	-	
40 WABASH PARKDALE NEW CC (RFR#7) - DESI	CPR123-47-07	2,208,315	881,737	1,326,578	79,000	(79,000)		(79,000)	(79,000)					(79,000)	-	
CAMP (SGR) COMMUNITY CENTRES FY2018-2020	CPR123-48-01	12,035,084	7,268,951	4,766,133	6,085,000	(1,318,867)		(1,318,867)	(1,318,867)					(1,318,867)	4,766,133	(1,318,867)
FMP-ETOBICOKE CIVIC CENTRE COMMUNITY CEN	CPR123-50-03	2,125,000	10,889	2,114,111	1,406,000	(1,406,000)		(1,406,000)	(114,000)	(1,292,000)				(1,406,000)	-	
FMP-JOHN INNES CON REDEVELOPMENT (3) - D	CPR123-50-04	420,093	380,665	39,428	55,000	(15,572)		(15,572)	(15,572)					(15,572)	39,428	
ETHENNONHAWAHSTIHNEN CC INDOOR PLAY SPA	CPR123-50-05	950,000		950,000	825,000	12,373		12,373	12,373					12,373	837,373	
WESTERN NORTH YORK NEW CC -RFR#5- CONSTR	CPR123-51-01	2,000,000	479,284	1,520,716		1,520,716		1,520,716	1,520,716					1,520,716	1,520,716	
FMP LAWRENCE HEIGHTS COMMUNITY CENTRE	CPR123-52-01	300,000	83,029	216,971	284,000	(67,029)		(67,029)		(67,029)				(67,029)	216,971	
FMP-JENNER JEAN MARIE FACILITY STUDY	CPR123-52-02	200,000		200,000	156,000	44,000		44,000		44,000				44,000	200,000	
WILKET CREEK PARK PHASE 2 FY2016-FY2017	CPR124-46-04	224,759	50,324	174,435	174,000	435		435	435					435	174,435	
MUD CREEK PHASE 2	CPR124-47-03	1,779,981	1,547,528	232,453			232,453	232,453	232,453					232,453	232,453	
COMMUNITY GARDENS FY2019	CPR124-49-02	64,064		64,064			64,064	64,064	64,064					64,064	64,064	
CITY WIDE ENVIRONMENTAL INITIATIVES	CPR124-51-01	2,909,229	2,450,882	458,347	909,000	(450,653)		(450,653)	(450,653)					(450,653)	458,347	(450,653)
COMMUNITY GARDENS PROGRAM	CPR124-51-02	100,000		100,000			90,000	90,000	90,000					90,000	90,000	
UPPER HIGHLAND TRAIL CONNECTION MEADOWAY	CPR124-51-03	300,000		300,000			300,000	300,000	300,000					300,000	300,000	
HIGHLAND CREEK TRAIL PHASE 3A	CPR124-51-04	100,000		100,000			100,000	100,000	100,000					100,000	100,000	
RAVINE TRAIL WAYFINDING	CPR124-51-05	500,000	194,698	305,302	254,000		51,302	51,302	51,302					51,302	305,302	
COMMUNITY ACCESS TO RAVINES	CPR124-51-06	300,000	207,155	92,845	102,000	(9,155)		(9,155)	(9,155)					(9,155)	92,845	
CUDMORE CREEK WETLAND AND TRAILHEAD	CPR124-51-08	1,520,000		1,520,000	750,000		770,000	770,000	770,000					770,000	1,520,000	
ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	CPR126-44-04	807,507	210,350	597,157	598,000		(843)	(843)	(843)					(843)	597,157	
FRANKLIN CHILDREN'S GARDEN - WETLAND RES	CPR126-46-04	305,453		305,453	305,000		453	453	453					453	305,453	
RIVERDALE FARM - RESIDENCE RETROFIT^	CPR126-46-06	203,414	661	202,753	203,000		(247)	(247)		(247)				(247)	202,753	
HIGH PARK FORESTRY SCHOOL BUILDING PH 2	CPR126-47-05	200,000		200,000	180,000		20,000	20,000	20,000					20,000	200,000	
2017 HIGH LAKE EFFECT - FLOODING DAMAGE	CPR126-49-01	7,254,658	2,563,230	4,691,428	4,605,000	19,000		19,000	19,000					19,000	4,624,000	19,000
2018 WIND STORM DAMAGES	CPR126-49-02	3,037,021	1,047,021	1,990,000	1,353,000	637,000		637,000	637,000					637,000	1,990,000	637,000
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-49-03	13,716,641	7,118,969	6,597,672	6,704,000	(106,328)		(106,328)	(106,328)					(106,328)	6,597,672	(106,328)
CAMP(SGR) HARBOURFRONT,MARINE,FTN&SEAWAL	CPR126-49-04	6,329,920	1,294,558	5,035,362	5,000,000	35,362		35,362	35,362					35,362	5,035,362	35,362
2019 FLOODING DAMAGE & REPAIRS ADDITIONA	CPR126-50-01	650,000		650,000	308,000		342,000	342,000	342,000					342,000	650,000	
GOLF COURSES REHABILITATION	CPR126-51-01	521,318	352,044	169,274		169,274		169,274	169,274					169,274	169,274	169,274
UNIVERSITY AVENUE MEDIAN PARK IMPROVEMEN	CPR126-51-05	100,000	48,324	51,676	52,000		(324)	(324)	(324)					(324)	51,676	
FERRY DESIGN & INFRASTRUCTURE	CPR126-52-02	1,650,000		1,650,000	350,000		1,300,000	1,300,000	1,300,000					1,300,000	1,650,000	1,300,000

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					Council Approved Carry-Forward in 2023-2032 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year					Funding Sources		
		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
IT-REGISTRATION, PERMITTING & LICENSING	CPR127-46-07	7,499,722	2,872,474	4,627,248	2,575,000	2,052,248		2,052,248	2,052,248					2,052,248	4,627,248	2,052,248
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-48-01	3,062,381	1,253,712	1,808,669	1,762,000	46,669		46,669	46,669					46,669	1,808,669	46,669
IT-DIGITAL INFRASTRUCTURE	CPR127-52-01	596,000		596,000	196,000	400,000		400,000	400,000					400,000	596,000	400,000
IT-SDFA-PFR YOUTH OUTREACH CASE MANAGEME	CPR127-52-02	180,000		180,000	150,000	30,000		30,000	30,000					30,000	180,000	30,000
Parks, Forestry & Recreation		209,875,021	92,180,401	117,694,620	88,837,148	9,258,527	9,048,307	18,306,834	14,365,985	3,940,849	-	-	-	18,306,834	107,143,983	3,080,655
Shelter, Support & Housing Administration																
GSR-TRANSITION	CHS040-01		477	(477)		(477)		(477)	(477)					(477)	(477)	(477)
GSR-PROJECT MANAGEMENT/PRECONSTRUCTION	CHS040-02		21,912	(21,912)		(21,912)		(21,912)	(21,912)					(21,912)	(21,912)	(21,912)
GSR-TRANSITION	CHS040-03	14,180,000	4,478,501	9,701,499	10,125,200	(423,701)		(423,701)	(423,701)					(423,701)	9,701,499	(423,701)
GSR PHASE III-CONSTRUCTION	CHS040-04	3,882,000	4,131,925	(249,925)	-	(249,925)		(249,925)	(249,925)					(249,925)	(249,925)	(249,925)
1000 Beds / HSID	CHS044-01	3,300,000	641,238	2,658,762	876,000	1,782,762		1,782,762	1,782,762					1,782,762	2,658,762	
1000 Beds / HSID	CHS044-02	304,000	307,845	(3,845)		(3,845)		(3,845)	(3,845)					(3,845)	(3,845)	
1000 Beds / HSID	CHS044-03		141,250	(141,250)	399,000	(540,250)		(540,250)	(540,250)					(540,250)	(141,250)	
1000 Beds / HSID	CHS044-04	45,000	252,519	(207,519)	2,307,000	(2,514,519)		(2,514,519)	(2,514,519)					(2,514,519)	(207,519)	
1000 Beds / HSID	CHS044-06	200,000	27,860	172,140	200,000	(27,860)		(27,860)	(27,860)					(27,860)	172,140	
1000 Beds / HSID	CHS044-07	1,052,000	1,142,591	(90,591)	200,000	(290,591)		(290,591)	(290,591)					(290,591)	(90,591)	
1000 Beds / HSID	CHS044-08	3,554,000	62,462	3,491,538	4,519,000	(1,027,462)		(1,027,462)	(1,027,462)					(1,027,462)	3,491,538	
Central Intake Call Centre-1	CHS046-01	823,180	395,775	427,405	481,121		(53,716)	(53,716)	(53,716)					(53,716)	427,405	
AODA	CHS048-01	3,233,398	411,630	2,821,768	2,785,151	36,617		36,617	36,617					36,617	2,821,768	36,617
MODERNIZATION- GENERAL	CHS049-01	2,738,615	78,202	2,660,413	1,000,000	1,660,413		1,660,413	1,660,413					1,660,413	2,660,413	1,660,413
MODERNIZATION- 51 LISGAR ST.	CHS049-02	(56,466)	18,711	(75,177)		(75,177)		(75,177)	(75,177)					(75,177)	(75,177)	(75,177)
MODERNIZATION- 2985 KINGSTON ROAD	CHS049-03	6,394		6,394		6,394		6,394	6,394					6,394	6,394	6,394
MODERNIZATION- METRO HALL	CHS049-04	(6,245)	33,838	(40,083)		(40,083)		(40,083)	(40,083)					(40,083)	(40,083)	(40,083)
MODERNIZATION- 176 ELM ST.	CHS049-05	(33,808)	7,343	(41,151)		(41,151)		(41,151)	(41,151)					(41,151)	(41,151)	(41,151)
SOGR	CHS050-01	5,153,262	4,186,235	967,027	-	967,027		967,027	967,027					967,027	967,027	967,027
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054	500,000	426,334	73,666		73,666		73,666	73,666					73,666	73,666	73,666

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-01	1,334,646	684,374	650,272	804,768	(154,496)		(154,496)	(154,496)					(154,496)	650,272	
38 BATHURST STREET	CHS054-02	279,427	463,311	(183,884)	404,000	(587,884)		(587,884)	(587,884)					(587,884)	(183,884)	
129 PETER STREET	CHS054-03	204,829	115,208	89,621	300,000	(210,379)		(210,379)	(210,379)					(210,379)	89,621	
291 SHERBOURNE STREET	CHS054-04	775,917	672,127	103,790		103,790		103,790	103,790					103,790	103,790	
674 DUNDAS	CHS054-05	644,000	794,123	(150,123)	102,000	(252,123)		(252,123)	(252,123)					(252,123)	(150,123)	
705 PROGRESS	CHS054-06	1,296,000	566,867	729,133		729,133		729,133	729,133					729,133	729,133	
1229 ELLESMERE ROAD	CHS054-07	1,440,000	156,269	1,283,731	400,000	883,731		883,731	883,731					883,731	1,283,731	
4222 KINGSTON ROAD	CHS054-08	560,000	703,279	(143,279)	79,000	(222,279)		(222,279)	(222,279)					(222,279)	(143,279)	
702 KENNEDY	CHS054-09	640,000	217,438	422,562	149,000	273,562		273,562	273,562					273,562	422,562	
60 BRANT STREET	CHS054-10	409,627	671,643	(262,016)		(262,016)		(262,016)	(262,016)					(262,016)	(262,016)	
360 LESMIL ROAD	CHS054-11	41,252	79,006	(37,754)		(37,754)		(37,754)	(37,754)					(37,754)	(37,754)	
						-										
674 DUNDAS STREET W - WOMEN'S RESIDENCE	CHS056-01	500,000	139,567	360,433		360,433		360,433	360,433					360,433	360,433	360,433
						-										
25 CANTERBURY	CHS057-01	500,000	48,906	451,094		451,094		451,094	451,094					451,094	451,094	451,094
						-										
HVAC UPGRADES SITES # 14	CHS058-01	1,000,000	184,415	815,585	740,725	74,860		74,860	74,860					74,860	815,585	74,860
						-										
STRACHAN HOUSE REDEVELOPMENT	CHS059-01	500,000	34,369	465,631		465,631		465,631	465,631					465,631	465,631	465,631
						-										
Shelter, Support & Housing Administration		49,001,028	22,297,550	26,703,478	25,871,965	885,229	(53,716)	831,513	831,513	-	-	-	-	831,513	26,703,478	3,243,709
Housing Secretariat																
Housing Now Divisional Support	CAF001-01	1,584,656	1,263,651	321,005			321,005	321,005	321,005					321,005	321,005	
Housing Now Divisional Support	CAF001-01	3,538,000		3,538,000		3,538,000		3,538,000	3,538,000					3,538,000	3,538,000	
Housing Now Phase 1 Due Diligence	CAF001-02	14,019,402	4,243,928	9,775,474	12,782,000	(3,006,526)		(3,006,526)		(2,917,526)	(89,000)			(3,006,526)	9,775,474	(3,006,526)
Housing Now Phase 1 Due Diligence	CAF001-03	3,299,000		3,299,000	3,299,000			-						-	3,299,000	
Housing Now Phase 1 Capital Cost	CAF001-03	92,539,317		92,539,317	92,539,000	317		317	317					317	92,539,317	317
Housing Now Phase 1 Complete Communities Site Valu	CAF001-03	11,972,000	609,353	11,362,647	11,972,000	(609,353)		(609,353)	(609,353)					(609,353)	11,362,647	(609,353)
Rental Development-Previously Approved Projects	CAF003-02	16,989,450	1,349,205	15,640,245			15,640,245	15,640,245	15,640,245					15,640,245	15,640,245	
Rental Development-CreateTO Non-Housing Now	CAF003-03	2,510,000		2,510,000	1,127,000	1,383,000		1,383,000	1,383,000					1,383,000	2,510,000	
Rental Development	CAF003-03	5,211,745		5,211,745	20,265,000	(15,053,255)		(15,053,255)	(15,053,255)					(15,053,255)	5,211,745	
Modular Housing	CAF004-03	14,173,021	10,046,021	4,127,000			4,127,000	4,127,000	4,127,000					4,127,000	4,127,000	3,500,000

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
Modular Housing	CAF004-03	20,900,000	1,677,562	19,222,438		19,222,438		19,222,438	19,222,438					19,222,438	19,222,438	
Rapid Housing Initiative	CAF005-03	63,012,162	46,701,556	16,310,606			16,310,606	16,310,606	16,310,606					16,310,606	16,310,606	
Rapid Housing 2	CAF005-04	201,543,207	97,386,563	104,156,644	105,492,000	(1,335,356)		(1,335,356)	(1,335,356)					(1,335,356)	104,156,644	
Emergency Housing Action	CAF006-03	48,348,073	16,101,669	32,246,404	20,476,000		11,770,404	11,770,404	11,770,404					11,770,404	32,246,404	7,872,073
Housing & Homelessness Response (HSID)	CAF007-02	1,000,000	752,863	247,137		247,137		247,137	247,137					247,137	247,137	247,137
Housing & Homelessness Response (HSID)	CAF007-03	3,184,000		3,184,000		3,184,000		3,184,000	3,184,000					3,184,000	3,184,000	3,184,000
Housing & Homelessness Response (HSID)	CAF007-03	5,000,000	4,058,984	941,016		941,016		941,016	941,016					941,016	941,016	941,016
Housing & Homelessness Response (HSID)	CAF007-03	6,000,000		6,000,000		6,000,000		6,000,000	6,000,000					6,000,000	6,000,000	6,000,000
Housing & Homelessness Response (HSID)	CAF007-03	2,544,000		2,544,000		2,544,000		2,544,000	2,544,000					2,544,000	2,544,000	2,544,000
Taking Action on Tower Renewal Program	CAF008-01	3,139,000		3,139,000	2,454,000	585,000	100,000	685,000	685,000					685,000	3,139,000	
Strategic City Acquisitions-2022	CAF009-01	12,500,000		12,500,000	12,500,000			-						-	12,500,000	
TCHC Building Capital Repair	CAF010-01	160,000,000	160,099,058	(99,058)		(99,058)		(99,058)	(99,058)					(99,058)	(99,058)	(99,058)
Choice Based Housing Access System	CAF011-01	1,178,003	1,178,003	(0)	1,012,000	(1,012,000)		(1,012,000)	(1,012,000)					(1,012,000)	(0)	
Choice Based Housing Access System	CAF011-01	3,500,000	20,296	3,479,704	2,500,000	979,704		979,704	979,704					979,704	3,479,704	
Choice Based Housing Access System	CHS041-02	334,266	-	334,266	-		334,266	334,266	334,266					334,266	334,266	
Housing Secretariat		698,019,302	345,488,713	352,530,589	286,418,000	17,509,063	48,603,526	66,112,589	69,119,115	(2,917,526)	(89,000)	-	-	66,112,589	352,530,589	20,573,606
Toronto Paramedic Services																
Ambulance Post #2 - 330 Bering Ave	CAM073-02	659,361	251,509	407,852	50,000	357,852		357,852	357,852					357,852	407,852	150,000
PPE Re-Processing Facilities - 2022-2023	CAM075-01	747,529	53,315	694,214	140,000	554,214		554,214	554,214					554,214	694,214	554,214
Additional ERV - 2022 (4 +1) + (10 Equinox)	CAM072-03	1,170,000	449,054	720,946	290,000	430,946		430,946	430,946					430,946	720,946	204,000
Ambulance Post #1 - 30 Queen's Plate Dr	CAM073-01	208,202	34,068	174,134	50,000	124,134		124,134	124,134					124,134	174,134	124,134
Additional Ambulances (2020)	CAM069-06	136,909	136,909	-	60,000	(60,000)		(60,000)	(60,000)					(60,000)	-	(60,000)
MF#5 (FACILITY) - 18 Dyas Road (Phase 1)	CAM077-01	200,000		200,000	50,000	150,000		150,000	150,000					150,000	200,000	
Multi-Function Station #2 - DESIGN & CONSTRUCTION	CAM071-02	739,752	702,028	37,724	90,000	(52,276)		(52,276)	(52,276)					(52,276)	37,724	
Additional Ambulances (7 per year) - 2022	CAM069-07	2,800,000		2,800,000	2,800,000	-		-	-					-	2,800,000	-
MF#3 (FACILITY) - 610 Bay St (Phase 1)	CAM076-01	800,000	5,261	794,739	250,000	544,739		544,739	544,739					544,739	794,739	544,739
Mobile Data Communications - 2022	CAM015-14	2,100,000	1,918,365	181,635	100,000	81,635		81,635	81,635					81,635	181,635	81,635
Medical Equipment Replacement - 2022	CAM059-01	950,000	820,988	129,012	-	129,012		129,012	129,012					129,012	129,012	
Dispatch Console Replacement - 2022-2024	CAM070-01	1,556,849	1,024,579	532,270	-	532,270		532,270	532,270					532,270	532,270	532,270
Additional ERV - 2020 (3 +1 per year)	CAM072-02	417,158	415,662	1,496	-	-		-	-					-	-	-
Mobile Data Communications - 2021	CAM015-13	122,399	122,399	-	-	-		-	-					-	-	-
Capital Asset Management Planning	CAM074-01	450,000	412,837	37,163	-	-		-	-					-	-	-

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
Toronto Paramedic Services		13,058,159	6,346,974	6,711,185	3,880,000	2,792,526	-	2,792,526	2,792,526					2,792,526	6,672,526	2,130,992
Toronto Employment & Social Services																
HSI Project - Phase 2 (SDF&A-led Initiative)	CSS905-01	1,556,065	930,006	626,059	477,065	148,994		148,994	148,994					148,994	626,059	
North York (Yonge St.) Leasehold Improvement	CSS906-03	1,073,448	505,329	568,119	-	568,119		568,119	568,119					568,119	568,119	568,119
Toronto Employment & Social Services		2,629,513	1,435,335	1,194,178	477,065	717,113	-	717,113	717,113	-	-	-	-	717,113	1,194,178	568,119
City Planning																
GROWTH STUDIES 2018	CUR028-46	42,281	42,281	-				-						-	-	
GROWTH STUDIES 2019	CUR028-50	80,776	80,776	-				-						-	-	
AREA/ AVENUE STUDIES 2019	CUR028-52	44,564	40,547	4,017				-						-	-	
SECONDARY PLAN IMPLEMENTATION	CUR028-54	286,603	275,603	11,000				-						-	-	
GROWTH STUDIES 2020	CUR028-55	768,427	472,008	296,419		296,419		296,419	296,419					296,419	296,419	
HERITAGE CONSERVATION DISTRICT 2020	CUR028-58	117,728	33,230	84,498		84,498		84,498	84,498					84,498	84,498	
GROWTH STUDIES 2021	CUR028-59	1,335,728	300,184	1,035,544		1,035,544		1,035,544	1,035,544					1,035,544	1,035,544	710,200
TRANSPORTATION & TRANSIT STUDIES 2021	CUR028-60	297,315	175,974	121,341		121,341		121,341	121,341					121,341	121,341	40,000
HERITAGE STUDIES 2021	CUR028-62	400,000	89,134	310,866		310,866		310,866	310,866					310,866	310,866	310,866
TRANSPORTATION & TRANSIT STUDIES 2022	CUR028-64	210,000		210,000	210,000			-						-	210,000	
ST. LAWRENCE MARKET NORTH-ARCHAEOLOGICAL	CUR052-12	100,000		100,000		100,000		100,000	100,000					100,000	100,000	
PLACES - CIVIC IMPROVEMENTS	CUR054-05	220,761	220,761	-				-						-	-	
PLACES - CIVIC IMPROVEMENTS	CUR054-06	4,216,776	792,732	3,424,044	1,642,000	1,782,044		1,782,044	594,374	1,187,670				1,782,044	3,424,044	1,263,000
OFFICIAL PLAN CONFORMITY REVIEW	CUR063-01	319,895	2	319,893		319,893		319,893	319,893					319,893	319,893	65,219
FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CUR901-07	394,800	394,800	-				-						-	-	
City Planning		8,835,654	2,918,032	5,917,622	1,852,000	4,050,605	-	4,050,605	2,862,935	1,187,670				4,050,605	5,902,605	2,389,285
Fire Services																
STATION B(STN 144) KEELE / SHEPPARD	CFR091-01	13,394	11,733	1,661	-		1,661	1,661	1,661	-				1,661	1,661	-
TRAINING SIMULATORS AND FACILITIES REHAB-2021	CFR103-08	66,014	66,014	0	-		-	-	-	-				-	-	-
BREATHING AIR COMPRESSOR REPLACEMENT-2021	CFR124-04	80,000	-	80,000	30,000	50,000		50,000	50,000	-				50,000	80,000	-
FIRE PREVENTION TECHNOLOGY INTEGRATION	CFR125-01	1,572,477	138,169	1,434,308	1,222,000	212,308		212,308	212,308	-				212,308	1,434,308	212,308
OPERATIONAL BI DATA ARCHITECTURE MODERNI	CFR126-01	8,026	8,026	0	-			-	-	-				-	-	-
FIRE PREVEN-OFFICE SPACE ACCOMODATION (3	CFR130-01	1,495,000	-	1,495,000	-			-	-	-				-	-	-

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					Council Approved Carry-Forward in 2023-2032 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources		
		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt	
NEXT GENERATION 911 PROJECT	CFR132-01	66,303	66,302	1	-			-	-	-					-	-	-
FIRE APPARATUS FOR STATION B (DOWNSVIEW)	CFR135-01	454,581	345,419	109,162	-			-	-	-					-	-	-
TORONTO RADIO INFRASTRUCTURE PROJECT (TRIP)	CFR138-01	4,479,945	1,702,820	2,777,125	3,745,000		(967,875)	(967,875)	(263,308)	(704,567)					(967,875)	2,777,125	(701,875)
CAD UPGRADE	CFR139-01	1,805,534	714,737	1,090,797	1,136,000		(45,203)	(45,203)	-	(45,203)					(45,203)	1,090,797	-
REPLACEMENT OF HUSAR EQUIPMENT-2022	CFR100-09	50,000	49,993	7	-			-	-	-					-	-	-
TRAINING SIMULATORS&FACILITIES REHAB 202	CFR103-09	100,000	18,910	81,090	50,000	31,090		31,090	31,090	-					31,090	81,090	31,090
BREATHING AIR COMPRESSOR REPLACEMENT-202	CFR124-05	81,000	-	81,000	81,000			-	-	-					-	81,000	-
HUSAR BUILDING EXPANSION	CFR131-01	1,535,000	873,814	661,186	1,035,000	(373,814)		(373,814)	(373,814)	-					(373,814)	661,186	-
LIVE FIRE TRAINING SIMULATOR	CFR140-01	650,000	3,455	646,545	550,000	96,545		96,545	96,545	-					96,545	646,545	-
REPLACEMENT OF THERMAL IMAGING CAMERAS	CFR141-01	300,000	-	300,000	210,000	90,000		90,000	90,000	-					90,000	300,000	90,000
Fire Services		12,757,274	3,999,391	8,757,883	8,059,000	(156,179)	(749,109)	(905,287)	(155,517)	(749,770)					(905,287)	7,153,713	(368,477)
Transportation Services																	
RSP New Traffic Control Signals / Devices	CTP716-01	7,000	5,133	1,867	-	1,867		1,867		1,867					1,867	1,867	1,867
Glen Road Pedestrian Bridge	CTP818-74	4,800	3,780	1,020	-	1,020		1,020		1,020					1,020	1,020	1,020
Dufferin Street Bridge Rehabilitation	CTP515-04	1,080	901	179	-	179		179		179					179	179	179
MM10.11 Cabbagetown South Street Name Signs	CTP719-06	31	-	31	-	31		31		31					31	31	-
MM34.23 Branded Street Name Signs for the West Rough Community	CTP721-02	15	-	15	-	15		15		15					15	15	-
Cycling Infrastructure	CTP817-05	20,000	18,297	1,703	-	1,703		1,703		1,703					1,703	1,703	1,703
West Toronto Rail Path Extension	CTP820-05	2,000	1,770	230	-	230		230		230					230	230	230
Engineering Studies - Broadview	CTP818-03	516	159	357	-	357		357		357					357	357	-
City-8-East Don Trail	CTP860-08	1,115	614	501	-	501		501	501						501	501	501
MM44.36 N.I. George Street Streetscape	CTP418-03	316	-	316	-	316		316		316					316	316	-
65 King Street East	CTP421-01	200	-	200	-	200		200		200					200	200	-
MM35.23 THUNDER WOMAN HEALING LODGE	CTP422-02	115	-	115	-	115		115		115					115	115	-

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TO360 Wayfinding	CTP420-01	785	696	89			89	89						89	89	
LARP P2 (Lawrence-Allen Revitalization Project)	CTP822-02	125	-	125			125		125					125	125	125
Metrolinx Additional Infrastructure	CTP818-75	2,000	1,243	757			757	757						757	757	400
North York Service Road Extension	CTP800-8	34	31	3			3	3						3	3	
Scarlett/St Clair/Dundas	CTP811-43	4,529	1,255	3,274			3,274		3,274					3,274	3,274	2,754
Steeles Widening (Tapscoot Road - Beare Road)	CTP816-16	673	112	561			561		561					561	561	148
System Enhancements for Road Repair & Permits	CTP817-68	2,150	1,586	564			564	564						564	564	564
Mapping and GIS Repository	CTP819-07	783	305	478			478	478						478	478	260
Signs and Markings Asset Management	CTP717-27	4,249	2,697	1,552			1,552	1,552						1,552	1,552	1,552
Retaining Walls Rehabilitation	CTP516-02	1,144	958	186			186	186						186	186	186
Facility Improvements	CTP817-09	2,068	1,663	405			405	405						405	405	405
F.G. Gardiner - Critical Repairs	CTP122-06	5,000	4,283	717			717	717						717	717	717
Don Valley Parkway Rehabilitation	CTP110-1	1,448	180	1,268	1,000		268	268	268					268	1,268	268
Traffic Plant Requirements/Signal Asset Management	CTP716-07	5,425	3,624	1,801	2,000		(199)	(199)	(199)					(199)	1,801	(199)
City Bridge Rehabilitation	CTP515-01	22,588	22,588	-	3,000		(3,000)	(3,000)	(3,000)					(3,000)	-	(3,000)
City Bridge Rehabilitation-Critical	CTP519-01	45,221	43,554	1,667			1,667	1,667	1,667					1,667	1,667	1,667
Port Union Road	CTP815-25	5,000	569	4,431	4,000		431	431	2,431	(2,000)				431	4,431	
Sidewalks	CTP415-01	12,817	8,050	4,767	6,000		(1,233)	(1,233)	(1,233)					(1,233)	4,767	(1,233)
Laneways	CTP315-05	1,882	469	1,413	1,400		13	13	13					13	1,413	13
Regent Park Revitalization	CTP810-40	1,300	-	1,300	1,300		-	-						-	1,300	

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Legion Road Extension & Grade Separation	CTP817-70	775	10	765	700	65		65		65				65	765	
Emery Village Improvements	CTP820-01	860	38	822	800	22		22		22				22	822	
Major Road Rehabilitation	CTP315-06	62,931	37,625	25,306	15,000	10,306		10,306	10,306					10,306	25,306	10,306
Critical Interim Road Rehabilitation Pool	CTP317-10	7,000	3,357	3,643	4,000	(357)		(357)	(357)					(357)	3,643	(357)
Local Road Rehabilitation	CTP315-07	90,835	47,580	43,254	20,000	23,254		23,254	23,254					23,254	43,254	23,254
Major Pooled Contingency	CTP315-09	5,048	5,048	-	3,000	(3,000)		(3,000)	(3,000)					(3,000)	-	(3,000)
Peel Gladstone	CTP419-02	1,500	2	1,498	1,200	298		298	1,498	(1,200)				298	1,498	
Yonge TOMorrow	CTP818-76	1,500	-	1,500	1,500			-						-	1,500	
Surface Network Transit Plan	CTP821-02	2,000	22	1,978	2,000	(22)		(22)		(22)				(22)	1,978	
Transportation Services		328,857	218,199	110,658	66,900	43,758	-	43,758	36,900	6,858	-	-	-	43,758	110,658	40,329
IDS Transit Expansion																
EGLINTON E LRT	CCI100-02	2,549,025	533,972	2,015,053	1,549,025			466,028	466,028	466,028				466,028	2,015,053	
SMART TRACK STATIONS	CCI111-02	1,800,000	123,313	1,676,687	1,700,000			(23,313)	(23,313)	(23,313)				(23,313)	1,676,687	
FLOOD PROTECTION PROGRAM	CCI111-03	183,215	-	183,215		183,215		183,215	183,215	183,215				183,215	183,215	
CONSTRUCTABILITY REVIEW	CCI115-02	2,960,000	-	2,960,000	2,860,000	100,000		100,000	100,000	100,000				100,000	2,960,000	100,000
IDS Transit Expansion		7,492,240	657,286	6,834,954	6,109,025	283,215	442,714	725,929	725,929	-	-	-	-	725,929	6,834,954	100,000
Waterfront Revitalization Initiative																
Precinct Implementation Projects	CWR003-10	13,225,000	1,578,783	11,646,217	6,225,000			5,421,217	5,421,217	5,421,217				5,421,217	11,646,217	
Transportation Initiatives	CWR003-12	1,029,576	302,624	726,952	530,000			196,952	196,952	196,952				196,952	726,952	49,780
Waterfront Secretariat	CWR003-18	654,593	322,627	331,966	54,000	277,373	593	277,966			277,966			277,966	331,966	277,966
Water's Edge Prom,Trans&Transpor Init	CWR003-19	190,000		190,000				190,000	190,000	190,000				190,000	190,000	190,000
Urban Planning Resources	CWR003-21	755,255	395,703	359,552	187,000	172,552		172,552		172,552				172,552	359,552	172,552
Eastern Broadview Flood Protection	CWR003-27	757,447		757,447		600,000	157,447	757,447	757,447					757,447	757,447	600,000
Bathurst Quay Public Realm	CWR003-28	2,055,364	176,277	1,879,087	1,255,000	24,087		24,087	24,087					24,087	1,279,087	

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Bentway Pedestrian Bridge	CWR003-29	577,062	568,591	8,471		8,471	8,471	8,471					8,471	8,471		
Quayside	CWR003-34	49,919	(5,172)	55,091		55,091	55,091	55,091					55,091	55,091	55,091	
Bentway and Fort York Improvements	CWR003-35	102,553	59,225	43,328		43,328	43,328	43,328					43,328	43,328		
Lower Don Coordination	CWR003-36	1,113,308	264,303	849,005	313,000		536,005	536,005	536,005				536,005	849,005	536,005	
Leslie Street Lookout	CWR003-37	1,000,000		1,000,000	200,000		800,000	800,000	800,000				800,000	1,000,000		
Park Planning and Design Development	CWR003-38	750,000	24,823	725,177	200,000		525,177	525,177	510,177	15,000			525,177	725,177	100,000	
Next Phase of Waterfront Development	CWR003-39	800,000	46,170	753,830	200,000		553,830	553,830	553,830				553,830	753,830		
Port Lands Planning and Implementation Studies	CWR003-40	2,700,000	17,601	2,682,399	1,000,000		1,682,399	1,682,399	682,399	500,000	500,000		1,682,399	2,682,399	155,000	
Port Lands Flood Protection	CWR005-02	95,223,000		95,223,000	95,223,000		-	-					-	95,223,000		
Waterfront Revitalization Initiative		120,983,077	3,751,555	117,231,522	105,387,000		5,171,423	6,073,099	11,244,522	9,779,004	515,000	950,518	-	11,244,522	116,631,522	2,136,394
311 Toronto																
SOGR - various	CTO014-11	549,692	515,185	34,507	-		34,507	34,507	34,507				34,507	34,507	34,507	
311 Toronto		549,692	515,185	34,507	-		34,507	34,507	34,507	-	-	-	-	34,507	34,507	34,507
Corporate Real Estate Management																
CFRP PHASE II-PROJECT 10-VAR CLIENTS&LOC	CCA176-10	4,861		4,861	4,861		-	-	-				-	4,861		
CFRP PHASE II-PROJECT 11-VAR CLIENTS&LOC	CCA176-11	5,745	3,663	2,082	2,082		-	-	-				-	2,082		
CFRP PHASE II-PROJECT 12-VAR CLIENTS&LOC	CCA176-12	259,524	115,027	144,497	137,900		6,597	6,597	6,597				6,597	144,497	6,597	
CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC	CCA176-13	750,000	1,089	748,911	742,000		6,911	6,911	6,911				6,911	748,911		
CFRP PHASE II-VAR CLIENTS&LOC 2022	CCA176-14	500,000		500,000	500,000		-	-	-				-	500,000		
WEST YARDS CRITICAL SOGR	CCA177-03	7,512		7,512	7,512		-	-	-				-	7,512		
YARDS & CITY WIDE PROPERTY AUDIT	CCA177-04	25,093		25,093	25,093		-	-	-				-	25,093		
REDEVEOPMENT-ST. LAWRENCE MARKET NORTH	CCA193-01	30,221,930	25,870,257	4,351,673	5,604,190		(1,252,517)	(1,252,517)	(1,252,517)				(1,252,517)	4,351,673	(1,252,517)	
WESTWOOD	CCA194-01	90,000	17,236	72,764	72,500		264	264	264				264	72,764		
1251 BRIDLETOWNE CIRCLE ACQUISITION	CCA194-03	49,803		49,803	49,803		-	-	-				-	49,803		
925 ALBION RD-MULTI-SRV CTR&PARKLAND ACQ	CCA194-04	23,488		23,488	23,488		-	-	-				-	23,488		
9 HUNTLEY ST - TRANSITIONAL HOUSING	CCA194-05	135,300		135,300			135,300	135,300	135,300				135,300	135,300		

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CCTV INFRASTR ENHANCEM - COUNTER MEASURES	CCA201-05	1,491,384	1,219,702	271,682	380	271,302		271,302	271,302					271,302	271,682	271,302
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-22	906,343	382,803	523,540		523,540		523,540	523,540					523,540	523,540	523,540
PHYSICAL SECURITY CAPITAL PLANS	CCA201-23	4,709		4,709		4,709		4,709	4,709					4,709	4,709	
ACCESS CARD READER REPLACEMENTS	CCA201-24	52,680	5,595	47,085	680	46,405		46,405	46,405					46,405	47,085	46,405
FIRE SERVICES SECURITY UPGRADES	CCA201-25	66,511	9,256	57,255	22,510	34,745		34,745	34,745					34,745	57,255	34,745
TEMPORARY SECURITY BOLLARDS - UNS	CCA201-26	500,000		500,000	500,000	-		-	-					-	500,000	
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-27	1,434,649	557,786	876,863	34,650	842,213		842,213	842,213					842,213	876,863	842,213
PHYSICAL SECURITY CAPITAL PLANS - 2020	CCA201-28	451,700	234,195	217,505		217,505		217,505	217,505					217,505	217,505	217,505
PHYSICAL SECURITY CAPITAL PLANS - 2021	CCA201-29	10,387		10,387		10,387		10,387	10,387					10,387	10,387	10,387
SOGR CLIENT SECURITY PROGRAM 2021	CCA201-30	262,000	215,790	46,210	1,000	45,210		45,210	45,210					45,210	46,210	45,210
PHYSICAL SECURITY CAPITAL PLANS - 2022	CCA201-31	1,413,750	1,160,612	253,138	750	252,388		252,388	252,388					252,388	253,138	252,388
SOGR CLIENT SECURITY PROGRAM 2022	CCA201-32	101,000	97,856	3,144		3,144		3,144	3,144					3,144	3,144	3,144
CW BADGE DESIGN PRG CORP & CLIENT	CCA201-33	137,400		137,400		137,400		137,400	137,400					137,400	137,400	137,400
NEW ULC CTRL CTR & SEC TYPICAL CONSULTN	CCA201-34	50,000		50,000		50,000		50,000	50,000					50,000	50,000	50,000
ALBERT CAMPBELL SQ PARK REHABILITATION	CCA204-05	2,416		2,416	2,416	-		-	-					-	2,416	
150 BOROUGH-ASBESTOS IN ATRIUM CEILING	CCA214-07	32,196	17,511	14,685	20,970	(6,285)		(6,285)	(6,285)					(6,285)	14,685	(6,285)
SAP MOBILE PLATFORM UPGRADE	CCA215-05	34,879		34,879	29,880	4,999		4,999	4,999					4,999	34,879	4,999
MGMT REPORTING INITIATIVE - PHASE 2	CCA215-07	54,058		54,058		54,058		54,058	54,058					54,058	54,058	54,058
MAINTENANCE IMPROVEMENT PROJECT	CCA215-08	29,499		29,499	29,499	-		-	-					-	29,499	
LIFE CYCLE ASSET MGMT PREVENT MTC PRG	CCA215-09	1,703,218	822,589	880,629	1,000,160	(119,531)		(119,531)	(119,531)					(119,531)	880,629	(119,531)
MGMT REPORTING INITIATIVE - PHASE 3	CCA215-10	482,457	265,662	216,795	154,590	62,205		62,205	62,205					62,205	216,795	62,205
BARRIER FREE - AUDIT & RETROFITS - 2014	CCA216-01	33,468		33,468	33,468	-		-	-					-	33,468	
100 QUEEN W-CONCRETE SOFFIT SLATS&OTHER	CCA218-06	659,858	659,858	-	(60)	60		60	60					60	-	60
VARLOC - REPL DIESEL WITH NG GENERATORS	CCA219-05	3,016		3,016	3,016	-		-	-					-	3,016	

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ST. LAWRENCE MARKET-SOUTH RENOVATIONS	CCA221-07	572,667	75,113	497,554	572,670	(75,116)		(75,116)	(75,116)					(75,116)	497,554	(75,116)
100 QUEEN W - HVAC - COUNCIL CHAMBERS	CCA225-03	42,469	8,219	34,250	42,470	(8,220)		(8,220)	(8,220)					(8,220)	34,250	(8,220)
VAR LOCS - BAS & COMPONENT RENEWALS	CCA225-22	212,618	86,706	125,912	158,670	(32,758)		(32,758)	(32,758)					(32,758)	125,912	
STRATEGIC PROPERTY ACQUISITIONS - 2015	CCA226-01	5,913,445	3,380,488	2,532,957	1,686,780	846,177		846,177	846,177					846,177	2,532,957	
2740 LAWRENCE AVE EAST -LAND ACQUISITION	CCA226-02	292,157	196,618	95,539	292,160	(196,621)		(196,621)	(196,621)					(196,621)	95,539	
14 JOHN STREET EXPROPRIATION	CCA226-03	66,333		66,333	66,333	-		-	-					-	66,333	
CONCRETE BATCHING CONSOLIDATION	CCA226-04	1,551,482		1,551,482		1,551,482		1,551,482	1,551,482					1,551,482	1,551,482	1,551,482
SCHOOL LANDS PROPERTY ACQ'N	CCA226-05	250,000	31,755	218,245	221,000	(2,755)		(2,755)	(2,755)					(2,755)	218,245	
8 CUMBERLAND ST	CCA226-06	1,674,613		1,674,613	1,674,613	-		-	-					-	1,674,613	
YONGE-CUMMER CONNECTION	CCA226-07	77,628	(834,956)	912,584	77,630	834,954		834,954	834,954					834,954	912,584	
STRATEGIC PROPERTY ACQUISITION 2019	CCA226-08	20,957		20,957	20,957	-		-	-					-	20,957	
PARKDALE HUB ACQUISITION	CCA226-10	22,107,505	820,079	21,287,426		21,287,426		21,287,426	21,287,426					21,287,426	21,287,426	
SOGR @ LEASED FACILITIES/PROPERTIES	CCA229-01	-	-	-	22,400	(22,400)		(22,400)	(22,400)					(22,400)	-	
1652 KEELE ALLIANCE WELCOMING INITIATIVE	CCA232-19	27,062		27,062	(11,597)	38,659		38,659	38,659					38,659	27,062	38,659
BRING ON THE SHADE AT OAKDALE PARK	CCA232-27	3,616		3,616	3,616	-		-	-					-	3,616	
FAIRHAVEN RENEWAL	CCA232-28	7,528		7,528	7,528	-		-	-					-	7,528	
TORONTO STRONG NEIGHBOURHOODS -FUTURE	CCA232-31	14,353		14,353	14,353	-		-	-					-	14,353	
CLOSE AVE PARKETTE VIBRANT PARK SPACE	CCA232-32	273,213	252,116	21,097	1,210	19,887		19,887	19,887					19,887	21,097	19,887
DENTONIA PARK ENHANCEMENTS/YOUTH AWOKEN	CCA232-33	80,254	73,766	6,488	250	6,238		6,238	6,238					6,238	6,488	6,238
ALLIED COMM KITCHEN/FRIENDS OF OAKRIDGE	CCA232-34	7,038	6,869	169	169	-		-	-					-	169	
RUNNYMEDE PARK ANIMATION PLAN	CCA232-35	95,930	11,728	84,202	85,930	(1,728)		(1,728)	(1,728)					(1,728)	84,202	(1,728)
COMMUNITY KITCHEN & PARK IMPROV PROJECT	CCA232-36	300,000		300,000		300,000		300,000	300,000					300,000	300,000	210,000
PROJECT SUSAN/ RESIDENTS OF SUSAN	CCA232-37	210,000		210,000	210,000	-		-	-					-	210,000	
5 BARTONVILLE E ECO-REJUV'N & INNOV GRDN	CCA232-38	299,333	33,581	265,752	299,330	(33,578)		(33,578)	(33,578)					(33,578)	265,752	

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TSNS PROJECT MANAGER	CCA232-39	36,100		36,100	(13,900)		50,000	50,000	50,000					50,000	36,100	50,000
REXDALE KITCHEN UPGRADES	CCA232-40	171,870		171,870	171,870		-	-	-					-	171,870	
OMP - Pilot Projects	CCA239-01	-	-	-	13,890		(13,890)	(13,890)	(13,890)					(13,890)	-	(13,890)
OMP - 2018	CCA239-03	2	(4,630)	4,632	44,420		(39,788)	(39,788)	(39,788)					(39,788)	4,632	(39,788)
OMP - 2019	CCA239-04	646	645	1	224,280		(224,279)	(224,279)	(224,279)					(224,279)	1	(224,279)
VAR LOCS-BAS & COMPONENT RENEWALS -2016	CCA241-01	15,850		15,850	15,850		-	-	-					-	15,850	
VAR LOCS - BAS&COMPONENT RENEWALS - 2017	CCA241-02	5,263		5,263	5,263		-	-	-					-	5,263	
VAR LOCS - BAS & COMPONENT RENEWALS 2021	CCA241-04	843,624	216,936	626,688	622,590		4,098	4,098	4,098					4,098	626,688	
VAR LOCS - BAS & COMPONENT RENEWALS 2022	CCA241-05	500,000		500,000			500,000	500,000	500,000					500,000	500,000	500,000
AODA INITIATIVE - PHASE 1 .2016	CCA242-01	5,812,294	5,812,294	-	21,100		(21,100)	(21,100)	(21,100)					(21,100)	-	(21,100)
VAR LOCS-AODA-PHASE 2	CCA242-02	54,778,303	40,880,409	13,897,894	10,074,110		3,823,784	3,823,784	3,823,784					3,823,784	13,897,894	3,823,784
TECHAUDITS & CAPPROJECT VALIDATIONS-2022	CCA243-07	1,360,000	1,360,000	-	500		(500)	(500)	(500)					(500)	-	(500)
91 FRONT E-EXHAUS/ROOFANCHOR SLMS DESIGN	CCA244-07	484,190	2,288	481,902	484,870		(2,968)	(2,968)	(2,968)					(2,968)	481,902	1,890
91 FRONT E-VARSOGR SLMS FEASIBILI&DESIGN	CCA244-08	82,401		82,401			82,401	82,401	82,401					82,401	82,401	
FIRE & LIFE SAFETY AUDITS	CCA244-17	119,092	62	119,030	119,030		-	-	-					-	119,030	
VAR LOCS EMERGENCY CAPITAL REPAIRS 2019	CCA244-18	546,421	465,566	80,855	109,590		(28,735)	(28,735)	(28,735)					(28,735)	80,855	(28,735)
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2020	CCA244-19	23,222	22,152	1,070			-	-	-					-	-	
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2021	CCA244-20	221,482	59,681	161,801	179,150		(17,349)	(17,349)	(17,349)					(17,349)	161,801	
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2022	CCA244-21	1,690,672	119,428	1,571,244	1,272,950		298,294	298,294	298,294					298,294	1,571,244	298,294
SUBS & ENV SURVEY, SAMPLE & ABATEMT 2019	CCA245-07	14,903	6,945	7,958			7,958	7,958	7,958					7,958	7,958	7,958
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2020	CCA245-08	8,105	7,601	504			504	504	504					504	504	504
EMERG ENVIRONMENTAL REMEDIATION - 2020	CCA245-09	8,522	8,346	176	6,080		(5,904)	(5,904)	(5,904)					(5,904)	176	(5,904)
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2021	CCA245-10	121,873	108,003	13,870	(130)		14,000	14,000	14,000					14,000	13,870	
EMERG ENVIRONMENTAL REMEDIATION - 2021	CCA245-11	35,564	26,270	9,294	560		8,734	8,734	8,734					8,734	9,294	

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SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2022	CCA245-12	1,248,000	1,095,782	152,218	5,960	146,258		146,258	146,258					146,258	152,218	146,258
EMERG ENVIRONMENTAL REMEDIATION - 2022	CCA245-13	310,868	310,868	-	10,000	(10,000)		(10,000)	(10,000)					(10,000)	-	(10,000)
FEASIBILITY STUDIES - SOGR - 2016	CCA246-01	41,110	(2,951)	44,061	41,110	2,951		2,951	2,951					2,951	44,061	
FEASIBILITY STUDY ON SPECIAL PROJECTS	CCA246-02	211,659	11,601	200,058	201,160	(1,102)		(1,102)	(1,102)					(1,102)	200,058	(1,102)
VAR FAC-FEASIBILITY STUDY ON SPECIAL PRJ	CCA246-03	50,865	9,219	41,646	50,870	(9,224)		(9,224)	(9,224)					(9,224)	41,646	(9,224)
VAR FAC-FEASIBILITY STUDY ON SPECIAL PRJ	CCA246-04	900,000	294,517	605,483	174,660	430,823		430,823	430,823					430,823	605,483	325,340
FEASIBILITY STUDY SPECIAL PROJ BCA 2022	CCA246-05	1,300,000	347,438	952,562	700,000	252,562		252,562	252,562					252,562	952,562	252,562
703 DON MILLS-RPL C/WCHILLER,CT&PUMPSPH2	CCA247-02	4,367	967	3,400	3,400	-		-	-					-	3,400	
4330 DUFFERIN-MODERNIZATION MAINELEVATOR	CCA247-09	10,756	10,756	-	(10,760)	10,760		10,760	10,760					10,760	-	
100 QUEEN-TSSA - VENT STACK & DIESEL SYS	CCA247-14	251	-	251				-	-					-	-	
4330 DUFFERIN ST-FIREALARM, AUX DEVICES	CCA247-15	1,272	1,272	-				-	-					-	-	
703 DON MILLS-ELEVATORS	CCA247-16	-	-	-	6,450	(6,450)		(6,450)	(6,450)					(6,450)	-	(6,450)
150 BOROUGH-RPL GENERATOR&STRUC.UPGRADE	CCA247-18	22,131	2,035	20,096	22,130	(2,034)		(2,034)	(2,034)					(2,034)	20,096	(2,034)
VARLOCA-SOGR MECH&ELECT SYS GI	CCA247-23	402,129	118,032	284,097	297,920	(13,823)		(13,823)	(13,823)					(13,823)	284,097	(13,823)
399 THE WEST MALL-SOGR SMALL CAP	CCA247-26	-	-	-	119,310	(119,310)		(119,310)	(119,310)					(119,310)	-	(119,310)
VARIOUS SOGR WORK ON MECH & ELECT 2019	CCA247-27	330,823	56,955	273,868	385,620	(111,752)		(111,752)	(111,752)					(111,752)	273,868	
VARLOCS-SOGR MECH&ELECT SYS 2020	CCA247-28	4,223,391	2,320,181	1,903,210	1,512,270	390,940		390,940	390,940					390,940	1,903,210	
VARLOCS-SOGR MECH&ELECT SYS 2021	CCA247-29	3,976,976	2,722,248	1,254,728	1,356,540	(101,812)		(101,812)	(101,812)					(101,812)	1,254,728	(101,812)
VARLOCS-SOGR MECH&ELECT SYS 2022	CCA247-30	8,720,000	1,098,656	7,621,344	7,632,610	(11,266)		(11,266)	(11,266)					(11,266)	7,621,344	(11,266)
ELECTRICAL RESILIENCY - 2016	CCA248-01	99,365	25,476	73,889	84,370	(10,481)		(10,481)	(10,481)					(10,481)	73,889	(10,481)
VAR LOCS-MECH REPAIRS @ CITY FACILITIES	CCA249-09	77,048	77,048	-	72,730	(72,730)		(72,730)	(72,730)					(72,730)	-	
VAR LOCS-CLIENT PROJECTS 2020	CCA249-11	276,984	224,498	52,486	126,980	(74,494)		(74,494)	(74,494)					(74,494)	52,486	(74,494)
VAR LOCS-CIVIC PROJECTS 2020	CCA249-12	85,234	43,907	41,327	29,850	11,477		11,477	11,477					11,477	41,327	
VAR LOCS-CIVIC PROJECTS 2021	CCA249-13	1,015,513	136,170	879,343	115,510	763,833		763,833	763,833					763,833	879,343	

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VAR LOCS-CIVIC PROJECTS 2021	CCA249-14	2,086,812	1,727,733	359,079	410,380	(51,301)		(51,301)	(51,301)					(51,301)	359,079	
VAR LOCS-CLIENT PROJECTS 2022	CCA249-15	2,000,000		2,000,000	2,000,000	-		-	-					-	2,000,000	
VAR LOCS-CIVIC PROJECTS 2022	CCA249-16	3,000,000		3,000,000	3,000,000	-		-	-					-	3,000,000	
100 QUEEN E-PATH REFURBISHMENT	CCA250-05	-	-	-	6,150	(6,150)		(6,150)	(6,150)					(6,150)	-	(6,150)
SOGR ON INTERIOR SYSTEMS GI	CCA250-12	1,438,948	770,448	668,500	817,510	(149,010)		(149,010)	(149,010)					(149,010)	668,500	(149,010)
VARLOCS-SOGR INTERIOR SYSTEMS 2020	CCA250-13	199,800	131,620	68,180	199,800	(131,620)		(131,620)	(131,620)					(131,620)	68,180	
VARLOCS-SOGR INTERIOR SYSTEMS 2021	CCA250-14	360,000		360,000	360,000	-		-	-					-	360,000	
VARLOCS MGMT & AUDITS OF MOVABLE ASSETS	CCA250-15	100,000	50,775	49,225	48,710	515		515	515					515	49,225	
VARLOCS-SOGR INTERIOR SYSTEMS 2022	CCA250-16	629,240	629,240	-	426,000	(426,000)		(426,000)	(426,000)					(426,000)	-	(426,000)
5100 YONGE-RPL WINDOW GLAZ.ROOF MEMBRANE	CCA251-02	14,095		14,095	14,095	-		-	-					-	14,095	
STRUCTURAL/BUILDING ENVELOPE-VAR-2016	CCA251-05	22,976		22,976	22,976	-		-	-					-	22,976	
1050 ELLESMERE BUILDING ENHANCEMENTS	CCA251-06	13,138,606	13,138,606	-	(512,960)	512,960		512,960	512,960					512,960	-	512,960
SOGR ON BUILDING ENVELOPE GI	CCA251-08	2,904,160	278,653	2,625,507	2,742,780	(117,273)		(117,273)	(117,273)					(117,273)	2,625,507	(249,655)
VARLOCS-SOGR BUILDING ENVELOPE GII	CCA251-09	984,600	38,770	945,830	964,840	(19,010)		(19,010)	(19,010)					(19,010)	945,830	(19,010)
VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	CCA251-10	5,757,723	1,388,623	4,369,100	4,773,670	(404,570)		(404,570)	(404,570)					(404,570)	4,369,100	(632,670)
VARLOCS-SOGR BUILDING ENVELOPE 2020	CCA251-12	3,637,775	1,117,026	2,520,749	2,860,430	(339,681)		(339,681)	(339,681)					(339,681)	2,520,749	
VARLOCS-SOGR BUILDING ENVELOPE 2021	CCA251-13	6,526,002	5,471,353	1,054,649	709,660	344,989		344,989	344,989					344,989	1,054,649	344,989
RELOCATION OF FIRE STN 332 TO 55 JOHN	CCA251-14	2,431,224	898,553	1,532,671	2,031,220	(498,549)		(498,549)	(498,549)					(498,549)	1,532,671	(498,549)
VARLOCS-SOGR WORK BUILDING ENVELOPE 2022	CCA251-15	1,757,000	885,806	871,194	757,010	114,184		114,184	114,184					114,184	871,194	114,184
SOGR @ LEASED FACILITIES/PROPERTIES-2017	CCA252-02	50,872	50,848	24	1,030	(1,006)		(1,006)	(1,006)					(1,006)	24	
SOGR LEASED FACILITIES/PROPERTIES-2020	CCA252-03	1,356,887	733,829	623,058	626,020	(2,962)		(2,962)	(2,962)					(2,962)	623,058	
SOGR LEASED FACILITIES/PROPERTIES 2022	CCA252-04	500,000		500,000	500,000	-		-	-					-	500,000	
705 PROGRESS BUILDING IMPROVEMENTS	CCA253-06	12,248		12,248	12,248	-		-	-					-	12,248	
VARLOCS-SOGR ON SITEWORK GI	CCA253-07	887,624	594,779	292,845	304,340	(11,495)		(11,495)	(11,495)					(11,495)	292,845	(11,495)

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VARLOCS-SOGR SITEWORK 2021	CCA253-09	4,701,548	873,645	3,827,903	3,671,200	156,703		156,703	156,703					156,703	3,827,903	618,853
VARLOCS-SOGR SITEWORK 2022	CCA253-10	2,016,000	1,866,573	149,427	(284,000)	433,427		433,427	433,427					433,427	149,427	433,427
ROOFING - VARIOUS - 2016	CCA254-01	55,235		55,235	307,440	(252,205)		(252,205)	(252,205)					(252,205)	55,235	(252,205)
VARLOCS-SOGR RE-ROOFING 2021	CCA254-03	2,121,435	286,653	1,834,782	1,784,440	50,342		50,342	50,342					50,342	1,834,782	
FUTURE USE OF OLD CITY HALL	CCA255-01	1,659,273	122,366	1,536,907	1,409,270	127,637		127,637	127,637					127,637	1,536,907	
SECURITY BOLLARDS STUDY AT UNION STATION	CCA255-02	1,229,088	322,215	906,873	982,610	(75,737)		(75,737)	(75,737)					(75,737)	906,873	(75,737)
SIGNAGE AND WAYFINDING - UNION STATION	CCA255-03	85,000	84,461	539				-	-					-	-	
WELLINGTON INCINERATOR	CCA255-04	255,556	84,086	171,470	195,560	(24,090)		(24,090)	(24,090)					(24,090)	171,470	(24,090)
1ST PARLIAMENT - ARCH. ASSESSMENT & HIP	CCA255-05	36,220		36,220	36,220	-		-	-					-	36,220	
INTEGRATED WORKPLACE MANAGEMENT SYSTEM	CCA255-06	15,088	173	14,915		14,915		14,915	14,915					14,915	14,915	14,915
PTIF - SECURITY ACCESS TUNNEL	CCA255-09	103,061		103,061	103,061	-		-	-					-	103,061	
PTIF - SIGNAGE AND WAYFINDING	CCA255-10	199,445	195,558	3,887		3,887		3,887	3,887					3,887	3,887	3,887
PTIF - COVE LIGHTING - CLEAN UP	CCA255-11	25,055		25,055		25,055		25,055	25,055					25,055	25,055	4,262
CITY HALL - CAFE ON THE SQUARE HVAC	CCA255-12	-	-	-	9,680	(9,680)		(9,680)	(9,680)					(9,680)	-	
YOUNG PEOPLES THEATRE LIGHTING	CCA255-13	50,721		50,721	50,721	-		-	-					-	50,721	
ENVIRONMENTAL REMEDIATN - 640 LANSDOWNE	CCA255-14	1,810,000		1,810,000	1,810,000	-		-	-					-	1,810,000	
RE PROPERTY MANAGEMENT & LEASE ADMIN	CCA255-16	569,000	278,051	290,949	9,000	281,949		281,949	281,949					281,949	290,949	281,949
TUNNEL ACCESS&TRAFFIC MGMT-UNION STATION	CCA255-17			-	50,000	(50,000)		(50,000)	(50,000)					(50,000)	-	(50,000)
SIGNAGE AND WAYFINDING - UNION STATION 2	CCA255-18	364,288	52,147	312,141	(710)	312,851		312,851	312,851					312,851	312,141	312,851
32 LISGAR ST - CULTURAL SPACE	CCA255-19	500,000	5,676	494,324		494,324		494,324	494,324					494,324	494,324	
71 FRONT W-UNION STATION-VAR SOGR	CCA256-01	4,712,336	2,497,699	2,214,637	3,077,340	(862,703)		(862,703)	(862,703)					(862,703)	2,214,637	(862,703)
71 FRONT W-UNION STATION-VAR-SOGR SECURI	CCA256-02	200,000		200,000	200,000	-		-	-					-	200,000	
NORTH BAY PEDESTRIAN BRIDGE CONNECTION	CCA256-03	1,000,000	236,847	763,153	785,200	(22,047)		(22,047)	(22,047)					(22,047)	763,153	
IRSS LEGACY PROJECT - SOGR	CCA257-01	5,423,053	3,817,482	1,605,571	423,050	1,182,521		1,182,521	1,182,521					1,182,521	1,605,571	1,158,334

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FIRE AND LIFE SAFETY AUDITS 2020	CCA259-01	304,093	132,703	171,390	76,020	95,370		95,370	95,370					95,370	171,390	95,370
FIRE AND LIFE SAFETY AUDITS 2021	CCA259-02	2,697,863	276,554	2,421,309	1,000,000	1,421,309		1,421,309	1,421,309					1,421,309	2,421,309	500,000
FIRE AND LIFE SAFETY AUDITS 2022	CCA259-03	1,500,000	857,585	642,415	1,229,540	(587,125)		(587,125)	(587,125)					(587,125)	642,415	(587,125)
APS -FACILITIES 4 OFFICES	CCA265-01	48,306	(33,036)	81,342	48,310	33,032		33,032	33,032					33,032	81,342	33,032
STRATEGIC PROJECTS - FEASIBILITY	CCA266-01	19,516		19,516		19,516		19,516	19,516					19,516	19,516	19,516
STRATEGIC PROJECTS - FEASIBILITY 2020	CCA266-02	615,516	90,901	524,615		524,615		524,615	524,615					524,615	524,615	524,615
STRATEGIC PROJECTS - FEASIBILITY 2021	CCA266-04	784,627	737,016	47,611		47,611		47,611	47,611					47,611	47,611	47,611
STRATEGIC PROJECTS - FEASIBILITY 2022	CCA266-05	750,000	159,782	590,218	(279,030)	869,248		869,248	869,248					869,248	590,218	869,248
BOOTH YARDS FEASIBILITY 2022	CCA266-06	700,000	29,414	670,586	428,750	241,836		241,836	241,836					241,836	670,586	241,836
CRM UPGRADE AND REPLACEMENT	CCA267-01	543,703	540,712	2,991		2,991		2,991	2,991					2,991	2,991	2,991
CHANNEL & COUNTER STRATEGY	CCA267-02	2,721,233	1,474,200	1,247,033		1,247,033		1,247,033	1,247,033					1,247,033	1,247,033	1,247,033
CUSTOMER EXPERIENCE OPERATING MODEL	CCA267-03	290,199	262,691	27,508		27,508		27,508	27,508					27,508	27,508	27,508
OFFICE PORTFOLIO OPTIMIZATION PLAN 2020	CCA268-01	1,311,442	1,179,722	131,720		131,720		131,720	131,720					131,720	131,720	131,720
MODERNTO WORKPLACE MODERNIZATION	CCA268-02	12,769,536	6,613,811	6,155,725	6,161,202	(5,780)		(5,780)	(5,780)					(5,780)	6,155,422	
MODERNTO UNLOCKING 8 SITES	CCA268-03	4,583,823	1,113,355	3,470,468	2,569,840	900,627		900,627	737,852	162,775				900,627	3,470,467	
FM ELEVATOR PROGRAM 2021	CCA269-01	2,030,715	109,548	1,921,167	1,730,720	190,447		190,447	190,447					190,447	1,921,167	
DEEP ENERGY RETROFITS PILOT	CCA270-01	500,000	92,123	407,877	250,000	157,877		157,877	157,877					157,877	407,877	157,877
NEW ECC DETAILED DESIGN & CONTRACT DOCS	CCA300-02	21,064,278	15,115,310	5,948,968	3,617,000	2,331,968		2,331,968	2,331,968					2,331,968	5,948,968	2,331,968
NEW ETOB CC - PH4 TENDER & CONSTRUCTION	CCA300-03	31,037	31,037	-	(1,530)	1,530		1,530	1,530					1,530	-	1,530
TRANSFORM TO - ECDM	CCA712-01	326,254	118,470	207,784	(277,830)	485,614		485,614	485,614					485,614	207,784	485,614
ERP - WATER RETROFITS IN CIVIC CENTRES	CCA801-03	249,468		249,468	249,468	-		-	-					-	249,468	
ERP - LED BUILDING LIGHTING	CCA801-08	3,616	3,616	-	(3,620)	3,620		3,620	3,620					3,620	-	
ECDM - 2016	CCA804-02	81,304		81,304	81,304	-		-	-					-	81,304	
ECDM - 2017	CCA804-03	503,528	75,825	427,703	(340,050)	767,753		767,753	767,753					767,753	427,703	767,753

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ENERGY CONSERVATION & DEMAND MGT - 2021	CCA804-04	796,099	796,099	-	(31,530)	31,530		31,530	31,530					31,530	-	
TRANSFORM TO - ECDM 2021	CCA804-05	600,000		600,000		600,000		600,000	600,000					600,000	600,000	
ENERGY CONSERVATION & DEMAND MGT - 2022	CCA804-06	923,269		923,269	1,000,000	(76,731)		(76,731)	(76,731)					(76,731)	923,269	
NORTH WEST PATH	CCA908-34	127,700	127,700	-	127,700	(127,700)		(127,700)	(127,700)					(127,700)	-	
FEES / PERMITS	CCA910-03	1,122,293	1,122,293	-	1,111,790	(1,111,790)		(1,111,790)	(1,111,790)					(1,111,790)	-	(1,111,790)
INTERNAL (CITY) CHARGES	CCA910-04	-	-	-	(69,530)	69,530		69,530	69,530					69,530	-	
PHASE 2 - CONSTRUCTION	CCA911-02	23,979,921	23,568,616	411,305		411,305		411,305	411,305					411,305	411,305	
HERITAGE LIGHTING	CCA911-08	337,439		337,439	216,110	121,329		121,329	121,329					121,329	337,439	
PHASE 1 - PROF. SERVICES (2011&FUTURE)	CCA912-01	-	-	-		-		-	-					-	-	
PHASE 2 - PROFESSIONAL SERVICES	CCA912-02	387,608		387,608	260,970	126,638		126,638	126,638					126,638	387,608	
PHASE 3 - PROFESSIONAL SERVICES	CCA912-03	328,800	9,268	319,532	328,800	(9,268)		(9,268)	(9,268)					(9,268)	319,532	(9,268)
OTHER PROFESSIONAL SERVICES	CCA912-06	-	-	-	(788,070)	788,070		788,070	788,070					788,070	-	788,070
HERITAGE INTERPRETATION PLAN	CCA912-07	288,819	48,142	240,677	200,680	39,997		39,997	39,997					39,997	240,677	
WALKS AND GARDEN TRUST COMMEMORATION	CCA912-08	274,734		274,734	274,734	-		-	-					-	274,734	
UNION STN ENHANCEMENT PROJECT (USEP)	CCA913-01	1,295,549	5,741	1,289,808	1,289,260	548		548	548					548	1,289,808	
USEP - PACKAGE 3	CCA913-02	1,757,526	(275)	1,757,801	1,757,530	271		271	271					271	1,757,801	
UNION STATION EAST WING	CCA914-01	800,000	(105,315)	905,315	908,618	(3,002)		(3,002)	(194,039)	191,037				(3,002)	905,616	
Corporate Real Estate Management		330,657,984	186,979,142	143,678,842	101,563,720	42,113,259	-	42,113,259	41,759,447	353,812	-	-	-	42,113,259	143,676,979	14,745,871
Environment & Climate Division																
Community Energy Planning	CCA705-01	754,100	-	754,100	684,000	70,100		70,100	70,100					70,100	754,100	
Community Based Green Energy Projects - Other Locations	CCA705-05	26,307	-	26,307		-		-	-					-	-	
COMMUNITY GREEN ENERGY 2020- OTHER LOC	CCA705-08	1,191,083	1,191,083	-		-		-	-					-	-	
Community Initiatives - Existing Building Retrofits 2021	CCA705-09	3,604,873	3,604,872	1	1	-		-	-					-	1	
New Development Sustainable Energy Plan Financing 2021	CCA705-10	5,000,000	-	5,000,000		-		-	-					-	-	

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Community Initiatives - Existing Building Retrofits 2022	CCA705-11	10,000,000	4,412,618	5,587,382			-							-	-	
GeoExchange - 2017	CCA708-10	346,929	-	346,929			-							-	-	
Demand Response - NG Generators at Corporate Facilities	CCA710-03	91,196	-	91,196			-							-	-	
HELP (RERP) - Pilot	CCA711-01	285,554	261,017	24,537		24,537	24,537	24,537						24,537	24,537	
HELP (RERP) - Pilot 2020	CCA711-02	1,500,000	180,290	1,319,710		1,319,710	1,319,710	1,319,710						1,319,710	1,319,710	
HELP (RERP) - Pilot 2021	CCA711-03	3,878,664	1,980,896	1,897,768	2,106,595	(208,827)	(208,827)	(208,827)						(208,827)	1,897,768	
Renewable Thermal Energy Program (TransformTO)	CCA712-02	94,544	50,269	44,275			-							-	-	
LCTEN - Etobicoke Civic Precinct	CCA712-04	327,152	-	327,152			-							-	-	
Renewable Thermal Energy Program 2020	CCA712-05	6,558,911	3,198,778	3,360,133		3,360,133	3,360,133	3,360,133						3,360,133	3,360,133	
Renewable Thermal Energy Program 2021	CCA712-06	7,928,881	991,417	6,937,464	6,628,881	308,583	308,583	308,583						308,583	6,937,464	
Renewable Thermal Energy Program 2022	CCA712-07	5,000,000	-	5,000,000			-	-						-	-	
Combined Heat & Power - Resiliency at 4 Locations	CCA803-01	2,004	-	2,004			-							-	-	
Environment & Climate Division		46,590,198	15,871,240	30,718,958	9,419,477	4,874,236	-	4,874,236	4,874,236	-	-	-	-	4,874,236	14,293,713	-

Fleet Services

Library - Vehicle/Equipment Purchase - 2021	CFL003-21	1,082,470	844,672	237,798	600,200	(362,402)	(362,402)	(94,402)	(268,000)					(362,402)	237,798	
PFR - Vehicle/Equipment Purchase - 2020	CFL005-21	1,438,537	1,308,357	130,180	877,900	(747,720)	(747,720)	(496,120)	(251,600)					(747,720)	130,180	
PFR - Vehicle/Equipment Purchase - 2021	CFL005-22	5,040,155	4,978,484	61,671	2,267,200	(2,205,529)	(2,205,529)	(1,493,329)	(712,200)					(2,205,529)	61,671	
PFR - Vehicle/Equipment Purchase - 2022	CFL005-23	712,400	711,748	652	-	652	652	652	-					652	652	
PMMD At-Large Vehicle Purchase 2020	CFL006-14	277,832	210,532	67,300	114,300	(47,000)	(47,000)	(47,000)	-					(47,000)	67,300	
MLS - Vehicle/Equipment Purchase - 2022	CFL007-22	734,900	59,876	675,024	734,900	(59,876)	(59,876)	379,124	(439,000)					(59,876)	675,024	
SWM - Vehicle/Equipment Purchase - 2020	CFL008-21	1,547,647	1,262,060	285,587	286,600	(1,013)	(1,013)	107,587	(108,600)					(1,013)	285,587	
SWM - Vehicle/Equipment Purchase - 2021	CFL008-22	22,531,942	7,570,680	14,961,262	19,614,400	(4,653,138)	(4,653,138)	(1,073,638)	(3,579,500)					(4,653,138)	14,961,262	
SWM - Vehicle/Equipment Purchase - 2022	CFL008-23	659,450	-	659,450	659,400	50	50	273,150	(273,100)					50	659,450	
ECS - Vehicle/Equipment Purchase - 2021	CFL009-21	496,185	307,451	188,734	493,200	(304,466)	(304,466)	(88,866)	(215,600)					(304,466)	188,734	
TP - Vehicle/Equipment Purchase - 2018	CFL010-22	1,027,506	389,725	637,781	-	637,781	637,781	637,781	-					637,781	637,781	
TP - Vehicle/Equipment Purchase - 2019	CFL010-23	1,337,881	1,186,892	150,989	364,700	(364,700)	(364,700)	(364,700)	-					(364,700)	-	
TP - Vehicle/Equipment Purchase - 2021	CFL010-25	10,448,603	5,513,364	4,935,239	7,675,300	(2,740,061)	(2,740,061)	1,583,139	(4,323,200)					(2,740,061)	4,935,239	
TP - Vehicle/Equipment Purchase - 2022	CFL010-26	1,956,000	943,619	1,012,381	1,956,000	(943,619)	(943,619)	1,012,381	(1,956,000)					(943,619)	1,012,381	

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Paramedics - Vehicle/Equipment Purchase - 2020	CFL013-21	461,653	457,250	4,403	95,600	(95,600)	(95,600)	(95,600)	-				(95,600)	-	
Paramedics - Vehicle/Equipment Purchase - 2021	CFL013-22	5,314,275	4,049,918	1,264,357	498,500	765,857	765,857	765,857	-				765,857	1,264,357	
Paramedics - Vehicle/Equipment Purchase - 2022	CFL013-23	8,357,000	2,589,582	5,767,418	4,743,700	1,023,718	1,023,718	1,023,718	-				1,023,718	5,767,418	
Fire - Vehicle/Equipment Purchase - 2021	CFL014-21	4,950,364	4,194,590	755,774	-	755,774	755,774	755,774	-				755,774	755,774	
Fire - Vehicle/Equipment Purchase - 2022	CFL014-22	549,000	545,765	3,235	-	3,235	3,235	3,235	-				3,235	3,235	
Zoo - Vehicle/Equipment Purchase - 2022	CFL016-23	350,000	145,821	204,179	-	204,179	204,179	204,179	-				204,179	204,179	
EX - Vehicle/Equipment Purchase - 2020	CFL017-21	86,444	46,517	39,927	43,900	(3,973)	(3,973)	39,927	(43,900)				(3,973)	39,927	
EX - Vehicle/Equipment Purchase - 2021	CFL017-22	400,000	274,748	125,252	379,100	(253,848)	(253,848)	17,252	(271,100)				(253,848)	125,252	
Arena - Vehicle/Equipment Purchase - 2022	CFL019-18	120,000	329	119,671	120,000	(329)	(329)	119,671	(120,000)				(329)	119,671	
Fleet - Insurance Contingency - 2021	CFL030-22	118,980	76,553	42,427	35,400	7,027	7,027	7,027	-				7,027	42,427	
Fleet - Insurance Contingency - 2022	CFL030-23	144,000	-	144,000	144,000	-	-	-	-				-	144,000	
FSD - Vehicle/Equipment Purchase - 2022	CFL035-12	84,600	59,578	25,022	25,000	22	22	22	-				22	25,022	
Facilities - Vehicle/Equipment Purchase - 2019	CFL036-13	85,814	83,044	2,770	83,400	(80,630)	(80,630)	(67,830)	(12,800)				(80,630)	2,770	
Facilities - Vehicle/Equipment Purchase - 2021	CFL036-15	925,200	802,229	122,971	888,200	(765,229)	(765,229)	(702,729)	(62,500)				(765,229)	122,971	
Facilities - Vehicle/Equipment Purchase - 2022	CFL036-16	61,900	-	61,900	61,900	-	-	61,900	(61,900)				-	61,900	
TW - Vehicle/Equipment Purchase - 2020	CFL038-16	7,855,883	3,814,154	4,041,729	6,110,500	(2,068,771)	(2,068,771)	(1,973,071)	(95,700)				(2,068,771)	4,041,729	
TW - Vehicle/Equipment Purchase - 2021	CFL038-17	14,969,167	5,779,042	9,190,125	11,771,400	(2,581,275)	(2,581,275)	5,380,625	(7,961,900)				(2,581,275)	9,190,125	
TW - Vehicle/Equipment Purchase - 2022	CFL038-18	1,611,000	1,049,467	561,533	1,257,800	(696,267)	(696,267)	561,533	(1,257,800)				(696,267)	561,533	
EDCT - Vehicle/Equipment Purchase - 2022	CFL046-11	80,333	-	80,333	80,300	33	33	39,733	(39,700)				33	80,333	
TCHC - Vehicle/Equipment Purchase - 2021	CFL049-09	636,410	500,072	136,338	225,700	(89,362)	(89,362)	(33,562)	(55,800)				(89,362)	136,338	
TCHC - Vehicle/Equipment Purchase - 2022	CFL049-10	319,000	33,452	285,548	319,000	(33,452)	(33,452)	285,548	(319,000)				(33,452)	285,548	
Fleet - Tools & Equipment - 2021	CFL053-21	58,579	58,578	1	10,700	(10,700)	(10,700)	(10,700)	-				(10,700)	-	
Fleet - Tools & Equipment - 2022	CFL053-22	407,900	405,896	2,004	12,500	(10,496)	(10,496)	(10,496)	-				(10,496)	2,004	
Vendor Management Portal - 2019	CFL056-19	170,380	18,041	152,339	151,900	439	439	439	-				439	152,339	
Sustainment of Fleet Technologies and Systems	CFL059-19	468,920	59,898	409,022	1,850,000	(1,440,978)	(1,440,978)	(302,478)	(566,300)	(572,200)			(1,440,978)	409,022	
Fleet Office Modernization Plan- 2019	CFL060-19	338,731	221,127	117,604	160,500	(42,896)	(42,896)	(42,896)	-				(42,896)	117,604	
Sustainable Fleet Projects - 2022	CFL067-03	38,000	30,832	7,168	-	7,168	7,168	7,168	-				7,168	7,168	
EV Program - 2020	CFL068-01	921,457	878,049	43,408	-	43,408	43,408	43,408	-				43,408	43,408	
EV Program - 2021	CFL068-02	1,696,833	709,446	987,387	1,243,900	(256,513)	(256,513)	606,587	(863,100)				(256,513)	987,387	
EV Program - 2022	CFL068-03	325,200	202,673	122,527	149,200	(26,673)	(26,673)	122,527	(149,200)				(26,673)	122,527	

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ZEV Charging Infrastructure - 2022	CFL069-03	1,235,000	1,098,245	136,755	312,800	(176,045)		(176,045)	(176,045)	-				(176,045)	136,755	
Fleet Services		102,433,531	53,472,356	48,961,175	66,419,000	(17,613,218)	-	(17,613,218)	6,966,482	(24,007,500)	(572,200)	-	-	(17,613,218)	48,805,782	-
Chief Information Security Office																
Digitalization Support Services	CCY001-04	1,980,000		1,980,000		282,614		282,614	282,614					282,614	282,614	
Cyber Foundation	CCY001-09	5,990,000	884,144	5,105,856	5,544,470	(438,614)		(438,614)	(282,614)	(156,000)				(438,614)	5,105,856	
Chief Information Security Office		7,970,000	884,144	7,085,856	5,544,470	(156,000)	-	(156,000)	-	(156,000)	-	-	-	(156,000)	5,388,470	-
Technology Services																
DISASTER RECOVERY PROGRAM	CIT030-04-05	543,240	160,204	383,036	393,000	(9,964)		(9,964)	(9,964)					(9,964)	383,036	(9,964)
ACCESS CONTROL SELF SERVE	CIT030-25-01	460,000	-	460,000	-	20		20	20					20	20	20
CORPORATE GEOSPATIAL ROADMAP	CIT045-05-11	25,114	-	25,114	25,000	-		-	-					-	25,000	
ESD PORTAL - BLDG PERMITS	CIT045-08-04	915,536	-	915,536	915,000	-		-	-					-	915,000	
INTEGRATED BUSINESS MGMT SYS	CIT045-11-02	903,344	78,091	825,253	208,000	139,637		139,637	139,637					139,637	347,637	
ENTERPRISE BUSINESS INTELLIG	CIT045-20-02	634,647	77,719	556,928	557,000	-		-	-					-	557,000	
DOMINO DECOMMISSIONING STRAT	CIT045-21-01	662,873	378,115	284,758	208,000	76,758		76,758	76,758					76,758	284,758	
OFFICE 365	CIT045-24-02	5,005,773	2,712,233	2,293,540	2,625,000	(331,641)		(331,641)	(331,641)					(331,641)	2,293,359	(331,641)
MLS MODERNIZATION - PHASE 2	CIT045-25-02	1,307,984	60,470	1,247,514	356,000	512,899		512,899	(77,309)	590,208				512,899	868,899	227,984
BUSINESS SYSTEMS IMP - ECS P	CIT045-26-02	62,692	59,448	3,244	-	-		-	-					-	-	
OPEN DATA MASTER PLAN IMPLM	CIT045-32-02	1,185,000	79,158	1,105,842	830,000	277,228		277,228	277,228					277,228	1,107,228	
AODA COMPLIANCE FOR CITY APP	CIT045-35-01	49,169	49,133	36	-	-		-	-					-	-	
ETIME SCHEDULING ENTERPRISE	CIT045-36-02	-	(829)	829	-	-		-	-					-	-	
CLASS REPLACEMENT PLANNING	CIT045-37-01	73,000	-	73,000	-	-		-	-					-	-	
ECS CLOUD DEPLOYMENT-CONSTRU	CIT045-39-01	1,705,746	1,705,175	571	-	571		571	571					571	571	571
TORONTO PROPERTY SYSTEM	CIT045-40-01	148,774	-	148,774	149,000	(226)		(226)	(226)					(226)	148,774	(226)
eSCHEDULING SOLUTION & IMPLM	CIT045-44-01	980,000	575,018	404,982	520,000	(115,018)		(115,018)	(115,018)					(115,018)	404,982	
CLASS REPLACEMENT - ENT IMPL	CIT045-45-01	569,000	87,794	481,206	502,000	(20,794)		(20,794)	(20,794)					(20,794)	481,206	
DOCUMENT DIRECT VIEW DIRECT	CIT045-46-01	1,095,000	306,367	788,633	745,000	43,633		43,633	43,633					43,633	788,633	
MLS ONBOARDING TO ADMINISTRA	CIT045-47-01	500,000	-	500,000	107,000	393,000		393,000	393,000					393,000	500,000	
EDRMS 2014	CIT046-10-03	307,473	123,473	184,000	184,000	-		-	-					-	184,000	
WEBGENCAT REPLACEMENT	CIT046-10-04	646,190	105,550	540,641	-	475,641		475,641	475,641					475,641	475,641	475,641
LLRS REPLACEMENT	CIT046-10-05	362,218	219,651	142,567	-	142,567		142,567	142,567					142,567	142,567	142,567
IT SERVICE MGMT 2013	CIT046-12-01	63,157	-	63,157	63,000	-		-	-					-	63,000	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
SERVICENOW	CIT046-12-02	2,612,420	480,270	2,132,150	1,970,000	162,150		162,150	162,150					162,150	2,132,150	
ARTIFICIAL INTELLIGENCE (AI)	CIT046-17-01	695,714	549	695,165	-	445,165		445,165	385,373	59,792				445,165	445,165	445,165
INFORMATION MGMT INFRASTRUCT	CIT046-20-01	499,399	131,894	367,505	-	41,384		41,384	41,384					41,384	41,384	41,384
API CLOUD MIGRATION	CIT046-22-01	400,000	-	400,000	297,000	103,555		103,555	103,555					103,555	400,555	
SALESFORCE REALIGNMENT OF FO	CIT046-23-01	545,000	101,460	443,540	182,000	263,058		263,058	263,058					263,058	445,058	
DATA CENTRE ZONES IMPLEMENTA	CIT047-01-08	62,406	58,955	3,451	25,000	(21,000)		(21,000)	(21,000)					(21,000)	4,000	(21,000)
DIRECTORY SERVICES - IMPLME	CIT047-07-02	203,637	119,637	84,000	84,000	-		-	-					-	84,000	
DIRECTORY SERVICES TRANSITIO	CIT047-07-03	558,000	-	558,000	-	(101,000)		(101,000)	(101,000)					(101,000)	(101,000)	(101,000)
BUSINESS APP. SERVICE MONITO	CIT047-08-01	219,508	-	219,508	48,000	109,508		109,508	109,508					109,508	157,508	109,508
TEMS REPLACEMENT-DESIGN	CIT047-10-01	93,636	48,845	44,791	44,000	-		-	-					-	44,000	
MODERNIZED DATA CENTRE ARCHI	CIT047-12-01	4,291,318	4,291,318	-	-	-		-	-					-	-	
MUSEUM & HERITAGE SERVICES I	CIT047-13-01	552,517	346,702	205,815	-	205,815		205,815	205,815					205,815	205,815	205,815
CONNECTTO - NETWORK UTILITY	CIT047-14-01	784,181	290,282	493,899	524,000	(30,101)		(30,101)	(30,101)					(30,101)	493,899	234,181
WORKFORCE BUSINESS INTELLIGE	CIT048-11-02	1,296,808	157,533	1,139,275	870,000	268,879		268,879	268,879					268,879	1,138,879	346,808
OCCUPATIONAL HEALTH & SAFETY	CIT048-17-01	138,461	74,441	64,020	-	64,020		64,020	64,020					64,020	64,020	64,020
SDFA- ONLINE GRANT MANAGEMEN	CIT048-22-01	313,644	25,217	288,427	67,000	221,758		221,758	221,758					221,758	288,758	104,644
TORONTO BUILDING-CRM-ENHANCE	CIT048-24-01	662,000	-	662,000	-	-		-	-					-	-	
HR LABOUR RELATIONS INFORMAT	CIT048-26-01	664,244	175,499	488,745	380,000	108,745		108,745	108,745					108,745	488,745	108,745
EDHR - COMPLAINTS MANAGEMENT	CIT048-27-01	103,686	27,610	76,076	-	36,076		36,076	36,076					36,076	36,076	36,076
PROJECT TRACKING PORTAL (PTP	CIT048-28-02	69,000	19,816	49,184	-	49,184		49,184	49,184					49,184	49,184	49,184
PTP CAPITAL COORDINATION FUT	CIT048-29-01	249,000	-	249,000	200,000	49,000		49,000	49,000					49,000	249,000	
eSIGNATURE PROJECT	CIT048-30-01	291,000	100,374	190,626	166,000	24,626		24,626	24,626					24,626	190,626	
TELESTAFF UPGRADE	CIT048-31-01	221,000	-	221,000	-	221,000		221,000	221,000					221,000	221,000	
QUALITY ASSURANCE CENTRE OF	CIT048-32-01	150,000	2,675	147,325	25,000	122,325		122,325	122,325					122,325	147,325	
EMPLOYEE COMMUNICATION MODER	CIT048-33-01	630,000	85,601	544,399	210,000	334,399		334,399	334,399					334,399	544,399	
JUSTICE VIDEO NETWORK (JVN)	CIT049-07-01	520,000	-	520,000	520,000	-		-	-					-	520,000	
COLLECTION SOFTWARE DEVELOPM	CIT049-08-01	83,060	-	83,060	83,000	-		-	-					-	83,000	
ENTERPRISE WORK MANAGEMENT S	CIT051-01-02	10,637,091	9,909,352	727,739	432,000	295,739		295,739	295,739					295,739	727,739	
KRONOS UPGRADE	CIT051-08-01	5,163	-	5,163	-	-		-	-					-	-	
311 - VERINT UPGRADE	CIT052-01-01	1,139,021	1,117,002	22,019	-	22,000		22,000	22,000					22,000	22,000	22,000
311 - UCCE TELEPHONY UPGRADE	CIT052-02-01	1,387,737	541,464	846,273	500,000	346,273		346,273	346,273					346,273	846,273	346,273
FLEET SERVICES DRIVER ACCIDE	CIT053-01-01	622,000	360,667	261,333	222,000	39,333		39,333	39,333					39,333	261,333	
DESKTOP HARDWARE REPLACEMENT	CIT702-01-05	8,403,005	6,836,660	1,566,345	7,522,000	(631,655)		(631,655)	(631,655)					(631,655)	6,890,345	
DESKTOP SOFTWARE REPLACEMENT	CIT702-02-05	250,000	177,051	72,949	-	-		-	-					-	-	
NETWORK ASSET REPLACEMENT	CIT702-05-03	7,164,683	4,087,232	3,077,451	1,443,000	-		-	-					-	1,443,000	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
ENTERPRISE SERVER REPLACEMEN	CIT702-06-03	2,255,000	2,255,000	-	151,000	(151,000)		(151,000)	(151,000)					(151,000)	-	
ENT.STORAGE REPLACEMENT	CIT702-07-03	1,035,000	1,035,000	-	-	-		-	-					-	-	
ENTERPRISE SOFTWARE REPLACEM	CIT702-08-03	864,000	864,000	-	-	-		-	-					-	-	
NETWORK SECURITY REPLACEMENT	CIT702-09-03	1,450,000	1,170,358	279,642	24,000	-		-	-					-	24,000	
Technology Services		70,328,269	41,669,237	28,659,032	24,376,000	4,183,543	-	4,183,543	3,533,543	650,000	-	-	-	4,183,543	28,559,543	2,496,754
Office of the CFO and Treasurer																
RISK MANAGEMENT INFO SYSTEM UPGRADE	CFS031-01	557,000	157,524	399,476	353,000		46,476	46,476	46,476					46,476	399,476	
Office of the CFO and Treasurer		557,000	157,524	399,476	353,000	-	46,476	46,476	46,476	-	-	-	-	46,476	399,476	-
Office of the Controller																
PARKING TAG MGMT SOFTWARE UPGRADE	CFS022-01	2,046,360	73,566	1,972,794	1,966,000	6,794		6,794	6,794					6,794	1,972,794	6,794
TAX BILLING SYSTEM	CFS026-01	3,194,736	334,095	2,860,641	2,054,000	806,641		806,641	806,641					806,641	2,860,641	806,641
UTILITY BILLING SYSTEM	CFS026-02	3,140,966	262,437	2,878,529	2,146,000	732,529		732,529	732,529					732,529	2,878,529	
ELECTRONIC SELF SERVICE TAX AND UTILITY SUPPLY CHAIN MANAGEMENT TRANSFORM SCMT1	CFS043-01	209,845	59,692	150,153			150,153	150,153	150,153					150,153	150,153	125,000
	CFS044-01	4,514,856	1,485,896	3,028,960	2,970,000	58,960		58,960	58,960					58,960	3,028,960	58,960
EBILLING INITIATIVE	CFS046-01	76,051	-	76,051	50,000		26,051	26,051	26,051					26,051	76,051	
PPEB TRANSFORMATION PROGRAM	CFS049-01	3,886,411	1,612,000	2,274,411	1,876,000	398,411		398,411	398,411					398,411	2,274,411	398,411
FINANCIAL SYSTEMS TRANSFORMATION PROJECT	CFS050-01	83,731,969	18,990,282	64,741,687	63,732,000	1,009,687		1,009,687	1,009,687					1,009,687	64,741,687	1,009,687
PAYROLL PLATFORM ASSESSMENT	CFS051-01	750,000	-	750,000	625,000	125,000		125,000	125,000					125,000	750,000	125,000
REVENUE SYSTEM - PHASE 11	CFS903-1	162,000	-	162,000	100,000		62,000	62,000	62,000					62,000	162,000	62,000
Office of the Controller		101,713,194	22,817,968	78,895,226	75,519,000	3,138,022	238,204	3,376,226	3,376,226	-	-	-	-	3,376,226	78,895,226	2,592,493
City Clerk's Office																
TMMIS SOGR 2019	CGV023-03	300,000	145,180	154,820	152,000	2,820		2,820	2,820					2,820	154,820	2,820
Replacement Of Voting Equipment	CGV050-03	9,151,895	9,008,399	143,496	-	143,496		143,496	143,496					143,496	143,496	143,496
City Clerks Business Systems - Legislative Compliance phase 2	CGV052-02	562,175	307,914	254,261	106,000	148,261		148,261	148,261					148,261	254,261	148,261
Council Business System 2020-21	CGV053-02	659,378	225,310	434,068	388,000	6,626		6,626	6,626					6,626	394,626	6,626
Council Transition Changes 2022	CGV055-02	300,000	58,690	241,310	-	241,310		241,310	241,310					241,310	241,310	241,310

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
Records Centre Services SOGR	CGV060-01	245,523	46,458	199,065	200,000	(935)		(935)	(935)					(935)	199,065	(935)
Image Library Migration to Managed Cloud SAAS	CGV063-01	210,000	63,387	146,613	31,000	115,613		115,613	115,613					115,613	146,613	115,613
City Clerk's Office		11,428,971	9,855,338	1,573,633	877,000	657,191	-	657,191	657,191	-	-	-	-	657,191	1,534,191	657,191
Corporate Initiatives																
Ontario Place Redevelopment Plans	CCI101-01	1,687,802	426,785	1,261,017	887,802		373,215	373,215	373,215					373,215	1,261,017	257,517
Corporate Initiatives		1,687,802	426,785	1,261,017	887,802	-	373,215	373,215	373,215	-	-	-	-	373,215	1,261,017	257,517
Exhibition Place																
27251 Various Bldgs.- Study, Investigate, Design, Engineer	CEX123-16	175,000	163,695	11,305	15,000	(3,695)		(3,695)	(3,695)					(3,695)	11,305	(3,695)
27558 Transformers, Switchgears, CircuitBreakers & Feeders	CEX126-64	100,000	92,284	7,716	-	7,716		7,716	7,716					7,716	7,716	7,716
27665 Retrofit Cooling Towers	CEX130-46	70,000	36,583	33,417	50,000	(16,583)		(16,583)	(16,583)					(16,583)	33,417	(16,583)
27772 Roof Replacement (Industry Bldg.) in Phases	CEX132-13	400,000	40,223	359,777	350,000	9,777		9,777	9,777					9,777	359,777	9,777
27773 Electrical Lighting System (LED) in Phases	CEX132-14	100,000	46,241	53,759	75,000	(21,241)		(21,241)	(21,241)					(21,241)	53,759	(21,241)
27474 GroundsSecuritySurveillanceSystem/CardAccess/CCTV	CEX124-33	100,000	97,349	2,651	-	2,651		2,651	2,651					2,651	2,651	2,651
28578 Elevators Retrofit	CEX137-19	350,000	14,096	335,904	335,000	904		904	904					904	335,904	904
28181 Roof Replacement	CEX127-11	100,000	48,035	51,965	70,000	(18,035)		(18,035)	(18,035)					(18,035)	51,965	(18,035)
29482 Greek Gods Relocation	CEX600-03	500,000	495,471	4,529	-	4,529		4,529	4,529					4,529	4,529	4,529
29683 Phase 2 -Consolidate Substations & Upgrade Code (2022)	CEX138-02-01	500,000	438,431	61,569	480,000	(418,431)		(418,431)	(418,431)					(418,431)	61,569	(418,431)
29684 Duct Bank Relocation	CEX138-03-01	9,100,000	5,162,985	3,937,015	1,000,000	2,937,015		2,937,015	2,937,015					2,937,015	3,937,015	1,468,508
Exhibition Place		11,495,000	6,635,394	4,859,606	2,375,000	2,484,606	-	2,484,606	2,484,606	-	-	-	-	2,484,606	4,859,606	1,016,099
To Live																
MH - Door Replacement Phase 2	CHU008-09	1,311,133	147,962	1,163,171	662,751	500,420		500,420	500,420					500,420	1,163,171	500,420
MH - Exterior Lighting Systems - Walkways	CHU008-11	5,000	-	5,000		5,000		5,000	5,000					5,000	5,000	5,000
MH - Exterior Envelope & Site Work	CHU008-12	162,000	131,114	30,886		30,886		30,886	30,886					30,886	30,886	30,886
MH - Repairs to Fire Smoke Traps	CHU008-13	20,000	-	20,000		20,000		20,000	20,000					20,000	20,000	20,000
MH - Audio System Infrastructure	CHU010-16	155,999	84,710	71,289		71,289		71,289	71,289					71,289	71,289	71,289

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MH - Lobby Presentation Systems	CHU010-17	224,223	199,862	24,361			24,361	24,361						24,361	24,361	24,361
MH - Video Systems Infrastructure	CHU010-18	328,851	279,224	49,627			49,627	49,627						49,627	49,627	49,627
MH - Video Presentation and Monitoring System	CHU010-19	214,777	77,918	136,859			136,859	136,859						136,859	136,859	136,859
MH - Theatrical Lighting - LED System	CHU010-21	88,000	87,011	989			989	989						989	989	989
MH - PSVC Systems	CHU010-22	274,000	73,531	200,469			200,469	200,469						200,469	200,469	200,469
MH - Fall Arrest System	CHU010-23	162,000	14,279	147,721			147,721	147,721						147,721	147,721	147,721
MH - Motor Control Centres Phase 2	CHU011-04	29,218	10,036	19,182			19,182	19,182						19,182	19,182	19,182
MH - AODA Projects - Work Package 3 (FOH railings, stairs, doors)	CHU012-04	2,303,604	1,786,891	516,713			516,713	516,713						516,713	516,713	516,713
MH - AODA Projects - Work Package 2 (Stage door, lower admin, LL)	CHU012-05	321,299	262,199	59,100			59,100	59,100						59,100	59,100	59,100
MH - AODA Projects - Work Package 4 (Front and Back of House Ser	CHU012-06	4,856,000	68,758	4,787,242	4,817,676		(30,434)	(30,434)	(30,434)					(30,434)	4,787,242	(30,434)
STLC - SOGR Projects	CHU019-03	464,639	65,019	399,620	186,099		213,521	213,521	213,521					213,521	399,620	213,521
STLC - STLC Studies and Redevelopment Planning 2021-23	CHU019-04	3,000,000	439,997	2,560,003	1,500,000		1,060,003	1,060,003	1,060,003					1,060,003	2,560,003	1,060,003
MAC - Performance Portable Lighting Equipment	CHU022-02	3,667,091	1,947,056	1,720,035	1,263,601		456,434	456,434	456,434					456,434	1,720,035	456,434
MAC - Performance Rigging/Acoustic Draperies/Studio Sound System	CHU022-03	184,434	133,458	50,976			50,976	50,976	50,976					50,976	50,976	50,976
MAC - Health & Safety Upgrades - COVID-19	CHU022-04	49,972	1,160	48,812			48,812	48,812	48,812					48,812	48,812	48,812
MAC - Roof Replacement (Flat)	CHU022-05	240,308	169,579	70,729			70,729	70,729	70,729					70,729	70,729	70,729
MAC - Replacement of Chillers/Cooling Tower (Phase 2)	CHU022-06	2,290,000	1,393,130	896,870	690,000		206,870	206,870	206,870					206,870	896,870	206,870
MAC - Roof Replacement (PVC)	CHU022-07	2,369,000	1,754,126	614,874	869,000		(254,126)	(254,126)	(254,126)					(254,126)	614,874	(254,126)
MAC - Technical Theatre Improvements	CHU022-08	721,053	74,444	646,609	321,053		325,556	325,556	325,556					325,556	646,609	325,556

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MAC - AODA Projects - Work Package 2&3 (Auditoriums)	CHU023-01	3,716,336	3,461,718	254,618			254,618	254,618	254,618					254,618	254,618	254,618
MAC - AODA Projects - Work Package 5&6	CHU023-06	3,170,000	324,734	2,845,266	2,346,731		498,535	498,535	498,535					498,535	2,845,266	498,535
To Live		30,328,937	12,987,918	17,341,019	12,656,911		4,684,108	-	4,684,108	4,684,108	-	-	-	4,684,108	17,341,019	4,684,108
Toronto Police Service																
State-of-Good-Repair - Police	PL-100010	6,017,882	2,644,821	3,373,061	4,495,373		768,079	768,079	195,018	573,061				768,079	5,263,452	818,079
Transforming Corporate Support (HRMS, TRMS)	PL-100102-01	1,721,915	228,148	1,493,768	1,483,655		10,112	10,112	(618,655)	628,768				10,112	1,493,768	10,112
Long Term Facility Plan - 54/55 Amalgamation; New Build	PL-100122	1,054,000	269,438	784,562	1,522,105		30,562	30,562	468,105	(437,542)				30,562	1,552,667	
ANCOE (Enterprise Business Intelligence)	PL-100073	391,366	200,855	190,511	187,204		3,307	3,307	3,307					3,307	190,511	3,307
Radio Replacement	PL-100107-01	2,729,072	779,918	1,949,154	1,850,072		99,082	99,082	99,082					99,082	1,949,154	99,082
Body Worn Camera - Phase II	PL-100121-02	920,775	148,804	771,972	-		771,972	771,972	560,000	211,972				771,972	771,972	771,972
Long Term Facility Plan - 41 Division; New Build Automated Fingerprint Identification System (A.F.I.S.) Replacement	PL-100105-01	19,925,000	5,322,062	14,602,938	18,633,007		627,938	627,938	627,938					627,938	19,260,945	627,938
PL-100094-01	PL-100094-01	1,106,748	-	1,106,748	869,748		237,000	237,000	237,000					237,000	1,106,748	237,000
Next Generation (N.G.) 9-1-1	PL-100124-01	7,000,000	3,228,115	3,771,885	2,765,157		2,779,685	2,779,685	2,365,685	414,000				2,779,685	5,544,842	2,779,685
Communication Center Consulting	PL-100129-01	239,502	138,362	101,140	79,502		21,638	21,638	21,638					21,638	101,140	
Long Term Facility Plan - Facility and Process Improvement	PL-100074-07	1,083,214	233,315	849,899	683,214		166,685	166,685	166,685					166,685	849,899	2,000
Long Term Facility Plan - Consulting	PL-100074-08	878,000	103,510	774,490	528,000		246,490	246,490	246,490					246,490	774,490	246,490
Mobile Command Centre	PL-100130-01	1,735,000	126,182	1,608,818	768,600		840,218	840,218	840,218					840,218	1,608,818	
Connected Officer LR - DC Funding	PL-100123-02	1,180,000	980,938	199,062	180,000		(95,000)	(95,000)	(95,000)					(95,000)	85,000	
Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement	PL-100132-01	400,000	382,619	17,381	-		17,381	17,381	17,381					17,381	17,381	17,381
Vehicle Replacement - Service	PL-100038	9,060,139	8,271,109	789,030	100,361		261,124	261,124	261,124					261,124	361,486	
Furniture Lifecycle Replacement	PL-100034-01	1,140,408	675,906	464,501	476,131		(12,006)	(12,006)	(476,131)	464,125				(12,006)	464,125	
Workstation, Laptop, Printer- Lifecycle plan	PL-100039-01	4,038,000	2,564,913	1,473,087	500,000		-	-	-					-	500,000	
Infrastructure Lifecycle	PL-100139-01	12,958,759	3,404,533	9,554,226	9,427,759		126,465	126,465	126,465					126,465	9,554,224	
Mobile Workstation	PL-100066-01	1,314,434	726,326	588,108	-		-	-						-	-	
Locker Replacement	PL-100059-01	673,059	318,882	354,177	423,059		(68,882)	(68,882)	(368,882)	300,000				(68,882)	354,177	
In-car Camera	PL-100078-01	500,000	47,802	452,198	222,053		(222,053)	(222,053)	(222,053)					(222,053)	-	
DVAM I, II (LR)	PL-100085-01	1,303,590	802,387	501,203	440,790		60,413	60,413	60,413					60,413	501,203	
Automatic Vehicle Locator (A.V.L.)	PL-100077-01	431,333	117,081	314,252	-		314,252	314,252	314,252					314,252	314,252	
Property & Evidence Scanners	PL-100087-01	40,533	36,036	4,498	4,033		464	464	464					464	4,498	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
Small Equipment Replacement - Telephone handsets	PL-100089-01	563,833	276,181	287,651	117,333	170,319		170,319	170,319					170,319	287,651	
Small Equipment Replacement - Video	PL-100089-02	75,919	74,449	1,470	1,419	51		51	51					51	1,470	
Small Equipment Replacement - Test Analyzer	PL-100089-03	580,000	-	580,000	580,000	-		-	-					-	580,000	
Small Equipment Replacement - Video Recording Property & Video Evidence Management	PL-100089-07	63,930	41,541	22,389	6,030	16,359		16,359	16,359					16,359	22,389	
Small Equipment Replacement - Intelligence	PL-100089-09	50,000	-	50,000	50,000	-		-	-					-	50,000	
Automated External Defibrillator (A.E.D.s.)	PL-100099-01	4,820	-	4,820	4,820	(4,820)		(4,820)	(4,820)					(4,820)	-	
Digital Photography	PI-100082-01	1,560	1,557	4	-	-		-	-					-	-	
Radar Unit Replacement	PL-100112-01	13,965	13,911	54	-	54		54	54					54	54	
Conducted Energy Weapon	PI-1000118-01	559,000	559,000	-	-	-		-	-					-	-	
Marine Vessel Electronics	PL-100117-01	589,000	588,466	534	-	-		-	-					-	-	
Body Worn Camera - Replacement Plan	PL-100134-01	1,526,000	1,525,999	1	-	-		-	-					-	-	
Hydrogen Fuel Cells	PL-100133-01	1,000,000	-	1,000,000	500,000	500,000		500,000	500,000					500,000	1,000,000	
Wireless Parking System	PL-100092-01	61,100	-	61,100	61,100	-		-	-					-	61,100	
Toronto Police Service		82,931,857	34,833,166	48,098,691	46,960,527	7,666,888	-	7,666,888	5,512,506	2,154,382	-	-	-	7,666,888	54,627,415	5,613,045
Toronto Public Health																
Community Health Info Sys	CPH001-25	258,000	226,272	31,728	29,000	2,728		2,728	2,728					2,728	31,728	2,728
Datamart Data Warehouse Phase 3	CPH001-29	812,165	761,325	50,840	57,000	(6,160)		(6,160)	(6,160)					(6,160)	50,840	(6,160)
Electronic Medical Record Phase 3	CPH001-30	970,000	57,080	912,920	825,000	87,920		87,920	87,920					87,920	912,920	87,920
Inspection Management Impl.	CPH001-33	2,432,945	953,153	1,479,792	1,067,000	412,792		412,792	412,792					412,792	1,479,792	412,792
Dental Vans	CPH009-05	660,321	291,466	368,855	660,000	(291,145)		(291,145)	(291,145)					(291,145)	368,855	
Taibu CHC Dental Clinic	CPH009-09	261,250	258,671	2,579	59,000	(56,421)		(56,421)	(56,421)					(56,421)	2,579	
Midland Dental Clinic	CPH009-10	599,650	1,832	597,818	590,000	7,818		7,818	7,818					7,818	597,818	
Dental Clinic Renovation - 160 Borough Drive	CPH009-12	129,000	-	129,000	119,000	10,000		10,000	10,000					10,000	129,000	10,000
Dental Clinic Renovation 95 Lavinia Ave.	CPH009-13	69,375	32,120	37,255	59,000	(21,745)		(21,745)	(21,745)					(21,745)	37,255	
Dental Clinic Expansion Scarb Centre - West Hill	CPH009-14	142,300	96,842	45,458	132,000	(86,542)		(86,542)	(86,542)					(86,542)	45,458	
Dental Clinic Update 791 Queen E - SR Dental	CPH009-15	43,500	43,924	(424)	44,000	(44,424)		(44,424)	(44,424)					(44,424)	(424)	
New Dental Clinic East Toronto Health Partners (E)	CPH009-16	80,000	-	80,000	80,000	-		-	-					-	80,000	
New Dental Clinic Scarb. Central South (Galloway)	CPH009-17	75,000	-	75,000	75,000	-		-	-					-	75,000	
Toronto Public Health		6,533,506	2,722,684	3,810,822	3,796,000	14,822	-	14,822	14,822	-	-	-	-	14,822	3,810,822	507,280
Toronto Public Library																
Maryvale Relocation & Expansion	CLB224-01	1,973,709	1,352,709	621,000	300,000	321,000		321,000	321,000					321,000	621,000	321,000

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
Pleasant View Library Renovation & Expansion	CLB228-01	268,000	268,000	-	166,000	(166,000)		(166,000)	(166,000)					(166,000)	-	
High Park Renovation & Expansion	CLB229-01	18,157	18,157	-	229,000	(229,000)		(229,000)	(229,000)					(229,000)	-	
Bridlewood Relocation and Expansion	CLB222-01	2,551,566	505,156	2,046,410	1,479,000	567,410		567,410		567,410				567,410	2,046,410	
Weston Renovation	CLB227-01	161,000		161,000	161,000	-		-						-	161,000	
Northern District Renovation	CLB220-01	116,000		116,000	175,000	(59,000)		(59,000)	(59,000)					(59,000)	116,000	(59,000)
Wychwood Renovation and Expansion	CLB185-01	2,068,593	1,015,185	1,053,408	551,133	502,275		502,275	502,275					502,275	1,053,408	490,040
Digital Experiences	CLB219-01	1,390,000	1,038,648	351,352	590,000	(238,648)		(238,648)	(238,648)					(238,648)	351,352	(238,648)
TRL Renovation	CLB223-01	2,005,681	1,215,595	790,086	806,000	(15,914)		(15,914)	(15,914)					(15,914)	790,086	(15,914)
Deer Park Relocation and Expansion	CLB230-01	144,000		144,000	144,000			-						-	144,000	
Centennial Renovation & Expansion	CLB211-02	380,653	193,806	186,847	336,000	(149,153)		(149,153)		(149,153)				(149,153)	186,847	
Service and Digital Modernization	CLB225-01	6,243,000	3,206,456	3,036,544	2,408,000	628,544		628,544	628,544					628,544	3,036,544	628,544
Richview Building Elements	CLB218-01	719,000	38,211	680,789	654,000	26,789		26,789		26,789				26,789	680,789	26,789
Perth Dupont Relocation	CLB209-02	1,398,000	1,280,496	117,504	1,310,000	(1,192,496)		(1,192,496)		(1,192,496)				(1,192,496)	117,504	
Integrated Payment Solutions	CLB204-01	134,913	15,449	119,464			119,464	119,464	119,464					119,464	119,464	119,464
Multi-Branch Minor Reno Prog	CLB207-01	6,032,000	5,083,611	948,389		948,389		948,389	948,389					948,389	948,389	547,454
Multi-Branch Minor Reno Prog (Accessibility)	CLB208-01	1,878,959	886,203	992,756		992,756		992,756	992,756					992,756	992,756	992,756
Northern District Streetscaping	CLB221-01	495,000	11,727	483,273		483,273		483,273	483,273					483,273	483,273	
Toronto Public Library		27,978,231	16,129,409	11,848,822	9,309,133	2,420,225	119,464	2,539,689	3,287,139	(598,297)	(149,153)	-	-	2,539,689	11,848,822	2,812,485
Toronto Transit Commission																
Subway Track	CTT001	37,793,528	37,758,402	35,126	-	35,126	-	35,126	35,126	-	-	-	-	35,126	35,126	-
Surface Track	CTT002	47,657,459	44,730,230	2,927,229	3,347,719	(420,490)	-	(420,490)	(1,727,223)	1,306,733	-	-	-	(420,490)	2,927,229	-
Traction Power-Variou	CTT003	29,072,801	28,640,212	432,589	10,273	422,316	-	422,316	422,316	-	-	-	-	422,316	432,589	-
Power Dist./Electric Systems-Variou	CTT005	11,967,408	7,757,370	4,210,038	566,815	491,223	-	491,223	238,269	252,954	-	-	-	491,223	1,058,038	-
Communications	CTT006	19,240,494	15,462,325	3,778,169	2,836,248	941,921	-	941,921	798,373	143,548	-	-	-	941,921	3,778,169	-
Signal Systems	CTT008	16,193,108	15,799,366	393,742	-	393,742	-	393,742	393,742	-	-	-	-	393,742	393,742	-
ATC Resignalling - YUS Line	CTT142	41,760,000	33,369,566	8,390,434	2,417,000	5,973,434	-	5,973,434	(238,536)	6,211,970	-	-	-	5,973,434	8,390,434	-
Finishes-Variou	CTT010	29,195,792	18,404,895	10,790,897	9,627,818	1,163,079	-	1,163,079	(250,500)	1,413,579	-	-	-	1,163,079	10,790,897	-
Equipment-Variou	CTT012	75,006,377	41,645,599	33,360,778	27,861,734	5,499,044	-	5,499,044	78,819	5,420,225	-	-	-	5,499,044	33,360,778	-
Yards And Roads-Variou	CTT015	559,026	118,280	440,746	289,999	150,747	-	150,747	9,448	141,299	-	-	-	150,747	440,746	-
On-Grade Paving Rehabilitation	CTT018	10,431,356	9,316,394	1,114,962	-	1,114,962	-	1,114,962	-	1,114,962	-	-	-	1,114,962	1,114,962	-

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
Transit Shelters & Loops	CTT064	500,479	179	500,300	500,479	(179)	-	(179)	(179)	-	-	-	-	(179)	500,300	-
Bicycle at Stations	CTT149	146,178	146,178	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridges And Tunnels-Variou	CTT020	38,343,593	32,194,113	6,149,480	3,352,159	2,797,321	-	2,797,321	138,708	2,658,613	-	-	-	2,797,321	6,149,480	-
Fire Ventilation Upgrade	CTT024	44,158,182	40,545,703	3,612,479	200,000	3,412,479	-	3,412,479	-	3,412,479	-	-	-	3,412,479	3,612,479	-
Easier Access-Phase III	CTT028	82,890,996	80,536,550	2,354,446	1,463,868	890,578	-	890,578	(1,463,868)	2,354,446	-	-	-	890,578	2,354,446	-
Sheppard Subway	CTT035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings & Structures Projects	CTT110	261,586,568	254,372,304	7,214,264	10,736,250	(3,521,986)	-	(3,521,986)	(3,773,187)	251,201	-	-	-	(3,521,986)	7,214,264	-
Warehouse Consolidation	CTT153	596,426	199,075	397,351	129,000	268,351	-	268,351	268,351	-	-	-	-	268,351	397,351	(50,497)
Bloor-Yonge Capacity Improvements	CTT155	33,326,746	33,326,746	-	-	-	-	-	-	-	-	-	-	-	-	-
Queensway Garage Expansion	CTT116	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Kipling Station Improvements	CTT130	771,718	688,828	82,890	-	82,890	-	82,890	82,890	-	-	-	-	82,890	82,890	-
Leslie Barns	CTT145	3,000,609	3,000,609	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Yard And Tail Track Accommodation	CTT146	30,947,321	29,642,913	1,304,408	-	1,304,408	-	1,304,408	-	1,304,408	-	-	-	1,304,408	1,304,408	-
McNicoll New Bus Garage Facility	CTT148	1,676,000	1,004,726	671,274	-	671,274	-	671,274	-	671,274	-	-	-	671,274	671,274	-
Corporate Initiatives	CTT154	7,442,217	392,929	7,049,288	7,049,288	-	-	-	-	-	-	-	-	-	7,049,288	-
Line 1 Capacity Enhancement	CTT156	40,746,869	40,312,758	434,111	-	434,111	-	434,111	-	434,111	-	-	-	434,111	434,111	-
Line 2 Capacity Enhancement	CTT157	19,604,925	19,604,925	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Wheel Trans	CTT045	20,656,343	15,909,914	4,746,429	5,114,000	(367,571)	-	(367,571)	(367,571)	-	-	-	-	(367,571)	4,746,429	-
Purchase of Buses	CTT111	180,647,269	125,622,385	55,024,884	54,027,207	997,677	-	997,677	997,677	-	-	-	-	997,677	55,024,884	6,359
Purchase Of Subway Cars	CTT046	2,980,161	2,980,161	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Overhaul	CTT112	56,979,622	51,358,656	5,620,966	-	5,620,966	-	5,620,966	5,620,966	-	-	-	-	5,620,966	5,620,966	-
Streetcar Overhaul	CTT050	6,878,819	6,788,567	90,252	512,000	(421,748)	-	(421,748)	(421,748)	-	-	-	-	(421,748)	90,252	-
Subway Car Overhaul	CTT051	31,658,105	29,512,624	2,145,481	3,575,396	(1,429,915)	-	(1,429,915)	(1,429,915)	-	-	-	-	(1,429,915)	2,145,481	-
Purchase Of Legacy LRVs	CTT122	37,811,236	37,796,906	14,330	-	14,330	-	14,330	14,330	-	-	-	-	14,330	14,330	-
Automotive Non-Revenue Vehicle Replace	CTT052	8,507,408	6,466,614	2,040,794	1,934,239	106,555	-	106,555	106,555	-	-	-	-	106,555	2,040,794	-
Rail Non Revenue Vehicle Overhaul	CTT053	3,471,402	1,745,551	1,725,851	1,733,297	(7,446)	-	(7,446)	(7,446)	-	-	-	-	(7,446)	1,725,851	-
Rail Non-Revenue Vehicle Purchase	CTT054	2,120,071	498,838	1,621,233	1,361,980	259,253	-	259,253	259,253	-	-	-	-	259,253	1,621,233	-
Tools And Shop Equipment	CTT055	10,489,177	9,364,412	1,124,765	1,446,725	(321,960)	-	(321,960)	(321,960)	-	-	-	-	(321,960)	1,124,765	-
Revenue & Fare Handling Equipment	CTT056	5,983,632	661,018	5,322,614	364,342	4,958,272	-	4,958,272	4,958,272	-	-	-	-	4,958,272	5,322,614	-
Other Maintenance Equipment	CTT113	3,425,566	847,237	2,578,329	2,339,000	239,329	-	239,329	239,329	-	-	-	-	239,329	2,578,329	-
Fare System	CTT141	6,420,306	3,255,797	3,164,509	495,350	2,669,159	-	2,669,159	2,669,159	-	-	-	-	2,669,159	3,164,509	-
Subway Asbestos Removal	CTT058	9,338,000	8,527,363	810,637	566,000	244,637	-	244,637	-	244,637	-	-	-	244,637	810,637	-
Safety and Reliability	CTT152	1,477,000	826,069	650,931	-	650,931	-	650,931	650,931	-	-	-	-	650,931	650,931	148,931
Computer Equipment And Software	CTT061	75,624,137	44,072,636	31,551,501	15,025,452	16,526,049	-	16,526,049	12,187,466	4,338,583	-	-	-	16,526,049	31,551,501	-
Other Furniture And Office Equipment	CTT062	365,877	66,657	299,220	208,877	90,343	-	90,343	3,343	87,000	-	-	-	90,343	299,220	-

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Other Service Planning	CTT063	25,323,921	7,970,382	17,353,539	13,327,044	4,026,495	-	4,026,495	683,663	3,342,832	-	-	-	4,026,495	17,353,539	-
Toronto Transit Commission		1,374,774,230	1,143,242,964	231,531,266	172,419,559	55,959,707	-	55,959,707	20,854,853	35,104,854	-	-	-	55,959,707	228,379,266	104,793
Waterfront Transit	CTT151	4,856,339	4,796,647	59,692	-	59,692	-	59,692	-	59,692	-	-	-	59,692	59,692	-
Transit Studies		4,856,339	4,796,647	59,692	-	59,692	-	59,692	-	59,692	-	-	-	59,692	59,692	-
Spadina Subway Extension	CTT134	38,000,846	20,246,030	17,754,816	-	17,754,816	-	17,754,816	-	17,754,816	-	-	-	17,754,816	17,754,816	-
Spadina Subway Extension		38,000,846	20,246,030	17,754,816	-	17,754,816	-	17,754,816	-	17,754,816	-	-	-	17,754,816	17,754,816	-
SRT Life Extension	CTT147	16,358,403	6,230,624	10,127,779	2,363,518	7,764,261	-	7,764,261	-	7,764,261	-	-	-	7,764,261	10,127,779	10,127,779
Scarborough Subway Extension		16,358,403	6,230,624	10,127,779	2,363,518	7,764,261	-	7,764,261	-	7,764,261	-	-	-	7,764,261	10,127,779	10,127,779
Toronto Transit Commission		1,433,989,818	1,174,516,265	259,473,553	174,783,077	81,538,476	-	81,538,476	20,854,853	60,683,623	-	-	-	81,538,476	256,321,553	10,232,572
Toronto Zoo																
INFORMATION SYSTEMS	CTZ034-15	1,659,285	1,261,845	397,440	-	397,440	-	397,440	397,440	-	-	-	-	397,440	397,440	397,440
BUILDING & SERVICES REFURBISHMENT	CTZ040-27	4,608,842	3,230,695	1,378,147	1,034,000	344,147	-	344,147	344,147	-	-	-	-	344,147	1,378,147	344,147
GROUPS AND VISITOR IMPROVEMENT	CTZ041-17	2,567,725	1,548,689	1,019,036	975,000	44,036	-	44,036	44,036	-	-	-	-	44,036	1,019,036	44,036
EXHIBIT REFURBISHMENT	CTZ050-12	3,718,637	923,499	2,795,138	300,000	2,495,138	-	2,495,138	2,495,138	-	-	-	-	2,495,138	2,795,138	1,941,800
WELCOME AREA - DESIGN	CTZ054-01	1,270,031	637,478	632,553	700,000	(67,447)	-	(67,447)	(67,447)	-	-	-	-	(67,447)	632,553	-
WELCOME AREA - PHASE A CONSTRUCTION	CTZ054-02	302,786	-	302,786	-	302,786	-	302,786	302,786	-	-	-	-	302,786	302,786	-
WELCOME AREA - PHASE A CONSTRUCTION	CTZ054-03	4,250,000	-	4,250,000	2,690,000	1,560,000	-	1,560,000	1,560,000	-	-	-	-	1,560,000	4,250,000	1,560,000
WINTER ACCESSIBILITY	CTZ055-02	1,318,750	604,088	714,662	1,300,000	(585,338)	-	(585,338)	(585,338)	-	-	-	-	(585,338)	714,662	(585,338)
Toronto Zoo		19,696,056	8,206,294	11,489,762	6,999,000	4,490,762	-	4,490,762	4,490,762	-	-	-	-	4,490,762	11,489,762	3,702,085
Solid Waste Management																
SSO IN-UNIT KITCHEN CONTAINERS	CSW004-19-02	115,577	45,679	69,898	65,000	2,474	-	2,474	2,474	-	-	-	-	2,474	67,474	-
2nd Generation Green Bin Replacement	CSW004-20-04	533,665	304,759	228,906	-	228,906	-	228,906	-	57,226	57,226	57,226	57,226	228,906	228,906	-
MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CSW004-24-02	51,025	53,449	(2,424)	21,000	(21,000)	-	(21,000)	(21,000)	-	-	-	-	(21,000)	-	-

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding
Replacement Waste Bins Single Family - Change	CSW004-29-01	3,002,823	2,214,513	788,310	-	788,310	788,310		197,077	197,077	197,077	197,077	788,310	788,310	
Online Sale of Garbage Bag Tags	CSW004-33	84,230	56,914	27,316	30,000	(2,684)	(2,684)	(2,684)					(2,684)	27,316	
CNG Refuel Station Installations	CSW005-16-01	26,859	9,236	17,623	9,000	8,623	8,623	8,623					8,623	17,623	
Landfill Gas Control System	CSW007-11-01	4,896,529	3,058,051	1,838,478	-	1,835,513	1,835,513		1,835,513				1,835,513	1,835,513	
Leachate Control System	CSW007-12-02	1,868,752	1,670,514	198,238	-	198,238	198,238	198,238					198,238	198,238	
Site Services/Final Cover/Storm Control	CSW007-12-03	992,000	734,307	257,693	-	257,693	257,693	257,693					257,693	257,693	
Cell Excavation & Base Construction	CSW007-12-05	9,967,455	9,701,102	266,353	-	266,353	266,353	266,353					266,353	266,353	
Landfill Gas Utilization	CSW007-13-07	118,448	33,404	85,044	16,000	69,044	69,044		69,044				69,044	85,044	
FIRST NATIONS ENGAGEMENT GRANT GLRNG STUDY	CSW007-13-08	300,000	55,278	244,722	-	244,722	244,722	244,722					244,722	244,722	
LONG TERM STRATEGY STUDY - PHASE 2	CSW013-01-03	182,321	51,481	130,840	-	130,840	130,840	130,840					130,840	130,840	
LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CSW013-01-04	250,000	-	250,000	-	250,000	250,000		250,000				250,000	250,000	
MIXED WASTE PROCESSING W/ ORGANICS RCVRY	CSW013-02	350,000	86,523	263,477	25,000	(25,000)	(25,000)	(25,000)					(25,000)	-	
PROMO & EDU / UFRICE / 3RS&MR	CSW013-03	3,809,874	2,161,113	1,648,761	1,077,000	571,761	571,761	(47,239)	619,000				571,761	1,648,761	
EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CSW013-05	2,637,248	2,323,444	313,804	137,000	176,804	176,804		176,804				176,804	313,804	
Transfer Station Efficiencies	CSW018-04-01	1,401,666	360,642	1,041,024	500,000	541,024	541,024	541,024					541,024	1,041,024	
Contract Management (Contract Monitoring)	CSW018-06	92,305	-	92,305	22,000	70,305	70,305		70,305				70,305	92,305	
SWMS Business Intelligence Implementation	CSW018-10-01	535,635	446,006	89,629	111,000	(21,371)	(21,371)	(21,371)					(21,371)	89,629	
SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 1	CSW018-11-01	41,786	28,336	13,450	-	13,450	13,450	13,450					13,450	13,450	
Complaint & Enquiry Management Solution	CSW018-26	176,000	-	176,000	-	176,000	176,000		176,000				176,000	176,000	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt	
Cyber Security Initiatives	CSW018-30	200,000	-	200,000	130,000	70,000		70,000						70,000	70,000	200,000	
Sites Connectivity to City Network Assessment	CSW018-42	184,000	-	184,000	-	184,000		184,000	184,000						184,000	184,000	
SWMS IT APPLICATION INITIATIVES GENERAL	CSW018-99	1,198,000	314,859	883,141	438,000	445,141		445,141	45,141	400,000					445,141	883,141	
Work Management System (WMS) Implementation	CSW019-01-01	6,487	-	6,487	-	6,487		6,487	6,487						6,487	6,487	
Electronic Document & Records Mgmt Solution	CSW019-04-01	767,506	263,574	503,932	368,000	135,932		135,932	135,932						135,932	503,932	
Perpetual Care of Landfills-CSW312-16	CSW312-16	97,108	(14,936)	112,044	316,000	(218,892)		(218,892)	56,000	(274,892)					(218,892)	97,108	
Perpetual Care of Landfills-CSW312-18	CSW312-18	1,089,892	103,212	986,680	361,000	625,680		625,680	176,004	570,676	(121,000)				625,680	986,680	
Transfer Station Asset Management-CSW361-16	CSW361-16	170,410	152,194	18,216	-	18,216		18,216	5,679	12,537					18,216	18,216	
Transfer Station Asset Managemnet-2017	CSW361-17	255,722	140,976	114,746	76,000	38,746		38,746	25,605	13,141					38,746	114,746	
Transfer Station Asset Management-CSW361-18	CSW361-18	259,655	254,851	4,804	-	4,804		4,804		4,804					4,804	4,804	
Diversion Facilities Asset Management-2018	CSW370-18	553,101	318,755	234,346	-	217,665		217,665	111,330	106,335					217,665	217,665	
Two-Way Radio Replacement	CSW380-01-01	95,091	29,246	65,845	29,090	(29,090)		(29,090)	(29,090)						(29,090)	-	
Dufferin Waste Facility Site Improvement 2018-2020	CSW500-18	228,006	146,177	81,829	105,000	(23,171)		(23,171)		(23,171)					(23,171)	81,829	
FLEET TECHNOLOGY ENHANCEMENTS	CSW520-01-01	117,083	28,035	89,048	97,000	(7,952)		(7,952)	(7,952)						(7,952)	89,048	
BERMONDSEY TS	CSW900-01	2,486,094	745,364	1,740,730	-	1,740,730		1,740,730	200,000	1,540,730					1,740,730	1,740,730	
COMMISSIONERS TS	CSW900-02	667,744	572,981	94,763	-	94,763		94,763		94,763					94,763	94,763	
DISCO TS	CSW900-03	2,441,525	1,902,347	539,178	-	405,787		405,787		405,787					405,787	405,787	
DUFFERIN TS	CSW900-04	4,521,660	4,369,013	152,647	-	152,647		152,647		152,647					152,647	152,647	
INGRAM TS	CSW900-05	715,150	657,632	57,518	-	57,518		57,518		57,518					57,518	57,518	
VICTORIA PARK TS	CSW900-06	878,322	487,391	390,931	-	390,931		390,931	100,000	290,931					390,931	390,931	
SCARBOROUGH TS	CSW900-07	4,623,575	3,961,849	661,726	183,000	478,726		478,726	180,966	297,760					478,726	661,726	

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TSAM GENERAL	CSW900-08	3,100,210	2,316,704	783,506	-	783,506	783,506		783,506					783,506	783,506	
DUFFERIN MAINTENANCE YARD	CSW900-09	136,856	72,262	64,594	-	64,594	64,594		64,594					64,594	64,594	
CYAM - BERMONDSEY	CSW910-01	413,880	146,602	267,278	-	267,278	267,278		267,278					267,278	267,278	
CYAM - INGRAM	CSW910-02	3,956	0	3,956	-	3,956	3,956		3,956					3,956	3,956	
CYAM - GENERAL	CSW910-04	266,674	130,942	135,732	63,000	72,732	72,732		72,732					72,732	135,732	
DISCO OPF	CSW920-01	1,376,264	786,623	589,641	-	582,544	582,544		582,544					582,544	582,544	
BEARE ROAD	CSW930-01	447,602	289,264	158,338	111,000	47,338	47,338	47,338						47,338	158,338	
BROCK WEST	CSW930-02	646,000	979,904	(333,904)	224,000	(224,000)	(224,000)		(224,000)					(224,000)	-	
KEELE VALLEY	CSW930-03	3,860,000	3,571,555	288,445	391,000	(391,000)	(391,000)	(221,000)	(170,000)					(391,000)	-	
MULTI-CLOSED LANDFILLS	CSW930-04	3,542,000	3,408,125	133,875	706,000	(617,584)	(617,584)	(264,584)	(353,000)					(617,584)	88,416	
Landfill Capacity Dev/Energy from Waste	CSW960-01	500,000	59,387	440,613	200,000	240,613	240,613		240,613					240,613	440,613	
ORGANIC PROCESSING FACILITY	CSW970-01	886,167	506,531	379,636	-	379,636	379,636		379,636					379,636	379,636	
Engineering Planning Studies - 2021 New	CSW980-01	1,762,345	1,349,383	412,962	-	412,962	412,962		412,962					412,962	412,962	
Solid Waste Management		69,932,283	51,445,557	18,486,726	5,811,090	12,171,246	-	12,171,246	2,297,978	9,161,357	133,304	254,304	324,304	12,171,246	17,982,336	-

Toronto Parking Authority

LTE Upgrade	CPK436-01	525,000	495,407	29,593		29,593	29,593	29,593						29,593	29,593	
CP 36 Exhaust Fan, Drain, Concrete	CPK337-01	400,000	80,053	319,948		245,000	245,000	245,000						245,000	245,000	
CP 43 Stairwell Rehabilitation	CPK353-01	621,521	-	621,521		725	725	725						725	725	
CP 11 Structural Concrete Repairs	CPK381-02	450,000	204,607	245,393		188,000	188,000	188,000						188,000	188,000	
CP 277 Permanent Construction Surface Lot	CPK254-01	145,900	30,572	115,328		88,327	88,327	88,327						88,327	88,327	
Health and Safety - Safety Compliance Improvements	CPK449-01	1,000,000	446,024	553,976		169,321	169,321	169,321						169,321	169,321	
CP 43 Stairwell Rehabilitation	CPK353-01	621,521	-	621,521		621,521	621,521	621,521						621,521	621,521	
CP 58 MODIFICATIONS TO OPERATIONS	CPK372-13	75,000	-	75,000		50,000	50,000	50,000						50,000	50,000	
CP 673 Construction of new surface lot	CPK261-01	600,000	36,545	563,455		563,455	563,455	563,455						563,455	563,455	
CP 68 Stairwell Rehabilitation	CPK384-01	277,400	65,145	212,255		10,538	10,538	10,538						10,538	10,538	

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2022 TPA & Natural Resources Canada EV Project	CPK434-01	749,000	682,889	66,111		66,111		66,111	66,111					66,111	66,111	
CP68 Revitalization projects - Facilities Maint	CPK438-01	50,000	-	50,000		50,000		50,000	50,000					50,000	50,000	
Surface Lot Condition Assessment	CPK435-01	400,000	271,293	128,708		60,000		60,000	60,000					60,000	60,000	
LPR / Pay-By-Plate Project	CPK376-01	467,630	197,241	270,389		270,389		270,389	270,389					270,389	270,389	
Security Projects (CCTV, Access Control)	CPK450-01	2,970,000	1,625,674	1,344,326		1,344,326		1,344,326	1,344,326					1,344,326	1,344,326	
Garage Condition Assessments	CPK443-01	360,000	315,740	44,260		44,260		44,260	44,260					44,260	44,260	
End user equipment refresh	CPK447-01	100,000	28,965	71,035		71,035		71,035	71,035					71,035	71,035	
Mobile Equipment -Mobile equip,small equip,lifts	CPK461-01	550,000	265,213	284,787		284,787		284,787	284,787					284,787	284,787	
Network Security Monitoring Appliance/Service	CPK392-02	55,000	38,652	16,348		16,348		16,348	16,348					16,348	16,348	
Network switches	CPK395-03	100,000	-	100,000		100,000		100,000	100,000					100,000	100,000	
CP36 - M1 Shop - Facilities Maintenance	CPK446-01	200,000	24,692	175,308		175,308		175,308	175,308					175,308	175,308	
ERP/FINANCIAL SYSTE- PICK REPLACEMENT (SAP BI tool)	CPK367-02	417,331	104,055	313,276		313,276		313,276	313,276					313,276	313,276	
Acquisition - Bessarion Community Centre	CPK371-01	4,502,000	23,520	4,478,480		4,000,000		4,000,000	4,000,000					4,000,000	4,000,000	
CCTV Cameras	CPK401-01	59,661	17,555	42,106		42,106		42,106	42,106					42,106	42,106	
Mobile Communications and Network Equip Upgrade	CPK452-01	250,000	-	250,000		50,000		50,000	50,000					50,000	50,000	
FLEET VEHICLES FOR OPERATIONS-FLEET VEHI	CPK456-01	250,000	183,469	66,531		66,531		66,531	66,531					66,531	66,531	
4 Year Bike Share Expansion	CPK439-01	2,992,060	-	2,992,060		2,992,060		2,992,060	2,992,060					2,992,060	2,992,060	
Pay and Display	CPK460-01	750,000	-	750,000		(750,000)		(750,000)	(750,000)					(750,000)	(750,000)	
Toronto Parking Authority		19,939,023	5,137,309	14,801,714		11,163,017		11,163,017	11,163,017					11,163,017	11,163,017	
Toronto Water																
ENERGY AUDIT	CPW020-24	44,043	14,918	29,125		20,000		20,000	20,000	-				20,000	20,000	
WMS IMPROVEMENTS	CPW039-08	755,000	138,371	616,629	342,000	86,000		86,000	86,000	-				86,000	428,000	
SCADA UPGRADES FOR WWT - II	CPW039-11	1,560,000	286,531	1,273,469	715,000	450,000		450,000	450,000	-				450,000	1,165,000	
NETWORK IMPROVEMENTS	CPW039-12	1,066,000	962,619	103,381	107,000	(3,619)		(3,619)	(3,619)	-				(3,619)	103,381	
PCS UPGRADES 2017	CPW039-14	220,000	180,714	39,286	5,000	34,286		34,286	34,286	-				34,286	39,286	
SCADA SOFTWARE	CPW039-19	556,000	1,493	554,507	270,000	100,000		100,000	-	100,000				100,000	370,000	
TECHNOLOGY IMPROVEMENTS	CPW039-20	7,053,000	2,347,236	4,705,764	2,817,000	1,385,000		1,385,000	1,385,000	-				1,385,000	4,202,000	
DOWNSVIEW MAIN (KEELE PS TO	CPW041-05	635,000	139,267	495,733	129,000	366,733		366,733	200,000	166,733				366,733	495,733	
DOWNSVIEW MAIN KEELE PS-DOW	CPW041-06	10,000,000	1,763,046	8,236,954	6,393,000	400,000		400,000	400,000	-				400,000	6,793,000	
CHEMICAL & RESIDUALS MANAGM	CPW043-07	2,448,000	785,325	1,662,675	1,150,000	93,112		93,112	93,112	-				93,112	1,243,112	
ENTERPRISE SYSTEMS INTEGRAT	CPW048-05	86,000	6,119	79,881	86,000	(6,119)		(6,119)	(6,119)	-				(6,119)	79,881	
3RD PARTY RELOCATIONS (METR	CPW058-16	965,929	916,000	49,929	-	49,000		49,000	49,000	-				49,000	49,000	
CAST IRON TRUNK REPLC - PH	CPW058-19	900,000	545,801	354,199	16,000	338,199		338,199	338,199	-				338,199	354,199	
TRANSMISSION WATERMAIN ABAND	CPW058-20	500,000	310,514	189,486	-	189,486		189,486	189,486	-				189,486	189,486	

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CAST IRON TRUNK REPLC - PHA	CPW058-21	5,000	-	5,000	4,000	1,000		1,000	1,000	-			1,000	5,000		
TRANS FACILITIES REHAB	CPW060-01	1,558,000	457,680	1,100,320	538,000	275,000		275,000	275,000	-			275,000	813,000		
RESERVOIR REHAB/WATER QUALI	CPW060-07	71,000	53,653	17,347	4,000	13,347		13,347	13,347	-			13,347	17,347		
ROSEHILL RESERVOIR	CPW060-08	603,926	557,800	46,126	-	46,126		46,126	46,126	-			46,126	46,126		
ROSEHILL PS REHAB	CPW060-11	74,000	29,493	44,507	33,000	3,000		3,000	3,000	-			3,000	36,000		
PS REHAB - PHASE 2 - ENG	CPW060-15	795,000	478,313	316,687	58,000	165,000		165,000	165,000	-			165,000	223,000		
PS REHAB - PHASE 2 - CONSTR	CPW060-16	7,756,000	7,530,674	225,326	1,805,000	(1,579,674)		(1,579,674)	(1,579,674)	-			(1,579,674)	225,326		
SCARBOROUGH RESERVOIR SURGE	CPW060-17	1,358,606	183,327	1,175,279	938,000	22,000		22,000	22,000	-			22,000	960,000		
PS REHAB - ENG	CPW060-18	320,000	141,900	178,100	242,000	(63,900)		(63,900)	(63,900)	-			(63,900)	178,100		
RESERVOIR REHAB - PHASE 2 -	CPW060-19	8,000,000	7,906,939	93,061	800,000	(706,939)		(706,939)	(706,939)	-			(706,939)	93,061		
DOWNSVIEW PS - CONSTRUCTION	CPW060-20	87,374	29,125	58,249	67,000	(8,751)		(8,751)	(8,751)	-			(8,751)	58,249		
REHAB OF SETTLING BASIN ROO	CPW061-13	1,000	-	1,000	-	1,000		1,000	1,000	-			1,000	1,000		
HARRIS FILTERS REHABILITATI	CPW061-15	270,868	26,978	243,889	124,000	20,000		20,000	20,000	-			20,000	144,000		
HERITAGE MASONRY & ARCHITEC	CPW061-19	630,000	2,274	627,726	400,000	127,466		127,466	127,466	-			127,466	527,466		
EMERGENCY STANDBY POWER	CPW061-21	830,000	27,335	802,665	584,000	73,000		73,000	73,000	-			73,000	657,000		
RAW WATER PUMP UPGRADES	CPW062-08	2,150,000	1,848,026	301,974	320,000	(18,026)		(18,026)	(18,026)	-			(18,026)	301,974		
ELEC GROUNDING SYSTEM & BU	CPW062-10	681,855	32,932	648,924	462,000	186,924		186,924	186,924	-			186,924	648,924		
BUILDING FIRE, HVAC, LIGHTI	CPW062-13	50,000	-	50,000	-	50,000		50,000	-	50,000			50,000	50,000		
OFFICE RENOVATION	CPW062-14	250,000	-	250,000	200,000	50,000		50,000	-	50,000			50,000	250,000		
OZONATION SYSTEM REHAB	CPW062-15	823,000	329,106	493,894	258,000	235,894		235,894	-	235,894			235,894	493,894		
RESIDUALS RENEWAL	CPW062-17	175,000	-	175,000	-	30,000		30,000	30,000	-			30,000	30,000		
FACILITY & PROCESS UPGRADES	CPW063-01	306,000	395,699	(89,699)	14,000	(14,000)		(14,000)	(14,000)	-			(14,000)	-		
FACILITY & PROCESS UPGRADES	CPW064-01	555,000	76,745	478,255	-	59,000		59,000	59,000	-			59,000	59,000		
TRAVELLING SCREEN REPLACEME	CPW064-20	150,000	-	150,000	-	150,000		150,000	150,000	-			150,000	150,000		
PLANTWIDE HVAC UPGRADES	CPW064-22	1,814,000	1,448,769	365,231	-	365,231		365,231	-	365,231			365,231	365,231		
ISLAND PHOTOVOLTAIC SYSTEM	CPW064-24	300,000	269,096	30,904	80,000	(49,096)		(49,096)	(49,096)	-			(49,096)	30,904		
ENGINEERING SUPPORT	CPW064-27	625,000	170,896	454,104	340,000	36,000		36,000	-	36,000			36,000	376,000		
JOS - WM FROM SCAR PS TO ST	CPW066-07	524,000	230,588	293,412	-	200,000		200,000	200,000	-			200,000	200,000		
INDOOR/OUTDOOR SWITCHGEAR (CPW067-05	3,398,214	138,279	3,259,935	2,222,000	482,000		482,000	-	482,000			482,000	2,704,000		

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					Council Approved Carry-Forward in 2023-2032 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year					Funding Sources			
		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt	
SYSTEM SUSTAINABILITY	CPW069-01	693,000	1,399	691,601	26,000	658,601		658,601	-	658,601					658,601	684,601	
ZEBRA MUSSEL CONTROL - ENG	CPW070-04	408,000	254,340	153,660	82,000	50,000		50,000	-	50,000					50,000	132,000	
STANDBY POWER - PHASE 2 - E	CPW070-06	1,422,000	1,497,933	(75,933)	81,000	(81,000)		(81,000)	(81,000)	-					(81,000)	-	
UV DISINFECTION-ISLAND WTP-	CPW070-07	631,000	59,623	571,377	113,000	142,000		142,000	100,000	42,000					142,000	255,000	
SOURCE WATER PROTECTION - L	CPW070-09	1,880,000	1,655,311	224,689	5,000	80,000		80,000	80,000	-					80,000	85,000	
STANDBY POWER - PHASE 2 - C	CPW070-10	8,550,000	5,296,760	3,253,240	864,000	2,154,000		2,154,000	1,436,000	718,000					2,154,000	3,018,000	
WATERMAIN ASSET PLANNING	CPW537-04	5,538,000	1,679,877	3,858,123	2,439,000	635,000		635,000	-	635,000					635,000	3,074,000	
JOS UPDATE PHASE III	CPW537-11	510,000	162,570	347,430	115,000	232,430		232,430	50,000	182,430					232,430	347,430	
WATERMAIN UPGRADES - 2018	CPW542-24	3,000	-	3,000	-	3,000		3,000	3,000	-					3,000	3,000	
2022-2024 WATERMAIN UPGRADE	CPW542-28	6,177,000	3,027,023	3,149,977	1,741,000	1,400,000		1,400,000	-	1,400,000					1,400,000	3,141,000	
HYDRANT & VALVE REPAIR	CPW543-02	1,321,000	816,394	504,606	-	84,000		84,000	-	84,000					84,000	84,000	
WATERMAIN STRUCTURAL LINING	CPW543-04	54,300,000	63,812,133	(9,512,133)	490,000	(490,000)		(490,000)	(490,000)	-					(490,000)	-	
WSR CUT REPAIRS	CPW544-10	7,791,000	3,575,068	4,215,932	-	1,200,000		1,200,000	-	1,200,000					1,200,000	1,200,000	
WATER SERVICE REPAIR - WM R	CPW544-15	10,394,078	10,137,933	256,144	-	256,000		256,000	256,000	-					256,000	256,000	
2018 WATER SERVICE REPLACEM	CPW544-19	341,000	364,301	(23,301)	45,000	(45,000)		(45,000)	(45,000)	-					(45,000)	-	
2019 WATER SERVICE REPLACEM	CPW544-21	12,454,000	7,819,261	4,634,739	2,365,000	12,000		12,000	12,000	-					12,000	2,377,000	
WATER SERVICE REPLACEMENT -	CPW544-22	230,000	61,056	168,944	80,000	88,944		88,944	88,944	-					88,944	168,944	
CONSULTING FEES	CPW545-02	17,854,000	12,512,603	5,341,397	713,000	3,700,000		3,700,000	-	3,700,000					3,700,000	4,413,000	
NEW SERVICE CONNECTIONS - S	CPW600-02	32,264,000	24,201,263	8,062,737	-	6,000,000		6,000,000	2,000,000	4,000,000					6,000,000	6,000,000	
CUT REPAIRS REQ'D FOR NEW S	CPW600-03	19,872,000	9,953,122	9,918,878	-	2,200,000		2,200,000	-	2,200,000					2,200,000	2,200,000	
LAWRENCE ALLAN REVITALIZATI	CPW701-01	4,044,000	1,925,065	2,118,935	53,000	2,052,000		2,052,000	2,052,000	-					2,052,000	2,105,000	
EQUIPMENT REPLACEMENT	CWW005-123	2,744,000	1,188,334	1,555,666	983,000	328,000		328,000	-	328,000					328,000	1,311,000	
HTP 2-ELECTRICAL-STAND-BY P	CWW008-28	361,000	-	361,000	85,000	(85,000)		(85,000)	(85,000)	-					(85,000)	-	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
TRUNK SEWER REHABILITATION	CWW014-17	27,935,000	18,663,150	9,271,850	4,884,000	(1,700,000)		(1,700,000)	(1,700,000)	-				(1,700,000)	3,184,000	
TRUNK SEWER REHABILITATION	CWW014-18	7,597,000	1,837,902	5,759,098	4,596,000	(1,100,000)		(1,100,000)	(1,100,000)	-				(1,100,000)	3,496,000	
LOWER SIMCOE CSO	CWW014-19	850,000	-	850,000	388,000	462,000		462,000	-	462,000				462,000	850,000	
BLACK CREEK STS DESIGN & CO	CWW014-20	6,325,000	2,463,492	3,861,508	660,000	3,050,000		3,050,000	550,000	2,500,000				3,050,000	3,710,000	
HVAC UPGRADES	CWW037-12	106,000	23,825	82,175	9,000	1,500		1,500	1,500	-				1,500	10,500	
REHAB OF BUILDINGS	CWW019-13	2,272,000	45,038	2,226,962	1,698,000	105,000		105,000	-	105,000				105,000	1,803,000	
ELECTRICAL REHAB	CWW019-11	4,000	-	4,000	-	3,000		3,000	3,000	-				3,000	3,000	
D BUILDING PHASE 2	CWW019-34	1,339,000	905,108	433,892	471,000	(37,108)		(37,108)	(37,108)	-				(37,108)	433,892	
EAST BYPASS	CWW019-43	204,000	75,784	128,216	-	16,000		16,000	-	16,000				16,000	16,000	
OUTFALL CONSTRUCTION	CWW039-06	38,839,000	36,129,076	2,709,924	-	2,709,000		2,709,000	-	2,709,000				2,709,000	2,709,000	
NTPP-ELECTRICAL UPGRADES	CWW046-01	3,758,000	4,317,573	(559,573)	190,000	(190,000)		(190,000)	(190,000)	-				(190,000)	-	
LAB FACILITY	CWW021-03	2,815,000	976,705	1,838,295	790,000	832,000		832,000	600,000	232,000				832,000	1,622,000	
LAB EQUIPMENT	CWW021-04	266,000	63,782	202,218	-	200,000		200,000	-	200,000				200,000	200,000	
BMP IMPLEMENTATION ENHANCEM	CWW047-04	100,000	496,484	(396,484)	80,000	(80,000)		(80,000)	(80,000)	-				(80,000)	-	
BACKUP POWER - FINCH AND DE	CWW034-17	700,000	-	700,000	175,000	27,705		27,705	27,705	-				27,705	202,705	
DISTRICT OPERATIONS FACILIT	CWW034-19	260,000	37,304	222,696	92,000	120,000		120,000	120,000	-				120,000	212,000	
NEW FLEET PURCHASES	CWW034-21	250,000	-	250,000	-	250,000		250,000	250,000	-				250,000	250,000	
PLANNING STUDIES	CPW537-13	60,000	-	60,000	-	50,000		50,000	50,000	-				50,000	50,000	
PRIMARY SEDIMENTATION TANK	CWW040-13	50,000	-	50,000	-	50,000		50,000	50,000	-				50,000	50,000	
FERROUS UPGRADES	CWW019-24	153,000	93,430	59,570	-	59,000		59,000	59,000	-				59,000	59,000	
DIGESTERS CLEANING REHAB 10	CWW036-13	50,000	44,727	5,273	-	5,000		5,000	5,000	-				5,000	5,000	
BIOFILTER SYSTEM UPGRADES	CWW045-03	200,000	-	200,000	80,000	100,000		100,000	100,000	-				100,000	180,000	
BLOWER REPLACEMENT	CWW037-14	2,000,000	598,517	1,401,483	1,040,000	(90,000)		(90,000)	(90,000)	-				(90,000)	950,000	
DIGESTER GAS SYSTEM UPGRADE	CWW036-11	247,500	96,952	150,548	23,000	122,000		122,000	122,000	-				122,000	145,000	
SERVICE REHAB AND UPGRADES	CWW037-18	4,302,000	1,622,626	2,679,374	2,601,000	-		-	(2,601,000)	2,601,000				-	2,601,000	
SECONDARY TREATMENT UPGRADE	CWW052-01	3,761,000	3,090,044	670,956	369,000	210,500		210,500	210,500	-				210,500	579,500	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
CEPA COMPLIANCE -HCTP	CWW036-10	11,746,000	7,209,433	4,536,567	-	4,536,000		4,536,000	1,026,000	3,510,000				4,536,000	4,536,000	
SOUTH PRIMARY TANK LONG & C	CWW037-23	1,130,000	36,708	1,093,292	704,000	213,292		213,292	213,292	-				213,292	917,292	
PRIMARY SLUDGE BUFFER TANK&	CWW043-07	422,000	110,732	311,268	78,000	214,268		214,268	-	214,268				214,268	292,268	
SLUDGE STORAGE TANK AND DIG	CWW036-21	516,000	75,867	440,133	173,000	230,000		230,000	-	230,000				230,000	403,000	
OUTFALL AND DISINFECTION UP	CWW039-01	3,003,000	2,268,982	734,018	386,000	253,000		253,000	253,000	-				253,000	639,000	
RAW SEWAGE PUMP STN REBUILD	CWW040-02	9,216,000	7,709,480	1,506,520	-	840,000		840,000	240,000	600,000				840,000	840,000	
MESI UPGRADES	CWW037-19	483,000	48,336	434,664	-	150,000		150,000	150,000	-				150,000	150,000	
BUILDING REHAB AND SITE IMP	CWW036-01	2,077,000	1,244,084	832,916	-	278,000		278,000	78,000	200,000				278,000	278,000	
ODOUR CONTROL IMPLEMENTATIO	CWW050-01	3,053,000	384,601	2,668,399	1,762,000	395,000		395,000	-	395,000				395,000	2,157,000	
REPLACEMENT OF WASTE GAS BU	CWW037-16	755,000	473,359	281,641	-	281,000		281,000	281,000	-				281,000	281,000	
DIGESTERS CLEANING REHAB	CWW037-21	5,541,000	810,860	4,730,140	353,000	4,300,000		4,300,000	3,665,000	635,000				4,300,000	4,653,000	
WASTE ACTIVATED SLUDGE UPGR	CWW043-04	3,505,000	2,282,263	1,222,737	1,200,000	(250,000)		(250,000)	(250,000)	-				(250,000)	950,000	
OPERATIONS CONTROL CENTRE -	CWW037-20	9,830,000	7,829,146	2,000,854	-	2,000,000		2,000,000	2,000,000	-				2,000,000	2,000,000	
ABTP SOLAR PV PILOT PROJECT	CWW019-45	2,750,000	1,172,081	1,577,919	792,000	590,000		590,000	270,000	320,000				590,000	1,382,000	
PELLETIZER FACILITY	CWW043-08	2,789,000	2,019,714	769,286	962,000	(192,714)		(192,714)	(192,714)	-				(192,714)	769,286	
AERATION TANK 12 & 13	CWW040-12	3,120,000	2,121,637	998,363	166,000	830,000		830,000	-	830,000				830,000	996,000	
SECURITY UPGRADES	CWW037-22	1,853,000	166,153	1,686,847	658,000	740,000		740,000	-	740,000				740,000	1,398,000	
HCTP - BIOSOLIDS IMPLEMENTA	CWW047-02	1,883,000	1,029,681	853,319	548,000	172,000		172,000	172,000	-				172,000	720,000	
BMP IMPLEMENTATION - CONSTR	CWW047-03	9,937,141	9,059,693	877,448	1,940,000	(1,062,552)		(1,062,552)	(1,062,552)	-				(1,062,552)	877,448	
WASTE ACTIVATED SLUDGE UPGR	CWW043-06	24,855,000	16,183,549	8,671,451	5,252,000	2,160,000		2,160,000	(5,252,000)	7,412,000				2,160,000	7,412,000	
BUILDING REHABILITATION	CWW048-01	8,834,806	2,398,245	6,436,561	3,532,000	685,000		685,000	-	685,000				685,000	4,217,000	
LIQUID TRAIN REPAIRS - PHAS	CWW036-18	18,995,000	16,142,544	2,852,456	800,000	2,052,456		2,052,456	-	2,052,456				2,052,456	2,852,456	
DIGESTERS 9-12 REFURBISHMEN	CWW043-03	9,583,000	4,098,733	5,484,267	3,346,000	1,304,000		1,304,000	-	1,304,000				1,304,000	4,650,000	
BASEMENT FLOODING RELIEF -	CWW421-11	4,093,000	1,573,574	2,519,426	880,000	1,495,000		1,495,000	1,495,000	-				1,495,000	2,375,000	

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		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027			
BASEMENT FLOODING EA STUDIE	CWW421-14	13,717,000	7,288,517	6,428,483	381,000	6,000,000		6,000,000	3,000,000	3,000,000				6,000,000	6,381,000	
BASEMENT FLOODING RELIEF -G	CWW421-17	57,744,026	51,920,671	5,823,355	5,482,000	341,355		341,355	341,355	-				341,355	5,823,355	
BF TUNNEL - CONSTRUCTION	CWW421-22	47,941,244	61,317,665	(13,376,421)	1,428,000	(1,428,000)		(1,428,000)	(1,428,000)	-				(1,428,000)	-	
BASEMENT FLOODING RELIEF GR	CWW421-23	47,200,092	28,154,965	19,045,127	15,428,000	1,700,000		1,700,000	(7,800,000)	9,500,000				1,700,000	17,128,000	
BASEMENT FLOODING DESIGN -	CWW421-24	1,700,000	-	1,700,000	1,280,000	420,000		420,000	420,000	-				420,000	1,700,000	
BF TUNNEL - CONSTRUCTION -	CWW421-27	2,300,000	-	2,300,000	1,760,000	100,000		100,000	-	100,000				100,000	1,860,000	
NORTH TORONTO CSO CONSTR	CWW441-06	285,000	35,936	249,064	48,000	50,000		50,000	50,000	-				50,000	98,000	
SWM INA-EA	CWW447-01	2,231,700	1,657,887	573,813	126,000	447,813		447,813	447,813	-				447,813	573,813	
WWFMP IMPLEMENTATION	CWW447-06	306,000	161,645	144,355	113,000	30,000		30,000	-	30,000				30,000	143,000	
STORM WATER POND ASSESSMENT	CWW447-12	123,000	31,287	91,713	51,000	40,713		40,713	40,713	-				40,713	91,713	
ASHBRIDGES BAY LANDFORMS	CWW447-13	23,800,000	12,409,782	11,390,218	7,136,000	2,470,000		2,470,000	470,000	2,000,000				2,470,000	9,606,000	
SWM CONVEYANCE 2017	CWW447-15	3,675,000	1,759,774	1,915,226	612,000	370,000		370,000	370,000	-				370,000	982,000	
GREEN STREETS	CWW447-17	1,965,000	950,212	1,014,788	519,000	365,000		365,000	365,000	-				365,000	884,000	
SEWER ASSET PLANNING	CWW452-04	9,680,000	6,064,909	3,615,091	2,507,000	816,000		816,000	816,000	-				816,000	3,323,000	
SEWER SYSTEM INSPECTION	CWW452-05	14,253,000	16,293,743	(2,040,743)	202,000	(202,000)		(202,000)	(202,000)	-				(202,000)	-	
PELLETIZER TRUCK LOADING FA	CWW043-05	4,543,000	599,440	3,943,560	2,143,000	1,270,000		1,270,000	170,000	1,100,000				1,270,000	3,413,000	
WATERFRONT SANITARY MASTER	CWW453-03	7,937,000	2,218,066	5,718,934	5,129,000	273,000		273,000	-	273,000				273,000	5,402,000	
DOWNSVIEW LANDS EXTERNAL UP	CWW453-04	2,000,000	-	2,000,000	1,600,000	-		-	(1,600,000)	1,600,000				-	1,600,000	
SHEPPARD SANITARY SEWER AT	CWW453-05	7,632,000	6,131,853	1,500,147	1,703,000	(202,853)		(202,853)	(202,853)	-				(202,853)	1,500,147	
WESTERN BEACHES RETROFIT	CWW457-01	1,990,000	333,698	1,656,302	997,000	55,000		55,000	55,000	-				55,000	1,052,000	
CCTV INSPECTION	CWW465-03	2,607,000	2,536,191	70,809	-	70,000		70,000	70,000	-				70,000	70,000	
SEWER REHAB - 2008 PROGRAM	CWW465-06	46,488,000	36,508,118	9,979,882	-	9,900,000		9,900,000	4,500,000	5,400,000				9,900,000	9,900,000	
GROUP 5 SEWAGE PUMPING STAT	CWW465-08	4,618,000	5,535,927	(917,927)	7,000	(7,000)		(7,000)	(7,000)	-				(7,000)	-	
STREAM RESTORATION	CWW466-03	7,000	-	7,000	-	7,000		7,000	7,000	-				7,000	7,000	
STUDIES, EAs, MASTER PLANS	CWW466-06	2,658,991	1,120,179	1,538,811	1,124,000	69,000		69,000	-	69,000				69,000	1,193,000	

2023 Capital Budget
Incremental Carry - Forward Requests Not Included In Council Approved 2023 Capital Plan
By Project

					Council Approved Carry-Forward in 2023-2032 Capital Budget & Plan	Incremental Carry-Forward Funding / Additional (in \$)			Incremental Carry Forward Split by Year						Funding Sources	
		Plan	Actual Expenditure	Unspent		2022 Incremental Carry-Forward	2021 Incremental Carry-Forward	Total Incremental Carry-Forward Funding	2023	2024	2025	2026	2027	Total Incremental Carry-Forward Funding	Total Carry Forward Funding	Debt
WATERCOURSE - ENGINEERING	CWW466-07	1,550,000	347,930	1,202,070	744,000	272,070		272,070	-	272,070				272,070	1,016,070	
CRITICAL REPAIRS	CWW466-08	1,727,000	343,659	1,383,341	1,036,000	118,341		118,341	-	118,341				118,341	1,154,341	
PARTNER PROJECTS	CWW466-10	100,000	-	100,000	64,000	20,000		20,000	20,000	-				20,000	84,000	
WATERCOURSE - CONSTRUCTION	CWW466-11	10,170,000	3,653,643	6,516,357	4,233,000	1,225,357		1,225,357	-	1,225,357				1,225,357	5,458,357	
FORCEMAIN REPLACEMENT - 201	CWW472-18	231,000	195,987	35,013	3,000	32,013		32,013	32,013	-				32,013	35,013	
SEWER REPLAC - 2019 PROGRAM	CWW472-22	7,027,000	6,290,383	736,617	114,000	(114,000)		(114,000)	(114,000)	-				(114,000)	-	
SEWER REPLC - 2022-2023 PRO	CWW472-24	4,262,000	2,747,013	1,514,987	10,000	1,500,000		1,500,000	-	1,500,000				1,500,000	1,510,000	
SCARBOROUGH WATERFRONT WEST	CWW473-04	160,000	133,800	26,200	-	26,200		26,200	26,200	-				26,200	26,200	
SPS UPGRADES - GROUP 6	CWW476-05	10,350,000	3,514,423	6,835,577	5,320,000	260,000		260,000	260,000	-				260,000	5,580,000	
DCW- PH1-OFFLINE STORAGE TA	CWW480-02	3,624,000	3,243,369	380,631	387,000	(6,369)		(6,369)	(6,369)	-				(6,369)	380,631	
DCW TRUNK/CSO IHW TUNNEL&CO	CWW480-06	9,211,000	2,824,171	6,386,829	4,451,000	822,829		822,829	(1,300,000)	2,122,829				822,829	5,273,829	
Toronto Water		850,961,393	605,120,763	245,840,630	139,619,000	78,729,473	-	78,729,473	5,782,262	72,947,211	-	-	-	78,729,473	218,348,473	-
Total All Programs		4,411,800,558	2,751,836,318	1,659,964,240	1,238,639,054	296,174,536	64,446,794	360,621,330	236,597,585	123,171,669	273,469	254,304	324,304	360,621,331	1,599,260,385	87,353,457
Tax Supported Programs		3,470,967,859	2,090,132,689	1,380,835,170	1,093,208,964	194,110,800	64,446,794	258,557,594	217,354,328	41,063,102	140,165	-	-	258,557,595	1,351,766,559	87,353,457
Rate Supported Programs		940,832,699	661,703,629	279,129,070	145,430,090	102,063,736	-	102,063,736	19,243,257	82,108,567	133,304	254,304	324,304	102,063,736	247,493,826	-
Total All Programs		4,411,800,558	2,751,836,318	1,659,964,240	1,238,639,054	296,174,536	64,446,794	360,621,330	236,597,585	123,171,669	273,469	254,304	324,304	360,621,331	1,599,260,385	87,353,457