

2024 Capital Budget
Incremental Carry - Forward Requests Not Included In Council Approved 2023 Capital Plan
By Project

Description	SAP Number	2023			Council Approved Carry-Forward in 2024-2033 Capital	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			2024	2025	2026	2027	2028	Debt			
OUTDOOR PUBLIC ART - ELEVATED WETLANDS	CAC116-02	3,437.67		3,437.67		3,438	3,438						3,438	3,438	
FORT YORK RESTORATION 2018/2019	CAC116-04	7,173.23	(7,271.63)	14,444.86		14,445	14,445						14,445	14,445	14,445
COLBORNE LODGE INTERIORS 2018/2019	CAC117-01	-		-		-	-						-	-	
MECHANICAL AND ELECTRICAL 2018	CAC119-05	-		-		-	-						-	-	
ASSEMBLY HALL - MECHANICAL	CAC119-07	26,906.07	25,708.71	1,197.36		1,197	1,197						1,197	1,197	
THEATRE PASSE MURAILLE - 2018	CAC119-08	100,178.50	96,824.46	3,354.04		3,354	3,354						3,354	3,354	3,354
CASA LOMA EXTERIOR - PHASE 9B	CAC121-01	97,739.29	94,282.63	3,456.66		3,457	3,457						3,457	3,457	
OUTDOOR PUBLIC ART - AL WAXMAN	CAC121-04	34,462.96	3,889.78	30,573.18	3,000.00	27,573	27,573						27,573	30,573	17,000
OUTDOOR PUBLIC ART - SALMON RUN	CAC121-07	7,879.40		7,879.40	7,879.40	-	-						-	7,879	
THEATRE PASSE MURAILLE-2019/2020	CAC122-01	341,308.18	331,716.02	9,592.16		9,592	9,592						9,592	9,592	9,592
THEATRE PASSE MURAILLE - AODA	CAC122-03	2,842.16	2,842.16	-		-	-						-	-	
MUSEUM OF TORONTO PLANNING STUDY	CAC124-01	302,607.02		302,607.02	270,000.00	32,607	32,607						32,607	302,607	
CAPITAL PLANNING PROJECT	CAC124-02	2,319.59	(505.66)	2,825.25		2,825	2,825						2,825	2,825	2,825
HUMBER BAY PUBLIC ART	CAC126-02	311,663.83	124,046.80	187,617.03	168,000.00	19,617	19,617						19,617	187,617	
ASSEMBLY HALL MECHANICAL	CAC127-01	1,386,449.22	345,093.22	1,041,356.00	650,000.00	391,356	391,356						391,356	1,041,356	21,449
BERKELEY THEATRE- CAPITAL MAINTENANCE	CAC127-02	353,695.78	347,883.01	5,812.77		5,813	5,813						5,813	5,813	5,813
MONTGOMERY'S INN RESTORATION	CAC128-02	6,390.72	1,444.89	4,945.83		4,946	4,946						4,946	4,946	4,946
OUTDOOR PUBLIC ART MAINTENANCE	CAC128-03	15,775.74		15,775.74		15,776	15,776						15,776	15,776	
JOHN BALES HOUSE	CAC128-08	170,088.56	86,427.45	83,661.11		83,661	83,661						83,661	83,661	83,661
JOHN MACKENZIE HOUSE	CAC128-09	278,082.73		278,082.73		278,083	278,083						278,083	278,083	25,892
SUNDIAL FOLLY	CAC128-11	-		-		-	-						-	-	
TODMORDEN MILLS CENTRE	CAC128-12	30,478.28	11,650.19	18,828.09		18,828	18,828						18,828	18,828	18,828
WINDFIELDS ESTATE RESTORATION	CAC128-13	9,243.53	4,446.15	4,797.38		4,797	4,797						4,797	4,797	4,797
MARKET GALLERY	CAC129-02	132,942.85	80,064.82	52,878.03	30,000.00	22,878	22,878						22,878	52,878	22,878
GUILD REVITALIZATION LOG CABIN	CAC130-01	455,724.98	12,640.57	443,084.41	307,000.00	136,084	136,084						136,084	443,084	48,725
PUBLIC ART - PAM MCCONNELL MEMORIAL	CAC130-02	64,156.79	25,032.96	39,123.83		39,124	39,124						39,124	39,124	
FORT YORK EXHIBITS - 2021/2022	CAC131-01	345,000.00	30,000.00	315,000.00	345,000.00	(30,000)	(30,000)						(30,000)	315,000	(30,000)
PREVENTIVE MAINTENANCE - 2021	CAC133-01	64,656.18	6,506.92	58,149.26		58,149	58,149						58,149	58,149	58,149
OUTDOOR PUBLIC ART MAINTENANCE-2021	CAC133-02	70,192.98	9,870.71	60,322.27	71,000.00	(10,678)	(10,678)						(10,678)	60,322	

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FORT YORK RESTORATION - 2021/2022	CAC133-03	325,361.80	272,778.01	52,583.79		52,584	52,584					52,584	52,584	52,584	
SPADINA RESTORATION - 2021/2022	CAC133-04	2,052,180.81	292,931.63	1,759,249.18	1,752,000.00	7,249	7,249					7,249	1,759,249		
CEDAR RIDGE CREATIVE ARTS CENTRE RESTO-2	CAC133-05	435,474.82	(9,768.19)	445,243.01	335,000.00	110,243	110,243					110,243	445,243	(39,525)	
OUTDOOR PUBLIC ART - ELEVATED WETLANDS-2	CAC133-06	360,000.00		360,000.00	300,000.00	60,000	60,000					60,000	360,000		
QUEEN'S WHARF LIGHTHOUSE - 2021	CAC133-08	250,862.61	205,593.90	45,268.71	184,000.00	(138,731)	(138,731)					(138,731)	45,269		
CAMPBELL HOUSE - 2021	CAC133-09	555,282.12	238,637.05	316,645.07		316,645	316,645					316,645	316,645	200,000	
THEATRE PASSE MURAILLE - AODA	CAC134-01	732,076.60	267,494.76	464,581.84	432,000.00	32,582	32,582					32,582	464,582	32,582	
YOUNG PEOPLE'S THEATRE - 2021	CAC134-02	46,041.78	46,041.78	-		-	-					-	-		
LEGISLATED MECHANICAL & ELECTRICAL-2021	CAC134-03	24,917.75	2,000.39	22,917.36		22,917	22,917					22,917	22,917	22,917	
ALUMNAE THEATRE WATERPROOFING	CAC134-04	349,553.95	11,095.17	338,458.78	102,847.14	235,612	235,612					235,612	338,459	246,707	
FRANKLIN CARMICHAEL - 2021	CAC134-05	85,816.69	8,513.31	77,303.38		77,303	77,303					77,303	77,303	2,150	
JOHN ST ROUNDHOUSE TURNTABLE	CAC135-01	536,000.00	33,674.06	502,325.94	536,000.00	(33,674)	(33,674)					(33,674)	502,326	(33,674)	
MONTGOMERY'S INN PARKING LOT	CAC135-03	210,017.89	174,476.27	35,541.62		35,542	35,542					35,542	35,542	19,010	
COLBORNE LODGE – EXTERIOR LANDSCAPING AO	CAC135-04	447,263.85	63,854.90	383,408.95		383,409	383,409					383,409	383,409	61,186	
OUTDOOR PUBLIC ART MAINTENANCE	CAC136-01	302,254.23	41,654.44	260,599.79	34,000.00	226,600	226,600					226,600	260,600	23,254	
WINDFIELDS ESTATE RESTORATION - SOGR	CAC136-02	23,000.00	-	23,000.00		23,000	23,000					23,000	23,000	23,000	
TODMORDEN MILLS CENTRE	CAC136-03	491,000.00	233,719.64	257,280.36	391,000.00	(133,720)	(133,720)					(133,720)	257,280		
HOWARD MONUMENT RESTORATION - PUBLIC AR	CAC136-05	376,000.00	75,046.10	300,953.90	326,000.00	(25,046)	(25,046)					(25,046)	300,954		
MONUMENT TO THE SECOND CENTURY - PUBLIC	CAC136-06	100,000.00		100,000.00	100,000.00	-	-					-	100,000		
INDIGENOUS ARTWORK EXHIBITION PLACE - PU	CAC136-07	246,000.00		246,000.00	246,000.00	-	-					-	246,000		
HERITAGE LANDSCAPE FEATURES	CAC136-08	37,000.00	569.45	36,430.55	87,000.00	(50,569)	(50,569)					(50,569)	36,431	(50,569)	
PREVENTIVE MAINTENANCE	CAC136-09	479,634.27	265,621.07	214,013.20	78,000.00	136,013	136,013					136,013	214,013	100,740	
COLLECTIONS FACILITY MECHANICAL	CAC137-01	332,450.51	75,924.16	256,526.35	282,000.00	(25,474)	(25,474)					(25,474)	256,526	(9,924)	
CULTURE ASSETS STORAGE WORKSHOP	CAC137-02	145,000.00	11,386.00	133,614.00	100,000.00	33,614	33,614					33,614	133,614	33,614	
ALUMNAE THEATRE - AODA	CAC138-01	823,763.22	78,354.04	745,409.18	723,000.00	22,409	22,409					22,409	745,409	22,409	
YOUNG PEOPLE'S THEATRE -HVAC REPLACEMENT	CAC138-02	544,000.00	544,000.00	-		-	-					-	-		
LEGISLATED MECHANICAL & ELECTRICAL	CAC138-03	181,500.00	113,518.84	67,981.16	106,500.00	(38,519)	(38,519)					(38,519)	67,981	(38,519)	
ASSEMBLY HALL AODA	CAC138-04	269,000.00	35,000.71	233,999.29	200,000.00	33,999	33,999					33,999	233,999	8,500	
ORDNANCE PARK PUBLIC ART	CAC139-02	36,000.00		36,000.00		36,000	36,000					36,000	36,000		

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MABELLE PARK PUBLIC ART	CAC139-03	160,000.00	160,000.00	-		-	-					-	-		
CEDAR RIDGE STUDIO IMPROVEMENTS	CAC140-01	350,000.00	30,000.00	320,000.00	320,000.00	-	-					-	320,000		
COLBORNE LODGE ROOFING	CAC141-01	150,000.00	22,239.16	127,760.84	120,000.00	7,761	7,761					7,761	127,761	7,761	
CEDAR RIDGE ROOFING	CAC141-02	450,000.00	74,758.95	375,241.05	325,000.00	50,241	50,241					50,241	375,241	50,241	
CASA LOMA - GARDEN WALL RESTORATION	CAC141-03	1,000,000.00	660,863.35	339,136.65	100,000.00	239,137	239,137					239,137	339,137		
FORT YORK BLOCKHOUSES RESTORATION	CAC141-04	200,000.00	154,882.46	45,117.54		45,118	45,118					45,118	45,118	45,118	
NEILSON PARK CREATIVE CENTRE SIGNS	CAC142-01	210,000.00	8,840.00	201,160.00	60,000.00	141,160	141,160					141,160	201,160	50,000	
SHOPTHEQUEENSWAY.COM BIA STREETSCAPE IMP	CED074-01	12,023.22		12,023.22	12,023.22	-	-					-	12,023		
2017 PAR ST LAWRENCE MARKET NEIGHBOURHOOD	CED092-01	461,302.22	71,896.95	389,405.27		389,405	389,405					389,405	389,405		
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	63,181.46	40,601.69	22,579.77		22,580	22,580					22,580	22,580		
2017 PAR BLOOR WEST VILLAGE	CED098-01	5,327.47		5,327.47		5,327	5,327					5,327	5,327		
PAR HILLCREST VILLAGE	CED104-13	10,000.00		10,000.00		10,000	10,000					10,000	10,000		
PAR VILLAGE OF ISLINGTON	CED104-25	65,670.80		65,670.80	65,670.80	-	-					-	65,671		
PAR YORK-EGLINTON	CED104-28	300,000.00		300,000.00	300,000.00	-	-					-	300,000		
PAR QUEEN STREET WEST	CED104-69	511,172.00	399,769.41	111,402.59		111,403	111,403					111,403	111,403		
PAR SHOPTHEQUEENSWAY.COM	CED104-73	50,000.00		50,000.00	50,000.00	-	-					-	50,000		
PAR WILSON VILLAGE	CED104-78	71,212.61	7,322.14	63,890.47	53,000.00	10,890	10,890					10,890	63,890		
PAR OSSINGTON AVENUE	CED104-79	50,000.00		50,000.00	50,000.00	-	-					-	50,000		
2019 FF TORONTO ENTERTAINMENT DISTRICT	CED115-64	2,350,000.00		2,350,000.00	2,350,000.00	-	-					-	2,350,000		
2020 ESF BLOOR WEST VILLAGE	CED116-02	11,875.39	11,875.39	-		-	-					-	-		
2020 ESF GREEKTOWN ON THE DANFORTH	CED116-11	-		-		-	-					-	-		
2020 ESF THE KINGSWAY	CED116-15	-		-		-	-					-	-		
2020 ESF RIVERSIDE DISTRICT	CED116-22	-		-		-	-					-	-		
2020 ESF ST. LAWRENCE MARKET NEIGHBOURHOOD	CED116-24	215,223.37	214,223.37	1,000.00		1,000	1,000					1,000	1,000	500	
2020 ESF WESTON VILLAGE	CED116-26	2,279.42	2,279.42	-		-	-					-	-		
2020 ESF YONGE LAWRENCE VILLAGE	CED116-27	-		-		-	-					-	-		
2020 ESF THE EGLINTON WAY	CED116-31	126,867.88	126,867.88	-		-	-					-	-		
2020 ESF JUNCTION GARDENS	CED116-32	173,890.89	173,890.89	-		-	-					-	-		

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2020 ESF LIBERTY VILLAGE	CED116-33	-		-		-	-					-	-		
2020 ESF BLOOR ANNEX	CED116-36	-		-		-	-					-	-		
2020 ESF FOREST HILL VILLAGE	CED116-37	87,412.47	87,412.47	-		-	-					-	-		
2020 ESF KOREA TOWN	CED116-44	-		-		-	-					-	-		
2020 ESF THE WATERFRONT	CED116-45	200,000.00	200,000.00	-		-	-					-	-		
2020 ESF WEXFORD HEIGHTS	CED116-48	2,798.40	2,798.40	-		-	-					-	-		
2020 ESF UPTOWN YONGE	CED116-52	21,322.21	21,322.21	-		-	-					-	-		
2020 ESF UPPER VILLAGE	CED116-53	-		-		-	-					-	-		
2020 ESF TORONTO ENTERTAINMENT DISTRICT	CED116-64	32,914.51	32,914.51	-		-	-					-	-		
2020 ESF DANFORTH MOSAIC	CED116-65	121,167.16	121,167.16	-		-	-					-	-		
2020 ESF MOUNT PLEASANT VILLAGE	CED116-67	3,052.80	3,052.80	-		-	-					-	-		
2020 ESF QUEEN STREET WEST	CED116-69	91,587.04	91,587.04	-		-	-					-	-		
2020 ESF DUPONT BY THE CASTLE	CED116-70	48,275.97	48,275.97	-		-	-					-	-		
2020 ESF KENSINGTON MARKET	CED116-71	5,156.18	5,156.18	-		-	-					-	-		
2020 ESF LESLIEVILLE	CED116-75	36,804.80	36,804.80	-		-	-					-	-		
2020 ESF DUKE HEIGHTS	CED116-77	51,047.90	51,047.90	-		-	-					-	-		
2020 ESF WILSON VILLAGE	CED116-78	-		-		-	-					-	-		
2020 ESF OSSINGTON AVENUE	CED116-79	6,298.94	6,298.94	-		-	-					-	-		
2021 ESF BLOOR WEST VILLAGE	CED120-02	143,464.19		143,464.19		143,464	143,464					143,464	143,464	71,732	
2021 ESF BLOOR-YORKVILLE	CED120-05	23,115.81	9,329.36	13,786.45		13,786	13,786					13,786	13,786	6,893	
2021 ESF CORSO ITALIA	CED120-06	3,356.04	602.67	2,753.37		2,753	2,753					2,753	2,753	1,377	
2021 ESF DOWNROWN YONGE	CED120-08	-		-		-	-					-	-	-	
2021 ESF GREEKTOWN ON THE DANFORTH	CED120-11	871,160.62	730,085.51	141,075.11		141,075	141,075					141,075	141,075	70,538	
2021 ESF PARKDALE VILLAGE	CED120-21	3,695.54		3,695.54		3,696	3,696					3,696	3,696	1,848	
2021 ESF RONCESVALLES VILLAGE	CED120-23	3,695.54		3,695.54		3,696	3,696					3,696	3,696	1,848	
2021 ESF ST. LAWRENCE MARKET NEIGHBOURHO	CED120-24	81,270.91	79,247.92	2,022.99		2,023	2,023					2,023	2,023	1,011	
2021 ESF WESTON VILLAGE	CED120-26	17,275.80	17,275.80	-		-	-					-	-	-	
2021 ESF THE EGLINTON WAY	CED120-31	279,963.66	261,674.05	18,289.61		18,290	18,290					18,290	18,290	9,145	
2021 ESF FOREST HILL VILLAGE	CED120-37	411,536.22	411,536.22	-		-	-					-	-	-	

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2021 ESF THE WATERFRONT	CED120-45	242,494.09	214,166.70	28,327.39		28,327	28,327					28,327	28,327	14,164	
2021 ESF THE BEACH	CED120-47	35,710.15		35,710.15		35,710	35,710					35,710	35,710	17,855	
2021 ESF MIRVISH VILLAGE	CED120-51	18,319.09	3,052.80	15,266.29		15,266	15,266					15,266	15,266	7,633	
2021 ESF MOUNT DENNIS	CED120-55	12,557.69	756.73	11,800.96		11,801	11,801					11,801	11,801	5,900	
2021 ESF TRINITY BELLWOODS	CED120-62	5,971.28	5,971.28	-		-	-					-	-	-	
2021 ESF DANFORTH MOSAIC	CED120-65	68,148.93	59,220.17	8,928.76		8,929	8,929					8,929	8,929	4,464	
2021 ESF LESLIEVILLE	CED120-75	23,388.88	19,347.25	4,041.63		4,042	4,042					4,042	4,042	2,021	
2021 ESF DUKE HEIGHTS	CED120-77	22,366.33	9,773.53	12,592.80		12,593	12,593					12,593	12,593	6,296	
2021 ESF WILSON VILLAGE	CED120-78	10,354.08	2,179.70	8,174.38		8,174	8,174					8,174	8,174	4,087	
2021 ESF OSSINGTON AVENUE	CED120-79	37,837.78	36,127.67	1,710.11		1,710	1,710					1,710	1,710	855	
2021 ESF BAYVIEW LEASIDE	CED120-80	-		-		-	-					-	-		
2021 STREETScape MASTER PLAN PROGRAM	CED123-01	29,708.50	29,708.50	-		-	-					-	-		
2021 FF WEXFORD HEIGHTS BIA GATEWAY PARK	CED124-48	1,088,552.00	938,152.53	150,399.47		150,399	150,399					150,399	150,399	100,000	
2022 ESF BLOOR WEST VILLAGE	CED126-02	86,048.47	18,088.51	67,959.96		67,960	67,960					67,960	67,960	33,980	
2022 ESF BLOOR-YORKVILLE	CED126-05	-		-		-	-					-	-	-	
2022 ESF CORSO ITALIA	CED126-06	-		-		-	-					-	-	-	
2022 ESF GREEKTOWN ON THE DANFORTH	CED126-11	873,529.21	34,533.27	838,995.94		838,996	838,996					838,996	838,996	419,498	
2022 ESF RIVERSIDE DISTRICT	CED126-22	-		-		-	-					-	-	-	
2022 ESF WESTON VILLAGE	CED126-26	-		-		-	-					-	-	-	
2022 ESF PROJECT MANAGEMENT	CED126-29	46,500.00		46,500.00		46,500	46,500					46,500	46,500	23,250	
2022 ESF THE EGLINTON WAY	CED126-31	5,698.56	5,698.56	-		-	-					-	-	-	
2022 ESF FOREST HILL VILLAGE	CED126-37	360,599.51	360,599.51	-		-	-					-	-	-	
2022 ESF EMERY VILLAGE	CED126-42	27,724.51	27,724.51	-		-	-					-	-	-	
2022 ESF THE WATERFRONT	CED126-45	55,000.00	55,000.00	-		-	-					-	-	-	
2022 ESF MOUNT DENNIS	CED126-55	-		-		-	-					-	-	-	
2022 ESF FAIRBANK VILLAGE	CED126-61	-		-		-	-					-	-	-	
2022 ESF TRINITY BELLWOODS	CED126-62	15,464.99	4,215.41	11,249.58		11,250	11,250					11,250	11,250	5,625	
2022 ESF QUEEN STREET WEST	CED126-69	-		-		-	-					-	-	-	
2022 ESF LESLIEVILLE	CED126-75	9,646.85	9,646.85	-		-	-					-	-	-	

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2022 ESF DUKE HEIGHTS	CED126-77	1,303,535.74	62,470.78	1,241,064.96		1,241,065	1,241,065					1,241,065	1,241,065	620,532	
2022 ESF WILSON VILLAGE	CED126-78	642,676.25		642,676.25		642,676	642,676					642,676	642,676	321,338	
2022 ESF OSSINGTON AVENUE	CED126-79	38,706.10	38,706.10	-		-	-					-	-	-	
2022 ESF LAWRENCE INGRAM KEELE BIA	CED126-86	19,369.81	17,359.95	2,009.86		2,010	2,010					2,010	2,010	1,005	
2022 ESF WILLOWDALE BIA	CED126-87	-		-		-	-					-	-	-	
2022 COMMERCIAL FACADE IMPROVEMENT PROGR	CED127-01	874,496.00	834,867.00	39,629.00		39,629	39,629					39,629	39,629	39,629	
2022 STREETScape MASTER PLAN PROGRAM	CED129-01	25,000.00	20,291.50	4,708.50		4,709	4,709					4,709	4,709	4,709	
2023 ESF THE KINGSWAY	CED130-15	54,469.83	8,039.04	46,430.79		46,431	46,431					46,431	46,431		
2023 ESF LAKESHORE VILLAGE	CED130-16	380,799.65		380,799.65		380,800	380,800					380,800	380,800		
2023 ESF CABBAGETOWN	CED130-20	104,125.93		104,125.93		104,126	104,126					104,126	104,126		
2023 ESF WESTON VILLAGE	CED130-26	-		-		-	-					-	-		
2023 ESF PROJECT MANAGEMENT	CED130-29	580,000.00	558,000.00	22,000.00		22,000	22,000					22,000	22,000		
2023 ESF The Eglinton Way	CED130-31	8,589.94		8,589.94		8,590	8,590					8,590	8,590		
2023 ESF BLOOR ANNEX	CED130-36	129,466.13		129,466.13		129,466	129,466					129,466	129,466		
2023 ESF FOREST HILL VILLAGE	CED130-37	126,153.91	30,635.20	95,518.71		95,519	95,519					95,519	95,519		
2023 ESF ST. CLAIR GARDENS	CED130-39	31,669.75		31,669.75		31,670	31,670					31,670	31,670		
2023 ESF EMERY VILLAGE	CED130-42	-		-		-	-					-	-		
2023 ESF THE WATERFRONT	CED130-45	68,224.15	38,869.65	29,354.50		29,355	29,355					29,355	29,355		
2023 ESF WEXFORD HEIGHTS	CED130-48	2,030.11		2,030.11		2,030	2,030					2,030	2,030		
2023 ESF UPTOWN YONGE	CED130-52	93,873.01		93,873.01		93,873	93,873					93,873	93,873		
2023 ESF FAIRBANK VILLAGE	CED130-61	-		-		-	-					-	-		
2023 ESF TRINITY BELLWOODS	CED130-62	-		-		-	-					-	-		
2023 ESF TORONTO DOWNTOWN WEST	CED130-64	45,545.20	4,650.69	40,894.51		40,895	40,895					40,895	40,895		
2023 ESF QUEEN STREET WEST	CED130-69	45,667.15	34,168.17	11,498.98		11,499	11,499					11,499	11,499		
2023 ESF DUPONT BY THE CASTLE	CED130-70	21,307.03		21,307.03		21,307	21,307					21,307	21,307		
2023 ESF KENSINGTON MARKET	CED130-71	20,393.47		20,393.47		20,393	20,393					20,393	20,393		
2023 ESF DUKE HEIGHTS	CED130-77	322,998.28	395.53	322,602.75		322,603	322,603					322,603	322,603		
2023 ESF WILSON VILLAGE	CED130-78	-		-		-	-					-	-		
2023 ESF MIDTOWN YONGE	CED130-82	2,686.46		2,686.46		2,686	2,686					2,686	2,686		

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2023 COMMERCIAL FACADE IMPROVEMENT PROGR	CED131-01	701,000.00	93,807.00	607,193.00	631,000.00	(23,807)	(23,807)					(23,807)	607,193		
2023 CFIP PROJECT MANAGEMENT	CED131-02	20,000.00		20,000.00		20,000	20,000					20,000	20,000		
2023 MURAL PROGRAM	CED132-01	200,000.00	134,774.00	65,226.00	130,000.00	(64,774)	(64,774)					(64,774)	65,226	(64,774)	
2023 STREETScape MASTER PLAN PROGRAM	CED133-01	100,000.00		100,000.00	100,000.00	-	-					-	100,000		
ECSI EGLINTON HILL	CED134-09	28,461.58		28,461.58	28,461.58	-	-					-	28,462		
ECSI YORK-EGLINTON	CED134-28	28,461.58		28,461.58	28,461.58	-	-					-	28,462		
ECSI THE EGLINTON WAY	CED134-31	28,461.69		28,461.69	28,461.69	-	-					-	28,462		
ECSI UPTOWN YONGE	CED134-52	2,307.69		2,307.69	2,307.69	-	-					-	2,308		
ECSI UPPER VILLAGE	CED134-53	28,461.46		28,461.46	28,461.46	-	-					-	28,461		
ECSI MOUNT DENNIS	CED134-55	14,230.73		14,230.73	14,230.73	-	-					-	14,231		
ECSI FAIRBANK VILLAGE	CED134-61	28,461.46		28,461.46	28,461.46	-	-					-	28,461		
ECSI MOUNT PLEASANT VILLAGE	CED134-67	14,230.74		14,230.74	14,230.74	-	-					-	14,231		
ECSI OAKWOOD VILLAGE	CED134-68	2,307.69		2,307.69	2,307.69	-	-					-	2,308		
ECSI BAYVIEW LEASIDE	CED134-80	2,307.69		2,307.69	2,307.69	-	-					-	2,308		
ECSI MIDTOWN YONGE	CED134-82	2,307.69		2,307.69	2,307.69	-	-					-	2,308		
MUSEUM SITES POS SYSTEMS	CSE014-01	121,231.07		121,231.07	81,000.00	40,231	40,231					40,231	121,231		
DIGITAL SERVICE DELIVERY PHASE 2	CSE014-05	574,491.04	146,085.30	428,405.74	124,000.00	304,406	304,406					304,406	428,406	126,000	
INDIGENOUS CENTRE FOR INNOVATION AND ENT	CSE015-01	6,953,000.00	2,540,761.09	4,412,238.91		4,412,239	4,412,239					4,412,239	4,412,239		
Economic Development & Culture		41,879,582	15,496,771	26,382,811	13,238,921	13,143,891	13,143,891	-	-	-	-	13,143,891	26,382,811	3,014,868	
Seniors Services and Long-Term Care															
SSLTC Building SOGR - 2020	CHA023-01	2,437,369	544,757	1,892,612	1,340,553	552,059	552,059					552,059	1,892,612		
Building SOGR - 2021	CHA023-02	3,873,809	488,858	3,384,951	2,711,666	673,285	673,285					673,285	3,384,951		
Building SOGR - 2022	CHA023-03	12,024,000	4,679,119	7,344,881	8,416,800	(1,071,919)	(1,071,919)					(1,071,919)	7,344,881		
Building SOGR - Ongoing	CHA023-04	200,000	156,103	43,897	30,000	13,897	13,897					13,897	43,897		
SSLTC Building Health & Safety - 2020	CHA024-01	339,557	339,557	-	-	-	-					-	-		
Buildiing Health & Safety - 2021	CHA024-02	1,057,382	277,463	779,919	-	779,919	779,919					779,919	779,919		
Buildiing Health & Safety - 2022	CHA024-03	2,084,154	810,448	1,273,706	1,563,116	(289,410)	(289,410)					(289,410)	1,273,706		

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Building Health & Safety - Ongoing	CHA024-04	1,615,000	17,831	1,597,169	1,292,000	305,169	305,169					305,169	1,597,169		
Time & Attendance System Review	CHA025-01	250,000		250,000	250,000	-	-					-	250,000		
4610 Finch Ave East	CHA026-01	3,199,987	1,416,852	1,783,135	1,811,325	(28,190)	(28,190)					(28,190)	1,783,135		
Building H&S COVID 19 Infrast 2021	CHA027-01	309,244	309,244	-	-	-	-					-	-		
eWorkorder System	CHA029-01	325,000	164,854	160,146	-	160,146	160,146					160,146	160,146		
SPIF Community Parkland - Cummer Lodge	CHA030-01	150,010		150,010	150,010	-						-	150,010		
SPIF Community Parkland - Kipling Acres	CHA030-02	150,010		150,010	150,010	-						-	150,010		
Seniors Services and Long-Term Care		28,015,522	9,205,086	18,810,436	17,715,480	1,094,956	2,166,875	(1,071,919)				1,094,956	18,810,436		
Parks, Forestry & Recreation															
NEW ACCESSIBILITY - RIVERDALE AND LOWER	CPR114-48-11	1,508,901	141,739	1,367,162	1,259,000	108,162	108,162					108,162	1,367,162		
INVESTIGATION & PRE-ENGINEERING SI&G	CPR114-49-09		88,229	(88,229)		-						-	-		
VARIOUS BUILDINGS & PARKS ACCESSIBILITY	CPR114-50-02	150,160	19,081	131,079		-						-	-		
CAPITAL ASSET MANAGEMENT PLANNING	CPR114-50-03	941,678	932,722	8,956	191,000	(182,044)	(182,044)					(182,044)	8,956		
INVESTIGATION & PRE-ENGINEERING SI&G	CPR114-50-04	634,679	894,911	(260,232)		-						-	-		
FACILITY REHAB - SOUTH - RECREATION	CPR114-51-09		(2,241)	2,241		-						-	-		
PFR RECONCILIATION & INDIGENOUS PLACEMAK	CPR114-52-01	305,232	15,612	289,620	285,000	4,620	4,620					4,620	289,620		
SIGNAGE	CPR114-52-02	30,000		30,000	30,000	-						-	30,000		
VARIOUS BUILDINGS & PARKS ACCESSIBILITY	CPR114-52-04	2,459,100	422,579	2,036,521	1,709,000	327,521	327,521					327,521	2,036,521	327,521	
FACILITY REHAB - NORTH	CPR114-52-05	9,938	9,937	1		-						-	-		
FACILITY REHAB - EAST PARKS	CPR114-52-07	144,299	175,374	(31,075)		-						-	-		
FACILITY REHAB - WEST - RECREATION	CPR114-52-08		(3,124)	3,124		-						-	-		
FACILITY REHAB - WEST - PARKS	CPR114-52-09		38,222	(38,222)		-						-	-		
FACILITY REHAB - CENTRAL - PARKS	CPR114-52-11	157,020	162,394	(5,374)		-						-	-		
FACILITY REHAB - SOUTH - RECREATION	CPR114-52-12		5,686	(5,686)		-						-	-		
FACILITY REHAB - SOUTH - PARKS	CPR114-52-13	140,299	149,782	(9,483)		-						-	-		
FACILITY REHAB - HORTICULTURE	CPR114-52-14	18,690	29,498	(10,808)		-						-	-		
CRITICAL INFRASTRUCTURE	CPR114-53-01	1,750,000	1,009,268	740,732	-	740,732	740,732					740,732	740,732		

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FACILITY REHAB - NORTH	CPR114-53-02	1,020,000	1,217,552	(197,552)	-	-	-						-	-	
FACILITY REHAB - EAST - RECREATION	CPR114-53-03	816,000	757,242	58,758		58,758	58,758						58,758	58,758	58,758
FACILITY REHAB - EAST - PARKS	CPR114-53-04	204,000	128,640	75,360		44,284	44,284						44,284	44,284	44,284
FACILITY REHAB -WEST - RECREATION	CPR114-53-05	816,000	714,164	101,836		101,836	101,836						101,836	101,836	101,836
FACILITY REHAB -WEST - PARKS	CPR114-53-06	204,000	117,428	86,572		48,350	48,350						48,350	48,350	48,350
FACILITY REHAB - CENTRAL - RECREATION	CPR114-53-07	816,000	16,000	800,000		602,448	602,448						602,448	602,448	376,208
FACILITY REHAB - CENTRAL - PARKS	CPR114-53-08	154,000	69,209	84,791		79,416	79,416						79,416	79,416	79,416
FACILITY REHAB - SOUTH - RECREATION	CPR114-53-09	816,000	759,867	56,133		3,424	3,424						3,424	3,424	3,424
FACILITY REHAB - SOUTH - PARKS	CPR114-53-10	204,000	241,539	(37,539)		-	-						-	-	
FACILITY REHAB - HORTICULTURE	CPR114-53-11	50,000	18,033	31,967		21,160	21,160						21,160	21,160	21,160
GRAND/MANITOBA SITE REMEDIATION-MYSTIC	CPR115-40-04		1,542	(1,542)		-	-						-	-	
ACQUISITION 5-25 WELLESLEY ST W14-16 BR	CPR115-44-06	144,447		144,447		-							-	-	
MARKET LANE PARKETTE & S MARKET PK. REME	CPR115-46-02	47,000	4,819	42,181	42,000	181	181						181	42,181	
PARKLAND ACQUISITION	CPR115-50-01	2,900,917	32,988,173	(30,087,256)	-	-	-						-	-	
PARKLAND ACQUISITION: 468-470 QUEEN ST W	CPR115-50-02	(4,373)	9,751	(14,124)	-	-	-						-	-	
76 CORAL GABLE DRIVE ACQUISITION	CPR115-50-03	268,105	50,281	217,824	218,000	(176)	(176)						(176)	217,824	
28 BATHURST STREET ENVIRONMENTAL	CPR115-51-01	(370,000)		(370,000)		-							-	-	
37 NORTON AVENUE EXPROPRIATION FOR JOHN	CPR115-51-02	(70,005)	26,422	(96,427)		-	-						-	-	
DUFFERIN GROVE AIR BUILDING	CPR116-45-04	3,504,706	2,324,315	1,180,391	-	-							-	-	
WARD 3 BASEBALL IMPROVEMENTS S42	CPR116-46-03	15,312		15,312	15,000	312	312						312	15,312	
LESLIE STREET SPIT WASHROOM	CPR116-46-05	352,710		352,710	-	352,710	352,710						352,710	352,710	
HUMBER BAY EAST - NEW PAVILION S37/S45	CPR116-46-06	3,200,196	149,261	3,050,935	3,050,000	(3,050,000)	(1,000,000)	(2,050,000)					(3,050,000)	-	
CAMP (SGR) ORC FACILITIES FY2020-2021	CPR116-49-01	490,945	242,146	248,799		57,945	57,945						57,945	57,945	57,945
YORK STADIUM TURF IMPROVEMENTS	CPR116-49-09		(515,337)	515,337		-	-						-	-	
CHRISTIE PITS PARK - NEW BASKETBALL LIGHTS	CPR116-50-03	80,554	1,323	79,231	-	-							-	-	
CLYDESDALE TENNIS CLUBHOUSE IMPROVEMENTS	CPR116-50-04	920,062	1,013,480	(93,418)	-	-	-						-	-	
FMP-SKATEBOARD PARK (1) NORTH DISTRICT	CPR116-51-01	534,465	64,766	469,699	485,000	(15,301)	(15,301)						(15,301)	469,699	
FMP-CRICKET PITCH (1)	CPR116-51-02	100,000	10,000	90,000	93,000	(3,000)	(3,000)						(3,000)	90,000	
TOPHAM PARK CLUBHOUSE IMPROVEMENTS S37	CPR116-51-04	1,343,173	676,981	666,192	943,000	(943,000)	(943,000)						(943,000)	-	

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CORKTOWN PARKS S42	CPR117-45-59	270,465	75,036	195,429	220,000	(24,571)	(24,571)					(24,571)	195,429		
WELLS HILL LAWN BOWLING CLUBHOUSE/WYCHWO	CPR117-46-21	180,195	132,921	47,274	-	47,274	47,274					47,274	47,274		
BADGEROW PARKETTE & JIMMIE SIMPSON PARK	CPR117-46-23	18,632	5,070	13,562	-	-						-	-		
10 ORDNANCE STREET DEVELOPMENT - DESIGN	CPR117-46-26	25,000	58,691	(33,691)	15,000	(15,000)	(15,000)					(15,000)	-		
LAND ADJACENT TO 2175 LAKE SHORE BLVD. W	CPR117-46-33	6,512	6,512	0	-	-						-	-		
MILLIKEN DISTRICT PK-UPPER POND/STREAM R	CPR117-46-34	23,402	23,402	-	-	-						-	-		
GORE PARK - NEW PARK DEVELOPMENT^	CPR117-46-37	340,000	1,221	338,779	339,000	(339,000)	(100,000)	(239,000)				(339,000)	-		
MOUTH OF THE CREEK CONSTRUCTION PHASE 2	CPR117-46-44	941,247	282,503	658,744	798,000	(798,000)	(798,000)					(798,000)	-		
LAWRENCE HEIGHTS PH1B-GREENWAY	CPR117-47-17	758,000	252,117	505,883	502,000	(502,000)		(502,000)				(502,000)	-		
LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOOD	CPR117-47-18	169,359		169,359	169,000	(169,000)	(169,000)					(169,000)	-		
318 QUEENS QUAY W PK DEVELOPMENT CONSTRU	CPR117-47-19	154,702	997,646	(842,944)	-	-	-					-	-		
TORONTO ISLAND MASTER PLAN	CPR117-47-26	115,820	45,595	70,225	-	70,225	70,225					70,225	70,225		
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	1,132,880	410,495	722,386	-	-	-					-	-		
PARKS PLAN FY2018 - FORESTRY	CPR117-48-12	82,410	82,410	-	-	-	-					-	-		
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	-	-	-					-	-		
WARD 19 PARK IMPROVEMENTS	CPR117-48-32	245,500	6,703	238,797	244,000	(5,203)	(5,203)					(5,203)	238,797		
WESTON TUNNEL PARK DEVELOPMENT	CPR117-48-35		5,677	(5,677)	-	-	-					-	-		
EDWARDS GARDENS IMPROVEMENTS	CPR117-48-39	702,048	162,599	539,449	577,000	(577,000)	(577,000)					(577,000)	-		
100 RANLEIGH PARK DEVELOPMENT DESIGN	CPR117-48-42	3,113	1,526	1,587	-	-	-					-	-		
ST. PATRICK'S SQUARE - PARK IMPROVEMENT	CPR117-48-44	30,000		30,000	30,000	-	-					-	30,000		
ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	CPR117-48-45	1,155,936	231,626	924,310	-	924,310	924,310					924,310	924,310		
YONGE STREET LINEAR PARKS IMPROVEMENTS S	CPR117-48-48	1,478,492	1,833,807	(355,315)	-	-	-					-	-		
EARLSCOURT PARK IMPROVEMENTS	CPR117-48-52	120,898	1,943	118,955	-	-	-					-	-		
WARD 24 PARK IMPROVEMENTS	CPR117-48-53	99,980	9,638	90,342	34,000	56,342	56,342					56,342	90,342		
JAMES CANNING GARDENS REDEVELOPMENT	CPR117-48-54	380,966	369,138	11,828	381,000	(381,000)	(381,000)					(381,000)	-		
MASTER PLANNING PF&R FY2019-FY2020	CPR117-49-06	1,623,596	1,123,623	499,973	624,000	(624,000)	(624,000)					(624,000)	-		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
100 RANLEIGH PARK DEVELOPMENT CONSTRUCTION	CPR117-49-08	63,476		63,476	-	-	-						-	-	
ETOBICOKE CITY CENTRE PARK - DESIGN	CPR117-49-10	399,892	36,296	363,596	360,000	(360,000)	(360,000)						(360,000)	-	
LIBERTY VILLAGE PARK IMPROVEMENTS S42 AR	CPR117-49-11		13,280	(13,280)	-	-							-	-	
ART SHOPPE PARK DEVELOPMENT	CPR117-49-15	250,106	5,088	245,018		34,000	34,000						34,000	34,000	
HURON STREET PLAYGROUND PHASE 2 NEW DOLA	CPR117-49-16	11,143		11,143	-	-							-	-	
JOSEPH BURR TYRELL PK IMPROVEMENTS S42	CPR117-49-17	9,154		9,154	-	-							-	-	
PHOEBE ST/SOHO SQUARE - NEW PARK DEVELOP	CPR117-49-18	25,000		25,000	25,000	-	-						-	25,000	
WARD 3 - PARK IMPROVEMENTS S37, S42	CPR117-49-19	84,706	4,467	80,239		-							-	-	
ANNIVERSARY PARK - DEVELOPMENT	CPR117-49-20	30,000	31,250	(1,250)	-	-	-						-	-	
HUPFIELD PK IMPROVEMENTS (VIOLA DESMOND	CPR117-49-21	34,992		34,992	-	-							-	-	
GREEN LINE - GEARY AVE PARCELS	CPR117-49-22	481,623	13,092	468,531	467,000	(467,000)	(467,000)						(467,000)	-	
GREEN LINE - LOWER DAVENPORT PARCELS	CPR117-49-23	468,274	60,888	407,386	429,000	(429,000)	(200,000)	(229,000)					(429,000)	-	
GREENWOOD PARK DOGS OFF LEASH AREA IMPRO	CPR117-49-29	270,011	232,948	37,063	-	37,063	37,063						37,063	37,063	
YORK OFF-RAMP PARK CONSTRUCTION	CPR117-49-30	1,758,594	1,550,791	207,803	-	207,803	207,803						207,803	207,803	
55 ISAAC DEVINS BLVD/3035 WESTON RD BLK	CPR117-50-03	592,083	82,983	509,101	492,000	(492,000)	(492,000)						(492,000)	-	
57 BROCK AVENUE - PARK DEVELOPMENT	CPR117-50-04	18,000		18,000	18,000	-	-						-	18,000	
652 EASTERN ABOVE BASE PARK DEVELOPMENT	CPR117-50-05	27,000		27,000	27,000	-	-						-	27,000	
ALEXANDRA PARK - PARK IMPROVEMENTS	CPR117-50-06	765,216	66,643	698,573	684,000	(684,000)	(684,000)						(684,000)	-	
DAVID CROMBIE PARK REVITALIZATION & AREA	CPR117-50-07	399,614	664,593	(264,979)		-							-	-	
EGLINTON PARK MASTER PLAN IMPLEMENTATION	CPR117-50-09	1,058,795	320,218	738,577	759,000	(759,000)	(759,000)						(759,000)	-	
FACILITIES MASTER PLAN IMPLEMENTATION PL	CPR117-50-10	564,043	47,182	516,861	551,000	(551,000)	(191,000)	(360,000)					(551,000)	-	
HUMBER BAY PARK EAST - REHABILITATION OF	CPR117-50-12	1,909,772	2,146,305	(236,533)	974,000	(974,000)	(974,000)						(974,000)	-	
HURON WASHINGTON PARK IMPROVEMENTS UOF T	CPR117-50-13	199,743	5,709	194,034	185,000	9,034	9,034						9,034	194,034	
IVAN FOREST PARK IMPROVEMENTS W/ URBAN D	CPR117-50-14	33,396	31,065	2,331	-	-	-						-	-	
MOSS PARK - PARK REDEVELOPMENT DESIGN	CPR117-50-15	37,630	97,460	(59,830)	-	-	-						-	-	
OSLER PARK - PARK IMPROVEMENTS	CPR117-50-16	1,259,189	54,901	1,204,288	1,206,000	(1,206,000)	(1,206,000)						(1,206,000)	-	
PARK DEVELOPMENT 351 LAKE PROMENADE - WI	CPR117-50-17	340,040	34,333	305,707	306,000	(306,000)	(56,000)	(250,000)					(306,000)	-	
ST. JAMESTOWN OPEN SPACE DESIGN	CPR117-50-18	180,250		180,250	-	180,250	180,250						180,250	180,250	
TORONTO ISLAND PARK IMPLEMENTATION PHASE	CPR117-50-19	549,109	132,069	417,040	375,000	(375,000)	(375,000)						(375,000)	-	

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WALLACE EMERSON (GALLERIA) PARK & FIELDHOUSE	CPR117-50-20		4,682,599	(4,682,599)		-						-	-		
167 ARMOUR BOULEVARD - PARK DEVELOPMENT	CPR117-50-22	176,602	890	175,712	-	175,712	175,712					175,712	175,712		
DIEPPE PARK IMPROVEMENTS	CPR117-50-23	2,771	2,771	-	-	-	-					-	-		
CENTENNIAL PARK MASTER PLAN PH1 IMPLEMEN	CPR117-51-01	345,113	38,195	306,918	295,000	(295,000)	(295,000)					(295,000)	-		
1001 ELLESMERE ROAD - PARK DEVELOPMENT	CPR117-51-07	372,728	780,357	(407,629)	-	-	-					-	-		
261 NAIRN AVENUE - PARK DEVELOPMENT	CPR117-51-08	558,450	518,728	39,722	-	39,722	39,722					39,722	39,722		
666 SPADINA ABOVE BASE PARK DEVELOPMENT	CPR117-51-10	26,700	40,185	(13,485)	-	-	-					-	-		
LANYARD PARK - FITNESS EQUIPMENT S42	CPR117-51-15	75,000	75,000	-	-	-	-					-	-		
MADELAINE PARK IMPROVEMENTS S42	CPR117-51-16	5,000		5,000	5,000	-	-					-	5,000		
SILVERCREEK PARK IMPROVEMENTS S37 S42	CPR117-51-18	419,503	411,338	8,165	-	8,165	8,165					8,165	8,165		
ST. LUCIE PK - FITNESS EQUIPMENT & SEAT	CPR117-51-19	90,000	90,000	-	-	-	-					-	-		
SUNNYDALE ACRES PARK IMPROVEMENTS S37	CPR117-51-20	153,968	153,967	1	122,000	(122,000)	(122,000)					(122,000)	-		
174-180 BROADWAY AVENUE ABOVE BASE DEVEL	CPR117-51-21	15,122	457,344	(442,222)	-	-	-					-	-		
MARKET LN PARKETTE & S PK DEVT CONSTRUCT	CPR117-51-22	3,275,000	27,248	3,247,752	3,250,000	(3,250,000)	(1,000,000)	(2,250,000)				(3,250,000)	-		
WALLACE EMERSON PARK REDEVELOPMENT- PHAS	CPR117-51-23	350,000	3,689,067	(3,339,067)	-	-	-					-	-		
SIX POINTS PARK EXPANSION	CPR117-51-24	400,000	76,356	323,644	362,000	(362,000)	(362,000)					(362,000)	-		
PARKS REHAB - NORTH	CPR117-52-01		(11,352)	11,352	-	-	-					-	-		
PARKS REHAB - EAST	CPR117-52-02	194,831	194,831	0	-	-	-					-	-		
PARKS REHAB - CENTRAL	CPR117-52-04	222,903	222,903	(0)	-	-	-					-	-		
WAYFINDING FOR PARKS AND TRAILS	CPR117-52-06	200,000	184,091	15,909	108,000	(92,091)	(92,091)					(92,091)	15,909		
223 GLADYS ALLISON PL - LEE LIFESON PARK	CPR117-52-07	203,089	201,870	1,219	113,000	(111,781)	(111,781)					(111,781)	1,219		
229 RICHMOND STREET PARK DEVELOPMENT S37	CPR117-52-08	331,457	152,840	178,617	241,000	(241,000)	(241,000)					(241,000)	-		
25 OAKCREST PARK DEVELOPMENT S42	CPR117-52-09	39,902	14,820	25,082	15,000	10,082	10,082					10,082	25,082		
320 MARKHAM - PARK DEVELOPMENT	CPR117-52-10	50,000	17,344	32,656	30,000	2,656	2,656					2,656	32,656		
BALMORAL PARK IMPROVEMENTS S37	CPR117-52-13	40,000	4,261	35,739	30,000	5,739	5,739					5,739	35,739		
BARBARA HALL PARK REDEVELOPMENT S37	CPR117-52-14	30,000	12,115	17,885	15,000	2,885	2,885					2,885	17,885		
BELLBURY PARK IMPROVEMENTS S42	CPR117-52-15	456,000	414,776	41,225	-	41,225	41,225					41,225	41,225		
BISETT PARK OLA S37	CPR117-52-16	262,867	50	262,817	-	-	-					-	-		
BOB ACTON PARK IMPROVEMENTS S42	CPR117-52-17	19,700	8,255	11,445	5,000	6,445	6,445					6,445	11,445		

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CENTENNIAL PARK TRAIL IMPROVEMENTS	CPR117-52-18		191,816	(191,816)		-						-	-		
CORKTOWN COMMON NEIGHBOURHOOD OLA	CPR117-52-20	30,000		30,000	27,000	3,000	3,000					3,000	30,000		
DIEPPE PARK IMPROVEMENTS - PHASE 2	CPR117-52-21	200,000	17,229	182,771	185,000	(185,000)	(185,000)					(185,000)	-		
DUNKIP PARK DEVELOPMENT	CPR117-52-22	40,000	57,224	(17,224)	2,000	(2,000)	(2,000)					(2,000)	-		
ELIE WIESEL PARK IMPROVEMENTS S37	CPR117-52-23	40,000		40,000	30,000	10,000	10,000					10,000	40,000		
FAIRFIELD PARK - PARK IMPROVEMENTS S42	CPR117-52-24	25,000		25,000	22,000	3,000	3,000					3,000	25,000		
FMP-DOGS OFF LEASH AREA 1	CPR117-52-25	30,000	11,483	18,517	20,000	(1,483)	(1,483)					(1,483)	18,517		
HESCHEL PARK IMPROVEMENTS S42	CPR117-52-26	80,000	9,557	70,443	70,000	443	443					443	70,443		
LAND ADJACENT TO 2175 LAKE SHORE BLVD W	CPR117-52-27	300,000	52,075	247,925	279,000	(279,000)	(49,000)	(230,000)				(279,000)	-		
MALLOW PARK REDEVELOPMENT PHASE II S37	CPR117-52-28	44,764		44,764		-						-	-		
MIDTOWN YONGE-EGLINTON PARK IMPROVEMENT	CPR117-52-29	50,000		50,000	45,000	5,000	5,000					5,000	50,000		
MILES ROAD PARK DEVELOPMENT	CPR117-52-30	30,000	656,904	(626,904)		-						-	-		
NORTH PARK IMPROVEMENTS S37	CPR117-52-31	25,000	26,056	(1,056)		-						-	-		
PARKWAY FOREST OLA S42	CPR117-52-32	34,810	50,111	(15,301)		-						-	-		
REDPATH PARK REDEVELOPMENT S42	CPR117-52-33	95,421	51,862	43,559	45,000	(1,441)	(1,441)					(1,441)	43,559		
RIVERDALE PARK EAST TOP OF BANK IMPROVEMENT	CPR117-52-34	10,000	10,616	(616)		-						-	-		
RUNNYMEDE PARK IMPROVEMENTS S37	CPR117-52-36	55,000	7,846	47,154	30,000	17,154	17,154					17,154	47,154		
SCARBOROUGH CENTRE AREA PARK DEVELOPMENT	CPR117-52-37		10,990	(10,990)		-						-	-		
SILVERVIEW PARK REDEVELOPMENT STUDY S37	CPR117-52-38	20,000	5,462	14,538	15,000	(462)	(462)					(462)	14,538		
STAN WADLOW PARK LIGHTING	CPR117-52-40	93,000		93,000		-						-	-		
TO CORE PARK MASTER PLANNING	CPR117-52-41	100,000		100,000	95,000	5,000		5,000				5,000	100,000		
VICTORIA MEMORIAL SQUARE IMPROVEMENTS S4	CPR117-52-45	285,962	102,555	183,407	153,000	(153,000)	(153,000)					(153,000)	-		
WARD 17 PARTICIPATORY BUDGET HENRY FARMS	CPR117-52-46	30,000	8,135	21,865	23,000	(1,135)	(1,135)					(1,135)	21,865		
LAP TERRY FOX AT 439 QUEENS QUAY W	CPR117-52-47		340,907	(340,907)		-						-	-		
TRINITY SQUARE PARK CLOCK TOWER	CPR117-52-48	21,855	68,429	(46,574)		-						-	-		
WALTER SAUNDERS MEMORIAL PK BBALL COURT	CPR117-52-50	131,080		131,080		131,080	131,080					131,080	131,080		
PLEASANT VIEW PARTICIPATORY BUDGETING PR	CPR117-52-52	200,000	239,282	(39,282)		-						-	-		
PRIORITY DOWNTOWN PARKS	CPR117-52-53	1,368,102	840,857	527,245		-	-					-	-		
PARKS REHAB - NORTH	CPR117-53-01	1,020,000	1,243,318	(223,318)		-						-	-		

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PARKS REHAB - EAST	CPR117-53-02	1,020,000	915,913	104,087		104,087	104,087					104,087	104,087	104,087	
PARKS REHAB - WEST	CPR117-53-03	1,020,000	846,856	173,144		173,144	173,144					173,144	173,144	173,144	
PARKS REHAB - CENTRAL	CPR117-53-04	1,020,000	719,947	300,053		62,908	62,908					62,908	62,908	62,908	
PARKS REHAB - SOUTH	CPR117-53-05	1,020,000	1,033,827	(13,827)		-						-	-		
15 WELLESLEY STREET EAST - PARK DEVELOPM	CPR117-53-06		68,976	(68,976)		-						-	-		
464-470 QUEEN ST W - PARK DEVELOPMENT	CPR117-53-10	170,000		170,000	160,000	(160,000)	(60,000)	(100,000)				(160,000)	-		
BATHURST QUAY - CANADA MALTING WATERFRON	CPR117-53-13	1,000,000		1,000,000	1,000,000	-						-	1,000,000		
COLLEGE PARK RAILING IMPROVEMENTS	CPR117-53-14	15,000	5,000	10,000	10,000	-						-	10,000		
FLEET FOR WATER ASSET ACTIVATION	CPR117-53-17		298,981	(298,981)		-						-	-		
FLEET TO IMPROVE WINTER ACCESS IN PARKS	CPR117-53-18		51,628	(51,628)		-						-	-		
MILLIKEN PARK FITNESS POD INSTALLATION	CPR117-53-19	88,500	86,258	2,242		2,242	2,242					2,242	2,242		
WALLACE SWANEK LIGHTING S42	CPR117-53-22	15,000	1,500	13,500		13,500	13,500					13,500	13,500		
20 CASTLEFIELD PARK PHASE 1 ACTIVATION	CPR117-53-23	125,000	24,544	100,456		100,456	100,456					100,456	100,456		
COLONEL DANFORTH PARK OLA EXPANSION	CPR117-53-24	140,000	135,165	4,835		-	-					-	-		
CAMP (SGR) PARKING LOTS&TENNIS CRTS FY20	CPR118-49-01	(50,657)	130,805	(181,462)		-						-	-		
FMP-TENNIS COURT NO LIGHTS -1- MUIRLANDS	CPR118-51-01	283,886	11,548	272,338	269,000	3,338	3,338					3,338	272,338		
TENNIS COURT RESURFACING EAST DISTRICT	CPR118-52-01	150,000	150,000	-	-	-	-					-	-		
CAMP (SGR) WATERPLAYS FY2019-2021	CPR119-49-01	382,032	261,853	120,179		120,179	120,179					120,179	120,179		
FRED HAMILTON PLAYGROUND WADING POOL CON	CPR119-49-03	733,501	687,038	46,463	47,000	(537)	(537)					(537)	46,463		
TOM RILEY PARK - NEW PLAYGROUND S42	CPR119-49-05	1,022,358	979,165	43,193	-	43,193	43,193					43,193	43,193		
WARD 3 - NEW SPLASH PAD S42	CPR119-49-06	350,339	259,545	90,794	-	90,794	90,794					90,794	90,794		
WARD 5 - NEW SPLASH PAD (MAPLE LEAF PARK	CPR119-49-07	1,498,504	269,352	1,229,152	1,180,000	(1,180,000)	(1,180,000)					(1,180,000)	-		
HIGH LEVEL PARK PLAYGROUND UPGRADE W/ TW	CPR119-50-02	280,784	279,999	785		-						-	-		
SPRING GARDEN PARK (WEST) - NEW PLAYGROU	CPR119-50-05	289,098	5,653	283,445	283,000	(283,000)	(283,000)					(283,000)	-		
FMP-PELMO PARK SPLASH PAD (1)	CPR119-51-01	652,784	54,221	598,563	650,000	(650,000)	(650,000)					(650,000)	-		
PLAY ENHANCEMENT PROGRAM	CPR119-51-02	4,464,638	3,457,047	1,007,591	-	-						-	-		
EARL BALES ACCESSIBLE PLAYGROUND IMPROVE	CPR119-51-03	150,000	125,881	24,119	-	24,119	24,119					24,119	24,119		
PLAY ENHANCEMENT PROGRAM	CPR119-52-01	5,890,000	3,145,713	2,744,287	4,390,000	(4,390,000)	(4,390,000)					(4,390,000)	-		
FMP-WARD 24 SPLASH PAD 2	CPR119-52-02	340,000	84,626	255,374	288,000	(32,626)	(28,626)	(4,000)				(32,626)	255,374		

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L'AMOREAUX KIDSTOWN IMPROVEMENTS S42	CPR119-52-03	1,000,000	70,000	930,000	930,000	(930,000)	(930,000)					(930,000)	-		
19 WESTERN BATTERY ROAD PARK DEVELOPMENT	CPR119-52-04	539,824	520,920	18,904	290,000	(271,096)	(271,096)					(271,096)	18,904		
ALDERWOOD MEMORIAL PARK PLAYGROUND S37/S	CPR119-52-05	35,000	3,000	32,000	15,000	17,000	17,000					17,000	32,000		
WILLOWDALE PARK & PLAYGROUND IMPROVEMENT	CPR119-52-06	40,000		40,000	20,000	20,000	20,000					20,000	40,000		
WARD 19 - SPLASH PAD UPGRADE	CPR119-53-01	48,000	4,000	44,000	44,000	-	-					-	44,000		
WIGMORE PARK SPLASH PAD AND PLAYGROUND	CPR119-53-03	50,000	29,177	20,823	22,000	(1,177)	(1,177)					(1,177)	20,823		
WELLESLEY CC POOL DESIGN - S37/S45	CPR120-43-03	6,263		6,263	-	-	-					-	-		
WELLESLEY CC POOL - CONSTRUCTION - S37/4	CPR120-46-03	113,662	88,348	25,314	-	-	-					-	-		
DAVISVILLE COMMUNITY POOL - DESIGN	CPR120-47-02	688,246	243,854	444,392	448,000	(3,608)	(3,608)					(3,608)	444,392		
CAMP (SGR) POOLS FY2018-2020	CPR120-48-01	2,681,791	550,366	2,131,425	-	-	-					-	-		
CAMP (SGR) POOLS FY2021	CPR120-49-01	5,174,000	6,598,731	(1,424,731)	-	-	-					-	-		
DAVISVILLE COMMUNITY POOL - CONSTRUCTION	CPR120-52-01	5,500,000	123,053	5,376,947	5,430,000	(53,053)	(53,053)					(53,053)	5,376,947		
GOULDING POOL SHADE TREATMENT S37	CPR120-52-02	200,000		200,000	200,000	-	-					-	200,000		
DON MILLS CIVITAN ARENA REPLACEMENT DESIGN	CPR121-44-03	164,069	739,951	(575,882)		-	-					-	-		
COLLEGE PARK AIR S42 AR CIL	CPR121-46-04		1,550	(1,550)		-	-					-	-		
CAMP (SGR) ARENA FY2018-FY2020	CPR121-48-01	14,427,144	12,242,102	2,185,042		2,185,042	2,185,042					2,185,042	2,185,042		
HIGH PARK AIR -GARAGE FOR ZAMBONI	CPR121-48-02	174,000		174,000	174,000	-	-					-	174,000		
CAMP (SGR) ARENAS FY2021	CPR121-49-01	3,102,615	6,500,812	(3,398,197)		-	-					-	-		
FMP-SKATING TRAIL	CPR121-51-01	200,000	43,557	156,443	165,000	(8,557)	(8,557)					(8,557)	156,443		
FMP-ARTIFICIAL ICE RINK-1-DESIGN	CPR121-51-02	189,000	4,000	185,000	179,000	6,000	6,000					6,000	185,000		
UPPER HIGHLAND CREEK TRAIL EX. PH3-5	CPR122-43-06	31,447	31,447	-	-	-	-					-	-		
YORK BELTLINE TRAIL IMPROVEMENTS	CPR122-45-12	550,000	42,378	507,622	510,000	(2,378)	(2,378)					(2,378)	507,622		
EAST DON TRAIL PH 1 CONSTRUCTION	CPR122-46-05	792,126	117,721	674,405	642,000	32,405	32,405					32,405	674,405		
CAMP (SGR) TRAILS, PATHWAYS & BRIDGES	CPR122-48-01		1,068	(1,068)	-	-	-					-	-		
CAMP -SGR- TRAILS PATHWAYS & BRIDGES	CPR122-49-01	659,443	1,203,270	(543,827)	-	-	-					-	-		
CORNELL PARK LIGHTING	CPR122-53-01		142,779	(142,779)		-	-					-	-		
YORK COMMUNITY CENTRE - NEW FACILITY CON	CPR123-39-04	179,094	23,995	155,099	162,000	(6,901)	(6,901)					(6,901)	155,099		
ETHENNONHAWAHSTIHNNEN CC - CONSTRUCTION	CPR123-40-04	6,368,938	4,116,901	2,252,037		-	-					-	-		
YORK CC SITE WORK & FURNITURE	CPR123-44-04	199,527	27,216	172,311	178,000	(5,689)	(5,689)					(5,689)	172,311		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
TRACE MANES CC IMPROVEMENTS -S37	CPR123-44-06	233,814	70,720	163,094	-	163,094	163,094					163,094	163,094		
NORTH EAST SCARBOROUGH CC (DESIGN)	CPR123-45-06	297,773	15,000	282,773	-	282,773	282,773					282,773	282,773		
WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	CPR123-46-07	500,195	500,195	(0)	-	-						-	-		
40 WABASH PARKDALE NEW CC (RFR#7) - DESI	CPR123-47-07	2,126,578	1,303,864	822,714	977,000	(977,000)	(977,000)					(977,000)	-		
CAMP (SGR) COMMUNITY CENTRES FY2018-2020	CPR123-48-01	2,616,133	1,154,228	1,461,905	-	-	-					-	-		
CAMP (SGR) COMMUNITY CENTRES FY2021	CPR123-49-01	784,584	4,094,739	(3,310,155)	-	-	-					-	-		
LOWER YONGE STREET COMMUNITY CENTRE SPAC	CPR123-49-02	7,521,723	5,857,865	1,663,858	-	-						-	-		
FMP-GALLERIA REDEVELOPMENT	CPR123-49-03	9,330,341	9,858,700	(528,359)	4,330,000	(4,330,000)	(4,330,000)					(4,330,000)	-		
EAST BAYFRONT COMMUNITY CENTRE	CPR123-49-06	1,300,000		1,300,000	-	-						-	-		
NORTH EAST SCARBOROUGH NEW CC CONSTRUCTION	CPR123-50-01	22,299,825	25,145,812	(2,845,987)	-	-	-					-	-		
FMP-ETOBICOKE CIVIC CENTRE COMMUNITY CENTRE	CPR123-50-03	1,239,111	4,357,805	(3,118,694)	-	-	-					-	-		
FMP-JOHN INNES CON REDEVELOPMENT (3) - DESIGN	CPR123-50-04	239,428	1,604,844	(1,365,416)	-	-	-					-	-		
ETHENNONHAWAHSTIHNEN CC INDOOR PLAY SPA	CPR123-50-05	950,000	2,100	947,900	950,000	(950,000)	(950,000)					(950,000)	-		
WESTERN NORTH YORK NEW CC -RFR#5- CONSTR	CPR123-51-01	2,531,716	374,984	2,156,732	2,132,000	(2,132,000)	(2,132,000)					(2,132,000)	-		
FMP-DOWNTOWN-RAMSDEN- CRC-1-DESIGN	CPR123-51-02		3,012	(3,012)	-	-	-					-	-		
FMP LAWRENCE HEIGHTS COMMUNITY CENTRE	CPR123-52-01		670,541	(670,541)	-	-	-					-	-		
FMP-JENNER JEAN MARIE FACILITY STUDY	CPR123-52-02	40,000		40,000	40,000	-	-					-	40,000		
ORIOLE CC GYMNASIUM ADDITION	CPR123-53-01	50,000		50,000	50,000	-	-					-	50,000		
WILKET CREEK PARK PHASE 2 FY2016-FY2017	CPR124-46-04	174,435	84,492	89,943	91,000	(1,057)	(1,057)					(1,057)	89,943		
MUD CREEK PHASE 2	CPR124-47-03	232,453		232,453	232,000	453		453				453	232,453		
COMMUNITY GARDENS FY2019	CPR124-49-02	64,064	64,042	22	-	-						-	-		
WILKET CREEK PHASE 3	CPR124-50-01	100,000	34,292	65,709	84,000	(18,292)	(18,292)					(18,292)	65,709		
CITY WIDE ENVIRONMENTAL INITIATIVES	CPR124-51-01	1,057,347	1,057,347	(0)	-	-						-	-		
COMMUNITY GARDENS PROGRAM	CPR124-51-02	100,000	46,412	53,588	-	43,588	43,588					43,588	43,588		
UPPER HIGHLAND TRAIL CONNECTION MEADOWAY	CPR124-51-03	300,000	266,709	33,291	-	33,291	33,291					33,291	33,291		
HIGHLAND CREEK TRAIL PHASE 3A	CPR124-51-04	300,000	112,915	187,085	-	187,085	187,085					187,085	187,085		
RAVINE TRAIL WAYFINDING	CPR124-51-05	305,302	162,822	142,480	-	142,480	142,480					142,480	142,480		
COMMUNITY ACCESS TO RAVINES	CPR124-51-06	477,845	228,949	248,896	398,000	(149,104)	(149,104)					(149,104)	248,896		
CUDMORE CREEK WETLAND AND TRAILHEAD	CPR124-51-08	1,520,000	106,848	1,413,152	770,000	(770,000)	(770,000)					(770,000)	-		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
CITY WIDE ENVIRONMENTAL INITIATIVES	CPR124-52-01	2,000,000	1,170,563	829,437	1,250,000	(420,563)	(420,563)					(420,563)	829,437		
COMMUNITY GARDENS PROGRAM	CPR124-52-02	100,000		100,000	-	90,000	90,000					90,000	90,000		
COMMUNITY GARDENS PROGRAM	CPR124-53-02	100,000		100,000	100,000	-	-					-	100,000		
ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	CPR126-44-04	597,157	566,136	31,021	-	31,021	31,021					31,021	31,021		
FERRY BOAT REPLACEMENT #1	CPR126-45-08	9,605,723	909,375	8,696,348	8,907,000	(3,766,283)	(2,856,908)	(909,375)				(3,766,283)	5,140,717	(2,856,908)	
FRANKLIN CHILDREN'S GARDEN - WETLAND RES	CPR126-46-04	305,453		305,453	305,000	453	453					453	305,453		
RIVERDALE FARM - RESIDENCE RETROFIT^	CPR126-46-06		2,849	(2,849)		-	-					-	-		
HIGH PARK FORESTRY SCHOOL BUILDING PH 2	CPR126-47-05	450,000	400,578	49,422	-	49,422	49,422					49,422	49,422		
2017 HIGH LAKE EFFECT - FLOODING DAMAGE	CPR126-49-01	3,175,000	3,100,472	74,528	1,400,000	(1,325,472)	(1,325,472)					(1,325,472)	74,528	(1,325,472)	
2018 WIND STORM DAMAGES	CPR126-49-02	9,397,834		9,397,834	6,700,000	-		-				-	6,700,000		
CAMP (SGR) SF BUILDING & STRUCTURES FY20	CPR126-49-03	4,275,838	6,195,293	(1,919,455)	-	-	-					-	-		
CAMP(SGR) HARBOURFRONT, MARINE, FTN&SEAWALL	CPR126-49-04	5,040,362	7,073,114	(2,032,752)	-	-	-					-	-		
CENTENNIAL SKI HILL SLOPE - RE-GRADING	CPR126-49-06	100,000	5,000	95,000	95,000	-	-					-	95,000		
2019 FLOODING DAMAGE & REPAIRS ADDITIONAL	CPR126-50-01	650,000		650,000	-	530,000	530,000					530,000	530,000		
FERRY BOAT REPLACEMENT #2	CPR126-50-02	1,657,000		1,657,000	1,657,000	(1,093,000)		(1,093,000)				(1,093,000)	564,000		
MAPLE LEAF COTTAGE RENOVATION S42	CPR126-50-03	25,000		25,000	25,000	-	-					-	25,000		
GOLF COURSES REHABILITATION	CPR126-51-01	169,274	169,274	-	-	-	-					-	-		
HARBOUR SQUARE BOARDWALK REHABILITATION	CPR126-51-04	241,000	240,112	888	-	-	-					-	-		
UNIVERSITY AVENUE MEDIAN PARK IMPROVEMENT	CPR126-51-05	51,676		51,676	52,000	(324)	(324)					(324)	51,676		
GOLF COURSES REHABILITATION	CPR126-52-01	500,000	111,015	388,985	375,000	13,985	13,985					13,985	388,985		
FERRY DESIGN & INFRASTRUCTURE	CPR126-52-02	1,700,000	150,333	1,549,667	1,390,000	50,000	50,000					50,000	1,440,000	50,000	
LIFEGUARD STATIONS AND STANDS	CPR126-53-01	50,000		50,000	50,000	-	-					-	50,000		
IT-REGISTRATION, PERMITTING & LICENSING	CPR127-46-07	6,165,085	2,903,148	3,261,937	1,391,000	1,870,937	1,870,937					1,870,937	3,261,937		
311 CUSTOMER SERVICE STRATEGY	CPR127-46-09	650,000	469,365	180,635	267,000	(86,365)	(86,365)					(86,365)	180,635		
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-48-01	2,282,669	1,330,681	951,988		474,000	474,000					474,000	474,000		
MODERNIZATION ROADMAP	CPR127-50-01	382,053	68,510	313,543	180,000	-	-					-	180,000		
IT-PFR PUBLIC Wi-Fi INITIATIVE	CPR127-51-01	1,486,163	1,961,341	(475,178)	-	-	-					-	-		
IT-DIGITAL INFRASTRUCTURE	CPR127-52-01	675,000	392,048	282,952	79,000	-	-					-	79,000		
IT-SDFA-PFR YOUTH OUTREACH CASE MANAGEMENT	CPR127-52-02	180,000		180,000		-	-					-	-		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
IT-PFR DIGITAL STRATEGY AND TRANSFORMATI	CPR127-53-01	535,000	205,767	329,233	410,000	(80,767)	(80,767)					(80,767)	329,233		
IT-PFR NETWORK CONNECTIVITY IMPROVEMENTS	CPR127-53-03	590,000		590,000	140,000	450,000	450,000					450,000	590,000		
FIFA TRAINING SITE A IMPROVEMENTS	CPR128-53-01	10,061,000	1,196,547	8,864,453	5,719,000	(5,719,000)	(5,719,000)					(5,719,000)	-		
FIFA TRAINING SITE B IMPROVEMENTS	CPR128-53-02	750,000		750,000	750,000	(750,000)	(750,000)					(750,000)	-		
Parks, Forestry & Recreation		256,620,452	210,434,463	46,185,989	88,502,000	(40,687,712)	(32,476,791)	(8,210,922)	-	-	-	(40,687,712)	47,814,288	(2,673,338)	

Toronto Shelter and Support Services

GSR-TRANSITION	CHS040-03	12,105,981	5,754,323	6,351,658	4,570,309	1,781,349	1,781,349					1,781,349	6,351,658	1,781,349
GSR PHASE III-CONSTRUCTION	CHS040-04	6,975,580	2,062,698	4,912,882	4,381,163	531,719	531,719					531,719	4,912,882	531,719
ADDITION OF 1000 NEW SHELTER BEDS-SITE 3	CHS044-03	441,597	383,167	58,430	-	58,430	58,430					58,430	58,430	
ADDITION OF 1000 NEW SHELTER BEDS-SITE 4	CHS044-04	904,575	806,575	98,000	98,000	-	-					-	98,000	
ADDITION OF 1000 NEW SHELTER BEDS-SITE 6	CHS044-06	221,118	30,008	191,110	-	191,110	191,110					191,110	191,110	
ADDITION OF 1000 NEW SHELTER BEDS-SITE 7	CHS044-07	221,119	152,152	68,967	-	68,967	68,967					68,967	68,967	
ADDITION OF 1000 NEW SHELTER BEDS-SITE 8	CHS044-08	7,460,273	4,762,215	2,698,058	2,456,743	241,315	241,315					241,315	2,698,058	
CENTRAL INTAKE CALL CENTRE	CHS046-01	807,598	415,443	392,155	-	392,155	392,155					392,155	392,155	
AODA	CHS048-01	1,404,828	169,993	1,234,835	1,204,828	30,007	30,007					30,007	1,234,835	30,007
OFFICE MODERNIZATION - GENERAL	CHS049-01	2,276,229	378,112	1,898,117	1,946,615	(48,498)	(48,498)					(48,498)	1,898,117	(48,498)
CAPITAL REPAIRS / REPLACEMENT - CITY OPE	CHS050-01	9,072,126	6,272,126	2,800,000	2,800,000	-	-					-	2,800,000	-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-02	475,719	10,738	464,981	-	464,981	464,981					464,981	464,981	-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-03	349,123	229,572	119,551	-	119,551	119,551					119,551	119,551	-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-07	459,749	296,181	163,568	-	163,568	163,568					163,568	163,568	-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-08	92,082	54,134	37,948	-	37,948	37,948					37,948	37,948	-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-09	173,989	149,080	24,909	-	24,909	24,909					24,909	24,909	-
SMIS SOFTWARE REVIEW	CHS060	100,000	-	100,000	100,000	-	-					-	100,000	-

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Toronto Shelter and Support Services		43,541,686	21,926,517	21,615,169	17,557,658	4,057,511	4,057,511	-	-	-	-	4,057,511	21,615,169	2,294,577	
Fire Services															
STATION B(STN 144)KEELE ST BETW SHEPPARD	CFR091-01	1,661	1,272	389	-	389	389					389	389	-	
Replacement of HUSAR Equipment -2023	CFR100-10	50,000	47,797	2,203	-	2,203	2,203					2,203	2,203	2,203	
Training Simulators and Fac Rehab - 2023	CFR103-10	100,000	22,977	77,023	-	77,023	77,023					77,023	77,023	-	
Breathing Air Compressor Repl-2021	CFR124-04	80,000	47,533	32,467	32,000	467	467					467	32,467	-	
Fire Prevention Technology	CFR125-01	434,308	279,980	154,328	154,000	328	328					328	154,328	328	
Mobile Radios Lifecycle Replacement-2023	CFR127-01	2,700,000	-	2,700,000	576,000	2,124,000	2,124,000					2,124,000	2,700,000	-	
HUSAR Budling Expansion	CFR131-01	4,358,300	4,358,300	-	562,000	(562,000)	(562,000)					(562,000)	-	(562,000)	
NEXT GENERATION 911 PROJECT	CFR132-01	1,400,000	1,400,000	-	69,000	(69,000)	(69,000)					(69,000)	-	-	
Toronto Radio Infrastructure Project (TRIP)	CFR138-01	2,236,692	775,199	1,461,493	1,497,000	(35,507)	(35,507)					(35,507)	1,461,493	(35,507)	
CAD Upgrade	CFR139-01	700,000	203,457	496,543	400,000	96,543	96,543					96,543	496,543	96,543	
Live Fire Training Simulator	CFR140-01	646,545	635,275	11,270	-	11,270	11,270					11,270	11,270	-	
REPLACEMENT OF THERMAL IMAGING CAMERAS	CFR141-01	600,000	440,556	159,444	159,000	444	444					444	159,444	444	
Lifecycle Replacement of Gas Metres-2023	CFR142-01	100,000	99,803	197	-	197	197					197	197	197	
Mobile Pump Operations Simulator	CFR144-01	150,000	-	150,000	-	150,000	150,000					150,000	150,000	150,000	
Pump Operations Simulator Upgrade	CFR144-02	130,000	117,567	12,433	-	12,433	12,433					12,433	12,433	-	
45mm and 65mm Jacketed Fire Hose Upgrade	CFR145-01	1,350,000	407,854	942,146	500,000	442,146	442,146					442,146	942,146	-	
Feasibility Study of Fire Academy	CFR146-01	300,000	168	299,832	300,000	(168)	(168)					(168)	299,832	-	
Bunker Suit Washer/Extractor Installations	CFR147-01	130,000	46,952	83,048	83,000	48	48					48	83,048	48	
Fire Station Digital Signage/ Turn Out Timers	CFR148-01	130,000	105,846	24,154	-	24,154	24,154					24,154	24,154	24,154	
Toronto Fire Academy Auditorium Chairs	CFR149-01	115,000	102,802	12,198	-	12,198	12,198					12,198	12,198	-	
Feasibility Study - Flemingdon Station	CFR151-01	185,000	38,516	146,484	145,000	1,484	1,484					1,484	146,484	-	
Special Operations Dome Ventilation	CFR152-01	600,000	547,775	52,225	-	52,225	52,225					52,225	52,225	-	
West Training Burn House Repairs	CFR153-01	125,000	78,152	46,848	47,000	(152)	(152)					(152)	46,848	-	
Fire Services		16,622,506	9,757,780	6,864,727	4,524,000	2,340,727	2,340,727	-	-	-	-	2,340,727	6,864,727	(323,589)	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028				
Housing Secretariat															
HN-DIVISIONAL SUPPORT	CAF001-01	8,426,246	2,035,178	6,391,069	9,902,135	(3,511,066)	(3,511,066)						(3,511,066)	6,391,069	(4,856,677)
HN1-DUE DILLIGENCE	CAF001-02	12,823,000	4,601,176	8,221,825	29,191,894	(20,970,070)	(20,970,070)						(20,970,070)	8,221,825	(779,000)
HN1-SITE SPECIFIC	CAF001-03	31,933,722	695,674	31,238,048		31,238,048	31,238,048						31,238,048	31,238,048	8,841,506
RD-DUE DILLIGENCE	CAF003-02	17,390,245	136,210	17,254,035	5,111,833	12,142,202	12,142,202						12,142,202	17,254,035	
RD-SITE SPECIFIC	CAF003-03	8,123,745	777,313	7,346,432	19,619,732	(12,273,300)	(12,273,300)						(12,273,300)	7,346,432	
MH-SITE SPECIFIC	CAF004-03	23,349,438	5,913,029	17,436,409	3,752,224	13,684,185	13,684,185						13,684,185	17,436,409	
RHI SITE SPECIFIC	CAF005-03	16,310,606	(1,863,472)	18,174,078	-	18,174,078		18,174,078					18,174,078	18,174,078	
RHI PHASE 2-ADDITIONAL FUND	CAF005-04	25,752,644	25,119,700	632,944	-	632,944	550,261	82,683					632,944	632,944	
RHI PHASE 3	CAF005-05	87,564,700	196,807	87,367,893	57,736,403	29,631,490		29,631,490					29,631,490	87,367,893	
EHI-SITE SPECIFIC	CAF006-03	100,601,329	24,646,042	75,955,287	46,321,868	29,633,419	12,178,107	17,455,312					29,633,419	75,955,287	12,062,606
HSID-DUE DILLIGENCE	CAF007-02	(752,863)	(752,863)	0	-	-	-						-	-	-
HSID-SITE SPECIFIC	CAF007-03	(4,058,984)	(4,058,984)	(0)	-	-	-						-	-	-
TAKING ACTION ON TOWER RENEWAL PROGRAM	CAF008-01	7,191,000	-	7,191,000	7,191,000	(0)	(0)						(0)	7,191,000	
TCHC BUILDING REPAIR CAPITAL	CAF010-01	131,683,942	131,780,000	(96,058)	-	(96,058)	(96,058)						(96,058)	(96,058)	
TCHC DEVELOPMENT IN-FLIGHT	CAF010-02	15,860,000	13,591,794	2,268,206	-	2,268,206	2,268,206						2,268,206	2,268,206	2,268,206
TCHC IT CAPITAL	CAF010-03	5,190,000	4,472,487	717,513	-	717,513	717,513						717,513	717,513	717,513
CBH RGI WAITLIST MANAGEMENT SYSTEM BUDGE	CAF011-01	3,479,703	373,171	3,106,533	2,800,000	306,533	306,533						306,533	3,106,533	
Housing Secretariat		490,868,473	207,663,259	283,205,214	181,627,089	101,578,125	36,234,561	65,343,564	-	-	-	101,578,125	283,205,214	18,254,154	
Toronto Paramedic Services															
MOBILE DATA COMMUNICATIONS - 2022	CAM015-14	181,635	87,030	94,605		94,605	94,605						94,605	94,605	94,605
MOBILE DATA COMMUNICATIONS - 2023	CAM015-15	300,000	43,879	256,121		256,121	256,121						256,121	256,121	256,121
DEFIBRILLATOR REPLACEMENT PURCHASES 2023	CAM045-03	6,500,000	6,488,708	11,292		11,292	11,292						11,292	11,292	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
MEDICAL EQUIPMENT REPLACEMENT	CAM059-01	1,479,012	1,286,525	192,487	200,000	(7,513)	(7,513)					(7,513)	192,487		
ADDITIONAL AMBULANCES 7 PER YEAR - 2023	CAM069-08	2,800,000		2,800,000	2,700,000	100,000	(2,700,000)				2,800,000	100,000	2,800,000	100,000	
DISPATCH CONSOL REPLACEMENT	CAM070-01	682,270	385,889	296,381	100,000	196,381	196,381					196,381	296,381	196,381	
NEXT GENERATION 9-1-1	CAM070-02	150,000	113,294	36,706		36,706	36,706					36,706	36,706	36,706	
MULTI-FUNCTION STATION #2 - CONSTRUCTION	CAM071-02	17,037,724	1,139,764	15,897,960	14,300,000	1,597,960	(14,102,040)		10,000,000	5,700,000		1,597,960	15,897,960		
MULTI-FUNCTION STATION #2 FACILITY - TPS	CAM071-04	122,000	121,760	240	28,000	(27,760)	(27,760)					(27,760)	240	(27,760)	
ADDITIONAL ERV (2022)	CAM072-03	720,946	493,685	227,261	180,000	47,261	47,261					47,261	227,261	47,261	
ADDITIONAL ERV - 2023 5 +1	CAM072-04	780,000		780,000	190,000	590,000	590,000					590,000	780,000	590,000	
AMBULANCE POST - 30 QUEENS PLATE DRIVE	CAM073-01	1,574,134	142,798	1,431,336	1,500,000	(68,664)	(68,664)					(68,664)	1,431,336	(68,664)	
AMBULANCE POST - 330 BERING AVE	CAM073-02	407,852	12,121	395,731	350,000	45,731	45,731					45,731	395,731		
AMBULANCE POST #3 - DON MILLS CRC 844 D	CAM073-03	50,000		50,000	25,000	25,000				25,000		25,000	50,000	25,000	
AMBULANCE POST #4 - 4610 FINCH AVE EAST	CAM073-04	50,000		50,000	25,000	25,000				25,000		25,000	50,000	25,000	
CAPITAL ASSET MANAGEMENT PLANNING	CAM074-01	485,000	484,558	442		442	442					442	442	442	
PPE RE-PROCESSING FACILITIES	CAM075-01	894,214	3,772	890,442	850,000	40,442	40,442					40,442	890,442	40,442	
MULTI-FUNCTION STATION #3 - 610 Bay St.	CAM076-01	1,259,739	32,788	1,226,951	1,200,000	26,951	26,951					26,951	1,226,951	26,951	
MULTI-FUNCTION STATION #5 - 18 Dyas Road	CAM077-01	1,200,000	29,510	1,170,490	1,000,000	170,490	170,490					170,490	1,170,490		
FUTURE STRATEGIC STAGING LOCATIONS F-SSL	CAM078-01	100,000		100,000		100,000				100,000		100,000	100,000	100,000	
Toronto Paramedic Services		36,774,526	10,866,081	25,908,445	22,648,000	3,260,445	(15,389,555)	-	-	10,000,000	8,650,000	3,260,445	25,908,445	1,442,485	
City Planning															
GROWTH STUDIES 2019	CUR028-50	154,294	154,294	-		-						-	-		
GROWTH STUDIES 2020	CUR028-55	296,419	221,337	75,082		75,082	75,082					75,082	75,082		
HERITAGE CONSERVATION DISTRICT 2020	CUR028-58	84,498	84,008	490		490	490					490	490		
GROWTH STUDIES 2021	CUR028-59	1,258,544	720,932	537,612		537,612	537,612					537,612	537,612	537,612	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028				
TRANSPORTATION & TRANSIT STUDIES 2021	CUR028-60	121,341	116,034	5,307		5,307	5,307					5,307	5,307	5,307	
HERITAGE STUDIES 2021	CUR028-62	310,866	78,839	232,027		232,027	232,027					232,027	232,027	232,027	
GROWTH STUDIES 2022	CUR028-63	1,100,000	427,577	672,423	493,000	179,423	179,423					179,423	672,423	-	
TRANSPORTATION & TRANSIT STUDIES 2022	CUR028-64	345,706	18,302	327,404	350,000	(22,596)	(22,596)					(22,596)	327,404	80,000	
HERITAGE STUDIES 2022	CUR028-66	400,000	174,883	225,117	350,000	(124,883)	(124,883)					(124,883)	225,117	(124,883)	
GROWTH STUDIES 2023	CUR028-67	250,000	132,631	117,369	250,000	(132,631)	(132,631)					(132,631)	117,369		
ST. LAWRENCE MARKET NORTH-ARCHAEOLOGICAL	CUR052-12	100,000		100,000		100,000	100,000					100,000	100,000		
PLACES - CIVIC IMPROVEMENTS	CUR054-06	3,594,374	2,696,983	897,391	1,188,000	(290,609)	(290,609)					(290,609)	897,391	(290,609)	
OFFICIAL PLAN CONFORMITY REVIEW	CUR063-01	419,893	95,965	323,928	200,000	123,928	123,928					123,928	323,928	25,219	
FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CUR901-07	450,000	158,606	291,394		291,394	291,394					291,394	291,394	180,000	
City Planning		8,885,935	5,080,391	3,805,544	2,831,000	974,544	974,544	-	-	-	-	974,544	3,805,544	644,673	
Transportation Services															
GUIDE RAIL REPLACEMENT	CTP316-11	1,000,000	779,726	220,274	-	220,274		220,274				220,274	220,274	220,274	
STREETSCAPE IMPRV STCLAIR AND OCONNOR	CTP421-02	50,000	-	50,000	-	50,000		50,000				50,000	50,000	-	
DUFFERIN STREET BRUDGE REHABILITATION	CTP515-04	1,000,000	471,570	528,430	500,000	28,430		28,430				28,430	528,430	-	
RETAINING WALLS REHABILITATION	CTP516-02	3,000,354	1,484,613	1,515,741	1,000,000	515,741		515,741				515,741	1,515,741	515,741	
DUNN AND DOWLING	CTP522-01	500,000	-	500,000	500,000	-		-				-	500,000	-	
ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S	CTP716-06	2,000,000	973,243	1,026,757	-	1,026,757		1,026,757				1,026,757	1,026,757	1,026,757	
TRAFFIC CONGESTION MANAGEMENT	CTP716-30	614,000	578,189	35,811	-	35,811	35,811	-				35,811	35,811	35,811	
RSP TRAFFIC SIGNALS MAJOR MODIFICATIONS	CTP719-03	555,000	497,427	57,573	-	57,573		57,573				57,573	57,573	57,573	
PEDESTRIAN LIGHTING	CTP722-01	800,000	-	800,000	800,000	-		-				-	800,000	-	
NORTH YONGE CENTRE	CTP800-8	103,000	39,972	63,028	-	63,028		63,028				63,028	63,028	-	
REGENT PARK REVITALIZATION	CTP810-40	308,000	-	308,000	-	308,000		308,000				308,000	308,000	93,000	
LARP (LAWRENCE-ALLEN REVITALIZATION PROJ	CTP813-48	670,000	301,900	368,100	-	368,100		368,100				368,100	368,100	-	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
PORT UNION ROAD(LAWRENCE AVE -KINGSTON R	CTP815-25	7,338,000	2,517,525	4,820,475	1,800,000	3,020,475		3,020,475					3,020,475	4,820,475	-
STEELES WIDENINGS (TAPSCOTT RD - BEARE R	CTP816-16	408,000	52,247	355,753	380,000	(24,247)		(24,247)					(24,247)	355,753	-
TRAFFIC CALMING	CTP817-06	1,430,000	1,159,471	270,529	-	270,529		270,529					270,529	270,529	270,529
ENGINEERING STUDIES - BROADVIEW	CTP818-03	200,000	76,622	123,378	-	123,378		123,378					123,378	123,378	-
METROLINX ADDITIONAL INFRASTRUCTURE	CTP818-75	2,427,000	3,389,395	(962,395)	800,000	(800,000)		(800,000)					(800,000)	-	(800,000)
ST CLAIR TMP GUNNS KEELE DAVENPORT PRO	CTP819-06	11,000,000	7,923,811	3,076,189	-	784,969		784,969					784,969	784,969	-
IT: MAPPING AND GIS REPOSITORY	CTP819-07	399,768	360,548	39,220	-	39,220	39,220	-					39,220	39,220	-
EMERY VILLAGE 2A	CTP820-01	100,000	93,932	6,068	-	6,068		6,068					6,068	6,068	-
WEST TORONTO RAIL PATH EXTENSION	CTP820-05	10,000,000	5,108	9,994,892	9,000,000	994,892		-	994,892				994,892	9,994,892	-
SURFACE NETWORK TRANSIT PLAN TTC	CTP821-02	360,000	34,417	325,583	-	325,583		325,583					325,583	325,583	-
BEECROFT EXTENSION	CTP822-01	50,000	7,723	42,277	-	42,277		42,277					42,277	42,277	-
Transportation Services		44,313,122	20,747,439	23,565,683	14,780,000	7,456,858	75,031	6,386,935	994,892	-	-	7,456,858	22,236,858	1,419,685	
Transit Expansion															
EGLINTON E LRT	CCI100-02	4,015,053	1,974,342	2,040,711	1,266,503	774,208	774,208						774,208	2,040,711	
SMART TRACK STATIONS	CCI111-02	192,008,400		192,008,400		192,008,400	192,008,400						192,008,400	192,008,400	
SMART TRACK STATIONS	CCI111-02	4,239,422	505,244	3,734,178		3,734,178		933,545	933,545	933,544	933,544		3,734,178	3,734,178	986,756
CONSTRUCTABILITY REVIE	CCI115-02	2,960,000	470,229	2,489,771	2,507,935	(18,164)	(18,164)						(18,164)	2,489,771	(18,164)
FLOOD PROTECTION FOR BOARDVIEW-EASTERN	CCI116-01	52,183,215	1,833,606	50,349,609	51,098,215	(748,606)	(748,606)						(748,606)	50,349,609	
Transit Expansion		255,406,090	4,783,421	250,622,669	54,872,653	195,750,016	192,015,838	933,545	933,545	933,544	933,544	195,750,016	250,622,669	968,592	
Waterfront Revitalization Initiative															
Precinct Implementation Projects	CWR003-10	13,609,217	4,508,437	9,100,780	6,609,000	2,491,780	2,491,780						2,491,780	9,100,780	654,000
Garrison Crossing Cycling and Pedestrian Bridge	CWR003-12	1,712,952	232,307	1,480,645	849,000	631,645	631,645						631,645	1,480,645	(220)

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
EBF Environment Reserve Fund	CWR003-19	190,000	1,196	188,804	90,000	98,804	98,804						98,804	188,804	98,804
Urban Planning and Legal Resources	CWR003-21	892,000	588,698	303,302	242,000	61,302	61,302						61,302	303,302	61,302
Broadview Eastern Flood Protection EA	CWR003-27	757,447	757,447	-	342,000	(342,000)	(342,000)						(342,000)	-	(342,000)
Bathurst Quay Public Realm	CWR003-28	1,279,087	107,405	1,171,682	300,000	871,682	871,682						871,682	1,171,682	
EBF Local Infrastructure Charge	CWR003-32	1,974,000	1,919,223	54,777	55,000	(223)	(223)						(223)	54,777	
Quayside	CWR003-34	55,091		55,091	26,000	29,091	29,091						29,091	55,091	29,091
Lower Don Coordination	CWR003-36	958,005	168,479	789,526	458,000	331,526	331,526						331,526	789,526	331,526
Leslie Street Lookout	CWR003-37	3,500,000	3,500,000	-	1,000,000	(1,000,000)	(1,000,000)						(1,000,000)	-	
Park Planning and Design Development	CWR003-38	1,460,177	598,730	861,447	710,000	151,447	151,447						151,447	861,447	
Next Phase of Waterfront Revitalization	CWR003-39	753,830	148,491	605,339	204,000	401,339	401,339						401,339	605,339	
Port Lands Planning and Implementation Studies	CWR003-40	682,399	672,106	10,293	136,000	(125,707)	(125,707)						(125,707)	10,293	
Convert Fire Hall to Community Space, PFR Office	CWR003-41	3,000,000		3,000,000	2,583,000	417,000	417,000						417,000	3,000,000	-
Bayside Phase 2 Water's Edge Promenade	CWR003-42	1,730,000		1,730,000	1,730,000	-							-	1,730,000	
Western Waterfront Master Plan Update	CWR003-43	400,000	26,480	373,520	350,000	23,520	23,520						23,520	373,520	23,520
Quayside Transportation Infrastructure	CWR006-01	28,500,000		28,500,000	18,500,000	10,000,000	10,000,000						10,000,000	28,500,000	
Waterfront Revitalization Initiative		61,454,205	13,228,998	48,225,207	34,184,000	14,041,207	14,041,207	-	-	-	-	-	14,041,207	48,225,207	856,023
Customer Experience															
SOGR - VARIOUS	CTO014-11	197,507	145,246	52,261		52,261	52,261						52,261	52,261	
SALESFORCE OPTIMIZATION	CTO014-13	382,000	253,012	128,988		128,988	128,988						128,988	128,988	
2023 CHANNEL AND COUNTER STRATEGY	CTO017-01	5,281,042	965,847	4,315,195	3,881,000	434,195	434,195						434,195	4,315,195	
Customer Experience		5,860,549	1,364,105	4,496,444	3,881,000	615,444	615,444	-	-	-	-	-	615,444	4,496,444	-
Corporate Real Estate Management															
221 Ryding Ave-Runnymede Park Animation Plan	CCA232-35	84,202	34,531	49,671	42,100	7,571	7,571						7,571	49,671	7,571
Community Hub Funding	CCA266-01	19,516	17,308	2,208	19,520	(17,312)	(17,312)						(17,312)	2,208	(17,312)

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RE Property Management and Lease Admin	CCA255-16	290,949	281,927	9,022	9,020	-	-						-	9,020	-
Subs & Environ Survey,Sample & Abat-2021	CCA245-10	13,870	12,231	1,639	1,640	-	-						-	1,640	-
Subs & Environ Survey,Sample & Abat-2022	CCA245-12	152,218	151,599	619	620	-	-						-	620	-
Emerg Environmental Remediation - 2023	CCA245-14	318,000	287,255	30,745	33,000	(2,255)	(2,255)						(2,255)	30,745	-
VarLocs-SOGR Renovations/Interior Work 2021	CCA250-14	592,000	427,787	164,213	192,000	(27,787)	(27,787)						(27,787)	164,213	(27,787)
Feasibility Study on Special Projects - 2023	CCA246-06	500,000	3,307	496,693	400,000	96,693	96,693						96,693	496,693	-
ERP - LED Building Lighting	CCA801-08	-	15,007	(15,007)		-	-						-	-	-
Emergency Capital Repairs	CCA244-21	709,244	149,662	559,582	442,880	116,702	116,702						116,702	559,582	116,702
Modern TO - Unlocking 8 Sites	CCA268-03	7,643,812	1,425,115	6,218,697	5,509,757	708,940	(1,051,842)			1,760,782			708,940	6,218,697	708,940
Union Station-Various SOGR Work 2018	CCA256-01	1,233,717	1,033,993	199,724	9,390	190,334	190,334						190,334	199,724	190,334
Var Locs-Civic Projects 2020	CCA249-12	41,327	26,508	14,819	26,330	(11,511)	(11,511)						(11,511)	14,819	-
Var Locs-Client Projects 2020	CCA249-11	52,486	38,165	14,321	2,490	11,831	11,831						11,831	14,321	11,831
CCTV Infrast Enhanc - Counter Measures 2023	CCA201-38	750,000	147,924	602,076	400,000	202,076	202,076						202,076	602,076	-
Citywide Badge Design Program (Corp & Client)	CCA201-33	277,400	23,842	253,558	137,400	116,158	116,158						116,158	253,558	-
New ULC Control Ctr & Security Typical Consult'n	CCA201-34	100,000	503	99,497	100,000	(503)	(503)						(503)	99,497	-
PHYSICAL SECURITY CAPITAL PLANS - 2022	CCA201-31	253,138	181,703	71,435	33,140	38,295	38,295						38,295	71,435	38,295
SOGR Client Security Program 2022	CCA201-32	1,403,144	248,613	1,154,531	703,140	451,391	451,391						451,391	1,154,531	1,151,391
CFRP Phase II - Project 12 - Var Clients&Loc	CCA176-12	144,497	28,436	116,061	44,500	71,561	71,561						71,561	116,061	71,561
CCOO Management Reporting Initiative - Phase 2	CCA215-07	54,058	-	54,058	54,060	-	-						-	54,060	-
Maintenance Improvement Project	CCA215-08	29,499	-	29,499	29,500	-	-						-	29,500	-

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Electrical Resiliency Program	CCA248-01	73,889	14,552	59,337	59,340	(59,340)	(59,340)						(59,340)	-	(59,340)
Phase 3 - Construction	CCA911-03	-	-	-		-	-						-	-	-
116 Close Ave-Parkette Vibrant Park Space Prj	CCA232-32	21,097	20,628	469	10,550	(10,550)	(10,550)						(10,550)	-	(10,550)
New Etobicoke CC - Phase 4 Tender & Construction	CCA300-03	32,490,623	8,729,077	23,761,546	15,964,920	7,796,626	7,796,626						7,796,626	23,761,546	(27,977)
925 Albion Rd Multi-Srv Ctr & Parkland Acquisition	CCA194-04	23,488	-	23,488	23,490	-	-						-	23,490	-
Feasibility Study on Special projects	CCA246-03	41,646	-	41,646	24,000	17,646	17,646						17,646	41,646	17,646
VarLocs-SOGR Interior Systems 2020	CCA250-13	68,180	68,179	1	1,070	(1,070)	(1,070)						(1,070)	-	(1,070)
Feasibility Study on Special Projects - BCA 2022	CCA246-05	982,112	452,791	529,321	219,110	310,211	310,211						310,211	529,321	310,211
ERP - Water Retrofits in Civic Centres	CCA801-03	249,468	-	249,468	234,460	(249,468)	(249,468)						(249,468)	(15,008)	(249,468)
VarLocs-SOGR Sitework 2021	CCA253-09	966,003	789,832	176,171	474,360	(298,189)	(298,189)						(298,189)	176,171	(298,189)
Var Locs-AODA-Phase 2	CCA242-02	54,192,808	36,365,318	17,827,490	16,801,750	1,025,740	1,025,740						1,025,740	17,827,490	13,246,680
91 Front E-Exhaus/Roofanchor (Upper Level)	CCA244-07	781,902	40,752	741,150	741,150	-	-						-	741,150	-
Emergency Capital Repairs	CCA244-20	161,801	102,879	58,922	103,460	(44,538)	(44,538)						(44,538)	58,922	-
Transform TO ECDM Prior Years	CCA712-01	707,784	446,918	260,866	260,870	-	-						-	260,870	-
VarLocs-SOGR Building Envelope 2020	CCA251-12	170,749	45,339	125,410	125,410	-	-						-	125,410	-
VarLocs-SOGR Building Envelope 2021	CCA251-13	6,601,269	6,601,269	-	156,000	(156,000)	(156,000)						(156,000)	-	(156,000)
71 Front W-Union Station-Var SOGR 2021	CCA256-02	1,200,000	747,279	452,721	300,000	152,721	152,721						152,721	452,721	352,721
Var Locs-Client Projects 2023	CCA249-17	1,785,004	1,785,004	-	300,000	(300,000)	(300,000)						(300,000)	-	-
SOGR Client Security Program - 2023	CCA201-37	572,000	-	572,000	147,000	425,000	425,000						425,000	572,000	-
CFRP Phase II - Project 10 - Various Clients & Loc	CCA176-10	-	-	-	4,860	(4,860)	(4,860)						(4,860)	-	-

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
SAP Mobile Platform Upgrade	CCA215-05	34,879	-	34,879	24,880	9,999	9,999						9,999	34,879	9,999
CRM Upgrade and Replacement	CCA267-01	2,991	-	2,991	2,990	-	-						-	2,990	-
Energy Conservation & Demand Mgt - 2021	CCA804-04	923,269	894,012	29,257	29,260	-	-						-	29,260	-
Heritage Lighting	CCA911-08	337,439	-	337,439		337,439	337,439						337,439	337,439	-
9 Huntley Transitional Housing	CCA194-05	135,300	-	135,300	135,300	-	-						-	135,300	-
Parkdale Hub Acquisition	CCA226-10	21,287,426	16,895,478	4,391,948	4,471,170	(79,222)	(79,222)						(79,222)	4,391,948	-
Union Station Enhancement Project (USEP) Pkg 1	CCA913-01	1,289,808	-	1,289,808	821,210	468,598	468,598						468,598	1,289,808	-
Var Locs - BAS & Component Renewals	CCA241-01	15,850	6,675	9,175	9,180	-	-						-	9,180	-
VarLocs-Various SOGR Mech& Elect System Group I	CCA247-23	284,097	240,559	43,538	53,090	(9,552)	(9,552)						(9,552)	43,538	(9,552)
Various Locations - Roofing Program	CCA254-01	-	-	-	55,240	(55,240)	(55,240)						(55,240)	-	(55,240)
Future use of Old City Hall - Final Design & Tende	CCA255-01	5,036,907	3,765	5,033,142	4,936,910	96,232	96,232						96,232	5,033,142	100,000
SOGR Leased Facilities/Properties-2020	CCA252-03	623,058	75,866	547,192	518,060	29,132	29,132						29,132	547,192	29,132
Booth Yards Feasibility 2022	CCA266-06	670,586	109,385	561,201	326,360	234,841	234,841						234,841	561,201	234,841
Strategic Projects - Feasibility 2023	CCA266-07	750,000	47,115	702,885		702,885	702,885						702,885	702,885	-
Net Zero Carbon Plan - 5 sites	CCA270-01	1,907,877	928,960	978,917	607,880	371,037	371,037						371,037	978,917	571,037
Designated Substance&Environmental Work	CCA245-07	7,958	7,957	1	7,960	(7,960)	(7,960)						(7,960)	-	(7,960)
VarLocs-SOGR Site Work 2023	CCA253-11	216,000	56,250	159,750	71,000	88,750	88,750						88,750	159,750	159,750
705 Progress Building Improvements	CCA253-06	12,248	-	12,248	12,250	-	-						-	12,250	-
AODA INITIATIVE - PHASE 1 .2016	CCA242-01	4,978,848	2,760,815	2,218,033	1,986,750	231,283	231,283						231,283	2,218,033	231,283
Emergency Capital Repairs	CCA244-18	80,855	60,137	20,718	20,720	-	-						-	20,720	-

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Fire and Life Safety Audits 2022	CCA259-03	2,184,403	562,329	1,622,074	2,206,820	(584,746)	(584,746)					(584,746)	1,622,074	979,654	
Transform TO - ECDM 2021	CCA804-05	2,000,000	564,130	1,435,870	1,706,110	(20,772)	(20,772)					(20,772)	1,685,338	(20,772)	
NYCC Window-Add. Fund	CCA251-02	14,095	-	14,095	14,100	-	-					-	14,100	-	
VarLocs-Various SOGR Building Envelope2018Group II	CCA251-09	95,830	54,580	41,250	41,250	-	-					-	41,250	-	
Var Locs-Client Projects 2021	CCA249-13	1,379,343	1,156,222	223,121	229,340	(6,219)	(6,219)					(6,219)	223,121	-	
North Bay Pedestrian Bridge Connection	CCA256-03	763,153	33,557	729,596	705,150	24,446	24,446					24,446	729,596	-	
APS -Facilities 4 Offices	CCA265-01	81,342	34,235	47,107	47,110	-	-					-	47,110	-	
Physical Security Capital Plans - 2023	CCA201-36	1,521,000	958,556	562,444	313,110	249,334	249,334					249,334	562,444	562,444	
150 Borough-Rpl Generator&StructuralUpgrade	CCA247-18	20,096	-	20,096	20,100	-	-					-	20,100	-	
Var Locs - BAS & Component Renewals 2022	CCA241-05	2,500,000	1,368,504	1,131,496	1,687,660	(556,164)	(556,164)					(556,164)	1,131,496	1,131,496	
40 Coronation Dr-Asphalt Repairs & Painted Lines,	CCA247-37	-	-	-	28,000	(28,000)	(28,000)					(28,000)	-	-	
80 Thyra Ave-Dentonia Pk Enhancements/Youth Awoken	CCA232-33	6,488	4,452	2,036	3,240	(3,240)	(3,240)					(3,240)	-	(3,240)	
Community Kitchen&Park Improvement Prj/Pelham Grdn	CCA232-36	300,000	-	300,000	150,000	150,000	150,000					150,000	300,000	150,000	
Fire Services Security Upgrades	CCA201-25	57,255	4,549	52,706	52,710	-	-					-	52,710	-	
Var Facilities-Feasibility Study on Special projec	CCA246-04	605,483	318,247	287,236	215,480	71,756	71,756					71,756	287,236	71,756	
Young People's Theatre Lighting	CCA255-13	50,721	5,694	45,027	45,030	-	-					-	45,030	-	
VarLocs-Various SOGR Sitework 2018 Group I	CCA253-07	747,975	159,581	588,394	472,640	115,754	115,754					115,754	588,394	115,754	
Modern TO - Workplace Modernization	CCA268-02	19,410,490	12,489,660	6,920,830	6,137,883	782,947	(5,552,657)	2,443,017	-	3,892,587		782,947	6,920,830	782,947	
Various SOGR Work on Building Envelope 2019	CCA251-10	1,969,100	1,791,731	177,369	420,490	(243,121)	(243,121)					(243,121)	177,369	(243,121)	
65 Front W-Union Station-Var SOGR 2023	CCA256-04	80,000	-	80,000	80,000	-	-					-	80,000	-	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Var Locs - Global Corp Security Program - 2023	CCA201-35	1,250,000	116,779	1,133,221	1,000,000	133,221	133,221					133,221	1,133,221	1,133,221	
Var Locs - Global Corp Security Program	CCA201-22	523,540	154,631	368,909	286,420	82,489	82,489					82,489	368,909	82,489	
SOGR Client Security Program 2021	CCA201-30	46,210	30,911	15,299	11,210	4,089	4,089					4,089	15,299	4,089	
Concrete Batching Consolidation	CCA226-04	1,551,482	-	1,551,482	1,551,480	-	-					-	1,551,480	-	
703 DonMills-Rpl Chilled Water Systm,CT&pumps PhII	CCA247-02	3,400	-	3,400	3,400	-	-					-	3,400	-	
VarLocs-SOGR Mech&Elect Sys 2023	CCA247-35	299,500	3,976	295,524	289,500	6,024	6,024					6,024	295,524	-	
VarLocs-SOGR Elevators 2023	CCA247-36	331,000	-	331,000	331,000	-	-					-	331,000	-	
New ECC Ph3 Detailed Design, Contract & Compliance	CCA300-02	5,948,968	(5,007,741)	10,956,709	8,324,670	2,632,039	2,632,039					2,632,039	10,956,709	2,675,769	
Environmental Remediation - 640 Lansdowne	CCA255-14	2,012,000	-	2,012,000	2,012,000	-	-					-	2,012,000	-	
Subs & Environ Survey,Sample & Abat-2023	CCA245-15	1,281,550	1,203,192	78,358	81,550	(3,192)	(3,192)					(3,192)	78,358	78,358	
St Lawrence Market - South - Renovations	CCA221-07	497,554	25,890	471,664	471,660	-	-					-	471,660	-	
VarLocs-Various SOGR Interior Systems 2018 Group I	CCA250-12	668,500	573,888	94,612	146,340	(51,728)	(51,728)					(51,728)	94,612	(51,728)	
Var Locs -Emergency Capital Repairs-2023	CCA244-23	605,826	436,501	169,325	461,000	(291,675)	(291,675)					(291,675)	169,325	(291,675)	
OMP - 2018	CCA239-03	-	-	-	4,630	(4,630)	(4,630)					(4,630)	-	(4,630)	
Union Station East Wing	CCA914-01	305,661	122,515	183,146	199,008	(15,862)	-			(15,862)		(15,862)	183,146	(15,862)	
4330 Dufferin St-Rpl of Flr Windows,CorrodedExitDr	CCA251-05	22,976	-	22,976	22,980	-	-					-	22,980	-	
Relocation of Fire Station 332 to 55 John St	CCA251-14	5,485,671	607,294	4,878,377	4,673,900	204,477	204,477					204,477	4,878,377	-	
VarLocs-SOGR Work Building Envelope 2022	CCA251-15	471,194	424,459	46,735	1,134,800	(1,088,065)	(1,088,065)					(1,088,065)	46,735	(824,455)	
Yards Studies	CCA177-03	7,512	-	7,512	7,510	-	-					-	7,510	-	
Physical Security Capital Plans - Future	CCA201-23	4,709	1,793	2,916	1,790	1,161	1,161					1,161	2,951	-	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Customer Experience Operating Model	CCA267-03	27,508	-	27,508	27,510	-	-						-	27,510	-
Energy Conservation and Demand Managmnt Plan-2016	CCA804-02	81,304	-	81,304	81,300	-	-						-	81,300	-
2740 Lawrence Ave East -Land Acquisition	CCA226-02	95,539	-	95,539	95,540	-	-						-	95,540	-
Phase 3 - Professional Services	CCA912-03	319,532	-	319,532	315,390	4,142	4,142						4,142	319,532	-
100 Queen W-CC- HVAC	CCA225-03	34,250	-	34,250	34,250	-	-						-	34,250	-
VarLocs-SOGR Mech&Elect Sys 2020	CCA247-28	1,903,210	838,958	1,064,252	986,490	77,762	77,762						77,762	1,064,252	-
FM Elevator Program 2021	CCA269-01	1,792,167	699,791	1,092,376	1,281,170	(188,794)	(188,794)						(188,794)	1,092,376	-
Allied Community Kitchen/Friends of Oakridge	CCA232-34	169	-	169	170	(170)	(170)						(170)	-	(170)
Urban Arts Eco-Rejuvenation & Innov Garden Prj	CCA232-38	473,722	(3,358)	477,080	236,860	240,220	240,220						240,220	477,080	205,468
Wellington Destructor	CCA258-01	8,000,000	-	8,000,000	8,000,000	-	-						-	8,000,000	-
Security bollards Union Stn Traffic By-Law signage	CCA255-02	1,306,873	304,089	1,002,784	844,980	157,804	157,804						157,804	1,002,784	61,893
Integrated Workplace Management Software (IWMS)	CCA255-06	14,915	-	14,915	5,920	8,995	8,995						8,995	14,915	8,995
Security Bollards Study at Union Station-Additonal	CCA201-26	500,000	-	500,000	500,000	-	-						-	500,000	-
Feasibility Study on Special projects	CCA246-02	200,058	26,926	173,132	77,860	95,272	95,272						95,272	173,132	-
VarLocs-SOGR Interior Systems 2022	CCA250-16	1,510,547	1,023,501	487,046	972,720	(485,674)	(485,674)						(485,674)	487,046	487,046
CREM City-Wide Real Estate Technology Ecosystem	CCA215-11	1,000,000	-	1,000,000	550,000	450,000	450,000						450,000	1,000,000	1,000,000
Fire and Life Safety Audits 2021	CCA259-02	1,421,309	146,172	1,275,137	1,065,980	209,157	209,157						209,157	1,275,137	355,330
1050 Ellesmere Building - Facility Construction	CCA251-06	21,210,442	21,210,442	-	2,060	(2,060)	(2,060)						(2,060)	-	(2,060)
Var Locs-Civic Projects 2023	CCA249-18	2,500,000	2,238,577	261,423	500,000	(238,577)	(238,577)						(238,577)	261,423	261,423
Yards & City Wide Property Audit	CCA177-04	25,093	-	25,093	25,090	-	-						-	25,090	-

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
CCTV Infrastructure Enhancement	CCA201-05	271,682	145,001	126,681	33,310	93,371	93,371					93,371	126,681	93,371	
CFRP Phase II-Future Years-VAR CLIENTS&LOC 2021	CCA176-13	448,911	248,412	200,499	213,191	(12,692)	(12,692)					(12,692)	200,499	(12,692)	
Westwood	CCA194-01	72,764	-	72,764	72,760	-	-					-	72,760	-	
Mgmt Reporting Initiative - Phase 3	CCA215-10	541,795	291,788	250,007	50,520	199,487	199,487					199,487	250,007	199,487	
Energy Conservation&Demand Management Plan - 2018	CCA804-03	1,327,703	597,781	729,922	730,170	(248)	(248)					(248)	729,922	(248)	
Yonge-Cummer Connection	CCA226-07	912,584	608	911,976	911,980	-	-					-	911,980	-	
Phase 2 - Professional Services	CCA912-02	387,608	-	387,608	226,750	160,858	160,858					160,858	387,608	-	
Professional Fees Adjustments - 2018	CCA912-06	-	-	-		-	-					-	-	-	
Var Locs - BAS & Component Renewals	CCA225-22	125,912	52,972	72,940	98,550	(25,610)	(25,610)					(25,610)	72,940	(25,610)	
VarLoc - Repl Diesel with NG Generators	CCA219-05	-	-	-	3,020	(3,020)	(3,020)					(3,020)	-	(3,020)	
Var Locs - BAS & Component Renewals 2021	CCA241-04	626,688	301,457	325,231	334,890	(9,659)	(9,659)					(9,659)	325,231	-	
4560 SHEPPARD AVE E-Replace Fire Alarm, Install Co	CCA247-38	16,000	-	16,000	16,000	-	-					-	16,000	-	
VarLocs-Variou SOGR Mech& Elect System Group I	CCA247-27	236,868	36,085	200,783	173,870	26,913	26,913					26,913	200,783	-	
VarLocs-SOGR Mech & Elect 2021	CCA247-29	3,552,737	3,552,737	-	(12,600)	12,600	12,600					12,600	-	12,600	
VarLocs-SOGR Mech&Elect Sys 2022	CCA247-30	1,042,854	941,945	100,909	236,850	(144,891)	(144,891)					(144,891)	91,959	(144,891)	
3847 Lawrence Av E-Project Susan/ Residents of Sus	CCA232-37	210,000	-	210,000	105,000	105,000	105,000					105,000	210,000	42,000	
VarLocs-SOGR Re-roofing 2021	CCA254-03	2,153,232	913,057	1,240,175	1,102,240	137,935	137,935					137,935	1,240,175	137,935	
Wellington Incinerator - Additional	CCA255-04	171,470	623	170,847	76,470	94,377	94,377					94,377	170,847	94,377	
1st Parliament?Archaeology Assessment&Heritage Pln	CCA255-05	36,220	-	36,220	36,220	-	-					-	36,220	-	
150 Borough-Asbestos in Atrium Ceiling	CCA214-07	14,685	-	14,685	14,690	(14,690)	(14,690)					(14,690)	-	(14,690)	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Indian Resident'l School Survivors Legacy Prj SOGR	CCA257-01	10,439,374	10,439,374	-	5,570	(5,570)	(5,570)						(5,570)	-	(5,570)
Barrier Free Essential Audits & Retrofits	CCA216-01	33,468	-	33,468	33,470	-	-						-	33,470	-
91 Front E-VarSOGR SLMS Feasibili&Design	CCA244-08	82,401	20,454	61,947	82,400	(20,453)	(20,453)						(20,453)	61,947	-
VarLocs-Various SOGR Building Envelope 2018Group I	CCA251-08	2,625,507	2,023,665	601,842	634,130	(32,288)	(32,288)						(32,288)	601,842	(32,288)
Phase 2 - Construction	CCA911-02	411,305	229,222	182,083	246,160	(64,077)	(64,077)						(64,077)	182,083	-
8 Cumberland St	CCA226-06	1,674,613	-	1,674,613	1,674,610	-	-						-	1,674,610	-
Strategic Property Acquisitions	CCA226-01	39,732,957	38,186,955	1,546,002	1,907,180	(361,178)	(361,178)						(361,178)	1,546,002	-
1652 Keele Alliance Welcoming Initiative	CCA232-19	104,930	-	104,930	26,280	81,324	81,324						81,324	107,604	61,529
Redevelopment of St. Lawrence Market North	CCA193-01	32,851,673	23,742,158	9,109,515	11,053,200	(1,943,685)	(1,943,685)						(1,943,685)	9,109,515	(1,943,685)
Sogr Leased Facilities/Properties 2023	CCA252-05	600,000	115,504	484,496	434,130	50,366	50,366						50,366	484,496	-
32 Lisgar St - Cultural Space	CCA255-19	494,324	5,102	489,222	489,500	(278)	(278)						(278)	489,222	-
Emergency Environmental Remediation	CCA245-11	9,294	7,621	1,673	1,670	-	-						-	1,670	-
Albert Campbell Square Rehab - Adjustment	CCA204-05	2,416	-	2,416	2,420	-	-						-	2,420	-
VarLocs-SOGR Interior Systems 2023	CCA250-19	345,000	427,972	(82,972)	299,770	(299,770)	(299,770)						(299,770)	-	-
VarLocs-SOGR Site Work 2022	CCA253-10	874,777	816,134	58,643	61,370	(2,727)	(2,727)						(2,727)	58,643	(2,727)
Var Locs-Civic Projects 2021	CCA249-14	359,079	317,819	41,260	29,080	12,180	12,180						12,180	41,260	-
VarLocs-SOGR Work Building Envelope 2023	CCA251-16	768,000	231,316	536,684	743,000	(206,316)	(206,316)						(206,316)	536,684	-
Var Locs - Global Corp Security Program	CCA201-27	876,863	344,766	532,097	148,450	383,647	383,647						383,647	532,097	383,647
Physical Security Capital Plans - 2020	CCA201-28	217,505	112,260	105,245	48,910	56,335	56,335						56,335	105,245	56,335
Life Cycle Asset Mgmt Preventative Mtc Prog	CCA215-09	880,629	635,782	244,847	255,630	(10,783)	(10,783)						(10,783)	244,847	(10,783)

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Energy Conservation & Demand Mgt 2022	CCA804-06	2,000,000	-	2,000,000	2,000,000	-	-						-	2,000,000	-
Strategic Property Acquisition 2019	CCA226-08	20,957	-	20,957	20,960	-	-						-	20,960	-
Union Station Enhancement Project (USEP) Pkg 3	CCA913-02	1,757,801	-	1,757,801	1,757,800	-	-						-	1,757,800	-
Var Locs - BAS & Component Renewals	CCA241-02	5,263	-	5,263	5,260	-	-						-	5,260	-
Var Facilities-Feasibility Study on Special projects	CCA246-01	44,061	10,117	33,944		33,944	33,944						33,944	33,944	-
Gordonridge Community Grow	CCA232-20	(19,795)	(19,795)	-		-	-						-	-	-
Islington St. Andrews Common Area Revitalization	CCA232-29	(32,057)	(32,057)	-		-	-						-	-	-
Agnes Macphail Community Kitchens Upgrade Project	CCA232-30	(519)	(519)	-		-	-						-	-	-
Fire and Life Safety Audits	CCA244-17	119,030	10,837	108,193		108,193	108,193						108,193	108,193	108,193
Fire and Life Safety Audits	CCA259-01	171,390	45,635	125,755		125,755	125,755						125,755	125,755	125,755
Fire and Life Safety Audits 2023	CCA259-04	958,012	958,012	-		-	-						-	-	-
Office Portfolio Optimization Plan 2020	CCA268-01	131,720	22,549	109,171		109,171	109,171						109,171	109,171	109,171
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2020	CCA245-08	504	-	504		-	-						-	-	-
EMERG ENVIRONMENTAL REMEDIATION - 2020	CCA245-09	176	-	176		-	-						-	-	-
EMERG ENVIRONMENTAL REMEDIATION - 2022	CCA245-13	-	(4,702)	4,702		5,382	5,382						5,382	5,382	5,382
4330 Dufferin - Modernization of Main Elevator	CCA247-09	-	(10,756)	10,756		10,756	10,756						10,756	10,756	-
VarLocs-Mgmt and Audits of Movable Assets at Corp Facilities / Office Layout	CCA250-15	49,225	49,224	1		-	-						-	-	-
SOGR @ Leased Facilities/Properties	CCA252-02	24	-	24		-	-						-	-	-
NYCC 1st Floor	CCA239-01-03	-	-	-		-	-						-	-	-
OMP - 2019	CCA239-04	1	-	1		-	-						-	-	-

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Techaudits & Capproject Validations-2023	CCA243-08	1,400,000	1,400,000	-		-	-					-	-	-	
Capital Project Validation 2023	CCA250-17	800,000	658,928	141,072		141,072	141,072					141,072	141,072	141,072	
Small Capital Work 2023	CCA250-18	500,000	500,000	-		-	-					-	-	-	
PTIF - Security Access Tunnel	CCA255-09	103,061	-	103,061		103,061	103,061					103,061	103,061	-	
PTIF - Signage and Wayfinding	CCA255-10	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	4,262	
Signage and Wayfinding - Union Station 2021	CCA255-18	412,141	15,405	396,736		396,736	396,736					396,736	396,736	312,141	
HERITAGE INTERPRETATION PLAN	CCA912-07	340,677	155,169	185,508	(48,000)	233,508	233,508					233,508	185,508	-	
Walks and Garden Trust Commemoration	CCA912-08	424,734	-	424,734		424,734	424,734					424,734	424,734	-	
Access Card Reader Replacements	CCA201-24	47,085	47,049	36		-	-					-	-	-	
PHYSICAL SECURITY CAPITAL PLANS - 2021	CCA201-29	10,387	10,387	-		-	-					-	-	-	
1251 BRIDLETOWNE CIRCLE ACQUISITION	CCA194-03	49,803	-	49,803		49,803	49,803					49,803	49,803	-	
14 JOHN STREET EXPROPRIATION	CCA226-03	66,333	24,970	41,363		41,363	41,363					41,363	41,363	-	
SCHOOL LANDS PROPERTY ACQ'N	CCA226-05	2,968,245	-	2,968,245		2,968,245	2,968,245					2,968,245	2,968,245	-	
STRATEGIC PROJECTS - FEASIBILITY 2020	CCA266-02	524,615	490,952	33,663		33,663	33,663					33,663	33,663	33,663	
STRATEGIC PROJECTS - FEASIBILITY 2021	CCA266-04	47,611	45,729	1,882		1,882	1,882					1,882	1,882	1,882	
STRATEGIC PROJECTS - FEASIBILITY 2022	CCA266-05	590,218	558,719	31,499		31,499	31,499					31,499	31,499	31,499	
Corporate Real Estate Management		370,922,434	217,191,843	153,730,591	135,763,689	17,966,902	9,886,378	2,443,017	(15,862)	5,653,369	-	17,966,902	153,730,591	25,091,883	

Environment & Climate

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Community Energy Planning	CCA705-01	754,100	240,000	514,100		-						-	-		
Community Initiatives - Existing Building Retrofits 2022	CCA705-11	10,000,000	-	10,000,000		-						-	-		
Deep Retrofit Challenge (DRC) program	CCA705-12	450,000	34,273	415,727		-						-	-		
HELP (RERP) - Pilot	CCA711-01	24,537	1,000	23,537		-						-	-		
HELP (RERP) - Pilot 2020	CCA711-02	1,319,710	1,314,904	4,806		-						-	-		
HELP (RERP) - Pilot 2021	CCA711-03	5,329,768	3,759,092	1,570,676		-						-	-		
New Development Sustainable Energy Plan Financing 2021	CCA705-10	10,000,000	98,044	9,901,956		-						-	-		
Renewable Thermal Energy Program 2020	CCA712-05	3,360,133	(285,089)	3,645,222	2,160,133	1,485,089	1,485,089					1,485,089	3,645,222		
Renewable Thermal Energy Program 2021	CCA712-06	6,937,464	1,001,652	5,935,812	5,437,464	498,348	498,348					498,348	5,935,812		
Environment & Climate		38,175,712	6,163,876	32,011,836	7,597,597	1,983,437	1,983,437	-	-	-	-	1,983,437	9,581,034	-	
Fleet Services															
PUBLIC HEALTH - VEHICLE/EQUIPMENT PURCHA	CFL002-22	15,900	15,426	474	-	474	474					474	474		
Public Health - Vehicle/Equipment Purcha	CFL002-23	49,600	1,515	48,085	-	48,085	48,085					48,085	48,085		
TPL - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL003-21	94,402	94,402	-	-	-	-					-	-		
TPL -VEHICLE/EQUIPMENT PURCHASE - 2022	CFL003-22	925,597	467,415	458,182	-	458,182	458,182					458,182	458,182		
PFR - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL005-21	130,180	129,213	967	63,700	(62,733)	(62,733)					(62,733)	967		
PFR - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL005-22	61,671	43,990	17,681	61,700	(44,019)	(44,019)					(44,019)	17,681		
PFR - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL005-23	6,265,752	5,675,997	589,755	1,509,500	(919,745)	(919,745)					(919,745)	589,755		
PFR - Vehicle/Equipment Purchase - 2023	CFL005-24	1,492,300	1,492,300	-	999,800	(999,800)	(999,800)					(999,800)	-		
PMMD - Vehicle/Equipment Purchase - 2023	CFL006-21	67,300	-	67,300	-	67,300	67,300					67,300	67,300		
MLS - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL007-22	721,624	591,220	130,404	-	130,404	130,404					130,404	130,404		
SWM - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL008-21	172,387	4,472	167,915	114,000	53,915	53,915					53,915	167,915		
SWM - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL008-22	17,959,382	17,250,294	709,088	91,500	617,588	617,588					617,588	709,088		

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SWM - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL008-23	31,690,051	7,003,838	24,686,213	10,321,700	14,364,513	14,364,513						14,364,513	24,686,213		
SWM - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL008-24	1,949,600	1,949,600	-	1,842,500	(1,842,500)	(1,842,500)						(1,842,500)	-		
ECS - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL009-21	188,733	58,482	130,251	-	130,251	130,251						130,251	130,251		
ECS - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL009-22	497,500	452,091	45,409	-	45,409	45,409						45,409	45,409		
ECS - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL009-23	155,000	-	155,000	-	155,000	155,000						155,000	155,000		
TP VEHICLE/EQUIPMENT REPLACEMENT - TRUE	CFL010-22	435,885	435,866	19	50,800	(50,781)	(50,781)						(50,781)	19		
TP - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL010-25	4,935,239	2,143,968	2,791,271	1,771,400	1,019,871	1,019,871						1,019,871	2,791,271		
TP - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL010-26	5,288,881	2,773,250	2,515,631	2,384,000	131,631	131,631						131,631	2,515,631		
TP - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL010-27	889,596	131,020	758,576	687,700	70,876	70,876						70,876	758,576		
PARAMEDICS - VEHICLE/EQUIP 2021	CFL013-22	1,264,357	630,733	633,624	902,000	(268,376)	(268,376)						(268,376)	633,624		
PARAMEDICS - VEHICLE/EQUIP 2022	CFL013-23	5,767,418	3,102,891	2,664,527	1,589,300	1,075,227	1,075,227						1,075,227	2,664,527		
PARAMEDICS - VEHICLE/EQUIP 2023	CFL013-24	4,162,200	182,117	3,980,083	2,299,200	1,680,883	1,680,883						1,680,883	3,980,083		
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL014-21	20,596,174	20,436,256	159,918	3,000,100	(2,840,182)	(2,840,182)						(2,840,182)	159,918		
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL014-22	3,235	3,235	-	-	-	-						-	-		
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL014-23	970,000	439,297	530,703	270,000	260,703	260,703						260,703	530,703		
ZOO - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL016-23	204,179	-	204,179	-	204,179	204,179						204,179	204,179		
ZOO - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL016-24	496,000	-	496,000	-	496,000	496,000						496,000	496,000		
EX - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL017-21	1	-	1	-	1	1						1	1		
EX - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL017-22	125,252	107,847	17,405	17,500	(95)	(95)						(95)	17,405		
EX - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL017-24	436,526	196,914	239,612	358,400	(118,788)	(118,788)						(118,788)	239,612		
ARENA - VEHICLE/EQUIPMENT PURCHASE-2022	CFL019-18	119,671	108,504	11,167	-	11,167	11,167						11,167	11,167		
ARENA - VEHICLE/EQUIPMENT PURCHASE-2023	CFL019-19	117,000	-	117,000	-	117,000	117,000						117,000	117,000		
FLEET - INSURANCE CONTINGENCY - 2021	CFL030-22	42,427	30,282	12,145	22,300	(10,155)	(10,155)						(10,155)	12,145		
FLEET - INSURANCE CONTINGENCY - 2022	CFL030-23	144,000	101,354	42,646	102,500	(59,854)	(59,854)						(59,854)	42,646		
FLEET SERVICES - VEHICLE/EQUIP 2022	CFL035-12	1	-	1	-	1	1						1	1		

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FLEET SERVICES - VEHICLE/EQUIP 2023	CFL035-13	86,122	7,543	78,579	-	78,579	78,579						78,579	78,579	
F&RE - VEHICLE/EQUIP REPLACEMENT - 2019	CFL036-13	2,770	2,770	-	-	-	-						-	-	
CREM - VEHICLE/EQUIP - 2021	CFL036-15	122,971	77,563	45,408	49,400	(3,992)	(3,992)						(3,992)	45,408	
CREM - VEHICLE/EQUIP - 2022	CFL036-16	61,900	54,300	7,600	-	7,600	7,600						7,600	7,600	
CREM - VEHICLE/EQUIPMENT PURCHASE-2023	CFL036-17	55,000	49,413	5,587	-	5,587	5,587						5,587	5,587	
TW - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL038-16	4,041,729	2,467,805	1,573,924	-	1,573,924	1,573,924						1,573,924	1,573,924	
TW - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL038-17	9,190,125	5,124,047	4,066,078	407,700	3,658,378	3,658,378						3,658,378	4,066,078	
TW - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL038-18	8,590,533	7,044,377	1,546,156	4,877,400	(3,331,244)	(3,331,244)						(3,331,244)	1,546,156	
TW - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL038-19	715,600	715,600	-	170,200	(170,200)	(170,200)						(170,200)	-	
FUEL SITE CLOSURE, UPGRADE & REPLACEMENT	CFL041-17	206,000	201,463	4,537	-	4,537	4,537						4,537	4,537	
EDCT - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL046-11	40,306	40,306	-	40,300	(40,300)	(40,300)						(40,300)	-	
EDCT - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL046-12	40,027	-	40,027	-	40,027	40,027						40,027	40,027	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL049-09	131,919	131,902	17	-	17	17						17	17	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL049-10	981,350	948,303	33,047	-	33,047	33,047						33,047	33,047	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL049-11	145,917	145,917	-	-	-	-						-	-	
FLEET - TOOLS & EQUIPMENT - 2023	CFL053-23	250,994	241,314	9,680	-	9,680	9,680						9,680	9,680	
VENDOR MANAGEMENT PORTAL	CFL056-19	322,540	93,526	229,014	114,900	114,114	114,114						114,114	229,014	
SUSTAINMENT OF FLEET TECHNOLOGIES & SYST	CFL059-19	546,822	422,593	124,229	-	124,229	124,229						124,229	124,229	
FLEET OFFICE MODERNIZATION PLAN	CFL060-19	66,245	45,413	20,832	-	20,832	20,832						20,832	20,832	
SUSTAINABLE FLEET PROJECT - 2022	CFL067-03	7,168	6,268	900	-	900	900						900	900	
SUSTAINABLE FLEET PROJECT - 2023	CFL067-04	54,000	611	53,389	-	53,389	53,389						53,389	53,389	
EV PROGRAM - 2020	CFL068-01	43,408	43,408	-	-	-	-						-	-	
EV PROGRAM - 2021	CFL068-02	997,487	814,207	183,280	-	183,280	183,280						183,280	183,280	
EV PROGRAM - 2022	CFL068-03	412,228	412,220	8	-	8	8						8	8	
ZEV CHARGING INFRASTRUCTURE - 2022	CFL069-03	206,755	120,853	85,902	-	85,902	85,902						85,902	85,902	

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ZEV CHARGING INFRASTRUCTURE - 2023	CFL069-04	1,500,000	1,038,573	461,427	-	461,427	461,427						461,427	461,427	
ELLESMERE TOOL REPLACEMENT-2023	CFL070-01	533,569	113,375	420,194	473,000	(52,806)	(52,806)						(52,806)	420,194	
Fleet Services		137,788,506	86,417,459	51,371,047	34,592,500	16,778,547	16,778,547	-	-	-	-	-	16,778,547	51,371,047	-
Office of the Chief Information Security Officer															
Digitalization Support Services	CCY001-04	617,999	596,168	21,831		-							-	-	
MSSP	CCY001-05			-		-							-	-	
Forensics	CCY001-06			-		-							-	-	
Cyber Command Centre	CCY001-07			-		-							-	-	
Infrastructure - Vulnerability Scanning	CCY001-08			-		-							-	-	
Cyber Foundation	CCY001-09	4,910,470	1,816,916	3,093,554	3,203,000	(87,615)	(87,615)						(87,615)	3,115,385	(87,615)
Office of the Chief Information Security Officer		5,528,470	2,413,084	3,115,385	3,203,000	(87,615)	(87,615)	-	-	-	-	-	(87,615)	3,115,385	(87,615)
Technology Services															
DISASTER RECOVERY PROGRAM	CIT030-04-05	836,036	614,515	221,521	251,000	(29,479)	(29,479)						(29,479)	221,521	(29,479)
ACCESS CONTROL SELF SERVE	CIT030-25-01	460,020	118,478	341,542	162,000	179,542	179,542						179,542	341,542	
INTEGRATED BUSINESS MGMT SYSTEM	CIT045-11-02	579,637	302,614	277,022	155,000	122,022	122,022						122,022	277,022	122,022
ENTERPRISE BUSINESS INTELLIGENCE IMPLEMENTATION	CIT045-20-02	422,000	323,191	98,809	121,000	(22,191)	(22,191)						(22,191)	98,809	(22,191)
DOMINO DECOMMISSIONING STRATEGY & IMPLEMENTATION	CIT045-21-01	511,390	377,495	133,895	-	133,895	133,895						133,895	133,895	133,895
OFFICE 365	CIT045-24-02	3,195,727	1,919,563	1,276,164	1,096,000	180,164	180,164						180,164	1,276,164	180,164
MLS MODERNIZATION - PHASE 2	CIT045-25-02	582,691	171,534	411,157	111,000	300,157	300,157						300,157	411,157	(145,364)
OPEN DATA MASTER PLAN IMPLEMENTATION	CIT045-32-02	349,228	139,801	209,427	179,000	30,427	30,427						30,427	209,427	
ECS CLOUD DEPLOYMENT-CONSTRUCTION	CIT045-39-01	2,117,571	1,123,701	993,870	969,000	24,870	24,870						24,870	993,870	
TORONTO PROPERTY SYSTEM	CIT045-40-01	774	-	774	-	774	774						774	774	
eSCHEDULING SOLUTION & IMPLEMENTATION	CIT045-44-01	1,183,982	979,023	204,959	284,000	(79,041)	(79,041)						(79,041)	204,959	(79,041)
CLASS REPLACEMENT - ENT IMPLEMENTATION	CIT045-45-01	579,206	349,073	230,132	273,000	(42,868)	(42,868)						(42,868)	230,132	

2024 Capital Budget
Incremental Carry - Forward Requests Not Included In Council Approved 2023 Capital Plan
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Description	SAP Number	2023			Council Approved Carry-Forward in 2024-2033 Capital	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			2024	2025	2026	2027	2028	Debt			
DOCUMENT DIRECT VIEW DIRECT	CIT045-46-01	938,633	776,907	161,725	200,000	(38,274)	(38,274)					(38,274)	161,726	(38,274)	
MLS ONBOARDING TO ADMINISTRATION	CIT045-47-01	-	-	-	-	-	-					-	-		
MODERNIZATION OF MICROSOFT ACCESS APPLICATION - PHASE 1	CIT045-48-01	91,362	91,362	0	74,000	(74,000)	(74,000)					(74,000)	-		
WEBGENCAT REPLACEMENT	CIT046-10-04	540,641	119,678	420,963	35,000	385,963	385,963					385,963	420,963	385,963	
LLRS REPLACEMENT	CIT046-10-05	192,567	177,794	14,773	16,000	(1,227)	(1,227)					(1,227)	14,773	(1,227)	
SERVICENOW	CIT046-12-02	3,752,000	3,121,469	630,531	-	630,531	630,531					630,531	630,531	630,531	
ARTIFICIAL INTELLIGENCE (AI)	CIT046-17-01	460,373	31,412	428,961	442,000	(13,039)	(13,039)					(13,039)	428,961	(13,039)	
INFORMATION MGMT INFRASTRUCTURE	CIT046-20-01	82,393	5,393	76,999	-	76,999	76,999					76,999	76,999	-	
API CLOUD MIGRATION	CIT046-22-01	252,555	230,130	22,424	23,000	(575)	(575)					(575)	22,425	(575)	
SALESFORCE REALIGNMENT OF FOUNDATIONAL TECHNOLOGIES	CIT046-23-01	377,173	369,173	8,000	89,000	(81,000)	(81,000)					(81,000)	8,000		
PROJECT PORTFOLIO MANAGEMENT SYSTEM MIGRATE TO SERVICENOW	CIT046-24-01	98,172	14,172	84,000	84,000	-	-					-	84,000		
T-RECS CLOUD ASSESSMENT & MIGRATION	CIT046-25-01	160,000	144,468	15,532	78,000	(62,468)	(62,468)					(62,468)	15,532		
ACCELERATING THE DIGITIZATION JOURNEY	CIT046-26-01	124,037	124,037	-	79,000	(79,000)	(79,000)					(79,000)	-		
DATA CENTRE ZONES IMPLEMENTATION	CIT047-01-08	98,960	44,960	54,000	54,000	-	-					-	54,000		
DIRECTORY SERVICES TRANSITION	CIT047-07-03	558,000	280,804	277,196	278,000	(804)	(804)					(804)	277,196	(804)	
BUSINESS APP. SERVICE MONITORING	CIT047-08-01	219,508	-	219,508	170,000	49,508	49,508					49,508	219,508	133,508	
MODERNIZED DATA CENTRE ARCHITECTURE	CIT047-12-01	2,482,520	1,792,520	690,000	690,000	-	-					-	690,000		
MUSEUM & HERITAGE SERVICES IT INFRASTRUCTURE SOGR	CIT047-13-01	205,815	140,432	65,383	89,000	(23,617)	(23,617)					(23,617)	65,383	(23,617)	
CONNECTTO - NETWORK UTILITY	CIT047-14-01	869,899	852,417	17,482	-	17,482	17,482					17,482	17,482	17,482	
WORKFORCE BUSINESS INTELLIGENCE	CIT048-11-02	498,879	91,217	407,662	339,000	68,662	68,662					68,662	407,662	7,808	
OCCUPATIONAL HEALTH & SAFETY	CIT048-17-01	64,020	44,579	19,441	-	19,441	19,441					19,441	19,441	19,441	
SDFA- ONLINE GRANT MANAGEMENT	CIT048-22-01	384,758	164,178	220,581	105,000	115,580	115,580					115,580	220,580		
HR LABOUR RELATIONS INFORMATION SYSTEM	CIT048-26-01	760,745	223,419	537,326	19,000	518,326	518,326					518,326	537,326	68,326	
EDHR - COMPLAINTS MANAGEMENT	CIT048-27-01	76,076	16,897	59,179	-	59,179	59,179					59,179	59,179	36,076	
PROJECT TRACKING PORTAL (PTP)	CIT048-28-02	49,184	48,519	665	-	665	665					665	665	665	
PTP CAPITAL COORDINATION FUTURE STATE SEED PROJECT	CIT048-29-01	150,000	-	150,000	150,000	-	-					-	150,000		
eSIGNATURE PROJECT	CIT048-30-01	190,626	76,819	113,807	86,000	27,807	27,807					27,807	113,807		
TELESTAFF UPGRADE	CIT048-31-01	40,000	8,770	31,230	-	31,230	31,230					31,230	31,230		
QUALITY ASSURANCE CENTRE OF EXCELLENCE FOUNDATION	CIT048-32-01	147,325	113,712	33,613	-	33,613	33,613					33,613	33,613		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
EMPLOYEE COMMUNICATION MODERNIZATION	CIT048-33-01	528,729	226,021	302,708	257,000	45,708	45,708					45,708	302,708		
ENTERPRISE WORK MANAGEMENT SYSTEM	CIT051-01-02	8,858,184	6,507,156	2,351,028	-	2,351,028	2,351,028					2,351,028	2,351,028		
ENTERPRISE WORK MANAGEMENT SOLUTION (EWMS) PHASES 2&3	CIT051-01-03	2,501,516	2,501,516	(0)	-	-	-					-	-		
311 - VERINT UPGRADE	CIT052-01-01	22,000	21,430	570	-	570	570					570	570	570	
311 - UCCE TELEPHONY UPGRADE	CIT052-02-01	346,273	159,713	186,560	-	186,560	186,560					186,560	186,560	186,560	
FLEET SERVICES DRIVER ACCIDENT AND FINE MANAGEMENT	CIT053-01-01	860,333	539,987	320,346	560,000	(239,654)	(239,654)					(239,654)	320,346		
FLEET SERVICES DIGITAL DRIVER PERMIT	CIT053-02-01	150,000	22,830	127,170	327,000	(199,830)	(199,830)					(199,830)	127,170		
MLS RENTSAFETO EVALUATION TOOL REDESIGN IMPLEMENTATION	CIT054-01-01	416,000	86,661	329,339	189,000	140,339	140,339					140,339	329,339		
OEM Business Continuity Improvements	CIT055-01-01	30,000	-	30,000	30,000	-	-					-	30,000		
TPS PARAMEDIC ACTIVITY & COMPLIANCE TRACKING PROGRAM	CIT056-01-01	305,000	102,489	202,511	-	202,511	202,511					202,511	202,511		
LEGAL SERVICES DOCUMENT MANAGEMENT SYSTEM	CIT057-01-01	163,000	-	163,000	133,000	30,000	30,000					30,000	163,000		
DESKTOP HARDWARE REPLACEMENT	CIT702-01-05	10,636,007	10,636,007	-	-	-	-					-	-		
NETWORK ASSET REPLACEMENT	CIT702-05-03	6,057,057	6,057,057	-	-	-	-					-	-		
ENTERPRISE SERVER REPLACEMENT	CIT702-06-03	2,198,384	2,198,384	(0)	-	-	-					-	-		
ENT.STORAGE REPLACEMENT	CIT702-07-03	2,835,255	2,835,255	(0)	-	-	-					-	-		
ENTERPRISE SOFTWARE REPLACEMENT	CIT702-08-03	692,276	692,276	1	-	-	-					-	-		
NETWORK SECURITY REPLACEMENT	CIT702-09-03	400,388	400,389	(1)	-	-	-					-	-		
PRINT CHARGES	CIT702-10-01	-	-	-	-	-	-					-	-		
Technology Services		61,684,881	48,511,399	13,173,482	8,197,000	4,976,486	4,976,486	-	-	-	-	4,976,486	13,173,486	1,569,400	
Office of the Chief Financial Officer and Treasurer															
INTEGRATED ASSET PLANNING MANAGEMENT IAPM	CFS040-01	1,403,000	283,951	1,119,049	1,096,306	22,743	(374,049)	396,792				22,743	1,119,049	22,743	
Office of the Chief Financial Officer and Treasurer		1,403,000	283,951	1,119,049	1,096,306	22,743	(374,049)	396,792	-	-	-	22,743	1,119,049	22,743	
Office of the Controller															
PARKING TAG MGMT SOFTWARE UPGRADE	CFS022-01	1,972,794	127,612	1,845,182	1,250,000	595,182	595,182					595,182	1,845,182	595,182	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
TAX BILLING SYSTEM	CFS026-01	2,306,641	518,402	1,788,239	1,250,000	538,239		538,239					538,239	1,788,239	538,239
UTILITY BILLING SYSTEM	CFS026-02	2,232,529	296,047	1,936,482	1,250,000	686,482		686,482					686,482	1,936,482	
SUPPLY CHAIN MANAGEMENT TRANSFORM SCMT1	CFS044-01	3,155,960	2,430,199	725,761	141,138	584,623		584,623					584,623	725,761	584,623
PPEB TRANSFORMATION PROGRAM	CFS049-01	4,197,490	2,091,755	2,105,735	1,887,202	218,533	218,533						218,533	2,105,735	218,533
FINANCIAL SYSTEMS TRANSFORMATION PROJECT	CFS050-01	86,009,687	36,617,127	49,392,560	51,009,687	(1,617,127)		(1,617,127)					(1,617,127)	49,392,560	
Office of the Controller		99,875,101	42,081,142	57,793,959	56,788,027	1,005,932	813,715	192,217	-	-	-		1,005,932	57,793,959	1,936,577

City Clerk's Office															
2026 Election Technology Program	CGV022-05	700,000	581,593	118,407	104,000	14,407	14,407						14,407	118,407	
TMMIS SOGR	CGV023-03	264,820	217,766	47,054	45,000	2,054	2,054						2,054	47,054	
Infra. to sup. Council/Committee Mtgs	CGV048-02	200,000		200,000	200,000	-							-	200,000	
City Clerk's Bus. Sys-Legisl. Compliance phase 2	CGV052-02	654,261	318,634	335,627	496,000	(160,373)	(160,373)						(160,373)	335,627	
City Clerk's Business Systems 2023-2024	CGV052-04	140,000	115,986	24,014	22,000	2,014	2,014						2,014	24,014	
Archives Equipment Upgrade - SOGR 2022-2025	CGV056-02	75,000	13,887	61,113	56,000	5,113	5,113						5,113	61,113	
Election Supply Chain Logistics - Tracking Tech p1	CGV062-02	100,000		100,000	100,000	-							-	100,000	
Image Library Migration to Managed Cloud SAAS	CGV063-01	561,613	154,663	406,950	195,000	211,950	211,950						211,950	406,950	
Public Appointments SOGR 2023-2024	CGV064-01	95,000		95,000	95,000	-							-	95,000	
Member Office Equipment Req 2023	CGV065-01	150,000	86,120	63,880		63,880	63,880						63,880	63,880	63,880
Council Business Systems 2020	CGV053-02	394,626	387,617	7,009		7,009	7,009						7,009	7,009	
City Clerk's Office		3,335,320	1,876,267	1,459,053	1,313,000	146,053	146,053	-	-	-	-		146,053	1,459,053	63,880

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Corporate Initiatives															
Ontario Place Development Plans	CCI101-01	817,116	742,266	74,850	117,000	(42,150)	(42,150)						(42,150)	74,850	(42,150)
Corporate Initiatives		817,116	742,266	74,850	117,000	(42,150)	(42,150)	-	-	-	-	-	(42,150)	74,850	(42,150)
Exhibition Place															
27251 Various Bldgs.- Study, Investigate, Design, Engineer	CEX123-16	11,305	11,305	-		-	-						-	-	
37211 Various Bldgs.- Study, Investigate, Design, Engineer	CEX123-17	175,000	149,411	25,589		25,589	25,589						25,589	25,589	
27474 Grounds Security Surveillance System/Card Access/CCTV	CEX124-33	2,651	2,651	-		-							-	-	
37451 Grounds Security Surveillance System /Card Access /CCTV	CEX124-38	200,000	130,055	69,945		69,945	69,945						69,945	69,945	
37452 Public Art & Monument Collection Restoration & Conservation	CEX124-39	100,000	100,000	-		-							-	-	
37455 Bandshell Dry drums replacement - Fire Life Safety	CEX124-42	50,000	50,000	-		-							-	-	
38368 West Steel Roll up Door Upgrade	CEX125-14	50,000	30,101	19,899		19,899	19,899						19,899	19,899	
27558 Transformers, Switchgears, Circuit Breakers & Feeders	CEX126-64	7,716	7,716	-		-							-	-	
37520 Building Automation System	CEX126-71	150,000	150,000	-		-							-	-	
37521 Transformers, Switchgears, Circuit Breakers & Feeders	CEX126-72	100,000	67,713	32,287		32,287	32,287						32,287	32,287	
37522 Replace Fiber Optic Cable Grounds-Wide	CEX126-73	200,000	200,000	-		-							-	-	
37523 Upgrade Communication Infrastructure	CEX126-74	350,000	271,128	78,872		78,872	78,872						78,872	78,872	
37524 Fluorescent Light Fixtures - Various	CEX126-75	200,000	200,000	-		-							-	-	
37525 Emergency Generators Upgrades at various buildings	CEX126-76-01	1,100,000	293,920	806,080		806,080	806,080						806,080	806,080	
37526 GS Upgrade of Infrastructure Cabling/Integration with Security Control Room	CEX126-77	150,000	150,000	-		-							-	-	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
38172 Replace Boilers, Hot Water Tanks & Water Distribution & Sanitary Systems	CEX127-10	216,000	181,177	34,823		34,823	34,823					34,823	34,823		
28181 Roof Replacement	CEX127-11	51,965	51,965	-		-						-	-		
38173 Roof Replacement	CEX127-12	6,320,000	6,261,384	58,616		58,616	58,616					58,616	58,616	58,616	
27952 Soil Remediation at Lot 851	CEX129-53	635,472	-	635,472	4,800,000	(4,164,528)	(1,764,528)	(2,400,000)				(4,164,528)	635,472	(4,164,528)	
37912 Sidewalks, Parking lots and Roads -AODA	CEX129-60	105,000	105,000	-		-						-	-		
37913 Street & Parking Lots Lighting Retrofit	CEX129-61	300,000	191,716	108,284		108,284	108,284					108,284	108,284	108,284	
37918 Storm Catch Basin Covers Replacement Grounds wide	CEX129-66	50,000	50,000	-		-						-	-		
27665 Retrofit Cooling Towers	CEX130-46	33,417	33,417	-		-						-	-		
37633 Replace Pumps in Cooling Towers	CEX130-67	325,000	325,000	-		-						-	-		
37634 Replace Pumps in Chillers	CEX130-68	290,000	290,000	-		-						-	-		
37635 Replace Pump & Piping Loops for Boiler System	CEX130-69	185,000	185,000	-		-						-	-		
37636 Replace Sprinkler System Booster Pump	CEX130-70	130,000	130,000	-		-						-	-		
37637 Replace Garbage Compactor	CEX130-71	-	-	-		-						-	-		
37638 Elevators Retrofit	CEX130-72	50,000	6,546	43,454		43,454	43,454					43,454	43,454	43,454	
37639 VFD FOR AHUS AT 3RD FLOOR	CEX130-73	120,000	120,000	-		-						-	-		
37640 LED LIGHTING AND CONSERVATION DEMA	CEX130-74	150,000	150,000	-		-						-	-		
37641 FLOOR PORTS REBUILDING	CEX130-75	175,000	175,000	-		-						-	-		
37642 LIGHTING RETROFIT IN SALONS CONCES	CEX130-76	280,000	280,000	-		-						-	-		
39399-BMO Field FIFA	CEX131-51	6,840,000	2,492,835	4,347,165	4,226,060	121,105	121,105					121,105	4,347,165		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
27772 Roof Replacement (Industry Bldg.) in Phases (APPROVED PORTION)	CEX132-13	79,777	79,777	-		-						-	-		
27773 Electrical Lighting System (LED) in Phases	CEX132-14	53,759	53,759	-		-						-	-		
37743 Roof Replacement (Industry Bldg.) in Phases	CEX132-16	5,415,000	5,375,000	40,000		40,000	40,000					40,000	40,000	40,000	
37744 Roof Deck and Snow Shed Structure Replacement	CEX132-17	500,000	500,000	-		-						-	-		
37745 Flag pole installation	CEX132-18	-	-	-		-						-	-		
37746 Exhaust Fans, Heaters, AHU and RTU Replacement in Phases	CEX132-19	245,000	245,000	-		-						-	-		
37747 Electrical Buss Duct Replacement in Phases	CEX132-20	600,000	590,101	9,899		9,899	9,899					9,899	9,899		
37748 Electrical Lighting System (LED) in Phases	CEX132-21	400,000	392,054	7,946		7,946	7,946					7,946	7,946		
37350 Lighting System Replacement to LED	CEX135-21	400,000	393,226	6,774		6,774	6,774					6,774	6,774		
28578 Elevators Retrofit	CEX137-19	335,904	335,904	-		-						-	-		
38565 Lighting - Various	CEX137-28	50,000	50,000	-		-						-	-		
29683 Phase 2 -Consolidate Substations & Upgrade Code (2022)	CEX138-02-01	61,569	61,569	-		-						-	-		
39675 Phase 2 -Consolidate Substations & Upgrade Code (2023)	CEX138-02-02	2,000,000	1,083,705	916,295		916,295	916,295					916,295	916,295		
29684 Duct Bank Relocation	CEX138-03-01	3,937,015	3,937,015	-		-						-	-		
29482 Greek Gods Relocation	CEX600-03	4,529	4,529	-		-						-	-		
39474 Revitalization of Centennial Square	CEX600-04	1,000,000	103,092	896,908		896,908	896,908					896,908	896,908		
Exhibition Place		34,186,078	26,047,770	8,138,308	9,026,060	(887,752)	1,512,248	(2,400,000)	-	-	-	(887,752)	8,138,308	(3,914,174)	

To Live

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
MH - Door Replacement Phase 2	CHU008-09	1,163,171	588,402	574,769		574,769	574,769					574,769	574,769	574,769	
MH - Exterior Lighting Systems - Walkways	CHU008-11	205,000	5,314	199,686		199,686	199,686					199,686	199,686	199,686	
MH - Exterior Envelope & Site Work	CHU008-12	1,132,886	400,722	732,164	1,266,464	(534,300)	(534,300)					(534,300)	732,164	(534,300)	
MH - Repairs to Fire Smoke Traps	CHU008-13	220,000	26,430	193,570	193,570	-	-					-	193,570		
MH - Theatrical Lighting - LED System	CHU010-21	538,989	518,169	20,820	51,434	(30,614)	(30,614)					(30,614)	20,820		
MH - PSVC Systems	CHU010-22	200,469	159,650	40,819		40,819	40,819					40,819	40,819	40,819	
MH - Fall Arrest System	CHU010-23	147,721	129,663	18,058		18,058	18,058					18,058	18,058	18,058	
MH - Theatrical Lighting - FOH Control & Processing	CHU010-24	8,000	-	8,000		8,000	8,000					8,000	8,000	8,000	
MH - AODA Projects - Work Package 3 (FOH railings, stairs, doors, stage lift...)	CHU012-04	381,713	353,712	28,001		28,001	28,001					28,001	28,001	28,001	
MH - AODA Projects - Work Package 2 (Stage door, lower admin, LL ramp)	CHU012-05	59,100	38,565	20,535		20,535	20,535					20,535	20,535	20,535	
MH - AODA Projects - Work Package 4 (Front and Back of House Services)	CHU012-06	1,472,242	1,225,619	246,623		246,623	246,623					246,623	246,623	246,623	
MH - AODA Projects - Work Package 5 (Lobby washrooms Phase 2)	CHU012-07	2,179,000	493,549	1,685,451	1,773,425	(87,974)	(87,974)					(87,974)	1,685,451	(87,974)	
STLC - SOGR Projects (General Immediate Repairs)	CHU019-03	300,302	200,978	99,324	202,431	(103,107)	(103,107)					(103,107)	99,324	(103,107)	
STLC - Studies & Redevelopment Planning 2021-23	CHU019-04	5,560,003	3,180,486	2,379,517		2,379,517	2,379,517					2,379,517	2,379,517	2,379,517	
MAC - SOGR Projects (GWRH Lighting/Lyric Sound System)	CHU022-02	1,605,034	1,466,485	138,548		138,548	138,548					138,548	138,548	138,548	
MAC - Replacement of Chillers/Cooling Tower 2022	CHU022-06	1,045,682	970,327	75,355		75,355	75,355					75,355	75,355	75,355	
MAC - Roof Replacement (PVC)	CHU022-07	531,874	484,051	47,823		47,823	47,823					47,823	47,823	47,823	
MAC - Technical Theatre Improvements	CHU022-08	1,525,940	929,681	596,259	1,486,794	(890,535)	(890,535)					(890,535)	596,259	(890,535)	
MAC - Rigging Replacement (GWRH) (BCA11.3)	CHU022-11	26,000	-	26,000		26,000	26,000					26,000	26,000		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
MAC - Rigging Replacement (GWRH) (BCA13.3)	CHU022-12	76,000	-	76,000		76,000	76,000					76,000	76,000	76,000	
MAC - Rigging Replacement (Lyric)	CHU022-13	126,000	18,280	107,720		107,720	107,720					107,720	107,720	107,720	
MAC - Urgent Exterior Repairs	CHU022-14	375,782	363,880	11,902		11,902	11,902					11,902	11,902	11,902	
MAC - Hydro Vault Repairs	CHU022-15	396,307	302,346	93,961		93,961	93,961					93,961	93,961	93,961	
MAC - AODA Projects - Work Pkg 2 & 3 (Auditoriums)	CHU023-01	254,618	72,705	181,913		181,913	181,913					181,913	181,913	181,913	
MAC - AODA Projects - Work Pkg 5 & 6 (Theatres phase 2)	CHU023-06	2,095,266	1,959,806	135,460		135,460	135,460					135,460	135,460	135,460	
MAC - AODA Projects - Work Package 7 (Back of house support Phase 1)	CHU023-07	4,580,000	2,459,656	2,120,344	2,737,048	(616,704)	(616,704)					(616,704)	2,120,344	(616,704)	
To Live		26,207,099	16,348,475	9,858,624	7,711,166	2,147,458	2,147,458	-	-	-	-	2,147,458	9,858,624	2,152,071	
Toronto & Region Conservation Authority															
Scarborough Bluff West Project EA	CRC203-01	1,109,200	510,238	598,962		598,962	598,962					598,962	598,962		
Toronto & Region Conservation Authority		1,109,200	510,238	598,962	-	598,962	598,962	-	-	-	-	598,962	598,962	-	
Toronto Police Service															
State-of-Good-Repair - Police	PL-100010	6,038,391	3,570,065	2,468,327	3,738,552	302,835	1,302,835	(1,000,000)				302,835	4,041,388	302,835	
Transforming Corporate Support (HRMS, TRMS)	PL-100102-01	865,000	258,027	606,973	1,228,768	6,973		6,973				6,973	1,235,741	6,973	
Long Term Facility Plan - 54/55 Amalgamation; New Build	PL-100122	768,105	154,006	614,099	1,402,667	(4,006)	(4,006)	-				(4,006)	1,398,661		
ANCOE (Enterprise Business Intelligence)	PL-100073	392,511	236,171	156,340	162,181	(6,700)	(6,700)					(6,700)	155,481	(6,700)	
Radio Replacement	PL-100107-01	1,949,154	1,943,605	5,549		-	-					-	-		
Body Worn Camera - Phase II	PL-100121-02	560,000	296,191	263,809	381,972	93,809	93,809					93,809	475,781	93,809	
Long Term Facility Plan - 41 Division; New Build	PL-100105-01	20,627,945	22,811,807	(2,183,862)	3,127,945	(5,311,807)	(5,311,807)					(5,311,807)	(2,183,862)	(5,311,807)	
Automated Fingerprint Identification System (A.F.I.S.) Replacement	PL-100094-01	1,106,748	237,126	869,623	656,748	212,874	212,874					212,874	869,623		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Next Generation (N.G.) 9-1-1	PL-100124-01	3,944,842	3,058,891	885,951	2,700,000	(214,049)	(214,049)					(214,049)	2,485,951	(214,049)	
Communication Center Consulting	PL-100129-01	101,140	66,306	34,835	-	-	-					-	-		
Long Term Facility Plan - Facility and Process Improvement	PL-100074-07	899,899	394,042	505,857	-	505,857	505,857					505,857	505,857	166,919	
Long Term Facility Plan - Consulting	PL-100074-08	774,490	459,775	314,714	376,490	(61,775)	(61,775)					(61,775)	314,714	(61,775)	
Mobile Command Centre	PL-100130-01	1,608,818	712,104	896,713	25,000	871,713	871,713					871,713	896,713		
Connected Officer LR	PL-100123-02	374,000	47,064	326,936	272,331	54,605	54,605					54,605	326,936		
Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement	PL-100132-01	467,381	420,948	46,433	47,829	(1,396)	(1,396)					(1,396)	46,433	(1,396)	
Information Technology Storage Growth	PL-100136-01	500,000	461,039	38,961	38,961	0	0					0	38,961	0	
New Records Management System (RMS)	PL-100137-01	10,000,000	692,534	9,307,466	9,500,000	(192,534)		(192,534)				(192,534)	9,307,466	(192,534)	
Relocation of Wellness Services	PL-100138-01	1,700,000	250,194	1,449,806	1,431,800	18,006	18,006					18,006	1,449,806	18,006	
Furniture Lifecycle Replacement	PL-100034-01	2,450,000	1,138,313	1,311,687	1,627,025	148,787	148,787					148,787	1,775,812		
Workstation, Laptop, Printer- Lifecycle plan	PL-100039-01	2,653,000	1,193,529	1,459,471	1,295,000	164,471	164,471					164,471	1,459,471		
Vehicle Replacement - Service	PL-100038	9,892,486	9,255,152	637,334	433,232	204,102	204,102					204,102	637,334		
Infrastructure Lifecycle	PL-100139-01	24,532,224	20,743,391	3,788,833	6,548,024	(2,759,191)	(2,759,191)					(2,759,191)	3,788,833		
Locker Replacement	PL-100059-01	394,177	342,793	51,383	366,577	(15,193)	(15,193)					(15,193)	351,383		
In-car Camera	PL-100078-01	1,000,000	696,722	303,278	168,000	135,278	135,278					135,278	303,278		
DVAM I, II (LR)	PL-100085-01	1,051,203	1,035,147	16,056	-	-	-					-	-		
Automatic Vehicle Locator (A.V.L.)	PL-100077-01	314,252	57,381	256,871	-	256,871	256,871					256,871	256,871		
Property & Evidence Scanners	PL-100087-01	4,498	4,474	23	-	-	-					-	-		
Small Equipment Replacement - Telephone handsets	PL-100089-01	511,651	448,829	62,823	249,652	(186,829)	62,823	(249,652)				(186,829)	62,823		
Small Equipment Replacement - Video	PL-100089-02	79,470	31,177	48,292	48,292	-	-					-	48,292		
Small Equipment Replacement - Test Analyzer	PL-100089-03	1,160,000	1,157,953	2,047	-	-	-					-	-		
Small Equipment Replacement - Video Recording Property & Video Evidence Management	PL-100089-07	31,389	31,323	66	-	-	-					-	-		
Small Equipment Replacement - Intelligence	PL-100089-09	50,000	-	50,000	40,000	10,000	10,000					10,000	50,000		
Small Equipment - Audio and Visual Equipment	PL-100092-01	1,042,000	937,595	104,405	376,649	(272,244)	(272,244)					(272,244)	104,405		
Radar Unit Replacement	PL-100112-01	200,054	197,541	2,512	-	-	-					-	-		
Conducted Energy Weapon	PI-1000118-01	559,000	559,000	-	-	-	-					-	-		
Body Worn Camera - Replacement Plan	PL-100134-01	1,526,000	1,526,000	0	-	0	0					0	0		
Hydrogen Fuel Cells	PL-100133-01	2,700,000	1,814,641	885,359	868,190	17,169	17,169					17,169	885,359		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Wireless Parking System	PL-100092-01	61,100	-	61,100	61,100	-	-						-	61,100	
Toronto Police Service		102,890,927	77,240,856	25,650,072	37,172,986	(6,022,373)	(4,587,160)	(1,435,213)	-	-	-	-	(6,022,373)	31,150,613	(5,199,718)
Toronto Public Health															
Electronic Medical Record	CPH001-30	912,920	513,094	399,826	403,775	(3,949)	(3,949)						(3,949)	399,826	(3,949)
Inspection Management Implementation	CPH001-33	2,263,792	1,124,364	1,139,428	1,116,739	22,689	22,689						22,689	1,139,428	22,689
TCHIS Map-Us Upgrade	CPH001-35	399,000	136,570	262,430	161,695	100,735	100,735						100,735	262,430	100,735
ALTON/MIDLAND DENTAL CLINIC	CPH009-10	835,717	-	835,717	579,109	256,608	256,608						256,608	835,717	
DENTAL CLINIC RENOVATION 95 LAVINIA AVE	CPH009-13	428,366	156,085	272,281	290,163	(17,882)	(17,882)						(17,882)	272,281	
DENTAL CLINIC UPDATE 791 QUEEN E-SR DENT	CPH009-15	670,174	30,698	639,476	512,392	127,084	127,084						127,084	639,476	
NEW DENTAL CLINIC EAST TORONTO HEALTH PA	CPH009-16	829,000	194,222	634,778	555,430	79,348	79,348						79,348	634,778	
DENTAL CLINIC RENOVATION - 160 BOROUGH D	CPH009-12	555,610	489,333	66,277	-	66,277	66,277						66,277	66,277	66,277
Toronto Public Health		6,894,580	2,644,366	4,250,214	3,619,303	630,911	630,911	-	-	-	-	-	630,911	4,250,214	185,752
Toronto Public Library															
Ethennonhawahstihn - Bayview Relocation	CLB187-01	500,000	182,657	317,343	500,000	(182,657)	(182,657)						(182,657)	317,343	(182,657)
Centennial Renovation & Expansion	CLB211-02	3,500,000	962,245	2,537,755	2,955,000	(417,245)	(417,245)						(417,245)	2,537,755	(417,245)
Dawes Road Neighbourhood Library	CLB194-01	2,533,504	1,106,309	1,427,195	2,215,000	(787,805)	(787,805)						(787,805)	1,427,195	(787,805)
Deer Park Relocation and Expansion	CLB230-01	144,000		144,000	144,000	-							-	144,000	
Digital Experiences	CLB219-01	2,095,000	879,163	1,215,837	1,231,000	(15,163)	(15,163)						(15,163)	1,215,837	(15,163)
Lillian H. Smith Renovation	CLB233-01	200,000	154,588	45,412	108,000	(62,588)	(62,588)						(62,588)	45,412	(62,588)
MB Renovation Pgm Accessibility Retrofit	CLB208-01	1,084,479	1,084,479	-	1,400,000	(1,400,000)	(1,400,000)						(1,400,000)	-	(1,400,000)
Northern District - Exterior	CLB221-01	3,163,654	2,121,100	1,042,554	1,075,000	(32,446)	(32,446)						(32,446)	1,042,554	
Parkdale Reconstruction	CLB231-01	502,000		502,000	502,000	-	-						-	502,000	
Perth Dupont Relocation	CLB209-02	3,359,000	148,905	3,210,095	3,349,000	(138,905)	(138,905)						(138,905)	3,210,095	
Pleasant View Library Renovation & Expansion	CLB228-01	367,622	367,622	-	86,000	(86,000)	(86,000)						(86,000)	-	
Richview Building Elements	CLB218-01	1,211,610	233,294	978,316	1,174,000	(195,684)	(195,684)						(195,684)	978,316	

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Service and Digital Modernization	CLB225-01	6,506,000	4,283,742	2,222,258	2,213,000	9,258		9,258				9,258	2,222,258	9,258	
St. Lawrence Relocation	CLB232-01	100,000	100,000	-	75,000	(75,000)	(75,000)					(75,000)	-	(75,000)	
Technology Asset Management Program	CLB217-01	4,584,953	3,500,921	1,084,032	1,113,000	(28,968)	(28,968)					(28,968)	1,084,032		
TRL Renovation	CLB223-01	1,513,889	1,511,542	2,347		2,347	2,347					2,347	2,347		
Multi-Branch Renovation	CLB207-01	12,844,986	12,444,051	400,935		400,935	400,935					400,935	400,935		
Toronto Public Library		44,210,697	29,080,618	15,130,079	18,140,000	(3,009,921)	(3,019,179)	9,258	-	-	-	(3,009,921)	15,130,079	(2,931,200)	
Toronto Transit Commission															
Subway Track	CTT001	30,890,395	30,890,395	-	-	-	-	-				-	-	-	
Surface Track	CTT002	58,385,532	49,356,974	9,028,558	9,908,199	(879,641)	(879,641)	-				(879,641)	9,028,558	-	
Traction Power-Variou	CTT003	31,369,123	31,369,123	-	-	-	-	-				-	-	-	
Power Dist./Electric Systems-Variou	CTT005	8,555,466	8,521,782	33,684	-	33,684	33,684	-				33,684	33,684	-	
Communications	CTT006	15,577,868	15,281,483	296,385	4,772,627	(4,476,242)	(4,476,242)	-				(4,476,242)	296,385	-	
Signal Systems	CTT008	18,405,647	18,405,647	-	3,287,000	(3,287,000)	(3,287,000)	-				(3,287,000)	-	-	
Finishes-Variou	CTT010	25,923,992	25,854,085	69,907	1,337,622	(1,267,715)	(1,332,636)	64,921				(1,267,715)	69,907	-	
Equipment-Variou	CTT012	133,008,595	117,648,193	15,360,402	809,746	14,550,656	14,540,601	10,055				14,550,656	15,360,402	-	
Yards And Roads-Variou	CTT015	1,196,052	995,531	200,521	-	200,521	-	200,521				200,521	200,521	-	
On-Grade Paving Rehabilitation	CTT018	12,829,041	12,829,041	-	19,225	(19,225)	(19,225)	-				(19,225)	-	-	
Bridges And Tunnels-Variou	CTT020	42,909,296	42,603,127	306,169	381,862	(75,693)	(206,686)	130,993				(75,693)	306,169	-	
Fire Ventilation Upgrade	CTT024	37,908,189	24,742,333	13,165,856	12,928,000	237,856	(401,709)	639,565				237,856	13,165,856	-	
Easier Access-Phase III	CTT028	115,150,401	115,150,401	-	8,962,690	(8,962,690)	(8,962,690)	-				(8,962,690)	-	-	
Sheppard Subway	CTT035	266,142	153,331	112,811	200,000	(87,189)	(87,189)	-				(87,189)	112,811	-	
Purchase of Wheel Trans	CTT045	21,290,555	19,473,450	1,817,105	-	1,817,105	1,817,105	-				1,817,105	1,817,105	-	
Purchase Of Subway Cars	CTT046	2,309,178	1,405,770	903,408	-	903,408	903,408	-				903,408	903,408	-	
Streetcar Overhaul	CTT050	18,297,534	17,905,347	392,187	2,861,000	(2,468,813)	(2,468,813)	-				(2,468,813)	392,187	-	
Subway Car Overhaul	CTT051	32,391,818	32,391,818	-	-	-	-	-				-	-	-	
Automotive Non-Revenue Vehicle Replace	CTT052	10,306,468	10,306,468	-	-	-	-	-				-	-	-	
Rail Non Revenue Vehicle Overhaul	CTT053	1,418,316	1,277,112	141,204	-	141,204	-	141,204				141,204	141,204	-	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Rail Non-Revenue Vehicle Purchase	CTT054	648,792	499,345	149,447	7,917	141,530	-	141,530				141,530	149,447	-	
Tools And Shop Equipment	CTT055	8,550,903	8,335,215	215,688	273,719	(58,031)	(58,031)	-				(58,031)	215,688	-	
Revenue & Fare Handling Equipment	CTT056	9,143,980	307,261	8,836,719	1,000,000	7,836,719	7,836,719	-				7,836,719	8,836,719	-	
Subway Asbestos Removal	CTT058	8,657,392	8,634,391	23,001	50,000	(26,999)	(26,999)	-				(26,999)	23,001	-	
Computer Equipment And Software	CTT061	73,006,346	50,909,904	22,096,442	20,874,751	1,221,691	193,385	1,028,306				1,221,691	22,096,442	-	
Other Furniture And Office Equipment	CTT062	468,220	311,458	156,762	50,000	106,762	76,762	30,000				106,762	156,762	-	
Other Service Planning	CTT063	15,112,859	9,479,684	5,633,175	5,790,400	(157,225)	(162,712)	5,487				(157,225)	5,633,175	-	
Transit Shelters & Loops	CTT064	215,830	548	215,282	-	215,282	-	215,282				215,282	215,282	-	
Other Buildings & Structures Projects	CTT110	69,220,882	63,184,249	6,036,633	8,681,426	(2,644,793)	(3,133,576)	488,783				(2,644,793)	6,036,633	-	
Purchase of Buses	CTT111	276,173,491	223,034,640	53,138,851	68,371,656	(15,232,805)	(15,232,805)	-				(15,232,805)	53,138,851	-	
Bus Overhaul	CTT112	70,710,139	68,882,170	1,827,969	-	1,827,969	1,827,969	-				1,827,969	1,827,969	-	
Other Maintenance Equipment	CTT113	2,910,956	987,901	1,923,055	1,204,289	718,766	492,207	226,559				718,766	1,923,055	-	
Queensway Garage Expansion	CTT116	-	-	-	-	-	-	-				-	-	-	
Purchase Of Legacy LRVs	CTT122	62,119,291	58,975,677	3,143,614	-	1,273,058	1,273,058	-				1,273,058	1,273,058	-	
Kipling Station Improvements	CTT130	276,549	197,432	79,117	-	79,117	-	79,117				79,117	79,117	-	
Fare System	CTT141	5,933,676	5,933,676	-	1,096,271	(1,096,271)	(1,096,271)	-				(1,096,271)	-	-	
ATC Resignalling - YUS Line	CTT142	42,691,263	42,691,263	-	2,817,538	(2,817,538)	(2,817,538)	-				(2,817,538)	-	-	
Leslie Barns	CTT145	1,353,377	1,353,377	-	-	-	-	-				-	-	-	
TR Yard And Tail Track Accommodation	CTT146	36,905,547	36,905,547	-	-	-	-	-				-	-	-	
McNicoll New Bus Garage Facility	CTT148	606,604	480,917	125,687	-	125,687	-	125,687				125,687	125,687	-	
Bicycle at Stations	CTT149	55,002	55,002	-	-	-	-	-				-	-	-	
Safety and Reliability	CTT152	1,989,163	645,831	1,343,332	-	1,343,332	1,343,332	-				1,343,332	1,343,332	-	
Warehouse Consolidation	CTT153	412,963	28,733	384,230	67,841	316,389	316,389	-				316,389	384,230	-	
Corporate Initiatives	CTT154	6,645,793	688,013	5,957,780	-	5,957,780	-	5,957,780				5,957,780	5,957,780	-	
Bloor-Yonge Capacity Improvements	CTT155	20,014,508	20,014,508	-	523,254	(523,254)	(523,254)	-				(523,254)	-	-	
Line 1 Capacity Enhancement	CTT156	22,412,408	22,412,408	-	2,073,543	(2,073,543)	(2,073,543)	-				(2,073,543)	-	-	
Line 2 Capacity Enhancement	CTT157	13,334,174	11,954,827	1,379,347	822,445	556,902	-	556,902				556,902	1,379,347	-	
Toronto Transit Commission		1,367,959,716	1,213,465,388	154,494,328	159,173,021	(6,549,249)	(16,591,941)	10,042,692	-	-	-	(6,549,249)	152,623,772	-	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Waterfront Transit	CTT151	4,087,261	3,058,557	1,028,704	979,000	49,704	(32,876)	82,580					49,704	1,028,704	-
Transit Studies		4,087,261	3,058,557	1,028,704	979,000	49,704	(32,876)	82,580	-	-	-	-	49,704	1,028,704	-
Spadina Subway Extension	CTT134	56,061,460	34,983,775	21,077,685	16,390,000	4,687,685	-	4,687,685					4,687,685	21,077,685	-
Spadina Subway Extension		56,061,460	34,983,775	21,077,685	16,390,000	4,687,685	-	4,687,685	-	-	-	-	4,687,685	21,077,685	-
SRT Life Extension	CTT147	21,370,158	16,846,644	4,523,514	3,893,799	629,715	-	629,715					629,715	4,523,514	-
Scarborough Subway Extension		21,370,158	16,846,644	4,523,514	3,893,799	629,715	-	629,715	-	-	-	-	629,715	4,523,514	-
Toronto Transit Commission		1,449,478,595	1,268,354,364	181,124,231	180,435,820	(1,182,145)	(16,624,817)	15,442,672	-	-	-	-	(1,182,145)	179,253,675	-
Toronto Zoo															
WELCOME AREA - PHASE A CONSTRUCTION	CTZ054-03	10,713,000	1,058,294	9,654,706	10,713,000	(1,058,294)	(1,058,294)						(1,058,294)	9,654,706	
WELCOME AREA - DESIGN	CTZ054-01	632,553	63,000	569,553		569,553	569,553						569,553	569,553	
BUILDING & SERVICES REFURBISHMENT	CTZ040-27	5,378,147	2,652,259	2,725,888	778,000	1,947,888		1,947,888					1,947,888	2,725,888	1,947,888
GROUNDS AND VISITOR IMPROVEMENT	CTZ041-17	4,519,036	2,452,414	2,066,622	369,000	1,697,622	1,697,622						1,697,622	2,066,622	1,697,622
EXHIBIT REFURBISHMENT	CTZ050-12	8,432,138	1,605,030	6,827,108	5,802,000	1,025,108	1,025,108						1,025,108	6,827,108	
INFORMATION SYSTEMS	CTZ034-15	1,497,440	1,385,511	111,929		111,929	111,929						111,929	111,929	
SAVANNA INDOOR WINTER HOLDING & VIEWING DESIGN	CTZ056-01	500,000	-	500,000	500,000	-	-						-	500,000	
WELCOME AREA - PHASE A CONSTRUCTION	CTZ054-02	302,786	-	302,786		302,786	302,786						302,786	302,786	
WINTER ACCESSIBILITY	CTZ055-02	714,662	-	714,662		714,662	714,662						714,662	714,662	714,662
Toronto Zoo		32,689,762	9,216,508	23,473,254	18,162,000	5,311,254	3,363,366	1,947,888	-	-	-	-	5,311,254	23,473,254	4,360,172
Solid Waste Management Services															
TRANSFER STATION EFFICIENCIES PROJECT	CSW018-04	1,785,264	1,089,628	695,637	236,000	459,637	(236,000)	695,637	-	-	-	-	459,637	695,637	
SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	CSW018-10	414,629	252,953	161,676	-	161,676	-			161,676			161,676	161,676	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
TOWASTE MOBILE APP VERSION 2.0	CSW018-15	285,000	-	285,000	285,000	-	(285,000)	285,000					-	285,000	
CREW & ROUTE MGMT - E&J SCAN	CSW018-29	195,000	-	195,000	194,000	1,000	(194,000)	195,000					1,000	195,000	
CYBER SECURITY ASSESSMENTS	CSW018-30	200,000	-	200,000	200,000	-					(130,000)	130,000	-	200,000	
DATA GOVERNANCE & MASTER DATA MANAGEMENT	CSW018-31	329,000	-	329,000	329,000	-	(200,000)	200,000					-	329,000	
MOBILE DATA COLLECTOR 1 - SA & IS	CSW018-35	711,000	619	710,381	711,000	(619)	(400,000)	89,000	310,381	-	-		(619)	710,381	
MOBILE SERVICE REQUEST MANAGEMENT	CSW018-38	-	-	-		-							-	-	
SITES CONNECTIVITY TO CITY NETWORK ASMNT	CSW018-42	184,000	-	184,000	184,000	-	(184,000)	184,000					-	184,000	
SWMS IT APPLICATION INITIATIVES GENERAL	CSW018-99	892,117	578,491	313,626	271,000	42,626	-	(171,000)	213,626	-	-		42,626	313,626	
SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	CSW019-04	885,184	138,927	746,257	236,000	510,257	(236,000)	746,257	-	-	-		510,257	746,257	
LONG TERM WASTE MANAGEMENT STRATEGY	CSW013-01	1,100,840	301,423	799,417	500,000	299,417	(500,000)	687,135	112,282	-	-		299,417	799,417	
MIXED WASTE PROCESS W ORGANICSRECOVERY	CSW013-02	6,000	5,316	684		684	684						684	684	
PROMO & EDU / CEI / 3RS & MRI	CSW013-03	3,145,761	2,929,403	216,358	596,000	(379,643)	(596,000)	216,358	-	-	-		(379,643)	216,358	
EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CSW013-05	3,022,000	1,881,571	1,140,429	473,000	667,429	(473,000)	890,143	250,286	-	-		667,429	1,140,429	
CIRCULAR ECONOMY & INNOVATION	CSW013-06	1,384,000	-	1,384,000	1,322,000	62,000	-	62,000	-	-	-		62,000	1,384,000	
LANDFILL CAPACITY DEVELOPMENT	CSW960-01	1,200,000	7,995	1,192,005	1,000,000	192,005	(1,000,000)	1,192,005	-	-	-		192,005	1,192,005	
SSO IN-UNIT KITCHEN CONTAINERS	CSW004-19	62,474	10,477	51,997	13,000	38,997	(13,000)	21,997	10,000	10,000	10,000		38,997	51,997	
SINGLE UNIT HOME CONTAINERS	CSW004-20	400,000	352,023	47,977	80,000	(32,023)	-	-	-	-	(32,023)		(32,023)	47,977	
RECYCLING UPGRADES FOR MULTI-UNITS	CSW004-24	9,000	7,724	1,276	-	1,276	-	1,276	-	-	-		1,276	1,276	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
REPLACEMENT WASTE BINS SINGLE FAMILY	CSW004-29	3,000,000	2,610,697	389,303	500,000	(110,697)	-	-	-	(110,697)	-	(110,697)	389,303		
FLEET TECHNOLOGY ENHANCEMENTS	CSW520-01	739,048	8,749	730,299	239,000	491,299	(239,000)	-	730,299	-	-	491,299	730,299		
CNG REFUEL STATION INSTALLATION	CSW005-16	17,623	14,259	3,364	-	3,364	-	3,364	-	-	-	3,364	3,364		
DUFFERIN SSO FACILITY	CSW009-01	1,156,079	64,736	1,091,343	1,086,170	5,173	(52,720)	57,893	-	-	-	5,173	1,091,343		
DISCO SSO FACILITY	CSW012-01	127	-	127	-	127	127	-	-	-	-	127	127		
CONSTRUCTION OF BIOGAS UTILIZATION AT DI	CSW017-01	38,636	18,403	20,233	-	20,233	-	20,233	-	-	-	20,233	20,233		
BIOGAS UTILIZATION - DUFFERIN	CSW017-02	30,000	26,700	3,300	-	3,300	-	3,300	-	-	-	3,300	3,300		
TRANSFER STATION ASSET MANAGEMENT	CSW361-16	6,832	3,882	2,950	-	2,950	2,950	-	-	-	-	2,950	2,950		
TRANSFER STATION ASSET MANAGEMENT - 2017	CSW361-17	301,605	293,040	8,565	-	8,565	-	8,565	-	-	-	8,565	8,565		
TRANSFER STATION ASSET MANAGEMENT- 2018	CSW361-18	145,000	54,194	90,806	-	90,806	74,623	16,184	-	-	-	90,806	90,806		
DIVERSION FACILITIES ASSET MANAGEMENT -	CSW370-17	64,038	44,721	19,317	-	19,317	8,743	10,574	-	-	-	19,317	19,317		
DIVERSION FACILITIES ASSET MANAGEMENT- 2	CSW370-18	123,330	10,476	112,854	12,000	100,854	74,401	26,452	-	-	-	100,854	112,854		
DUFFERIN WASTE FACILITY SITE IMPROVEMENT	CSW500-18	871,841	417,393	454,448	712,000	(257,552)	-	-	(257,552)	-	-	(257,552)	454,448		
BERMONDSEY TS	CSW900-01	5,297,596	4,374,157	923,439	-	923,439	923,439	-	-	-	-	923,439	923,439		
COMMISSIONERS TS	CSW900-02	1,037,083	818,954	218,128	-	218,128	218,128	-	-	-	-	218,128	218,128		
DISCO TS	CSW900-03	1,154,438	492,565	661,872	592,000	69,872	69,872	-	-	-	-	69,872	661,872		
DUFFERIN TS	CSW900-04	4,094,300	3,894,837	199,462	69,000	130,462	130,462	-	-	-	-	130,462	199,462		

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INGRAM TS	CSW900-05	900,863	411,326	489,538	468,000	21,538	21,538	-	-	-	-	21,538	489,538		
VICTORIA PARK TS	CSW900-06	542,000	410,238	131,762	46,000	85,762	85,762	-	-	-	-	85,762	131,762		
SCARBOROUGH TS	CSW900-07	4,520,853	3,583,298	937,555	163,000	774,555	774,555	-	-	-	-	774,555	937,555		
GENERAL	CSW900-08	4,159,351	2,285,648	1,873,703	331,000	1,542,703	1,542,703	-	-	-	-	1,542,703	1,873,703		
BERMONDSEY YARD	CSW910-01	1,058,286	703,427	354,859	237,000	117,859	117,859	-	-	-	-	117,859	354,859		
INGRAM YARD	CSW910-02	3,960,562	1,948,005	2,012,557	623,000	1,389,557	(623,000)	2,012,557	-	-	-	1,389,557	2,012,557		
YONGE YARD	CSW910-03	631,786	35,424	596,362	100,000	496,362	(100,000)	596,362	-	-	-	496,362	596,362		
GENERAL	CSW910-04	1,015,873	412,911	602,963	111,000	491,963	491,963	-	-	-	-	491,963	602,963		
DISCO OPF	CSW920-01	2,593,000	1,960,049	632,951	720,000	(87,049)	-	-	-	-	(87,049)	(87,049)	632,951		
DUFFERIN OPF	CSW920-02	966,000	-	966,000	409,000	557,000	(409,000)	966,000	-	-	-	557,000	966,000		
SALARY BENEFIT & OTHER RECOVERY - OPF	CSW920-03	484,000	479,937	4,063	-	4,063	4,063	-	-	-	-	4,063	4,063		
FLEET - C&LO	CSW940-02	250,000	231,831	18,169	-	18,169	18,169	-	-	-	-	18,169	18,169		
FLEET - TS&LO	CSW940-03	391,980	-	391,980	-	391,980	-	391,980	-	-	-	391,980	391,980		
3RD AD ORGANICS PROCESSING FACILITY	CSW970-01	821,000	315,612	505,388	-	505,388	-	505,388	-	-	-	505,388	505,388		
ENGINEERING PLANNING STUDIES	CSW980-01	938,000	749,528	188,472	-	188,472	188,472	-	-	-	-	188,472	188,472		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028			
GREEN LANE LANDFILL -DEVELOPMENT - 2011	CSW007-11	3,250,000	3,032,427	217,573	-	217,573	-	217,573	-	-	-	217,573	217,573	
GREEN LANE LANDFILL - DEVELOPMENT - 2012	CSW007-12	19,026,283	13,635,735	5,390,548	-	5,390,548	-	5,390,548	-	-	-	5,390,548	5,390,548	
GREEN LANE LANDFILL - DEVELOPMENT - 2013	CSW007-13	552,722	153,097	399,625	8,800	373,755	(8,800)	382,555	-	-	-	373,755	382,555	
PERPETUAL CARE OF LANDFILLS - 2016	CSW312-16	178,248	26,508	151,740	251,892	(100,152)	(28,892)	(71,260)	-	-	-	(100,152)	151,740	
PERPETUAL CARE OF LANDFILLS - 2018	CSW312-18	242,236	(23,254)	265,490	316,000	(74,440)	-	(74,440)	-	-	-	(74,440)	241,560	
BEARE ROAD CLOSED LANDFILL	CSW930-01	532,661	310,432	222,229	194,000	28,229	(194,000)	142,970	79,259	-	-	28,229	222,229	
KEELE VALLEY CLOSED LANDFILL	CSW930-03	2,578,768	2,578,768	-	940,000	(940,000)	-	(940,000)	-	-	-	(940,000)	-	
GENERAL CLOSED LANDFILLS	CSW930-04	3,791,093	3,791,093	0	389,000	(389,000)	-	-	-	(389,000)	-	(389,000)	-	
RNG KEELE VALLEY LANDFILL	CSW950-01	345,000	-	345,000	-	345,000	-	115,000	115,000	115,000	-	345,000	345,000	
Solid Waste Management Services		88,019,412	57,736,355	30,283,056	15,147,862	15,094,195	(1,223,898)	15,076,605	1,563,580	(343,022)	20,929	15,094,195	30,242,057	-
Toronto Parking Authority														
CP 277 PERMANENT CONSTRUCTION SURFACE LO	CPK254-01	88,327	83,829	4,498		4,498	4,498	-				4,498	4,498	
CP 673 CONSTRUCTION OF NEW SURFACE LOT	CPK261-01	286,705	256,594	30,111		30,111	30,111	-				30,111	30,111	
CP 15 (JV) 50 CUMBERLAND ST. REDEVELOPME	CPK293-01	150,000	79,733	70,267		70,267	70,267	-				70,267	70,267	
CP 43 ELECTRICAL SWITCHBOARD UPGRADE	CPK331-01	725	725	-		-	-	-				-	-	
CP 36 EXHAUST FAN, DRAIN, CONCRETE	CPK337-01	1,165,121	772,725	392,396		392,396	392,396	-				392,396	392,396	
CP 43 STAIRWELL REHABILITATION	CPK353-01	4,266,810	4,266,810	-		-	-	-				-	-	
CP 221 (JV) 121 ST. PATRICK ST.	CPK358-01	150,000	3,365	146,635		146,635	146,635	-				146,635	146,635	
CP 221 (JV) 121 ST. PATRICK ST.	CPK358-02	(22,000)		(22,000)		(22,000)	(22,000)	-				(22,000)	(22,000)	

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ERP/FINANCIAL SYSTEM - PICK REPLACEMENT	CPK367-02	140,721	136,958	3,763		3,763	3,763	-				3,763	3,763		
ACQUISITION - BESSARION COMMUNITY CENTRE	CPK371-01	4,141,758	290,071	3,851,687		400,910	400,910	-				400,910	400,910		
CP 58 MODIFICATIONS TO OPERATIONS	CPK372-13	50,000	34,345	15,655		15,655	15,655	-				15,655	15,655		
CP 29 ELECTRICAL SWITCHBOARD UPGRADES	CPK372-16	725	725	-		-	-	-				-	-		
CP PROVISION DUE TO CITY INITIATIVES	CPK374-02	15,385		15,385		15,385	15,385	-				15,385	15,385		
LPR - PAY-BY-PLATE PROJECT	CPK376-01	221,953	49,552	172,401		172,401	172,401	-				172,401	172,401		
CP 11 STRUCTURAL CONCRETE REPAIRS	CPK381-02	176,693	176,693	(0)		(0)	(0)	-				(0)	(0)		
CP 68 STAIRWELL REHABILITATION	CPK384-01	23,341	23,341	-		-	-	-				-	-		
NETWORK SECURITY MONITORING APPLIANCE/SE	CPK392-02	16,348		16,348		16,348	16,348	-				16,348	16,348		
NETWORK SWITCHES	CPK395-03	80,870	70,412	10,458		10,458	10,458	-				10,458	10,458		
CCTV CAMERAS	CPK401-01	140,192	90,175	50,017		50,017	50,017	-				50,017	50,017		
CP 12/CP 223 (JV) 30 ALVIN AVE	CPK406-01	(1)		(1)		(1)	(1)	-				(1)	(1)		
ST. LAWRENCE MARKET NORTH	CPK422-01	14,000,000		14,000,000	14,000,000	-	-	-				-	14,000,000		
ACQUISITION ST LAWRENCE MARKET NORTH GAR	CPK422-02	1,190,000	50,875	1,139,125		1,139,125	576,587	562,538				1,139,125	1,139,125		
2022 TPA & NATURAL RESOURCES CANADA EV	CPK434-01	911,844	709,000	202,844		202,844	202,844	-				202,844	202,844		
SURFACE LOT CONDITION ASSESSMENT	CPK435-01	38,498	38,498	-		-	-	-				-	-		
LTE UPGRADE	CPK436-01	29,593	29,593	-		-	-	-				-	-		
CP68 REVITALIZATION PROJECTS - FACILITIE	CPK438-01	463,999	426,991	37,008		37,008	37,008	-				37,008	37,008		
GARAGE CONDITION ASSESSMENTS	CPK443-01	44,260		44,260		44,260	44,260	-				44,260	44,260		
CP36 - M1 SHOP - FACILITIES MAINTENANCE	CPK446-01	75,308	34,911	40,397		40,397	40,397	-				40,397	40,397		
END USER EQUIPMENT REFRESH	CPK447-01	101,035	97,522	3,513		3,513	3,513	-				3,513	3,513		
HEALTH AND SAFETY -SAFETY COMPLIANCE IM	CPK449-01	768,674	280,649	488,025		488,025	488,025	-				488,025	488,025		
SECURITY PROJECTS CCTV, ACCESS CONTROL	CPK450-01	844,326	677,520	166,806		166,806	166,806	-				166,806	166,806		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
MOBILE COMMUNICATIONS AND NETWORK EQUIP	CPK452-01	50,000		50,000		50,000	50,000	-				50,000	50,000		
FLEET VEHICLES FOR OPERATIONS-FLEET VEHI	CPK456-01	88,803	66,531	22,272		22,272	22,272	-				22,272	22,272		
MOBILE EQUIPMENT -MOBILE EQUIP SMALL EQU	CPK461-01	284,787	107,685	177,102		177,102	177,102	-				177,102	177,102		
BIKE SHARE EQUIPMENT PURCHASE	CPK462-01	12,105,260	11,888,927	216,333	172,855	43,478	43,478					43,478	216,333		
WAYFINDING BIKE SHARE	CPK462-04	161,500	86,195	75,305		75,305	75,305	-				75,305	75,305		
ELECTRIFICATION BIKE SHARE	CPK462-05	121,517	121,517	-		-	-	-				-	-		
SHIFT INSTALLATION COST	CPK462-08	2,046,483	2,006,231	40,252		40,252	40,252	-				40,252	40,252		
CP 68 STAIRWELL REHABILITATAION	CPK463-01	1,744,595	1,744,595	-		-	-	-				-	-		
SURFACE LOT CONDITION ASSESSMENT 2023	CPK463-02	400,000	219,916	180,084		180,084	180,084	-				180,084	180,084		
ENGINEERING SERVICES 2023	CPK463-03	746,711	746,711	-		-	-	-				-	-		
CP286 GARAGE MAJOR REPAIRS	CPK463-04	1,160,000	1,017,818	142,182		142,182	142,182	-				142,182	142,182		
CP246 DECOMMISSION	CPK463-05	118,320	27,413	90,907		90,907	90,907	-				90,907	90,907		
CONSULTANT RETAINER FOR DESIGN AT FM SIT	CPK463-07	176,800	136,261	40,539		40,539	40,539	-				40,539	40,539		
REIMAGING THE MONITORING STATION	CPK463-08	130,000	70,181	59,819		59,819	59,819	-				59,819	59,819		
CP43 GARAGE MODERNIZATION	CPK463-09	5,000,000	5,000,000	-		-	-	-				-	-		
CP58 GARAGE MODERNIZATION	CPK463-10	2,975,000	2,470,341	504,659		504,659	504,659	-				504,659	504,659		
CP68 GARAGE MODERNIZATION	CPK463-11	1,781,200	1,781,200	-		-	-	-				-	-		
BUILDING CONDITION ASSESSMENTS 2023	CPK463-13	650,000	545,721	104,279		104,279	104,279	-				104,279	104,279		
CLIVEDEN DEMO AND SURFACE LOT EXPANSION	CPK464-01	50,000	27,866	22,134		22,134	22,134	-				22,134	22,134		
DIGITAL PAYMENTS SOLUTION: MOBILE APP, R	CPK464-02	575,000	400,000	175,000		175,000	175,000	-				175,000	175,000		
DEVELOPMENT OF GREEN P FACILITY STANDARD	CPK464-05	125,000		125,000		125,000	125,000	-				125,000	125,000		
INNOVATION HUBS X2	CPK464-06	141,667	49,053	92,614		92,614	92,614	-				92,614	92,614		
GREEN EV THE FLEET	CPK465-02	220,761	150,070	70,691		70,691	70,691	-				70,691	70,691		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
DG4 REFURBISHMENT TO ACCEPT 2027 CC	CPK465-05	2,082,000	2,082,465	(465)		(465)	(465)	-				(465)	(465)		
PARKING MANAGEMENT SYSTEM MODERNIZATION	CPK465-06	360,000	150,739	209,261		209,261	209,261	-				209,261	209,261		
WAYFINDING	CPK465-07	637,500	180,240	457,260		457,260	457,260	-				457,260	457,260		
HEALTH SAFETY EMERGENCY GENERATORS	CPK466-01	302,025	223,900	78,125		78,125	78,125	-				78,125	78,125		
EV CHARGING PROGRAM - OFFSTREET	CPK467-02	9,525,593	8,279,306	1,246,287		1,246,287	1,246,287	-				1,246,287	1,246,287		
EV CONSULTANTS PHASE 2 OFFSTREET	CPK467-04	2,207,207	1,590,306	616,901		616,901	616,901	-				616,901	616,901		
EV CONSULTANTS PHASE 3 UTILITY SUE INVES	CPK467-05	220,000	9,032	210,968		210,968	210,968	-				210,968	210,968		
EV FAST CHARGING STATION PROTOTYPE DESIG	CPK467-06	200,000	99,721	100,279		100,279	100,279	-				100,279	100,279		
Offstreet EV purchase of THESL Pilot Loc	CPK467-07	1,500,000	1,297,905	202,095		202,095	-	202,095				202,095	202,095		
EV CHARGING PROGRAM ON-STREET	CPK468-01	1,362,360	816,760	545,600		545,600	545,600	-				545,600	545,600		
EV CONSULTANTS ON-STREET	CPK468-02	1,323,000	1,129,670	193,330		193,330	193,330	-				193,330	193,330		
EV PURCHASE FROM THESL FOR 47 ON-STREET	CPK468-03	876,219	830,658	45,561		45,561	-	45,561				45,561	45,561		
HYDRO CONNECTION FEE	CPK468-04	1,400,000	1,400,000	-		-	-	-				-	-		
COMMISSIONING AGENT FOR NEW JVS	CPK469-01	50,000		50,000		50,000	50,000	-				50,000	50,000		
Toronto Parking Authority		82,460,518	55,436,547	27,023,971	14,172,855	9,400,340	8,590,145	810,194	-	-	-	9,400,340	23,573,194	-	
Toronto Water															
DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) E	CPW041-05	1,200,000	1,007,161	192,839	242,000	(49,161)	(49,161)	-	-			(49,161)	192,839		
CAST IRON TRUNK REPLC - PHASE 4 - CONSTR	CPW058-21	601,000	94,491	506,509	537,000	(30,491)	(30,491)	-	-			(30,491)	506,509		
RESERVOIR REHAB - PHASE 2 - ENG	CPW060-14	350,000	237,726	112,274	120,000	(7,726)	(7,726)	-	-			(7,726)	112,274		
RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CPW060-19	8,293,061	9,076,671	(783,610)	1,034,000	(1,034,000)	(1,034,000)	-	-			(1,034,000)	-		
DOWNSVIEW PS - CONSTRUCTION	CPW060-20	2,491,249	1,965,170	526,079	993,000	(466,921)	(466,921)	-	-			(466,921)	526,079		
OFFICE RENOVATION	CPW062-14	290,000	226,012	63,988	112,000	(48,012)	(48,012)	-	-			(48,012)	63,988		
ENGINEERING SUPPORT	CPW064-27	500,000	282,466	217,534	220,000	(2,466)	(2,466)	-	-			(2,466)	217,534		

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ZEBRA MUSSEL CONTROL - ENG	CPW070-04	460,000	315,653	144,347	197,000	(52,653)	(52,653)	-	-			(52,653)	144,347		
ZEBRA MUSSEL CONTROL - CONSTRUCTION	CPW070-05	2,614,000	1,498,771	1,115,229	1,204,000	(88,771)	(88,771)	-	-			(88,771)	1,115,229		
STANDBY POWER - PHASE 2 - ENG	CPW070-06	674,000	635,433	38,567	107,000	(68,433)	(68,433)	-	-			(68,433)	38,567		
STANDBY POWER - PHASE 2 - CONSTRUCTION	CPW070-10	10,987,000	13,937,208	(2,950,208)	2,141,000	(2,141,000)	(2,141,000)	-	-			(2,141,000)	-		
2022-2024 WATERMAIN UPGRADES	CPW542-28	9,139,000	8,401,569	737,431	1,915,000	(1,177,569)	(1,177,569)	-	-			(1,177,569)	737,431		
SECONDARY CLARIFIER CROSS COLLECTOR UPGR	CWW019-44	3,268,000	3,283,210	(15,210)	84,000	(84,000)	(84,000)	-	-			(84,000)	-		
CEPA COMPLIANCE -HCTP	CWW036-10	9,426,000	9,435,832	(9,832)	45,000	(45,000)	(45,000)	-	-			(45,000)	-		
LIQUID TRAIN - ENGINEERING	CWW036-15	3,854,808	3,524,760	330,048	398,000	(67,952)	(67,952)	-	-			(67,952)	330,048		
SECURITY UPGRADES	CWW037-22	2,610,000	2,602,740	7,260	526,000	(518,740)	(518,740)	-	-			(518,740)	7,260		
DISINFECTION SYSTEM CONSTRUCTION	CWW039-02	17,235,000	21,838,102	(4,603,102)	1,073,000	(1,073,000)	(1,073,000)	-	-			(1,073,000)	-		
WASTE ACTIVATED SLUDGE UPGRADE - CONS	CWW043-06	9,618,000	11,108,255	(1,490,255)	638,000	(638,000)	(638,000)	-	-			(638,000)	-		
BMP IMPLEMENTATION - CONSTRUCTION	CWW047-03	27,018,448	25,777,418	1,241,030	3,165,000	(1,923,970)	(1,923,970)	-	-			(1,923,970)	1,241,030		
BUILDING REHABILITATION	CWW048-01	7,470,483	7,270,241	200,242	3,100,000	(2,899,758)	(2,899,758)	-	-			(2,899,758)	200,242		
BASEMENT FLOODING DESIGN - GROUP 4	CWW421-15	28,246,000	25,161,662	3,084,338	4,744,000	(1,659,662)	(1,659,662)	-	-			(1,659,662)	3,084,338		
BF TUNNEL - CONSTRUCTION	CWW421-22	62,921,000	71,805,922	(8,884,922)	1,377,000	(1,377,000)	(1,377,000)	-	-			(1,377,000)	-		
BASEMENT FLOODING DESIGN - GROUP 5	CWW421-24	2,327,000	1,737,878	589,122	1,477,000	(887,878)	(887,878)	-	-			(887,878)	589,122		
WATERFRONT SANITARY MASTER SERVICING PLA	CWW453-03	10,055,000	10,574,874	(519,874)	949,000	(949,000)	(949,000)	-	-			(949,000)	-		
FORCEMAIN REPLACEMENT - 2016	CWW472-18	35,013	52,333	(17,320)	11,000	(11,000)	(11,000)	-	-			(11,000)	-		
SPS UPGRADES - GROUP 6	CWW476-05	5,624,000	8,251,110	(2,627,110)	123,000	(123,000)	(123,000)	-	-			(123,000)	-		
DON & WATERFRONT TRUNK/CSO PHASE 1 - DES	CWW480-01	4,989,000	7,352,574	(2,363,574)	336,000	(336,000)	(336,000)	-	-			(336,000)	-		
DCW- PH1-OFFLINE STORAGE TANK SHEPPARD/L	CWW480-02	2,963,631	2,912,483	51,148	771,000	(719,852)	(719,852)	-	-			(719,852)	51,148		
PS REHAB - PHASE 2 - ENG	CPW060-15	1,298,000	798,000	500,000	310,000	190,000	190,000	-	-			190,000	500,000		
CONTROL ROOM RELOCATION	CPW061-20	99,000	38,450	60,550	59,000	1,550	1,550	-	-			1,550	60,550		
OZONATION SYSTEM REHAB	CPW062-15	861,000	202,028	658,972	609,000	49,972	(608,028)	658,000	-			49,972	658,972		
PROCESS EQUIPMENT UPGRADE ENGINEERING	CPW063-06	5,000	-	5,000	4,000	1,000	1,000	-	-			1,000	5,000		
AMMONIA AND FLOURIDE SYSTEM UPGRADES	CPW064-17	493,104	465,815	27,289	7,000	20,289	20,289	-	-			20,289	27,289		
FIS - JSPS CROSS HARBOUR TUNNEL REHAB	CPW064-26	9,000	3,132	5,868	4,000	1,868	1,868	-	-			1,868	5,868		
INDOOR/OUTDOOR SWITCHGEAR (PHASE 4)	CPW067-05	2,010,000	60,764	1,949,236	990,000	959,236	(988,764)	1,948,000	-			959,236	1,949,236		
SYSTEM SUSTAINABILITY	CPW069-01	935,000	593,064	341,936	34,000	307,936	307,936	-	-			307,936	341,936		
WATERMAIN UPGRADES - 2019	CPW542-26	1,372,000	108,494	1,263,506	528,000	735,506	735,506	-	-			735,506	1,263,506		
PRV INSPECTION & RENEWAL	CPW543-07	488,000	326,431	161,569	10,000	151,569	151,569	-	-			151,569	161,569		

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2018 WATER SERVICE REPLACEMENT - SOGR	CPW544-19	297,000	-	297,000	196,000	101,000	101,000	-	-			101,000	297,000		
BLACK CREEK STS DESIGN & CONSTRUCTION	CWW014-20	13,685,000	9,384,250	4,300,750	2,832,000	1,468,750	(984,250)	2,453,000	-			1,468,750	4,300,750		
TRUNK SEWER STUDIES	CWW014-25	625,000	-	625,000	468,000	157,000	(351,000)	508,000	-			157,000	625,000		
WWTP PLC PLATFORM UPGRADE	CWW034-15	110,000	-	110,000	86,000	24,000	24,000	-	-			24,000	110,000		
BACKUP POWER - FINCH AND DEE	CWW034-17	202,705	11,462	191,243	130,000	61,243	61,243	-	-			61,243	191,243		
OUTFALL AND DISINFECTION UPGRADES ENGINE	CWW039-01	3,593,000	2,189,494	1,403,506	1,390,000	13,506	13,506	-	-			13,506	1,403,506		
HCTP - BIOSOLIDS IMPLEMENTATION	CWW047-02	3,322,000	2,066,671	1,255,329	1,186,000	69,329	69,329	-	-			69,329	1,255,329		
CRITICAL REPAIRS	CWW466-08	2,287,000	189,036	2,097,965	1,524,000	573,965	(499,036)	1,073,000	-			573,965	2,097,965		
SPS UPGRADES - GROUP 7	CWW476-06	1,616,000	364,274	1,251,726	926,000	325,726	(600,274)	926,000	-			325,726	1,251,726		
ELLIS AND SOUTHPORT	CWW476-10	700,000	136,198	563,802	556,000	7,802	7,802	-	-			7,802	563,802		
ENGINEER-IMPROVED TREATMT STUDIES 0601	CPW020-5	231,000	120,579	110,421	36,000	74,421	74,421	-	-			74,421	110,421		
BUSINESS & TECH IMPROVEMENT - PHASE 2	CPW039-10	9,750,000	6,457,073	3,292,927	1,309,000	1,983,927	1,983,927	-	-			1,983,927	3,292,927		
SCADA UPGRADES FOR WWT - II	CPW039-11	2,572,000	1,049,158	1,522,842	901,000	621,842	621,842	-	-			621,842	1,522,842		
NETWORK IMPROVEMENTS	CPW039-12	436,381	361,300	75,081	-	75,081	75,081	-	-			75,081	75,081		
PCS UPGRADES 2017	CPW039-14	310,286	139,864	170,422	27,000	143,422	143,422	-	-			143,422	170,422		
CHEMICAL & RESIDUALS MANAGMENT ENGINEERI	CPW043-07	1,293,112	426,551	866,561	450,000	416,561	416,561	-	-			416,561	866,561		
TRANSMISSION SYSTEM AUTOMATION	CPW058-15	148,000	59,740	88,260	6,000	82,260	58,260	24,000	-			82,260	88,260		
ROSEHILL RESERVOIR	CPW060-08	141,126	(29,433)	170,559	26,000	144,559	144,559	-	-			144,559	170,559		
ROSEHILL PS REHAB	CPW060-11	131,000	41,548	89,452	73,000	16,452	16,452	-	-			16,452	89,452		
SCARBOROUGH RESERVOIR SURGE TANK	CPW060-17	1,307,000	99,123	1,207,877	966,000	241,877	241,877	-	-			241,877	1,207,877		
PS REHAB - ENG	CPW060-18	178,100	109,792	68,308	62,000	6,308	6,308	-	-			6,308	68,308		
HVAC REHAB - CONSTRUCTION	CPW061-11	2,086,784	1,843,097	243,687	-	243,687	243,687	-	-			243,687	243,687		

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FACILITY & PROCESS UPGRADES	CPW062-05	200,000	149,640	50,360	-	50,360	50,360	-	-	-	-	50,360	50,360		
RAW WATER PUMP UPGRADES	CPW062-08	1,841,882	1,006,191	835,690	-	835,690	200,690	635,000	-	-	-	835,690	835,690		
ELEC GROUNDING SYSTEM & BULK CHEM UNLOA	CPW062-10	1,158,924	19,119	1,139,805	862,000	277,805	277,805	-	-	-	-	277,805	1,139,805		
FACILITY & PROCESS UPGRADES	CPW063-01	386,000	179,741	206,259	-	206,259	206,259	-	-	-	-	206,259	206,259		
TRAVELLING SCREEN REPLACEMENT	CPW064-20	150,000	-	150,000	40,000	110,000	110,000	-	-	-	-	110,000	150,000		
PLANTWIDE HVAC UPGRADES	CPW064-22	2,381,000	1,783,482	597,518	381,000	216,518	216,518	-	-	-	-	216,518	597,518		
ISLAND PHOTOVOLTAIC SYSTEM	CPW064-24	270,904	37,363	233,541	77,000	156,541	156,541	-	-	-	-	156,541	233,541		
ISLAND FLOODING RESILIENCY	CPW064-28	2,000,000	-	2,000,000	-	2,000,000	2,000,000	-	-	-	-	2,000,000	2,000,000		
UV DISINFECTION-ISLAND WTP- ENGINEERING	CPW070-07	400,000	137,542	262,458	168,000	94,458	94,458	-	-	-	-	94,458	262,458		
SCRUBBER&TONNER CONNECTION IMPROVEMENT	CPW070-08	566,000	123,771	442,229	246,000	196,229	98,229	98,000	-	-	-	196,229	442,229		
AMR PILOT PROJECT	CPW532-02	5,023,000	4,185,689	837,311	538,000	299,311	299,311	-	-	-	-	299,311	837,311		
JOS UPDATE PHASE III	CPW537-11	236,000	206,203	29,797	-	29,797	29,797	-	-	-	-	29,797	29,797		
YORK REGION SHARED STUDIES	CPW537-12	335,000	35,908	299,092	203,000	96,092	96,092	-	-	-	-	96,092	299,092		
DIST W/M REPLACEMENT - 2017	CPW542-21	66,000	-	66,000	-	66,000	66,000	-	-	-	-	66,000	66,000		
DIST W/M REPLACEMENT - 2018	CPW542-23	1,073,000	93,743	979,257	-	979,257	979,257	-	-	-	-	979,257	979,257		
2022-2024 WATERMAIN REPLACEMENT	CPW542-27	86,862,000	73,792,170	13,069,830	4,343,000	8,726,830	2,000,830	6,726,000	-	-	-	8,726,830	13,069,830		
WM REPLACEMENT - GO RAIL EXPANSION	CPW542-29	575,000	-	575,000	-	575,000	475,000	100,000	-	-	-	575,000	575,000		

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HYDRANT & VALVE REPAIR	CPW543-02	1,000,000	483,099	516,901	-	516,901	200,901	316,000	-			516,901	516,901		
WATERMAIN STRUCTURAL LINING	CPW543-04	62,973,326	56,004,298	6,969,028	5,456,000	1,513,028	1,513,028	-	-			1,513,028	6,969,028		
CATHODIC PROTECTION	CPW543-05	5,350,000	3,888,270	1,461,730	528,000	933,730	933,730	-	-			933,730	1,461,730		
WSR CUT REPAIRS	CPW544-10	5,747,000	3,869,330	1,877,670	-	1,877,670	1,465,670	412,000	-			1,877,670	1,877,670		
2022 WATER SERVICE REPLACEMENT - SOGR	CPW544-23	32,479,000	18,352,451	14,126,549	4,209,000	9,917,549	4,631,549	5,286,000	-			9,917,549	14,126,549		
ROAD RESTORATION	CPW545-01	356,000	48,456	307,544	-	100,361	100,361	-	-			100,361	100,361		
TESTING - WATER	CPW545-14	245,000	-	245,000	-	245,000	27,000	218,000	-			245,000	245,000		
NEW SERVICE CONNECTIONS - SITE SERVICING	CPW600-02	34,897,000	31,193,656	3,703,344	-	3,703,344	3,703,344	-	-			3,703,344	3,703,344		
CUT REPAIRS REQ'D FOR NEW SERVICE CONNEC	CPW600-03	16,265,000	10,760,162	5,504,838	-	5,504,838	4,690,838	814,000	-			5,504,838	5,504,838		
EQUIPMENT REPLACEMENT	CWW005-123	2,210,000	1,211,734	998,266	486,000	512,266	512,266	-	-			512,266	998,266		
TRUNK SEWER REHABILITATION - 2014	CWW014-15	19,000	13,041	5,959	-	5,959	5,959	-	-			5,959	5,959		
TRUNK SEWER REHABILITATION - 2019	CWW014-18	5,670,000	2,040,998	3,629,002	853,000	2,776,002	2,000,002	776,000	-			2,776,002	3,629,002		
REHAB OF BUILDINGS	CWW019-13	3,361,000	21,810	3,339,190	1,376,000	1,963,190	1,340,190	623,000	-			1,963,190	3,339,190		
NEW FLEET PURCHASES	CWW019-37	90,000	30,346	59,654	-	59,654	59,654	-	-			59,654	59,654		
LAB FACILITY	CWW021-03	7,400,000	2,551,651	4,848,349	1,827,000	3,021,349	2,562,349	459,000	-			3,021,349	4,848,349		
LAB EQUIPMENT	CWW021-04	710,000	155,949	554,051	-	554,051	554,051	-	-			554,051	554,051		
NEW FLEET PURCHASES	CWW034-21	500,000	297,421	202,579	85,000	117,579	117,579	-	-			117,579	202,579		
BUILDING REHAB AND SITE IMPROVEMENTS	CWW036-01	2,142,000	1,112,243	1,029,757	-	1,029,757	1,029,757	-	-			1,029,757	1,029,757		
DIGESTER GAS SYSTEM UPGRADES	CWW036-11	443,000	36,072	406,928	100,000	306,928	216,928	90,000	-			306,928	406,928		
SLUDGE STORAGE TANK AND DIGESTER	CWW036-21	1,276,000	152,951	1,123,049	600,000	523,049	(149,951)	474,000	199,000			523,049	1,123,049		
ADMIN BUILDING EXPANSION	CWW037-10	462,000	5,508	456,492	80,000	376,492	219,492	157,000	-			376,492	456,492		
SERVICE REHAB AND UPGRADES	CWW037-18	599,000	227,155	371,845	290,000	81,845	(289,155)	371,000	-			81,845	371,845		
OPERATIONS CONTROL CENTRE - CONSTRUCTION	CWW037-20	10,760,000	5,943,783	4,816,217	1,598,000	3,218,217	500,217	2,718,000	-			3,218,217	4,816,217		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
OUTFALL ENGINEERING	CWW039-04	3,030,000	2,283,535	746,465	307,000	439,465	439,465	-	-			439,465	746,465		
DIGESTERS 9-12 REFURBISHMENT	CWW043-03	4,230,000	2,526,899	1,703,101	744,000	959,101	334,101	625,000	-			959,101	1,703,101		
BASEMENT FLOODING RELIEF - GROUP 2 CONST	CWW421-11	3,424,000	903,858	2,520,142	867,000	1,653,142	1,151,142	100,000	402,000			1,653,142	2,520,142		
SWM INA-EA	CWW447-01	1,476,813	761,198	715,615	-	715,615	715,615	-	-			715,615	715,615		
SEWER SYSTEM INSPECTION	CWW452-05	16,540,000	14,094,366	2,445,634	-	2,445,634	2,445,634	-	-			2,445,634	2,445,634		
PPD - INFRASTRUCTURE PLANNING STUDIES	CWW452-06	300,000	52,199	247,801	-	247,801	247,801	-	-			247,801	247,801		
SHEPPARD SANITARY SEWER AT EAST DON STS	CWW453-05	8,000,000	6,464,626	1,535,374	-	1,535,374	870,374	665,000	-			1,535,374	1,535,374		
SEWER REHAB - 2008 PROGRAM	CWW465-06	44,800,000	36,484,534	8,315,466	-	8,315,466	5,775,466	2,540,000	-			8,315,466	8,315,466		
GROUP 5 SEWAGE PUMPING STATION UPGRADES	CWW465-08	2,301,000	1,005,372	1,295,628	134,000	1,161,628	894,628	267,000	-			1,161,628	1,295,628		
SEWER REHABILITATION - CWD	CWW465-09	32,403,000	23,606,019	8,796,981	2,298,000	6,498,981	3,000,981	3,498,000	-			6,498,981	8,796,981		
PARTNER PROJECTS	CWW466-10	170,000	34,291	135,709	16,000	119,709	60,709	59,000	-			119,709	135,709		
TESTING - WASTEWATER/STORMWATER	CWW470-09	936,000	-	936,000	-	936,000	200,000	736,000	-			936,000	936,000		
SEWER REPLACEMENT - SUBWAY EXPANSION	CWW472-25	575,000	-	575,000	-	575,000	475,000	100,000	-			575,000	575,000		
TRANSMISSION WATERMAIN ABANDONMENT	CPW058-20	489,486	283,299	206,188	111,000	95,188	188	95,000	-			95,188	206,188		
PS REHAB - PHASE 2 - CONSTRUCTION	CPW060-16	10,353,326	7,138,224	3,215,102	2,750,000	465,102	102	465,000	-			465,102	3,215,102		
HERITAGE MASONRY & ARCHITECTURAL RESTORA	CPW061-19	682,466	4,253	678,212	-	678,212	499,212	179,000	-			678,212	678,212		
BAFFLE RETROFIT	CPW062-18	183,000	15,331	167,669	-	167,669	11,669	156,000	-			167,669	167,669		
STANDBY POWER - ROSEHILL	CPW069-03	224,000	4,919	219,081	90,000	129,081	81	129,000	-			129,081	219,081		
SCRUBBER&TONNER CONNECTION IMPRV- CONSTR	CPW070-11	900,000	101,747	798,253	100,000	698,253	253	698,000	-			698,253	798,253		
CAPITAL PRGMG & FACILITY ASSET PLANNING	CPW537-03	1,076,000	797,923	278,077	14,000	264,077	77	264,000	-			264,077	278,077		

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
WATERMAIN ASSET PLANNING	CPW537-04	3,301,000	1,024,541	2,276,459	1,397,000	879,459	448,459	431,000	-			879,459	2,276,459		
ASSET MGMT SYSTEM IMPLEMENTATION	CPW537-10	1,672,000	425,737	1,246,263	887,000	359,263	263	359,000	-			359,263	1,246,263		
PLANNING STUDIES	CPW537-13	800,000	287,922	512,078	77,000	435,078	78	250,000	185,000			435,078	512,078		
CUT REPAIRS	CPW543-03	1,204,000	846,348	357,652	-	357,652	652	357,000	-			357,652	357,652		
ALL DISTRICT WSR - LEAD REPLACEMENT	CPW544-03	6,950,000	4,969,703	1,980,297	33,000	1,947,297	75,297	1,872,000	-			1,947,297	1,980,297		
WATER SERVICE REPAIR - WM REHAB PROGRAM	CPW544-15	10,103,000	5,506,685	4,596,315	2,665,000	1,931,315	826,315	1,105,000	-			1,931,315	4,596,315		
2019 WATER SERVICE REPLACEMENT -SOG	CPW544-21	4,605,000	3,321,427	1,283,573	-	1,283,573	613,573	670,000	-			1,283,573	1,283,573		
WATER SERVICE REPLACEMENT - TUNNEL	CPW544-22	298,944	112,194	186,750	151,000	35,750	750	35,000	-			35,750	186,750		
CONSULTING FEES	CPW545-02	22,337,000	13,750,731	8,586,269	3,878,000	4,708,269	708,269	2,000,000	2,000,000			4,708,269	8,586,269		
LAWRENCE ALLAN REVITALIZATION PLAN-INFRA	CPW701-01	4,552,000	969,809	3,582,191	132,000	3,450,191	2,732,191	718,000	-			3,450,191	3,582,191		
LARP - INTERNAL - PHASE 2	CPW701-03	837,000	-	837,000	430,000	407,000	387,000	20,000	-			407,000	837,000		
LOWER SIMCOE CSO	CWW014-19	1,253,000	497,292	755,708	322,000	433,708	48,708	385,000	-			433,708	755,708		
PT ENGINEERING STUDY	CWW019-08	200,000	15,631	184,369	10,000	174,369	156,369	18,000	-			174,369	184,369		
D BUILDING PHASE 2	CWW019-34	10,923,892	7,924,722	2,999,170	927,000	2,072,170	222,170	1,850,000	-			2,072,170	2,999,170		
HEATING AND AIR SYSTEMS	CWW019-46	7,891,000	4,609,391	3,281,609	994,000	2,287,609	247,609	2,040,000	-			2,287,609	3,281,609		
DIGESTER CLEANING & UPGRADES - FUTURE	CWW019-49	100,000	-	100,000	-	100,000	-	100,000	-			100,000	100,000		
ABTP STUDIES	CWW019-50	355,000	-	355,000	204,000	151,000	50,000	101,000	-			151,000	355,000		
ACCOMMODATION PLAN	CWW034-06	1,153,000	371,410	781,590	-	781,590	38,590	743,000	-			781,590	781,590		
DISTRICT OPERATIONS FACILITY UPGRADES	CWW034-19	983,000	101,760	881,240	-	881,240	240	881,000	-			881,240	881,240		
LIQUID TRAIN REPAIRS - PHASE 1	CWW036-18	18,280,000	13,674,813	4,605,187	1,471,000	3,134,187	354,187	2,780,000	-			3,134,187	4,605,187		
COMMUNICATION SYSTEM	CWW036-20	800,000	242,132	557,868	255,000	302,868	269,868	33,000	-			302,868	557,868		
DIGESTERS CLEANING REHAB	CWW037-21	5,282,000	4,647,519	634,481	52,000	582,481	2,481	580,000	-			582,481	634,481		
GAS COMPRESSOR BUILDING	CWW037-25	500,000	15,075	484,925	-	484,925	200,925	284,000	-			484,925	484,925		
ADMIN & BLOWER BLDG IMPROVEMENTS	CWW038-08	70,000	(13,345)	83,345	14,000	69,345	13,345	56,000	-			69,345	83,345		
AERATION TANK 12 & 13	CWW040-12	4,919,903	3,458,283	1,461,620	-	1,461,620	1,186,620	275,000	-			1,461,620	1,461,620		

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PRIMARY SEDIMENTATION TANKS UPGRADE	CWW040-13	1,550,000	84,422	1,465,578	840,000	625,578	209,578	416,000	-			625,578	1,465,578		
WASTE ACTIVATED SLUDGE UPGRADE	CWW043-04	3,255,000	2,414,529	840,471	484,000	356,471	121,471	235,000	-			356,471	840,471		
PELLETIZER TRUCK LOADING FACILITY UPGRAD	CWW043-05	4,680,000	2,590,936	2,089,064	1,438,000	651,064	421,064	230,000	-			651,064	2,089,064		
BIOFILTER SYSTEM UPGRADES	CWW045-03	1,048,000	300,755	747,245	560,000	187,245	137,245	50,000	-			187,245	747,245		
NTPP-ELECTRICAL UPGRADES	CWW046-01	2,900,000	2,599,413	300,587	-	300,587	587	300,000	-			300,587	300,587		
OPS INTERFACE NTPP	CWW046-03	200,000	67,670	132,330	80,000	52,330	46,330	6,000	-			52,330	132,330		
NTPP - PROCESS IMPROVEMENTS	CWW046-04	4,840,000	4,277,912	562,088	-	562,088	88	562,000	-			562,088	562,088		
ODOUR CONTROL IMPLEMENTATION - PH 1 C	CWW050-01	2,808,000	981,657	1,826,343	912,000	914,343	343	914,000	-			914,343	1,826,343		
SECONDARY TREATMENT UPGRADES - SOUTH - C	CWW052-03	6,389,000	5,410,263	978,737	-	978,737	737	978,000	-			978,737	978,737		
STORM WATER POND ASSESSMENT & CLEANING	CWW447-12	174,713	20,722	153,990	82,000	71,990	16,990	55,000	-			71,990	153,990		
SEWER ASSET PLANNING	CWW452-04	9,094,000	2,872,655	6,221,345	3,345,000	2,876,345	836,345	1,000,000	1,040,000			2,876,345	6,221,345		
DOWNSVIEW LANDS EXTERNAL UPGRADES	CWW453-04	1,129,000	105,668	1,023,332	680,000	343,332	332	343,000	-			343,332	1,023,332		
SEWER REHABILITATION - CUT REPAIRS	CWW465-10	2,102,000	1,411,979	690,021	-	690,021	550,021	140,000	-			690,021	690,021		
LARGE DIAMETER CSP RENEWAL	CWW465-11	550,000	-	550,000	440,000	110,000	-	110,000	-			110,000	550,000		
STUDIES, EAs, MASTER PLANS	CWW466-06	1,179,000	871,549	307,451	158,000	149,451	49,451	100,000	-			149,451	307,451		
WATERCOURSE - ENGINEERING	CWW466-07	1,352,000	353,146	998,854	419,000	579,854	854	579,000	-			579,854	998,854		
WATERCOURSE - CONSTRUCTION	CWW466-11	8,528,000	2,565,890	5,962,110	2,477,000	3,485,110	110	3,000,000	485,000			3,485,110	5,962,110		
CONSULTING FEES	CWW470-02	23,744,000	11,830,543	11,913,457	5,658,000	6,255,457	457	2,230,000	4,025,000			6,255,457	11,913,457		
SEWER REPLAC - 2019 PROGRAM	CWW472-22	1,897,092	245,484	1,651,608	458,000	1,193,608	475,608	718,000	-			1,193,608	1,651,608		
FORCEMAIN REPLACEMENT - PHASE 2	CWW472-23	2,017,154	1,049,368	967,787	42,000	925,787	250,787	675,000	-			925,787	967,787		
SEWER REPLC - 2022-2023 PROGRAM	CWW472-24	11,216,000	7,907,204	3,308,796	1,712,000	1,596,796	796	1,596,000	-			1,596,796	3,308,796		
SEWER REPLC - 2024 PROGRAM	CWW472-26	500,000	-	500,000	400,000	100,000	-	100,000	-			100,000	500,000		
SCARBOROUGH WATERFRONT WEST EA	CWW473-04	1,482,200	510,238	971,962	298,000	673,962	74,962	599,000	-			673,962	971,962		
SPS UPGRADES	CWW476-04	260,000	14,660	245,340	98,000	147,340	25,340	122,000	-			147,340	245,340		
DCW TRUNK/CSO IHW TUNNEL&CONNECTIONS-ENG	CWW480-06	6,833,000	5,415,063	1,417,937	646,000	771,937	75,937	696,000	-			771,937	1,417,937		
PELLETIZER FACILITY	CWW043-08	3,348,286	1,335,065	2,013,222	633,000	1,380,222	222	-	1,380,000			1,380,222	2,013,222		
ICI INDOOR WATER AUDIT	CPW009-11	457,000	86,652	370,348	-	120,348	120,348	-	-			120,348	120,348		
PUBLIC EDUC & PROMO	CPW009-12	75,000	-	75,000	-	75,000	75,000	-	-			75,000	75,000		
CONTROLLED SUBSTANCES ID AND ABATEMENT	CPW020-22	50,000	5,532	44,468	-	44,468	44,468	-	-			44,468	44,468		

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ENERGY AUDIT	CPW020-24	75,000	14,923	60,077	5,000	55,077	55,077	-	-			55,077	60,077		
WMS IMPROVEMENTS	CPW039-08	813,000	293,556	519,444	407,000	112,444	112,444	-	-			112,444	519,444		
SCADA SOFTWARE	CPW039-19	600,000	484,043	115,957	110,000	5,957	5,957	-	-			5,957	115,957		
TECHNOLOGY IMPROVEMENTS	CPW039-20	7,272,000	2,570,143	4,701,857	2,871,000	1,830,857	(1,569,143)	850,000	850,000	850,000	850,000	1,830,857	4,701,857		
CHEMICAL & RESIDUALS MANAGMENT CONST	CPW043-08	520,000	-	520,000	416,000	104,000	104,000	-	-			104,000	520,000		
TRUNK WATERMAIN REHAB	CPW058-12	442,000	353,869	88,131	-	88,131	88,131	-	-			88,131	88,131		
3RD PARTY RELOCATIONS (METROLINX)	CPW058-16	156,000	107,045	48,955	39,000	9,955	9,955	-	-			9,955	48,955		
CAST IRON TRUNK REPLC - PH ENGINEERING	CPW058-19	563,199	205,200	357,999	246,000	111,999	111,999	-	-			111,999	357,999		
TRANS FACILITIES REHAB	CPW060-01	1,155,000	1,132,393	22,607	-	22,607	22,607	-	-			22,607	22,607		
RESERVOIR REHAB/WATER QUALITY PROTECTION	CPW060-07	17,347	13,020	4,327	-	4,327	4,327	-	-			4,327	4,327		
FACILITY & PROCESS UPGRADES	CPW061-03	676,000	632,832	43,168	-	43,168	43,168	-	-			43,168	43,168		
HARRIS FILTERS REHABILITATION - PILOT	CPW061-15	195,000	39,486	155,514	125,000	30,514	30,514	-	-			30,514	155,514		
EMERGENCY STANDBY POWER	CPW061-21	963,000	58,990	904,010	722,000	182,010	182,010	-	-			182,010	904,010		
ENERGY OPTIMIZATION	CPW061-24	250,000	-	250,000	200,000	50,000	50,000	-	-			50,000	250,000		
BUILDING FIRE, HVAC, LIGHTING UPGRADES	CPW062-13	150,000	-	150,000	-	150,000	150,000	-	-			150,000	150,000		
CHEMICAL SYSTEMS & SERVICE WATER MOD	CPW062-16	125,000	-	125,000	100,000	25,000	25,000	-	-			25,000	125,000		
RESIDUALS RENEWAL	CPW062-17	30,000	-	30,000	-	30,000	30,000	-	-			30,000	30,000		
SURGE BLDS AND TANK REHAB	CPW063-13	50,000	33,306	16,694	13,000	3,694	3,694	-	-			3,694	16,694		
FILTER MEDIA REPLC	CPW064-25	60,000	-	60,000	-	60,000	60,000	-	-			60,000	60,000		
JOS - WM FROM SCAR PS TO ST. CLAIR AND M	CPW066-07	200,000	195,995	4,005	-	4,005	4,005	-	-			4,005	4,005		
INDOOR/OUTDOOR SWITCHGEAR (5 Stations Ph	CPW067-04	36,000	-	36,000	-	36,000	36,000	-	-			36,000	36,000		
SOURCE WATER PROTECTION - LAKE ONTARIO C	CPW070-09	693,000	646,326	46,674	-	46,674	46,674	-	-			46,674	46,674		
UV DISINFECTION - ISLAND WTP - CONSTRUCT	CPW070-12	20,000	-	20,000	16,000	4,000	4,000	-	-			4,000	20,000		
DIST W/MAINS NEW	CPW535-01	10,000	-	10,000	-	10,000	10,000	-	-			10,000	10,000		
EASEMENT AQUISION	CPW537-05	1,257,000	960,793	296,207	-	46,207	46,207	-	-			46,207	46,207		
WATER LOSS REDUCTION STRATEGY	CPW537-08	50,000	-	50,000	-	50,000	50,000	-	-			50,000	50,000		
WATERMAIN REPLACEMENT - METROLINX	CPW542-16	8,475,000	6,697,701	1,777,299	692,000	1,085,299	1,085,299	-	-			1,085,299	1,777,299		
WATERMAIN UPGRADES - 2018	CPW542-24	3,000	-	3,000	-	3,000	3,000	-	-			3,000	3,000		
DIST W/M REPLACEMENT - 2019	CPW542-25	8,629,000	8,107,955	521,045	-	521,045	521,045	-	-			521,045	521,045		

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By Project

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
INFRASTRUCTURE REHAB & UPGRADES - METROL	CPW543-08	75,000	-	75,000	-	75,000	75,000	-	-			75,000	75,000		
WSR CUT REPAIRS WITH WM SL	CPW544-17	3,000	-	3,000	-	3,000	3,000	-	-			3,000	3,000		
PPFA SALARIES	CPW545-11	2,412,000	2,408,577	3,423	-	3,423	3,423	-	-			3,423	3,423		
PMMD SALARIES	CPW545-12	311,000	297,982	13,018	-	13,018	13,018	-	-			13,018	13,018		
TW SALARIES	CPW545-13	3,770,000	3,033,924	736,076	-	736,076	736,076	-	-			736,076	736,076		
TRUNK SEWER REHABILITATION - 2016	CWW014-16	302,000	(16,338)	318,338	100,000	218,338	218,338	-	-			218,338	318,338		
EMERGENCY TRUNK SEWER REPAIRS	CWW014-22	350,000	-	350,000	-	100,000	100,000	-	-			100,000	100,000		
TRUNK SEWER CLEANING	CWW014-23	10,000	-	10,000	8,000	2,000	2,000	-	-			2,000	10,000		
TRUNK SEWER REHABILITATION - 2027-2030	CWW014-24	530,000	-	530,000	150,000	130,000	130,000	-	-			130,000	280,000		
ELECTRICAL REHAB	CWW019-11	3,000	-	3,000	-	3,000	3,000	-	-			3,000	3,000		
PROCESS AND EQUIPMENT	CWW019-25	1,100,000	877,377	222,623	-	222,623	222,623	-	-			222,623	222,623		
POLYMER UPGRADE	CWW019-27	95,000	91,241	3,759	-	3,759	3,759	-	-			3,759	3,759		
ABTP SOLAR PV PILOT PROJECT	CWW019-45	1,943,000	1,892,940	50,060	50,000	60	60	-	-			60	50,060		
LAB EQUIPMENT - FUTURE	CWW021-05	100,000	89,425	10,575	-	10,575	10,575	-	-			10,575	10,575		
DIVISIONAL SECURITY	CWW034-01	940,000	355,378	584,622	-	584,622	584,622	-	-			584,622	584,622		
PACS UPGRADE	CWW034-13	50,000	-	50,000	-	50,000	50,000	-	-			50,000	50,000		
DIVISIONAL SECURITY - IMPROVEMENTS	CWW034-22	295,000	-	295,000	-	295,000	295,000	-	-			295,000	295,000		
FLOOD PROTECTION	CWW037-11	2,265,000	1,996,863	268,137	20,000	248,137	248,137	-	-			248,137	268,137		
HVAC UPGRADES	CWW037-12	10,500	1,576	8,924	-	8,924	8,924	-	-			8,924	8,924		
BLOWER REPLACEMENT	CWW037-14	2,210,000	1,059,869	1,150,131	888,000	262,131	262,131	-	-			262,131	1,150,131		
MESI UPGRADES	CWW037-19	657,000	179,861	477,139	-	477,139	477,139	-	-			477,139	477,139		
SOUTH PRIMARY TANK LONG & CROSS COLLECTO	CWW037-23	1,213,292	345,140	868,152	516,000	352,152	352,152	-	-			352,152	868,152		
COMMUNICATION SYSTEM	CWW037-24	100,000	-	100,000	80,000	20,000	20,000	-	-			20,000	100,000		
OUTFALL CONSTRUCTION	CWW039-06	30,551,000	24,871,646	5,679,354	-	14,354	14,354	-	-			14,354	14,354		
RAW SEWAGE PUMP STN REBUILD ENGINEERING	CWW040-02	11,875,000	7,940,872	3,934,128	1,836,000	2,098,128	2,098,128	-	-			2,098,128	3,934,128		
M & T PUMPING STATION REBUILD	CWW040-08	22,942,000	16,570,855	6,371,145	-	145	145	-	-			145	145		
MESI UPGRADES	CWW041-03	2,630,000	2,102,387	527,613	-	527,613	527,613	-	-			527,613	527,613		
ODOUR CONTROL UPGRADES PHASE 1 CONST	CWW045-02	400,000	152,613	247,386	100,000	147,386	147,386	-	-			147,386	247,386		
SECONDARY TREATMENT UPGRADES	CWW052-01	2,481,500	1,923,203	558,297	450,000	108,297	108,297	-	-			108,297	558,297		

2024 Capital Budget
Incremental Carry - Forward Requests Not Included In Council Approved 2023 Capital Plan
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Description	SAP Number	2023			Council Approved Carry-Forward in 2024-2033 Capital	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			2024	2025	2026	2027	2028	Debt			
BASEMENT FLOODING RELIEF - BACKFLOW GRAN	CWW421-01	5,500,000	4,344,711	1,155,289	-	1,155,289	1,155,289	-	-			1,155,289	1,155,289		
BASEMENT FLOODING RELIEF - DESIGN	CWW421-06	109,000	96,850	12,150	-	12,150	12,150	-	-			12,150	12,150		
BASEMENT FLOODING EA STUDIES	CWW421-14	12,320,000	11,543,599	776,401	-	776,401	776,401	-	-			776,401	776,401		
MIDTOWN TUNNEL	CWW421-21	3,668,000	-	3,668,000	1,000,000	2,668,000	2,668,000	-	-			2,668,000	3,668,000		
BASEMENT FLOODING RELIEF GR 4 (CONST DC)	CWW421-23	39,607,000	29,993,052	9,613,948	-	67,175	67,175	-	-			67,175	67,175		
BF TUNNEL - CONSTRUCTION - PH 3	CWW421-27	2,300,000	-	2,300,000	1,840,000	460,000	460,000	-	-			460,000	2,300,000		
BASEMENT FLOODING -PRELIMINARY DESIGN SE	CWW421-28	475,000	120,229	354,771	145,000	209,771	209,771	-	-			209,771	354,771		
BASEMENT FLOODING -PRELIMINARY DESIGN SE	CWW421-29	1,150,000	-	1,150,000	-	1,150,000	1,150,000	-	-			1,150,000	1,150,000		
BASEMENT FLOODING DAMAGES NO FAULT GRANT	CWW421-30	2,000,000	-	2,000,000	-	2,000,000	2,000,000	-	-			2,000,000	2,000,000		
NORTH TORONTO CSO CONSTR	CWW441-06	271,000	26,358	244,642	64,000	180,642	180,642	-	-			180,642	244,642		
BONAR CREEK CONSTRUCTION	CWW441-12	355,000	138,548	216,452	128,000	88,452	88,452	-	-			88,452	216,452		
WWFMP - PUBLIC EDUCATION	CWW447-03	687,000	540,385	146,615	-	146,615	146,615	-	-			146,615	146,615		
ASHBRIDGES BAY LANDFORMS	CWW447-13	21,109,000	13,016,097	8,092,903	2,312,000	780,903	780,903	-	-			780,903	3,092,903		
GREEN STREETS	CWW447-17	1,184,000	535,234	648,766	481,000	167,766	167,766	-	-			167,766	648,766		
SWM STUDIES	CWW452-08	200,000	-	200,000	-	200,000	200,000	-	-			200,000	200,000		
DIST SEWER NEW	CWW453-02	10,000	-	10,000	8,000	2,000	2,000	-	-			2,000	10,000		
WESTERN BEACHES RETROFIT	CWW457-01	1,052,000	66,126	985,874	640,000	345,874	345,874	-	-			345,874	985,874		
BRICK SEWER RENEWAL	CWW465-12	100,000	-	100,000	80,000	20,000	20,000	-	-			20,000	100,000		
SURVEY ABANDONED PROGRAM	CWW465-13	700,000	-	700,000	560,000	140,000	140,000	-	-			140,000	700,000		
STREAM RESTORATION	CWW466-03	7,000	1,007	5,993	2,000	3,993	3,993	-	-			3,993	5,993		
EMERGENCY EROSION CONTROL	CWW466-09	850,000	214,378	635,622	-	635,622	635,622	-	-			635,622	635,622		
TW SALARIES	CWW470-08	5,482,000	3,200,027	2,281,973	-	1,379,717	1,379,717	-	-			1,379,717	1,379,717		
SEWER REPLC - 2018 PROGRAM	CWW472-20	6,585	-	6,585	-	6,585	6,585	-	-			6,585	6,585		
DON & WATERFRONT TRUNK/CSO CONSTRUCTION	CWW480-03	52,100,000	45,705,981	6,394,018	-	18	18	-	-			18	18		
DCW - MTI REGULATION/RTC	CWW480-05	356,000	109,518	246,482	133,000	113,482	113,482	-	-			113,482	246,482		
DCW - MTI REGULATION/RTC - CONSTRUCTION	CWW480-08	1,200,000	-	1,200,000	800,000	400,000	400,000	-	-			400,000	1,200,000		
Toronto Water		1,207,364,026	915,161,045	292,202,981	129,233,000	152,148,786	66,896,786	72,986,000	10,566,000	850,000	850,000	152,148,786	281,381,786	-	

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		Plan	Actual Expenditure	Unspent			2024	2025	2026	2027	2028	Debt			
Total All Programs		5,099,005,055	3,404,576,413	1,694,428,642	1,141,699,971	519,914,359	309,973,207	168,350,634	14,042,155	17,093,891	10,454,473	519,914,359	1,661,614,330	48,865,219	
Tax Supported Programs		3,721,161,099	2,376,242,466	1,344,918,633	983,146,254	343,271,039	235,710,174	79,477,835	1,912,575	16,586,913	9,583,544	343,271,039	1,326,417,294	48,865,219	
Rate Supported Programs		1,377,843,956	1,028,333,947	349,510,008	158,553,717	176,643,320	74,263,033	88,872,799	12,129,580	506,978	870,929	176,643,320	335,197,036	-	
Total All Programs		5,099,005,055	3,404,576,413	1,694,428,642	1,141,699,971	519,914,359	309,973,207	168,350,634	14,042,155	17,093,891	10,454,473	519,914,359	1,661,614,330	48,865,219	