

Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt

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2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry- forward Amount)
		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
WILLOWRIDGE CHILD CARE CENTRE	CCS053-01	201,664	70,526	131,138	-	131,138	-	-	131,138	-	-	-	131,138	-
EARLYON 150 QUEENS WHARF RD NO. 17	CCS054-01	50,000	-	50,000	50,000	-	-	-	-	-	-	-	50,000	-
Children's Services		16,339,979	12,694,499	3,645,480	2,586,313	1,059,167	236,781	691,248	131,138	-	-		3,645,480	58,458

Economic Development & Culture														
THEATRE PASSE MURAILLE - 2018	CAC119-08	3,354.04	415.76	2,938.28		2,938	2,938						2,938	2,938
CASA LOMA EXTERIOR - PHASE 9B	CAC121-01	3,456.66	588.17	2,868.49		2,868	2,868						2,868	
OUTDOOR PUBLIC ART - SALMON RUN	CAC121-07	57,879.40	27,159.91	30,719.49	17,879.40	12,840	12,840						30,719	12,840
THEATRE PASSE MURAILLE-2019/2020	CAC122-01	9,592.16	5,149.90	4,442.26		4,442	4,442						4,442	4,442
MUSEUM OF TORONTO PLANNING STUDY	CAC124-01	252,607.02	118,070.00	134,537.02	112,607.00	21,930	21,930						134,537	
HUMBER BAY PUBLIC ART	CAC126-02	339,626.43	300,882.95	38,743.48		38,743	38,743						38,743	
ASSEMBLY HALL MECHANICAL	CAC127-01	2,541,356.00	1,117,062.24	1,424,293.76	1,176,000.00	248,294	248,294						1,424,294	248,294
JOHN BALES HOUSE	CAC128-08	83,661.11	51,021.03	32,640.08		32,640	32,640						32,640	32,640
JOHN MACKENZIE HOUSE	CAC128-09	278,082.73	247,510.96	30,571.77		30,572	30,572						30,572	25,892
TODMORDEN MILLS CENTRE	CAC128-12	18,828.09	9,933.69	8,894.40		8,894	8,894						8,894	8,894
FORT YORK KITCHEN	CAC129-01	88,390.19	-	88,390.19	88,000.00	390	390						88,390	390
MARKET GALLERY	CAC129-02	102,878.03	8,258.40	94,619.63	98,000.00	(3,380)	(3,380)						94,620	(3,380)
GUILD REVITALIZATION LOG CABIN	CAC130-01	443,084.41	37,282.26	405,802.15	243,000.00	162,802	162,802						405,802	112,725
FORT YORK EXHIBITS - 2021/2022	CAC131-01	15,000.00	-	15,000.00		15,000	15,000						15,000	15,000
PREVENTIVE MAINTENANCE - 2021	CAC133-01	29,680.65	-	29,680.65		29,681	29,681						29,681	29,681
SPADINA RESTORATION - 2021/2022	CAC133-04	2,899,149.99	599,792.64	2,299,357.35	2,149,149.99	150,207	150,207						2,299,357	
CEDAR RIDGE CREATIVE ARTS CENTRE RESTO-2	CAC133-05	435,474.82	169,111.94	266,362.88	335,474.82	(69,112)	(69,112)						266,363	(29,112)
OUTDOOR PUBLIC ART - ELEVATED WETLANDS-2	CAC133-06	363,437.67	116,620.91	246,816.76	360,000.00	(113,183)	(113,183)						246,817	
CAMPBELL HOUSE - 2021	CAC133-09	566,645.07	550,062.35	16,582.72		16,583	16,583						16,583	16,583
THEATRE PASSE MURAILLE - AODA	CAC134-01	214,681.84	42,920.37	171,761.47	264,500.00	(92,739)	(92,739)						171,761	(92,739)

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ALUMNAE THEATRE WATERPROOFING	CAC134-04	1,288,458.78	792,310.91	496,147.87	538,000.00	(41,852)	(41,852)						496,148	(41,852)
FRANKLIN CARMICHAEL - 2021	CAC134-05	77,303.38	5,627.33	71,676.05		71,676	71,676						71,676	2,150
JOHN ST ROUNDHOUSE TURNTABLE	CAC135-01	502,325.94	17,083.21	485,242.73	452,000.00	33,243	33,243						485,243	33,243
SCARBOROUGH MUSEUM KENNEDY GALLERY	CAC135-02	100,000.00	38,637.59	61,362.41	50,000.00	11,362	11,362						61,362	11,362
COLBORNE LODGE – EXTERIOR LANDSCAPING AODA	CAC135-04	385,810.76	375,450.29	10,360.47		10,360	10,360						10,360	10,360
OUTDOOR PUBLIC ART MAINTENANCE	CAC136-01	536,697.80	185,938.42	350,759.38	311,000.00	39,759	39,759						350,759	
TODMORDEN MILLS CENTRE	CAC136-03	457,280.36	84,994.74	372,285.62	257,280.36	115,005	115,005						372,286	115,005
HOWARD MONUMENT RESTORATION - PUBLIC AR	CAC136-05	300,953.90	60,034.63	240,919.27		240,919	240,919						240,919	46,000
PREVENTIVE MAINTENANCE	CAC136-09	713,913.20	515,824.74	198,088.46	164,000.00	34,088	34,088						198,088	34,088
COLLECTIONS FACILITY MECHANICAL	CAC137-01	556,526.35	19,999.99	536,526.36	506,000.00	30,526	30,526						536,526	30,526
CULTURE ASSETS STORAGE WORKSHOP	CAC137-02	533,614.00	69,763.32	463,850.68	333,000.00	130,851	130,851						463,851	130,851
ALUMNAE THEATRE - AODA	CAC138-01	845,409.18	174,056.43	671,352.75	645,000.00	26,353	26,353						671,353	26,353
LEGISLATED MECHANICAL & ELECTRICAL	CAC138-03	218,145.00	172,308.78	45,836.22		45,836	45,836						45,836	45,836
ASSEMBLY HALL AODA	CAC138-04	200,127.50	188,820.29	11,307.21		11,307	11,307						11,307	11,307
ORDNANCE PARK PUBLIC ART	CAC139-02	200,000.00	36,633.60	163,366.40	155,000.00	8,366	8,366						163,366	
YONGE STREET TRAGEDY MEMORIAL	CAC139-04	50,000.00	-	50,000.00	30,000.00	20,000	20,000						50,000	
CEDAR RIDGE STUDIO IMPROVEMENTS	CAC140-01	620,000.00	15,000.00	605,000.00	570,000.00	35,000	35,000						605,000	35,000
CEDAR RIDGE ROOFING	CAC141-02	375,241.05	336,618.28	38,622.77		38,623	38,623						38,623	38,623
CASA LOMA - GARDEN WALL RESTORATION	CAC141-03	3,339,136.65	3,308,112.21	31,024.44		31,024	31,024						31,024	
FORT YORK BLOCKHOUSES RESTORATION	CAC141-04	345,577.01	124,881.49	220,695.52	270,000.00	(49,304)	(49,304)						220,696	(49,304)
GIBSON HOUSE ROOFING	CAC141-05	357,760.84	33,000.00	324,760.84		324,761	324,761						324,761	324,761
NEILSON PARK CREATIVE CENTRE SIGNS	CAC142-01	351,160.00	335,500.00	15,660.00		15,660	15,660						15,660	15,660
JOHN ST ROUNDHOUSE MACHINE SHOP	CAC143-01	100,000.00	10,000.00	90,000.00	75,000.00	15,000	15,000						90,000	15,000
MONTGOMERY'S INN RETAINING WALL	CAC144-02	204,945.83	46,403.69	158,542.14		158,542	158,542						158,542	158,542
GIBSON HOUSE LANDSCAPE	CAC144-03	100,000.00	4,000.00	96,000.00		96,000	96,000						96,000	96,000

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WINDFIELD ESTATES - STABLES	CAC144-04	77,797.38	18,558.23	59,239.15	52,797.38	6,442	6,442						59,239	6,442
JOHN MACKENZIE HOUSE-DRAINAGE	CAC144-05	50,000.00	5,000.00	45,000.00		45,000	45,000						45,000	45,000
CAMPBELL HOUSE AODA STUDY	CAC144-06	100,000.00	8,000.00	92,000.00	90,000.00	2,000	2,000						92,000	2,000
LARGE ARTIFACT CARE NED HANLAN	CAC145-01	150,000.00	20,759.61	129,240.39	120,000.00	9,240	9,240						129,240	9,240
FRANKLIN CARMICHAEL AODA LANDSCAPE	CAC146-01	200,000.00	15,000.00	185,000.00	150,000.00	35,000	35,000						185,000	35,000
SHOPTHEQUEENSWAY.COM BIA STREETSCAPE IMP	CED074-01	12,023.32	-	12,023.32		12,023	-	12,023					12,023	
2017 PAR VILLAGE OF ISLINGTON	CED095-01	20,000.00	-	20,000.00		20,000	-	20,000					20,000	
2017 PAR QUEEN STREET WEST	CED097-01	22,579.77	15,421.44	7,158.33		7,158	7,158						7,158	
PAR HILLCREST VILLAGE	CED104-13	70,000.00	26,241.87	43,758.13	70,000.00	(26,242)	(26,242)						43,758	
PAR VILLAGE OF ISLINGTON	CED104-25	65,670.80	-	65,670.80		65,671	-	65,671					65,671	
PAR YORK- EGLINTON	CED104-28	350,000.00	-	350,000.00	300,000.00	50,000	-	50,000					350,000	
PAR QUEEN STREET WEST	CED104-69	111,402.59	109,452.60	1,949.99		1,950	1,950						1,950	
2021 ESF HARBORD STREET	CED120-12	9,146.46	-	9,146.46		9,146	9,146						9,146	4,573
2021 FF WEXFORD HEIGHTS BIA GATEWAY PARK	CED124-48	150,399.47	46,093.01	104,306.46		104,306	104,306						104,306	100,000
2022 ESF HARBORD STREET	CED126-12	741,299.80	-	741,299.80		741,300	221,300	520,000					741,300	370,650
2022 STREETSCAPE MASTER PLAN PROGRAM	CED129-01	4,709.50	-	4,709.50		4,710	4,710						4,710	4,710
2023 ESF HARBORD STREET	CED130-12	1,007,671.22	-	1,007,671.22	873,616.00	134,055	134,055						1,007,671	67,028
2023 COMMERCIAL FACADE IMPROVEMENT PROGR	CED131-01	907,193.00	907,193.00	-	207,000.00	(207,000)	(207,000)						-	(207,000)
2023 STREETSCAPE MASTER PLAN PROGRAM	CED133-01	95,972.32	-	95,972.32	50,000.00	45,972	45,972						95,972	45,972
2024 ESF HARBORD STREET	CED135-12	385,428.43	-	385,428.43	500,000.00	(114,572)	(114,572)						385,428	(57,286)
2024 COMMERCIAL FACADE IMPROVEMENT PROGR	CED136-01	301,000.00	80,356.00	220,644.00	301,000.00	(80,356)	(80,356)						220,644	(80,356)
2024 MURAL PROGRAM	CED137-01	265,250.00	111,024.00	154,226.00	200,000.00	(45,774)	(45,774)						154,226	(45,774)
MUSEUM SITES POS SYSTEMS	CSE014-01	121,231.07	85,190.70	36,040.37	21,000.00	15,040	15,040						36,040	
DIGITAL SERVICE DELIVERY PHASE 2	CSE014-05	678,405.74	437,101.34	241,304.40	138,000.00	103,304	103,304						241,304	103,304
INDIGENOUS CENTRE FOR INNOVATION AND ENT	CSE015-01	7,312,476.42	3,107,356.84	4,205,119.58	3,354,827.68	850,292	850,292						4,205,120	

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Economic Development & Culture		34,716,911	15,345,592	19,371,319	15,629,133	3,742,186	3,074,492	667,694	-	-	-	-	19,371,319	1,878,103

Seniors Services and Long-Term Care														
SSLTC Building SOGR - 2020	CHA023-01	1,892,612	1,192,804	699,808	-	699,808	699,808						699,808	
Building SOGR - 2021	CHA023-02	3,384,951	1,108,594	2,276,357	2,984,960	(708,603)	(708,603)						2,276,357	
Building SOGR - 2022	CHA023-03	1,416,800	10,451	1,406,349	708,400	697,949		697,949					1,406,349	
Building SOGR - Ongoing	CHA023-04	1,274,897	873,365	401,532	474,900	(73,368)				(73,368)			401,532	
Building Health & Safety - 2021	CHA024-02	779,919	514,398	265,521		265,521	265,521						265,521	
Building Health & Safety - 2022	CHA024-03	1,273,706	13,320	1,260,386		1,260,386	1,260,386						1,260,386	
Building Health & Safety - Ongoing	CHA024-04	4,827,169	32,035	4,795,134	4,327,170	467,964	(1,525,907)	467,964	1,525,907				4,795,134	
4610 Finch Ave East	CHA026-01	2,611,135	2,446,002	165,133		165,133					165,133		165,133	
SPIF Community Parkland - Kipling Acres	CHA030-02	988,879	47,617	941,262	842,740	98,522			98,522				941,262	
Seniors Services and Long-Term Care		18,450,068	6,238,586	12,211,482	9,338,170	2,873,312	(8,795)	1,165,913	1,624,429	(73,368)	165,133		12,211,482	-

Parks, Forestry & Recreation														
CAPITAL ASSET MANAGEMENT PLANNING	CPR114-50-03	1,208,956	872,974	335,982	309,000	26,982	26,982						335,982	335,982
VARIOUS BUILDINGS & PARKS ACCESSIBILITY	CPR114-52-04	3,163,064	663,064	2,500,000	2,500,000								2,500,000	
CRITICAL IMMINENT SERVICE DISRUPTION	CPR114-54	5,000,000	3,827,788	1,172,212	2,000,000	(1,333,672)	(1,333,672)						666,328	(1,333,672)
FACILITY REHAB - NORTH	CPR114-55	998,324	972,458	25,867		25,867	25,867						25,867	25,867
FACILITY REHAB - EAST - RECREATION	CPR114-56	800,000	394,103	405,897	540,000	(134,103)	(134,103)						405,897	(134,103)
FACILITY REHAB - EAST - PARKS	CPR114-57	200,000	80,793	119,207		119,207	119,207						119,207	119,207
FACILITY REHAB -WEST - RECREATION	CPR114-58	800,000	543,172	256,828	300,000	(43,172)	(43,172)						256,828	(43,172)
FACILITY REHAB -WEST - PARKS	CPR114-59	200,000	141,428	58,572		58,572	58,572						58,572	58,572

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FACILITY REHAB - CENTRAL - RECREATION	CPR114-60	800,000		800,000	700,000	100,000	100,000						800,000	100,000
FACILITY REHAB - CENTRAL - PARKS	CPR114-61	147,367		147,367		147,367	147,367						147,367	147,367
FACILITY REHAB - SOUTH - RECREATION	CPR114-62	800,000	519,971	280,029	500,000	(219,971)	(219,971)						280,029	(219,971)
FACILITY REHAB - SOUTH - PARKS	CPR114-63	200,000	71,530	128,470		128,470	128,470						128,470	128,470
FACILITY REHAB - HORTICULTURE	CPR114-64	49,565	25,430	24,134		24,134	24,134						24,134	24,134
OUTDOOR RECREATION & AMENITY IMPROVEMENT	CPR114-65	762,462	762,462	-	1,607,000	(1,607,000)	(1,607,000)						-	
76 CORAL GABLE DRIVE ACQUISITION	CPR115-50-03	217,824	14,367	203,457	208,000	(4,543)	(4,543)						203,457	
37 NORTON AVENUE EXPROPRIATION FOR JOHN	CPR115-51-02	294,599	148,599	146,000	146,000								146,000	
DUFFERIN GROVE AIR BUILDING	CPR116-45-04	1,180,391	407,204	773,187		70,000	70,000						70,000	
WARD 3 BASEBALL IMPROVEMENTS S42	CPR116-46-03	159,312		159,312	159,000	(159,000)	(159,000)						-	
CAMP (SGR) ORC FACILITIES FY2020-2021	CPR116-49-01	198,945	22,877	176,068		176,068	176,068						176,068	176,068
FMP-SPORTS FIELD IMPROVEMENTS DESIGN FY2	CPR116-49-04	66,179	9,179	57,000	57,000								57,000	
FMP-SKATEBOARD PARK (1) NORTH DISTRICT	CPR116-51-01	267,399	72,399	195,000	195,000								195,000	
FMP-MINI-SOCCER FIELD (1)	CPR116-51-03	75,000		75,000	75,000								75,000	
WASHROOMS ENHANCEMENT PROGRAM	CPR116-52-01	400,000	77,793	322,207	350,000	(27,793)	(27,793)						322,207	
SPORTS FIELD PROGRAM	CPR116-52-02	2,712,367	2,463,748	248,619	1,462,000	(1,213,381)	(1,213,381)						248,619	(1,213,381)
EAST MALL PARK NEW FITNESS EQUIPMENT S42	CPR116-52-03	159,614		159,614	160,000	(386)	(386)						159,614	
EGLINTON FLATS PARK NEW FITNESS EQUIPMEN	CPR116-52-04	152,840		152,840	153,000	(160)	(160)						152,840	
PARK LAWN TRACK S42	CPR116-52-07	417,437	18,794	398,643	400,000	(1,357)	(1,357)						398,643	
FMP-SKATE SPOTS 2 DESIGN & CONSTRUCTIO	CPR116-52-09	50,000	2,979	47,021	35,000	12,021	12,021						47,021	
FMP-SKATEBOARD PARK 2 CONFEDERATION PK	CPR116-58	43,361	361	43,000	43,000								43,000	
ALLAN GARDENS IMPROVEMENTS CONTRUCTION	CPR117-44-48	111,036		111,036		111,036	111,036						111,036	
LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOO	CPR117-47-18	-		-	159,000	(159,000)	(159,000)						-	
WARD 33 PARK IMPROVEMENTS S37 & S42	CPR117-47-33	299,672	7,559	292,113	291,000	1,113	1,113						292,113	
WARD 19 PARK IMPROVEMENTS	CPR117-48-32	238,797	193,217	45,581	89,000	(43,419)	(43,419)						45,581	

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ST. PATRICK'S SQUARE - PARK IMPROVEMENT	CPR117-48-44	5,000		5,000	5,000								5,000	
ROSEHILL RESERVOIR PARK IMPROVEMENTS WIT	CPR117-48-45	21,822	4,822	17,000		17,000	17,000						17,000	
WARD 24 PARK IMPROVEMENTS	CPR117-48-53	56,323	56,323	0		0	0						0	
MASTER PLANNING PF&R FY2019-FY2020	CPR117-49-06	1,449,781	1,449,781	-	326,000	(326,000)	(326,000)						-	(100,000)
ETOBICOKE CITY CENTRE PARK - DESIGN	CPR117-49-10	363,596		363,596	354,000	(354,000)	(50,000)	(304,000)					-	
PHOEBE ST/SOHO SQUARE - NEW PARK DEVELOP	CPR117-49-18	25,000		25,000	25,000								25,000	
GREEN LINE - GEARY AVE PARCELS	CPR117-49-22	468,531	47,265	421,266	419,000	2,266	2,266						421,266	
GREEN LINE - LOWER DAVENPORT PARCELS	CPR117-49-23	707,386	62,283	645,103	655,000	(9,897)	(9,897)						645,103	
57 BROCK AVENUE - PARK DEVELOPMENT	CPR117-50-04	18,000	-	18,000	16,000	2,000	2,000						18,000	
HURON WASHINGTON PARK IMPROVEMENTS UOF T	CPR117-50-13	940,034	20,894	919,140	923,000	(3,860)		(3,860)					919,140	
MOSS PARK - PARK REDEVELOPMENT DESIGN	CPR117-50-15	240,170	24,899	215,271	217,000	(1,729)	(1,729)						215,271	
OSLER PARK - PARK IMPROVEMENTS	CPR117-50-16	1,604,288	1,523,796	80,492	34,000	46,492	46,492						80,492	
PARK DEVELOPMENT 351 LAKE PROMENADE - WI	CPR117-50-17	55,707		55,707	56,000	(293)	(293)						55,707	
261 NAIRN AVENUE - PARK DEVELOPMENT	CPR117-51-08	39,722		39,722	35,000	4,722	4,722						39,722	
64A THIRTEENTH ST - COLONEL SAMUEL SMITH	CPR117-51-09	10,000		10,000	10,000								10,000	
666 SPADINA ABOVE BASE PARK DEVELOPMENT	CPR117-51-10	556,515	50,339	506,177	507,000	(823)	(823)						506,177	
MADELAINE PARK IMPROVEMENTS S42	CPR117-51-16	5,000		5,000	5,000								5,000	
SIX POINTS PARK EXPANSION	CPR117-51-24	323,644	150,760	172,885	193,000	(20,115)	(20,115)						172,885	
WAYFINDING FOR PARKS AND TRAILS	CPR117-52-06	565,909	340,509	225,401	241,000	(15,599)	(15,599)						225,401	
223 GLADYS ALLISON PL - LEE LIFESON PARK	CPR117-52-07	371,219	5,541	365,678	368,000	(2,322)	(2,322)						365,678	
229 RICHMOND STREET PARK DEVELOPMENT S37	CPR117-52-08	437,617	379,228	58,389		58,389	58,389						58,389	
25 OAKCREST PARK DEVELOPMENT S42	CPR117-52-09	25,082	757	24,325		24,325	24,325						24,325	
320 MARKHAM - PARK DEVELOPMENT	CPR117-52-10	32,656		32,656	23,000	9,656	9,656						32,656	
76 CORAL GABLE DRIVE PARK DEVELOPMENT	CPR117-52-11	30,000		30,000	15,000	15,000	15,000						30,000	
BALMORAL PARK IMPROVEMENTS S37	CPR117-52-13	295,739	1,434	294,305	294,000	305	305						294,305	

[illegible]

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
BAYVIEW VILLAGE PARTICIPATORY BUDGETING	CPR117-53-28	330,000	66,534	263,466	290,000	(26,534)	(26,534)						263,466	
VARIOUS PARKS - PARKS REHABILITATION NORTH	CPR117-54	994,945	994,945	-									-	
VARIOUS PARKS - PARKS REHABILITATION EAS	CPR117-55	1,000,000	392,963	607,037		607,037	607,037						607,037	607,037
VARIOUS PARKS - PARKS REHABILITATION WES	CPR117-56	1,000,000	989,869	10,131		10,131	10,131						10,131	10,131
VARIOUS PARKS - PARKS REHABILITATION CEN	CPR117-57	1,000,000	955,034	44,966		44,966	44,966						44,966	44,966
VARIOUS PARKS - PARKS REHABILITATION Sou	CPR117-58	1,000,000	844,151	155,849		155,849	155,849						155,849	155,849
20 CASTLEFIELD AVENUE - NEW PARK	CPR117-60	155,000	449	154,551	135,000	19,551	19,551						154,551	
BROOKDALE PARK LIGHTING IMPROVEMENTs	CPR117-62	24,738	24,738	-	10,000	(10,000)	(10,000)						-	
FMP-DOGS OFF LEASH AREA 2	CPR117-64	35,000	1,364	33,636		33,636	33,636						33,636	
HIGH PARK MOVEMENT STRATEGY	CPR117-66	25,000	21,201	3,799	20,000	(16,201)	(16,201)						3,799	
PELMO PARK PARK OFF LEASH AREA	CPR117-68	30,000	4,653	25,347		25,347	25,347						25,347	
BARTLEY PARK IMPROVEMENTS	CPR117-71	50,000	128	49,872	40,000	9,872	9,872						49,872	
FLEMINGDON PARK IMPROVEMENTS	CPR117-72	80,000	19,045	60,955	45,000	15,955	15,955						60,955	
RAMSDEN PARK IMPROVEMENTS	CPR117-73	103,000	7,273	95,727	96,000	(273)	(273)						95,727	
GLENDORA PARK OFF LEASH AREA DESIGN	CPR117-74	50,000	1,447	48,553	45,000	3,553	3,553						48,553	
WARD 18 PARKS STUDY	CPR117-75	45,000	6,436	38,564	32,000	6,564	6,564						38,564	
HANLANS BEACH BIKE PARKING	CPR117-76	100,000	43,665	56,335	84,000	(27,665)	(27,665)						56,335	
HANLANS BEACH HABITAT PROTECTION FENCIN	CPR117-77	500,000	208,132	291,868	292,000	(132)	(132)						291,868	
HANLANS BEACH ACCESS IMPROVEMENTS	CPR117-78	100,000		100,000	100,000								100,000	
CRITICAL SOGR TO MAINTAIN SERVICES	CPR118-54	696,000	15,335	680,665		680,665	680,665						680,665	680,665
SPRING GARDEN PARK (WEST) - NEW PLAYGROU	CPR119-50-05	283,445	59,730	223,715	223,000	715	715						223,715	
FMP-PELMO PARK SPLASH PAD (1)	CPR119-51-01	600,000	205,849	394,151		394,151	394,151						394,151	
WILLOWDALE PARK & PLAYGROUND IMPROVEMENT	CPR119-52-06	18,185	15,055	3,130		3,130	3,130						3,130	
WIGMORE PARK SPLASH PAD AND PLAYGROUND	CPR119-53-03	223,823	23,456	200,367	204,000	(3,633)	(3,633)						200,367	
PLAY ENHANCEMENT PROGRAM	CPR119-54	2,870,000	2,427,665	442,335	1,370,000	(927,665)	(927,665)						442,335	

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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
DR. DANIEL HILL PK SPLASH PAD & PATHWAY	CPR119-59	20,000	-	20,000	20,000								20,000	
CRITICAL SOGR TO MAINTAIN SERVICE	CPR120-54	5,832,000	305,799	5,526,201	5,332,000	194,201	194,201						5,526,201	194,201
DON MILLS CIVITAN ARENA REPLACEMENT DESI	CPR121-44-03	500,000	435,644	64,356	150,000	(85,644)	(85,644)						64,356	
CRITICAL SOGR TO MAINTAIN SERVICE	CPR121-54	12,158,874	1,798,409	10,360,465	7,982,000	2,378,465	2,378,465						10,360,465	2,378,465
REGENT PARK STORAGE SHED AND ZAMBONI STO	CPR121-55	25,000		25,000		25,000	25,000						25,000	
YORK BELTLINE TRAIL IMPROVEMENTS	CPR122-45-12	47,622	40,236	7,386		7,386	7,386						7,386	
EAST DON TRAIL PH 1 CONSTRUCTION	CPR122-46-05	50,000	33,787	16,213		16,213	16,213						16,213	
MOCCASIN TRAIL PARK LIGHTING	CPR122-54	90,000		90,000		90,000	90,000						90,000	
40 WABASH PARKDALE NEW CC (RFR#7) - DESI	CPR123-47-07	2,000,000	1,939,933	60,067		60,067	60,067						60,067	
CAMP (SGR) COMMUNITY CENTRES FY2021	CPR123-49-01	2,749,845	1,116,468	1,633,377	1,650,000	(16,623)	(16,623)						1,633,377	(16,623)
ETHENNONHAWAHSTIHNEN CC INDOOR PLAY SPA	CPR123-50-05	29,900		29,900		29,900	29,900						29,900	
FMP-DOWNTOWN-RAMSDEN- CRC-1-DESIGN	CPR123-51-02	96,988	70,964	26,024		26,024	26,024						26,024	
CRITICAL SOGR TO MAINTAIN SERVICE	CPR123-54	2,496,453	2,748	2,493,705	2,477,000	16,705	16,705						2,493,705	16,705
WILKET CREEK PARK PHASE 2 FY2016-FY2017	CPR124-46-04	89,943		89,943	90,000	(57)	(57)						89,943	
WILKET CREEK PHASE 3	CPR124-50-01	965,709	81,807	883,901	938,000	(54,099)		(54,099)					883,901	
UPPER HIGHLAND TRAIL CONNECTION MEADOWAY	CPR124-51-03	33,291	(48,830)	82,121		33,291	33,291						33,291	
HIGHLAND CREEK TRAIL PHASE 3A	CPR124-51-04	187,085	108,033	79,051		79,051	79,051						79,051	
RAVINE TRAIL WAYFINDING	CPR124-51-05	142,480	8,904	133,576	112,000	21,576	21,576						133,576	
COMMUNITY ACCESS TO RAVINES	CPR124-51-06	259,596	259,596	-	243,000	(243,000)	(243,000)						-	
ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	CPR126-44-04	31,021		31,021		31,021	31,021						31,021	
FERRY BOAT REPLACEMENT #1	CPR126-45-08	20,089,833	20,089,833	-	1,344,000	(1,344,000)	(1,344,000)						-	(1,344,000)
FRANKLIN CHILDREN'S GARDEN - WETLAND RES	CPR126-46-04	5,453		5,453	5,000	453	453						5,453	
HIGH PARK FORESTRY SCHOOL BUILDING PH 2	CPR126-47-05	3,114,422		3,114,422	3,065,000	49,422	(381)	49,803					3,114,422	
2018 WIND STORM DAMAGES	CPR126-49-02	4,339,732	3,016,095	1,323,637	1,324,000	(363)	(363)						1,323,637	(363)
CAMP(SGR) HARBOURFRONT,MARINE,FTN&SEAWAL	CPR126-49-04	465,248	66,672	398,576		398,576	398,576						398,576	398,576

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		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
MAPLE LEAF COTTAGE RENOVATION S42	CPR126-50-03	5,000		5,000	5,000								5,000	
FERRY DESIGN & INFRASTRUCTURE	CPR126-52-02	11,005,885	155,885	10,850,000	10,850,000								10,850,000	
LIFEGUARD STATIONS AND STANDS	CPR126-53-01	20,000		20,000	20,000								20,000	
CRITICAL SOGR TO MAINTAIN SERVICE-WATERF	CPR126-55	941,000		941,000		941,000	941,000						941,000	941,000
IT-ENTERPRISE WORK MANAGEMENT SYSTEM FY2	CPR127-48-01	2,248,988	1,862,795	386,193	749,000	(362,807)	(362,807)						386,193	(362,807)
IT-SDFA-PFR YOUTH OUTREACH CASE MANAGEME	CPR127-52-02	90,000		90,000	90,000								90,000	
IT-PFR DIGITAL STRATEGY AND TRANSFORMATI	CPR127-53-01	901,154	716,390	184,764		184,764	184,764						184,764	184,764
IT-PFR DIGITAL EXPERIENCE	CPR127-53-02	545,450	293,450	252,000	252,000								252,000	
IT-PFR NETWORK CONNECTIVITY IMPROVEMENTS	CPR127-53-03	1,714,039	504,039	1,210,000	1,210,000								1,210,000	
IT-FERRY TICKETING ELECTRONIC PAYMENT SO	CPR127-54	124,000	72,197	51,803	64,000	(12,197)	(12,197)						51,803	(12,197)
IT-DIGITAL SIGNAGE	CPR127-55	200,000		200,000	200,000	-	-						200,000	
FIFA WORLD CUP 2026 CENTENNIAL PK TRAINI	CPR128-54	2,629,027	2,629,027	-	1,592,000	(1,592,000)	(1,592,000)						-	
Parks, Forestry & Recreation		127,859,138	64,947,280	62,911,858	63,986,000	(3,344,568)	(3,032,338)	(312,231)	-	-	-		60,641,432	1,947,740
Toronto Shelter and Support Services														
GSR-TRANSITION	CHS040-03	14,530,119	6,446,810	8,083,309	5,980,000	2,103,309	-	2,103,309					8,083,309	1,603,034
GSR PHASE III-CONSTRUCTION	CHS040-04	11,542,837	10,875,940	666,897	-	666,897	-	-				666,897	666,897	666,897
ADDITION OF 1000 NEW SHELTER BEDS-SITE 1	CHS044-01	1,496,991	448,639	1,048,352	602,000	446,352	-	446,352					1,048,352	-
ADDITION OF 1000 NEW SHELTER BEDS-SITE 3	CHS044-03	226,430	148,700	77,730	84,000	(6,270)	(6,270)	-					77,730	-
ADDITION OF 1000 NEW SHELTER BEDS-SITE 4	CHS044-04	7,079,000	247,597	6,831,403	6,840,714	(9,311)	(9,311)	-					6,831,403	-
ADDITION OF 1000 NEW SHELTER BEDS-SITE 7	CHS044-07	225,967	5,615	220,352	225,967	(5,615)	(5,615)	-					220,352	-
ADDITION OF 1000 NEW SHELTER BEDS-SITE 8	CHS044-08	4,154,058	3,562,094	591,964	180,000	411,964	411,964	-					591,964	-
AODA	CHS048-01	5,789,257	2,101,189	3,688,068	3,304,649	383,419	383,419	-					3,688,068	383,419

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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030	Debt
OFFICE MODERNIZATION - GENERAL	CHS049-01	1,661,644	912,291	749,353	524,929	224,424	224,424	-					749,353224,424
CAPITAL REPAIRS / REPLACEMENT - CITY OPE	CHS050-01	21,744,928	10,943,069	10,801,859	10,697,281	104,578	-	104,578					10,801,8593,269,092
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-01	2,598,828	478,650	2,120,178	-	2,120,178	-	2,120,178					2,120,1782,120,178
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-02	66,658	4,892	61,766	-	61,766	61,766	-					61,766-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-03	119,550	-	119,550	-	119,550	119,550	-					119,550-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-05	71,445	7,811	63,635	-	63,635	63,635	-					63,635-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-06	28,802	25,646	3,156	-	3,156	3,156	-					3,156-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-07	163,568	-	163,568	-	163,568	163,568	-					163,568-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-08	37,948	-	37,948	-	37,948	37,948	-					37,948-
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-09	24,909	-	24,909	-	24,909	24,909	-					24,909-
111 Spadina	CHS061-01	1,058,179	28,381	1,029,798	1,058,358	(28,560)	(28,560)	-					1,029,798(28,560)
113 SPADINA	CHS061-02	2,456,000	28,381	2,427,619	1,956,000	471,619	(621,713)	1,093,332					2,427,619471,619
WINTER PLAN	CHS062-01	9,090,750	3,289,859	5,800,891	5,850,467	(49,576)	(49,576)	-					5,800,891(49,576)
HSCIS - GENERAL	CHS063-01	1,386,900	116,184	1,270,716	878,519	392,197	392,197	-					1,270,716-
HSCIS - SITE 1	CHS063-02	13,399,000	7,507,843	5,891,157	6,126,000	(234,843)	(234,843)	-					5,891,157-
HSCIS - SITE 2	CHS063-03	3,390,660	1,949	3,388,711	3,296,000	92,711	92,711	-					3,388,711-
HSCIS - SITE 3	CHS063-04	8,766,715	-	8,766,715	13,276,000	(4,509,285)	(4,509,285)	-					8,766,715-
HSCIS - EXPANSION SITE 2	CHS063-09	148,120	-	148,120	-	148,120	-	-		148,120			148,120-
HSCIS - PERMANENT SITE 6	CHS063-12	148,120	-	148,120	-	148,120	-	-		148,120			148,120-
HSCIS - PERMANENT SITE 7	CHS063-13	181,240	-	181,240	-	181,240	-	-		181,240			181,240-
HSCIS - PERMANENT SITE 8	CHS063-14	214,360	-	214,360	-	214,360	214,360	-					214,360-
Toronto Shelter and Support Services		111,802,984	47,181,539	64,621,444	60,880,884	3,740,560	(3,271,566)	5,867,749	-	477,480	-	666,897	64,621,4448,660,527

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Fire Services														
Fireboat Dock Repair (Station 334)	CFR158-01	123,000	41,360	81,640	53,000	28,640	28,640	-	-	-	-		81,640	28,640
Flemingdon Park New Fire Station & Trucks	CFR156-01	350,000	28,500	321,500	300,000	21,500	-	21,500	-	-	-		321,500	-
Feasibility Study - Flemingdon Station	CFR151-01	146,484	44,515	101,969	83,000	18,969	18,969	-	-	-	-		101,969	-
Feasibility Study of Fire Academy	CFR146-01	299,832	55,393	244,439	244,000	439	439	-	-	-	-		244,439	-
FIRE STATION DIGITAL SIGNAGE TURN OUT T1	CFR148-01	24,154	656	23,498	-	23,498	23,498	-	-	-	-		23,498	23,498
Training Simulators and Fac Rehab - 2023	CFR103-10	77,023	71,468	5,555	-	5,555	5,555	-	-	-	-		5,555	-
CAD Upgrade	CFR139-01	887,543	123,178	764,366	638,000	126,366	-	126,366	-	-	-		764,366	126,366
Fire Prevention Technology Integration	CFR125-01	154,328	82,576	71,752	-	71,752	71,752	-	-	-	-		71,752	71,752
Toronto Radio Infrastructure Project (TRIP)	CFR138-01	3,011,493	-	3,011,493	2,511,000	500,493	-	500,493	-	-	-		3,011,493	500,493
Bunker Suit Washer/Extractor Installations	CFR147-01	373,048	18,680	354,368	352,000	2,368	2,368	-	-	-	-		354,368	2,368
PPE Decontamination Equipment-Phase 2	CFR147-02	538,000	28,019	509,981	507,000	2,981	2,981	-	-	-	-		509,981	2,981
Stationwear Decontamination Equipment-Phase 2	CFR157-01	3,819,000	186,794	3,632,206	3,611,000	21,206	21,206	-	-	-	-		3,632,206	21,206
HUSAR Buidling Expansion-Change in Scope	CFR131-01	2,477,886	1,215,852	1,262,035	-	159,000	153,500	5,500	-	-	-		159,000	-
Breathing Air Compressor-2022	CFR124-05	81,000	76,600	4,400	4,000	400	400	-	-	-	-		4,400	-
Breathing Air Compressors Replacement 2023	CFR124-06	167,000	65,162	101,838	102,000	(162)	(162)	-	-	-	-		101,838	-
Replacement of thermal imaging cameras -2021	CFR141-01	459,444	346,088	113,356	113,000	356	356	-	-	-	-		113,356	356
Fire Services		12,989,235	2,384,840	10,604,395	8,518,000	983,360	329,501	653,859	-	-	-		9,501,360	777,660
Housing Secretariat														
HN DELIVERY	CAF001-01	-	-	-	-	-							-	-
HN CAPITAL	CAF001-02	62,004,765	6,284,598	55,720,167	23,366,000	32,354,167	23,952,363	566,284	7,835,520				55,720,167	(735,886)
HN INFRASTRUCTURE	CAF001-03	887,066	610,961	276,105	-	276,105	276,105						276,105	-

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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
RD CAPITAL	CAF003-02	13,254,035	685,198	12,568,837	5,330,000	7,238,837	7,238,837						12,568,837	-
RD INFRASTRUCTURE	CAF003-03	18,706,013	4,738,084	13,967,929	20,867,000	(6,899,071)	(6,899,071)						13,967,929	6,774,000
MH CONSTRUCTION	CAF004-03	17,436,409	1,816,379	15,620,030	3,336,000	12,284,030	12,284,030						15,620,030	-
RHI PHASE 1	CAF005-03	-	(251,096)	251,096	-	251,096	251,096						251,096	-
RHI PHASE 2-ADDITIONAL FUND	CAF005-04	550,261	550,261	-	-	-	-						-	-
RHI PHASE 3	CAF005-05	16,762,716	5,959,846	10,802,870	8,714,000	2,088,870		2,088,870					10,802,870	-
EHI CONSTRUCTION	CAF006-03	56,870,294	47,706,892	9,163,402	31,253,000	(22,089,598)	(12,284,030)	(9,805,568)					9,163,402	7,137,402
TAKING ACTION ON TOWER RENEWAL PROGRAM	CAF008-01	-	-	-	-	-	-						-	-
OPEN DOOR OD NON-TCA	CAF009-01	48,241,986	7,952,186	40,289,800	33,140,000	7,149,800		7,149,800					40,289,800	-
Other Predevelopment Non-TCA	CAF009-02	500,000	-	500,000	500,000	-	-						500,000	-
RHI Phase 1 Non-TCA	CAF009-03	10,097,208	7,231,317	2,865,891	1,436,000	1,429,891		1,429,891					2,865,891	-
RHI PHASE 2 NON-TCA	CAF009-04	98,789,363	32,597,662	66,191,701	64,612,000	1,579,701		1,579,701					66,191,701	-
RHI PHASE 3 NON-TCA	CAF009-05	88,836,634	30,567,063	58,269,571	55,316,000	2,953,571	2,953,571						58,269,571	-
TORONTO RENOVATES TR NON-TCA	CAF009-06	652,288	575,000	77,288	-	77,288		77,288					77,288	-
HOMEOWNERSHIP HO NON-TCA	CAF009-07	2,175,812	1,908,190	267,622	2,176,000	(1,908,378)	(1,908,378)						267,622	-
MURA- NON-TCA	CAF009-08	55,279,057	15,404,864	39,874,193	39,280,000	594,193	594,193						39,874,193	-
TAKING ACTION ON TOWER RENEWAL PROGRAM (	CAF009-09	6,754,000	704,153	6,049,847	5,814,000	235,847	235,847						6,049,847	-
TCHC BUILDING REPAIR CAPITAL	CAF010-01	142,815,000	136,802,902	6,012,098	-	6,012,098	6,012,098						6,012,098	-
TCHC DEVELOPMENT IN-FLIGHT	CAF010-02	52,627,768	10,273,721	42,354,047	52,628,000	(10,273,953)	(10,273,953)						42,354,047	(10,273,515)
TCHC IT CORPORATE CAPITAL	CAF010-03	9,322,513	8,049,737	1,272,776	-	1,272,776	1,272,776						1,272,776	1,272,776
CBH RGI WAITLIST MANAGEMENT SYSTEM BUDGE	CAF011-01	2,806,533	1,610,162	1,196,371	-	1,196,371	1,196,371						1,196,371	1,196,371
CBH DAY 2 AND VOYAGER DEVELOPMENT YEAR 3	CAF011-03	300,000	271,063	28,937	965,000	(936,063)	(921,000)	(15,063)					28,937	(965,000)
CBH AFFORDABLE CENTRALIZED WAITLIST PH3	CAF011-04	562,000	-	562,000	562,000	-	-						562,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry- forward Amount)
		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
Housing Secretariat		706,231,721	322,049,143	384,182,578	349,295,000	34,887,578	23,980,855	3,071,203	7,835,520	-	-		384,182,578	4,406,148
Toronto Paramedic Services														
MOBILE DATA COMMUNICATIONS - 2023	CAM015-15	256,121	240,527	15,594	-	15,594	15,594						15,594	15,594
MOBILE DATA COMMUNICATIONS - 2024	CAM015-16	1,750,000	316,191	1,433,809	500,000	933,809	933,809						1,433,809	933,809
DEFIBRILLATOR REPLACEMENT PURCHASES 2023	CAM045-03	461,292	461,292	-	250,000	(250,000)	(250,000)						-	(250,000)
MEDICAL EQUIPMENT REPLACEMENT	CAM059-01	1,192,487	1,179,838	12,649	300,000	(287,351)	(287,351)						12,649	
PORTABLE RADIO REPLACEMENT	CAM067-01	1,800,000	793,487	1,006,513	500,000	506,513	506,513						1,006,513	506,513
DISPATCH CONSOL REPLACEMENT	CAM070-01	446,381	311,552	134,829	200,000	(65,171)	(65,171)						134,829	(65,171)
NEXT GENERATION 9-1-1	CAM070-02	336,706	224,669	112,037	100,000	12,037	12,037						112,037	12,037
CAD UPGRADE	CAM070-03	650,000	590,203	59,797	100,000	(40,203)	(40,203)						59,797	
MULTI-FUNCTION STATION #2 - CONSTRUCTION	CAM071-02	397,960	326,799	71,161	-	71,161	71,161						71,161	29,510
MULTI-FUNCTION STATION #2 FACILITY - TPS	CAM071-04	1,278,240	653,942	624,298	300,000	324,298	324,298						624,298	624,298
ADDITIONAL ERV - 2023 5 +1	CAM072-04	780,000	456,229	323,771	100,000	223,771	223,771						323,771	223,771
ADDITIONAL ERV - 2024 5 +1	CAM072-05	780,000	608,019	171,981	100,000	71,981	71,981						171,981	71,981
AMBULANCE POST - 30 QUEENS PLATE DRIVE	CAM073-01	1,931,336	94,709	1,836,627	1,400,000	436,627	436,627						1,836,627	968,093
AMBULANCE POST - 330 BERING AVE	CAM073-02	145,731	54,128	91,603	50,000	41,603	41,603						91,603	50,000
AMBULANCE POST #3 - DON MILLS CRC 844 D	CAM073-03	25,000		25,000	-	25,000	25,000						25,000	
AMBULANCE POST #4 - 4610 FINCH AVE EAST	CAM073-04	25,000		25,000	-	25,000	25,000						25,000	
CAPITAL ASSET MANAGEMENT PLANNING	CAM074-01	1,331,742	1,204,108	127,634	300,000	(172,366)	(172,366)						127,634	127,634

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Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)	
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
RIVALDA STORES	CAM075-01	890,442	95,782	794,660	800,000		(5,340)	(705,340)	700,000					794,660	(5,340)
MULTI-FUNCTION STATION #3 - DESIGN	CAM076-01	226,951	32,432	194,519	200,000		(5,481)	(5,481)						194,519	(5,481)
MULTI-FUNCTION STATION #5 - DESIGN	CAM077-01	20,490	4,579	15,911	-		15,911	15,911						15,911	15,911
FUTURE STRATEGIC STAGING LOCATIONS F-SSL	CAM078-01	450,000	18,727	431,273	350,000		81,273	81,273						431,273	81,273
EQUIPMENT & GARAGE - 1116 KING ST W	CAM079-01	1,150,000	25,286	1,124,714	1,100,000		24,714	24,714						1,124,714	50,000
Toronto Paramedic Services		16,325,879	7,692,499	8,633,380	6,650,000		1,983,380	1,283,380	700,000	-	-	-		8,633,380	3,384,432
City Planning															
GROWTH STUDIES 2020	CUR028-55	75,082	75,080	2										-	
HERITAGE CONSERVATION DISTRICT 2020	CUR028-58	122,716	117,016	5,700										-	
GROWTH STUDIES 2021	CUR028-59	537,612	217,466	320,146			320,146	200,146	120,000					320,146	320,146
TRANSPORTATION & TRANSIT STUDIES 2021	CUR028-60	5,307	4,105	1,202										-	
HERITAGE STUDIES 2021	CUR028-62	109,801	98,948	10,853			10,853	10,853						10,853	10,853
GROWTH STUDIES 2022	CUR028-63	779,423	684,219	95,204			95,204	95,204						95,204	95,204
TRANSPORTATION & TRANSIT STUDIES 2022	CUR028-64	227,404	227,356	48										-	
HERITAGE STUDIES 2022	CUR028-66	75,117	74,966	151										-	
GROWTH STUDIES 2023	CUR028-67	1,517,369	406,484	1,110,885	750,000		360,885	360,885						1,110,885	360,000
TRANSPORTATION & TRANSIT STUDIES 2023	CUR028-68	500,000	211,012	288,988	300,000		(11,012)	(11,012)						288,988	80,000
HERITAGE STUDIES 2024	CUR028-69	400,000	220,271	179,729	200,000		(20,271)	(20,271)						179,729	(20,271)
ST. LAWRENCE MARKET NORTH-ARCHAEOLOGICAL	CUR052-12	100,000	86,659	13,341										-	
PLACES - CIVIC IMPROVEMENTS	CUR054-06	2,797,391	2,090,390	707,001			707,001		707,001					707,001	707,001

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount) Debt
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
OFFICIAL PLAN CONFORMITY REVIEW	CUR063-01	423,928	288,256	135,672	150,000	(14,328)	(14,328)						135,672	75,672
FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CUR901-07	691,394	290,525	400,869	400,000	869	869						400,869	180,000
City Planning		8,362,544	5,092,754	3,269,790	1,800,000	1,449,347	622,345	827,001	-	-	-		3,249,347	1,808,605

Transportation Services														
DON VALLEY PARKWAY REHABILITATION	CTP110-1	5,058,000	4,746,337	311,663		311,663	311,663						311,663	
F.G. GARDINER - ELEVATED PORTION	CTP122-06	5,000,000	4,887,147	112,853		112,853	112,853						112,853	
F.G. GARDINER (AFP)	CTP122-08	187,486,000	176,088,275	11,397,725		10,231,331	10,231,331						10,231,331	
GARDINER REHABILITATION - ACCELERATION	CTP122-09	22,500,000	20,557,786	1,942,214		1,942,214	1,942,214						1,942,214	
GUIDE RAIL REPLACEMENT	CTP316-11	1,700,000	1,635,985	64,015		64,015		64,015					64,015	64,015
DITCH REHABILITATION AND CULVERT RECONST	CTP317-08	2,500,000	2,009,625	490,375		490,375		490,375					490,375	490,375
RSP MISSING LINK SIDEWALK	CTP419-01	3,650,000	2,729,281	920,719		920,719		920,719					920,719	920,719
PEEL AND GLADSTONE	CTP419-02	3,099,796	1,840,347	1,259,449		500,000	500,000						500,000	500,000
FUTURE OF KING STREET	CTP419-03	500,000	104,343	395,657		395,657		395,657					395,657	
TO360 WAYFINDING	CTP420-01	917,000	780,598	136,402		136,402		136,402					136,402	
MM7.4 BAYVIEW AVE 1-25 DEFRIES AND QUEEN	CTP423-05	347,950	15,718	332,232		332,232	332,232						332,232	
MM13.4 BAYVIEW VILLAGE PARTICIPATORY	CTP423-06	30,000		30,000		30,000		30,000					30,000	
GREEN STREETS IMPROVEMENT	CTP424-01	1,000,000	30,589	969,411		969,411		969,411					969,411	969,411
DUFFERIN STREET BRUDGE REHABILITATION	CTP515-04	1,400,000	20,199	1,379,801		1,379,801		1,379,801					1,379,801	179,000
RETAINING WALLS REHABILITATION	CTP516-02	4,421,000	894,531	3,526,469		3,526,469		3,526,469					3,526,469	3,526,469
CITY BRIDGE REHABILITATION CRITICAL	CTP519-01	34,048,310	29,885,182	4,163,128		4,163,128		4,163,128					4,163,128	4,163,128

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project															
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)	
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		2030	Total Carry Forward Funding
NEW TRAFFIC CONTROL SIGNALS/DEVICES	CTP716-01	7,667,000	5,728,932	1,938,068			1,938,068		1,938,068					1,938,068	1,938,068
SIGNS AND MARKINGS ASSET MANAGEMENT	CTP717-27	1,719,859	1,442,659	277,200			277,200		277,200					277,200	277,200
NORTH YONGE CENTRE	CTP800-8	500,000		500,000	500,000		-							500,000	
SIX POINTS INTERCHANGE REDEVELOPMENT	CTP811-35	500,000	107,951	392,049			392,049		392,049					392,049	392,049
LARP (LAWRENCE-ALLEN REVITALIZATION PROJ	CTP813-48	500,000	193,098	306,902			306,902		306,902					306,902	
PORT UNION ROAD(LAWRENCE AVE -KINGSTON R	CTP815-25	10,300,000	9,097,241	1,202,759			1,202,759		1,202,759					1,202,759	1,202,759
ENGINEERING STUDIES	CTP816-02	6,000,000	5,720,755	279,245			279,245		279,245					279,245	279,245
STEELES WIDENINGS (TAPSCOTT RD - BEARE R	CTP816-16	561,000	104,170	456,830			456,830		456,830					456,830	456,830
YONGE STREET REVITALIZATION	CTP816-63	150,000	4,025	145,975			145,975		145,975					145,975	72,000
WORK FOR TTC AND OTHERS	CTP817-01	25,403,683	25,135,297	268,386			268,386		268,386					268,386	
TRAFFIC CALMING	CTP817-06	1,200,000	1,055,820	144,180			144,180		144,180					144,180	144,180
FACILITY IMPROVEMENTS	CTP817-09	4,000,000	2,974,679	1,025,321			1,025,321		1,025,321					1,025,321	1,025,321
JOHN STREET REV PROJ - SEC 37	CTP817-66	1,000,000	180,957	819,043			819,043		819,043					819,043	
SYSTEM ENHANCEMENTS FOR ROAD REPAIR AND	CTP817-68	1,700,000	1,136,716	563,284			563,284		563,284					563,284	563,284
LEGION ROAD EXTENSION & GRADE SEPARATION	CTP817-70	260,000	13,142	246,858			246,858		246,858					246,858	
REAN TO KENASTON	CTP817-71	1,985,000	219,664	1,765,336			1,765,336		1,765,336					1,765,336	
GLEN ROAD PEDESTRIAN BRIDGE	CTP818-74	9,100,000	7,533,030	1,566,970			1,566,970		1,566,970					1,566,970	983,193
YONGE TOMORROW	CTP818-76	1,000,000		1,000,000	1,000,000		-							1,000,000	
JANE STREET CROSSING	CTP819-04	800,000	399,139	400,861			400,861		400,861					400,861	240,517
ST CLAIR TMP GUNNS KEELE DAVENPORT PRO	CTP819-06	18,000,000	5,256,149	12,743,851			12,743,851		12,743,851					12,743,851	

2025 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan
By Project

Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)	
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
IT: MAPPING AND GIS REPOSITORY	CTP819-07	539,220	276,773	262,447			262,447		262,447					262,447	262,447
EMERY VILLAGE 2A	CTP820-01	495,239	93,684	401,555			401,555		401,555					401,555	
SURFACE NETWORK TRANSIT PLAN TTC	CTP821-02	1,500,000	36,567	1,463,433			1,463,433		1,463,433					1,463,433	
ROCKCLIFFE FLOOD MITIGATION SYMES ROAD	CTP822-06	300,000	217,789	82,211			82,211		82,211					82,211	47,682
ATF - WEST TORONTO RAIL PATH	CTP823-03	10,000,000		10,000,000	10,000,000		-							10,000,000	
AGINCOURT IMPROVEMENT	CTP824-01	200,000		200,000	200,000		-							200,000	
MM16.11 PB BIKE CORRALS NEAR BERKELEY KI	CTP824-03	2,400	1,270	1,130			1,130	1,130						1,130	
Transportation Services		379,041,457	313,155,450	65,886,007	11,700,000		52,260,164	16,201,152	36,059,012	-	-	-		63,960,164	18,697,892

Transit Expansion														
Eglinton East LRT (CCI100-02)	CCI100-02	11,540,506	2,995,225	8,545,281	8,037,000		508,281	(3,771,591)	4,279,872					8,545,281
SmartTrack Stations CCI111-02	CCI111-02	326,269,169	119,718,459	206,550,710	211,598,000		(5,047,290)		(5,047,290)					206,550,710
Divisional Supports for Transit Projects	CCI111-04	1,463,918	402,995	1,060,923	1,464,000		(403,077)	(403,077)						1,060,923
CONSTRUCTABILITY REVIEW (CCI115-02)	CCI115-02	2,489,771	-	2,489,771	2,490,000		(229)	(1,990,000)	1,989,771					2,489,771 (229)
WELRT CCI115-03	CCI115-03	21,044,632	3,952,699	17,091,933	6,666,000		10,425,933	(6,666,000)	17,091,933					17,091,933
Transit Expansion		362,807,996	127,069,379	235,738,617	230,255,000		5,483,618	(12,830,668)	18,314,286	-	-	-		235,738,618 (229)

Waterfront Revitalization Initiative														
Next Phase of Waterfront Revitalization	CWR003-39	605,339	299,627	305,712	156,000		149,712	149,712						305,712
Convert Fire Hall to Community Space, PFR Office	CWR003-41	3,000,000	2,827,051	172,949	1,000,000		(827,051)	(827,051)						172,949 (780,000)
Phase 2 Water's Edge Promenade	CWR003-42	1,730,000		1,730,000	330,000		1,400,000	(330,000)	1,730,000					1,730,000

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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
Keating Channel Dredging	CWR005-06	12,000,000	6,067,930	5,932,070	3,700,000	2,232,070	2,000,000	232,070					5,932,070	2,232,070
Precinct Implementation Projects	CWR003-10	9,100,780	5,975,161	3,125,619	2,301,000	824,619	824,619						3,125,619	824,619
EBF Local Infrastructure Charge	CWR003-32	54,777		54,777	55,000		-						55,000	
Commissioners Street Sewer Detailed Design	CWR005-05	150,000		150,000	30,000	120,000		120,000					150,000	
Indigenous Engagement	CWR003-44	200,000	106,251	93,749	50,000	43,749		43,749					93,749	43,749
Keating Channel Pedestrian Bridge	CWR005-07	1,400,000		1,400,000	300,000	1,100,000			1,100,000				1,400,000	
Lower Don Coordination	CWR003-36	1,389,526	238,123	1,151,403	410,000	741,403		741,403					1,151,403	741,403
Port Lands Flood Protection	CWR005-04	30,000,000	12,086,441	17,913,559	5,000,000	12,913,559	9,000,000	3,913,559					17,913,559	600,000
Park Planning and Design Development	CWR003-38	861,447	590,049	271,398	176,000	95,398		95,398					271,398	95,398
Port Lands Flood Protection	CWR005-02	64,223,000	64,223,000	-	4,223,000	(4,223,000)	(4,223,000)						-	
Urban Planning and Legal Resources	CWR003-21	717,014	717,014	(0)	53,000	(53,000)	(53,000)						(0)	(53,000)
Port Lands Planning and Implementation Studies	CWR003-40	2,696,581	741,077	1,955,504	760,000	1,195,504			1,195,504				1,955,504	1,195,504
Leslie Street Lookout 24 Bud Adj	CWR003-37	500,000	365,748	134,252	149,000	(149,000)	(149,000)						-	
Quayside Transportation Infrastructure	CWR006-01	58,700,000	30,629,424	28,070,576	16,700,000	11,370,576	1,000,000	10,370,576					28,070,576	
Port Lands Flood Protection	CWR005-03	14,870,000	14,869,685	315	2,870,000	(2,869,685)	(2,869,685)	-					315	
Broadview Eastern Flood Protection	CCI116-01	39,251,394	9,893,582	29,357,812	18,658,000	10,699,812	-	-	10,699,812				29,357,812	
Garrison Crossing Cycling and Pedestrian Bridge	CWR003-12	1,480,645	179,896	1,300,749	900,000	400,749	100,000	300,749					1,300,749	
Western Waterfront Master Plan Update	CWR003-43	373,520	16,465	357,055	173,000	184,055	84,055	100,000					357,055	184,055
East Bayfront Environment Reserve Fund	CWR003-19	188,804	148,930	39,874	49,000	(9,126)	(9,126)						39,874	(9,126)
Quayside	CWR003-34	55,091		55,091	10,000	45,091	45,091						55,091	45,091
EBF Public Art	CWR003-31	1,277,000	1,276,812	188		188		188					188	
Bathurst Quay Public Realm	CWR003-28	300,682	272,992	27,690		27,690	27,690						27,690	
Waterfront Secretariat	CWR003-18	682,000	682,000	0									-	
Waterfront Revitalization Initiative		245,807,600	152,207,258	93,600,342	58,053,000	35,413,313	4,770,304	17,647,693	12,995,316	-	-		93,466,313	5,119,763

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
Customer Experience														
SOGR - VARIOUS	CTO014-11	52,261	42,173	10,088		10,088		10,088					10,088	10,088
SALESFORCE OPTIMIZATION	CTO014-13	128,988	128,988	-		-							-	
2023 CHANNEL AND COUNTER STRATEGY	CTO017-01	4,315,195	1,888,381	2,426,814	2,165,000	261,814		261,814					2,426,814	
Customer Experience		4,496,444	2,059,542	2,436,902	2,165,000	271,902	-	271,902	-	-	-		2,436,902	10,088
Corporate Real Estate Management														
CFRP Phase II-PROJECT 12-VAR CLIENTS&LOC	CCA176-12	116,061	35,601	80,460	67,216	13,244	(36,756)	50,000					80,460	13,244
CFRP Phase II-PROJECT 13-VAR CLIENTS&LOC	CCA176-13	200,499	1,418	199,081	200,499	(1,418)	(1,418)	-					199,081	
Yards & City Wide Property Audit	CCA177-04	25,090	-	25,090	25,090	-	-	-					25,090	
92 Front St. E-Redevelopment of St. Lawrence Market North Building	CCA193-01	18,309,515	9,971,192	8,338,323	2,800,670	5,537,653	(2,162,347)	7,700,000					8,338,323	5,537,653
1251 BRIDLETOWNE CIRCLE ACQUISITION	CCA194-03	49,803	-	49,803	49,803	-	-	-					49,803	
CCTV Infrastructure Enhancement	CCA201-05	126,681	124,672	2,009	-	2,009	2,009	-					2,009	2,009
Var Locs - Global Corp Security Program 2018	CCA201-22	368,909	270,638	98,271	-	98,271	98,271	-					98,271	98,271
PHYSICAL SECURITY CAPITAL PLANS	CCA201-23	2,951	-	2,951	-	2,951	2,951	-					2,951	
Security Upgrades at Fire Halls - Var Locs	CCA201-25	52,710	-	52,710	27,710	25,000	25,000	-					52,710	25,000
TEMPORARY SECURITY BOLLARDS - UNS	CCA201-26	500,000	482,055	17,945	-	17,945	17,945	-					17,945	17,945
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-27	532,097	415,188	116,909	32,097	84,812	84,812	-					116,909	84,812
PHYSICAL SECURITY CAPITAL PLANS - 2020	CCA201-28	105,245	56,108	49,137	10,245	38,892	38,892	-					49,137	38,892

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount) Debt
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
SOGR Client Security Program 2021	CCA201-30	15,299	-	15,299	-	15,299	15,299	-					15,299	15,299
PHYSICAL SECURITY CAPITAL PLANS - 2022	CCA201-31	71,435	40,510	30,925	-	30,925	30,925	-					30,925	30,925
SOGR Client Security Program 2022	CCA201-32	1,154,531	967,250	187,281	454,531	(267,250)	(267,250)	-					187,281	
Citywide Bade Design Program (Corp & Client)	CCA201-33	1,586,398	826,631	759,767	1,076,398	(316,631)	(316,631)	-					759,767	
New UCL Control Ctr & Security Typical Consult'n	CCA201-34	99,497	5,251	94,246	94,897	(651)	(651)	-					94,246	(651)
Var Locs - Global Corp Security Program - 2023	CCA201-35	1,133,221	105,837	1,027,384	633,221	394,163	394,163	-					1,027,384	394,163
Physical Security Capital Plans - 2023	CCA201-36	562,444	431,371	131,073	-	131,073	131,073	-					131,073	131,073
SOGR Client Security Program - 2023	CCA201-37	572,000	-	572,000	252,000	320,000	320,000	-					572,000	
CCTV Infrast Enhanc - Counter Measures 2023	CCA201-38	602,076	224,206	377,870	107,076	270,794	270,794	-					377,870	
CCTV Infrast Enhance-Counter Measures	CCA201-39	375,000	267,693	107,307	225,000	(117,693)	(117,693)	-					107,307	(117,693)
Var Locs - Global Corp Security Program	CCA201-40	750,000	39,774	710,226	450,000	260,226	260,226	-					710,226	260,226
SOGR Client Security Program	CCA201-41	50,000	-	50,000	30,000	20,000	20,000	-					50,000	20,000
Physical Security Capital Plans	CCA201-42	2,300,000	1,369,115	930,885	866,180	64,705	64,705	-					930,885	64,705
Albert Campbell Square Park Rehabilitation - Additional Funding	CCA204-05	2,420	-	2,420	29,559	(27,139)	(27,139)	-					2,420	(27,139)
Life Cycle Asset Mgmt Preventative Mtc Prog	CCA215-09	794,225	712,699	81,526	284,509	(202,983)	(202,983)	-					81,526	(202,983)
Mgmt Reporting Initiative - Phase 3	CCA215-10	774,065	308,588	465,477	275,065	190,412	190,412	-					465,477	190,412
CREM City-Wide Real Estate Technology Ecosystem	CCA215-11	5,000,000	42,194	4,957,806	4,900,000	57,806	(2,092,194)	2,150,000					4,957,806	57,806

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount) Debt
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
City-wide Asset Mgmt Initiatives	CCA215-12	3,520,000	506,453	3,013,547	3,220,000	(206,453)	(632,553)	426,100					3,013,547	
Barrier Free Essential Audits & Retrofits	CCA216-01	33,470	1,690	31,780	28,370	3,410	(11,590)	15,000					31,780	
St Lawrence Market - South - Renovations - Feasibility Study & Plan	CCA221-07	471,660	-	471,660	471,660	-	-	-					471,660	-
100 Queen W-HVAC Upgrades-Council Chamber	CCA225-03	1,054	1,054	(0)	-	-	-	-					-	
VAR LOCS - BAS & COMPONENT RENEWALS	CCA225-22	72,940	10,578	62,362	29,424	32,938	2,938	30,000					62,362	32,938
Strategic Property Acquisitions	CCA226-01	1,546,002	447,482	1,098,520	1,103,053	(4,533)	(4,533)	-					1,098,520	
14 JOHN STREET EXPROPRIATION	CCA226-03	7,357,863	7,355,217	2,646	-	2,646	2,646	-					2,646	
Concrete Batching Consolidation	CCA226-04	1,551,480	-	1,551,480	1,551,480	-	(350,000)	350,000					1,551,480	
SCHOOL LANDS PROPERTY ACQ'N	CCA226-05	2,968,245	-	2,968,245	2,968,245	-	-	-					2,968,245	
Yonge-Cummer Connection	CCA226-07	911,980	-	911,980	911,980	-	(800,000)	800,000					911,980	
Strategic Property Acquisitions	CCA226-08	20,960	-	20,960	-	20,960	20,960	-					20,960	20,960
Parkdale Hub Acquisition	CCA226-10	4,391,948	362,977	4,028,971	2,807,865	1,221,106	221,106	1,000,000					4,028,971	
1652 Keele Alliance Welcoming Initiative	CCA232-19	158,597	2,290	156,307	98,597	57,710	57,710	-					156,307	57,710
Runnymede Park Animation Plan	CCA232-35	49,671	3,933	45,738	1,280	44,458	44,458	-					45,738	44,458
Park Improvement Prj/Pelham Garden Residents	CCA232-36	249,007	249,007	(0)	(0)	-	-	-					(0)	
Project Susan/ Residents of Susan	CCA232-37	210,000	-	210,000	-	210,000	-	210,000					210,000	147,000
Urban Arts Eco-Rejuvenation & Innov Garden Prj	CCA232-38	477,080	-	477,080	-	477,080	360,080	117,000					477,080	442,328

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
Var Locs - BAS & Component Renewals 2021	CCA241-04	325,231	210,825	114,406	186,552	(72,146)	(72,146)	-					114,406	
Var Locs - BAS & Component Renewals 2022	CCA241-05	2,425,772	1,839,337	586,435	343,968	242,467	242,467	-					586,435	242,467
Var Locs - AODA initiative - Initial Phase	CCA242-01	2,218,033	1,685,683	532,350	723,843	(191,493)	(441,493)	250,000					532,350	
Var Locs-AODA-Phase 2	CCA242-02	33,215,490	15,083,641	18,131,849	19,699,690	(1,567,841)	(1,567,841)	-					18,131,849	
Techaudits & Cap Project Validations-2024	CCA243-09	1,442,000	1,442,000	-	-	-	-	-					-	-
91 Front E-Exhaus/RoofAnchor SLMS Design	CCA244-07	741,150	13,629	727,521	736,150	(8,629)	(736,150)	727,521					727,521	(8,629)
91 Front E-VarSOG SLMS Feasibili&Design	CCA244-08	61,947	-	61,947	56,947	5,000	(56,947)	61,947					61,947	
Fire and Life Safety Audits	CCA244-17	108,193	73,776	34,417	-	34,417	34,417	-					34,417	34,417
Var Locs -Emergency Capital Repairs-2019	CCA244-18	20,720	-	20,720	7,105	13,615	13,615	-					20,720	13,615
Var Locs -Emergency Capital Repairs-2021	CCA244-20	58,922	27,182	31,740	31,922	(182)	(182)	-					31,740	
Var Locs -Emergency Capital Repairs-2022	CCA244-21	559,582	459,128	100,454	66,982	33,472	33,472	-					100,454	33,472
Var Locs -Emergency Capital Repairs-2023	CCA244-23	336,738	245,164	91,574	183,325	(91,751)	(91,751)	-					91,574	(91,751)
Var Locs -Emergency Capital Repairs-2024	CCA244-24	1,000,000	778,740	221,260	800,000	(578,740)	(578,740)	-					221,260	(578,740)
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2021	CCA245-10	4,673	-	4,673	-	4,673	4,673	-					4,673	
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2022	CCA245-12	38,536	3,607	34,929	-	34,929	34,929	-					34,929	34,929
Emerg Environmental Remediation - 2023	CCA245-14	30,745	28,678	2,067	-	2,067	2,067	-					2,067	
Subs & Environ Survey,Sample & Abat-2023	CCA245-15	215,015	154,092	60,923	-	60,923	60,923	-					60,923	60,923

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project													
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year						Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030	Debt
Subs & Environ Survey, Sample & Abat-2024	CCA245-16	1,316,000	1,263,504	52,496	9,480	43,016	43,016	-					52,49643,016
Emerg Environmental Remediation 2024	CCA245-17	326,000	291,794	34,206	31,000	3,206	3,206	-					34,2063,206
Var Facilities-Feasibility Study on Special projects	CCA246-01	33,944	11,669	22,275	9,974	12,301	12,301	-					22,275
Var Facilities-Feasibility Study on Special projects	CCA246-02	173,132	26,138	146,994	65,252	81,742	63,742	18,000					146,994
Var Facilities-Feasibility Study on Special projects	CCA246-03	16,653	16,652	1	-	-	-	-					-
Var Fac-Feasibility Study on Special projects 2021	CCA246-04	287,236	196,367	90,869	65,396	25,473	25,473	-					90,86925,473
Var Fac-Feasibility Study on Special projects 2022	CCA246-05	529,321	86,236	443,085	376,960	66,125	(267,975)	334,100					443,08566,125
Feasibility Study on Special Projects - 2023	CCA246-06	496,693	5,272	491,421	480,903	10,518	(417,982)	428,500					491,421
Feasibility Study on Special Projects - 2024	CCA246-07	674,993	192,472	482,521	551,068	(68,547)	(361,047)	292,500					482,521(68,547)
VarLocs-SOGR Mech&Elect Sys 2018 GI	CCA247-23	43,538	37,048	6,490	29,242	(22,752)	(22,752)	-					6,490(22,752)
Various SOGR Work on Mech & Elect 2019	CCA247-27	200,783	160,299	40,484	46,725	(6,241)	(6,241)	-					40,484
VarLocs-SOGR Mech&Elect Sys 2020	CCA247-28	1,064,252	625,209	439,043	426,312	12,731	(37,269)	50,000					439,04312,731
VarLocs-SOGR Mech&Elect Sys 2021	CCA247-29	833,471	737,909	95,562	496,281	(400,719)	(400,719)	-					95,562(400,719)
VarLocs-SOGR Mech&Elect Sys 2022	CCA247-30	1,546,199	1,546,199	-	198,682	(198,682)	(198,682)	-					-(198,682)
VarLocs-SOGR Mech&Elect Sys 2023	CCA247-35	460,589	460,589	0	169,951	(169,951)	(169,951)	-					0
VarLocs-SOGR Elevators 2023	CCA247-36	341,000	-	341,000	341,000	-	(341,000)	341,000					341,000
4560 Sheppard Ave E-Replace Fire Alarm, Install Co/NOx System	CCA247-38	126,000	37,499	88,501	72,000	16,501	16,501	-					88,50116,501

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
VarLocs-SOGR Mech&Elect Sys 2024	CCA247-39	593,000	393,906	199,094	332,463	(133,369)	(332,463)	199,094					199,094	(133,369)
3100 Eglinton Ave E - Mech & Elect	CCA247-40	5,000	-	5,000	5,000	-	-	-					5,000	
Var Locs-Client Projects 2020	CCA249-11	14,321	11,848	2,473	14,321	(11,848)	(11,848)	-					2,473	(11,848)
Var Locs-Civic Projects 2020	CCA249-12	14,819	-	14,819	7,319	7,500	7,500	-					14,819	
Var Locs-Client Projects 2021	CCA249-13	223,121	114,810	108,311	23,121	85,190	85,190	-					108,311	
Var Locs-Civic Projects 2021	CCA249-14	41,260	2,619	38,641	18,641	20,000	20,000	-					38,641	
Var Locs-Client Projects 2023	CCA249-17	214,996	181,419	33,577	32,825	752	752	-					33,577	752
Var Locs-Civic Projects 2023	CCA249-18	761,423	653,217	108,206	78,900	29,306	29,306	-					108,206	29,306
Var Locs-Client Projects 2024	CCA249-19	2,233,086	2,233,086	-	175,790	(175,790)	(175,790)	-					-	(175,790)
Var Locs-Civic Projects 2024	CCA249-20	2,226,099	2,226,099	0	143,000	(143,000)	(143,000)	-					0	(143,000)
SOGR on Interior Systems 2018 GI	CCA250-12	94,612	74,620	19,992	78,032	(58,040)	(58,040)	-					19,992	(58,040)
VarLocs-SOGR Interior Systems 2021	CCA250-14	164,213	148,491	15,722	132,511	(116,789)	(116,789)	-					15,722	(116,789)
VarLocs-SOGR Interior Systems 2022	CCA250-16	899,306	899,306	(0)	178,276	(178,276)	(178,276)	-					(0)	(178,276)
Capital Project Validation 2023	CCA250-17	141,072	141,072	-	-	-	-	-					-	
VarLocs-SOGR Interior Systems 2023	CCA250-19	296,610	274,727	21,883	50,705	(28,822)	(28,822)	-					21,883	(28,822)
VarLocs-SOGR Interior Systems 2024	CCA250-20	2,250,000	1,689,530	560,470	1,635,000	(1,074,530)	(1,074,530)	-					560,470	(1,074,530)
Small Capital Work Renovation 2024	CCA250-21	500,000	250,216	249,784	-	249,784	249,784	-					249,784	249,784

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
Capital Project Validation 2024	CCA250-22	800,000	800,000	-	-	-	-	-					-	-
1050 Ellesmere Building Enhancements	CCA251-06	16,426,000	15,776,223	649,777	376,000	273,777	273,777	-					649,777	273,777
SOGR on Building Envelope 2018 GI	CCA251-08	601,842	191,300	410,542	544,144	(133,602)	(133,602)	-					410,542	(133,602)
Various SOGR Work on Building Envelope 2019	CCA251-10	1,177,369	1,112,223	65,146	1,095,694	(1,030,548)	(1,030,548)	-					65,146	
VarLocs-SOGR Building Envelope 2020	CCA251-12	1,315,342	333,789	981,553	2,296,335	(1,314,782)	(1,764,782)	450,000					981,553	(750,000)
VarLocs-SOGR Building Envelope 2021	CCA251-13	1,836,158	1,836,158	0	(120,462)	120,462	120,462	-					0	120,462
Relocation of Fire Station 332 to 55 John	CCA251-14	998,377	315,402	682,975	148,746	534,229	534,229	-					682,975	
VarLocs-SOGR Building Envelope 2022	CCA251-15	1,878,374	1,878,374	0	(96,025)	96,025	96,025	-					0	96,025
VarLocs-SOGR Work Building Envelope 2023	CCA251-16	1,036,834	454,078	582,756	536,834	45,922	45,922	-					582,756	45,922
3100 Eglinton Ave E-Exterior and Overhead Door Repl	CCA251-17	11,000	-	11,000	11,000	-	-	-					11,000	
Varlocs-SOGR Work Building Envelope 2024	CCA251-18	36,000	-	36,000	36,000	-	-	-					36,000	-
SOGR LEASED FACILITIES/PROPERTIES-2020	CCA252-03	547,192	529,953	17,239	102,228	(84,989)	(84,989)	-					17,239	
SOGR LEASED FACILITIES/PROPERTIES-2022	CCA252-04	700,000	96,507	603,493	258,000	345,493	345,493	-					603,493	345,493
Sogr Leased Facilities/Properties 2023	CCA252-05	834,496	309,240	525,256	392,496	132,760	132,760	-					525,256	132,760
Sogr Leased Facilities/Properties 2024	CCA252-06	732,845	732,845	-	115,000	(115,000)	(115,000)	-					-	(115,000)
VarLocs-SOGR on Sitework 2018 GI	CCA253-07	443,116	443,116	(0)	99,626	(99,626)	(99,626)	-					(0)	(99,626)
VarLocs-SOGR Sitework 2021	CCA253-09	178,371	1,725	176,646	170,171	6,475	(44,525)	51,000					176,646	6,475

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
VarLocs-SOGR Sitework 2022	CCA253-10	1,290,293	389,234	901,059	910,293	(9,234)	(329,234)	320,000					901,059	(9,234)
VarLocs-SOGR Site Work 2023	CCA253-11	1,197,414	1,197,414	0	255,567	(255,567)	(255,567)	-					0	
VarLocs-SOGR Re-roofing 2021	CCA254-03	1,324,175	822,318	501,857	96,510	405,347	405,347	-					501,857	405,347
Future Use of Old City Hall	CCA255-01	1,033,142	-	1,033,142	1,033,142	-	(150,000)	150,000					1,033,142	
Security Bollards Study at Union Station	CCA255-02	1,502,784	353,979	1,148,805	145,600	1,003,205	203,205	800,000					1,148,805	1,003,205
Wellington Incinerator	CCA255-04	170,847	-	170,847	170,847	-	-	-					170,847	-
1st Parliament - Arch. Assessment & HIP	CCA255-05	36,220	-	36,220	36,220	-	(36,220)	36,220					36,220	-
Integrated Workplace Management System	CCA255-06	14,915	-	14,915	14,915	-	-	-					14,915	-
PTIF - Security Access Tunnel	CCA255-09	103,061	-	103,061	-	103,061	103,061	-					103,061	
PTIF - Signage and Wayfinding	CCA255-10	3,887	538	3,349	-	3,349	3,349	-					3,349	3,349
PTIF - Cove Lighting - Clean Up	CCA255-11	25,055	-	25,055	-	25,055	25,055	-					25,055	4,262
Young People's Theatre Lighting	CCA255-13	45,030	-	45,030	45,030	-	-	-					45,030	
Environmental Remediation - 640 Lansdowne	CCA255-14	2,012,000	11,294	2,000,706	2,012,000	(11,294)	(511,294)	500,000					2,000,706	(11,294)
RE Property Management & Admin System	CCA255-16	9,020	-	9,020	9,020	-	-	-					9,020	-
Signage and Wayfinding - Union Station 2021	CCA255-18	446,736	167,412	279,324	343,376	(64,052)	(64,052)	-					279,324	(64,052)
32 Lisgar St - Cultural Space	CCA255-19	489,222	29,416	459,806	459,810	-	(459,810)	459,810					459,810	
275 Merton Office Relocation to 95 The Esplanade	CCA255-20	245,000	99,341	145,659	-	145,659	145,659	-					145,659	

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry- forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
71 Front W-Union Station-Var SOGR 2018	CCA256-01	1,346,724	861,070	485,654	715,094	(229,440)	(229,440)	-					485,654	(229,440)
71 Front W-Union Station-Var SOGR 2021	CCA256-02	5,602,721	3,224,201	2,378,520	1,771,621	606,899	606,899	-					2,378,520	606,899
North Bay Pedestrian Bridget Connection	CCA256-03	4,089,596	2,679,401	1,410,195	3,699,596	(2,289,401)	(2,289,401)	-					1,410,195	
65 Front W-Union Station-Var SOGR 2023	CCA256-04	195,000	55,009	139,991	119,961	20,030	20,030	-					139,991	20,030
65 Front W-Union Station-Var SOGR 2024	CCA256-05	316,389	316,389	0	127,000	(127,000)	(127,000)	-					0	(127,000)
Indian Residential School Survivors Legacy Project - SOGR	CCA257-01	9,139,570	9,139,570	0	(26,404)	26,404	26,404	-					0	26,404
Wellington Destructor - Construction	CCA258-01	500,000	22,387	477,613	375,000	102,613	102,613	-					477,613	
Fire and Life Safety Audits	CCA259-01	125,755	96,966	28,789	-	28,789	28,789	-					28,789	28,789
Fire and Life Safety Audits 2021	CCA259-02	1,112,005	400,258	711,747	-	711,747	711,747	-					711,747	711,747
Fire and Life Safety Audits 2022	CCA259-03	2,580,086	764,127	1,815,959	1,935,066	(119,107)	(119,107)	-					1,815,959	(119,107)
Fire and Life Safety Audits 2023	CCA259-04	1,205,120	1,205,120	0	520,990	(520,990)	(520,990)	-					0	(520,990)
Fire and Life Safety Audits 2024	CCA259-05	2,000,000	661,813	1,338,187	1,460,735	(122,548)	(122,548)	-					1,338,187	(122,548)
APS -FACILITIES 4 OFFICES	CCA265-01	47,110	34,382	12,728	11,110	1,618	1,618	-					12,728	1,618
Strategic Projects - Feasibility	CCA266-01	2,208	(40,204)	42,412	-	42,412	42,412	-					42,412	42,412
STRATEGIC PROJECTS - FEASIBILITY 2020	CCA266-02	33,663	(218,554)	252,217	-	252,217	252,217	-					252,217	252,217
STRATEGIC PROJECTS - FEASIBILITY 2021	CCA266-04	1,882	(1,604)	3,486	-	3,486	3,486	-					3,486	3,486
STRATEGIC PROJECTS - FEASIBILITY 2022	CCA266-05	31,499	25,913	5,586	-	5,586	5,586	-					5,586	5,586

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
Booth Yards Feasibility 2022	CCA266-06	561,201	(2,707)	563,908	317,294	246,614	(53,386)	300,000					563,908	246,614
Strategic Projects - Feasibility 2023	CCA266-07	702,885	532,373	170,512	542,800	(372,288)	(372,288)	-					170,512	
Strategic Projects - Feasibility 2024	CCA266-08	750,000	395,601	354,399	-	354,399	354,399	-					354,399	354,399
Office Portfolio Optimization Plan 2020	CCA268-01	109,171	-	109,171	-	109,171	109,171	-					109,171	109,171
Modern TO Workplace Modernization	CCA268-02	13,276,511	9,216,812	4,059,699	3,667,103	392,596	(3,198,404)	3,591,000					4,059,699	392,596
Modern TO Unlocking 8 Sites	CCA268-03	3,247,148	1,394,365	1,852,783	1,538,088	314,695	(836,305)	1,151,000					1,852,783	314,695
FM Elevator Program 2021	CCA269-01	2,321,376	188,304	2,133,072	2,208,876	(75,804)	(275,804)	200,000					2,133,072	
Deep Energy Retrofits Pilot	CCA270-01	828,917	766,318	62,599	81,975	(19,376)	(19,376)	-					62,599	(19,376)
New Etobicoke CC - Phase 3 Detailed Design, Contract Doc & Compliance	CCA300-02	1,956,709	1,572,441	384,268	457,029	(72,761)	(456,761)	384,000					384,268	(456,761)
New Etobicoke CC - Phase 4 Tender & Construction	CCA300-03	54,380,826	50,199,235	4,181,591	3,245,226	936,365	(3,245,135)	4,181,500					4,181,591	
Transform TO - ECDM	CCA712-01	260,870	164,428	96,442	-	96,442	60,442	36,000					96,442	96,442
Energy Conservation and Demand Management Plan - 2017	CCA804-03	858,671	718,814	139,857	63,060	76,797	76,797	-					139,857	76,797
Transform TO - ECDM 2021	CCA804-05	305,500	286,086	19,414	19,414	-	-	-					19,414	-
Energy Conservation and Demand Management Plan - 2022	CCA804-06	200,000	5,521	194,479	-	194,479	-	194,479					194,479	194,479
Phase 2 - Construction	CCA911-02	156,065	-	156,065	133,840	22,225	(133,840)	156,065					156,065	
Phase 3 - Construction	CCA911-03	26,018	26,018	(0)	-	(0)	(0)	-					(0)	
Heritage Lighting	CCA911-08	337,439	-	337,439	272,089	65,350	(234,650)	300,000					337,439	

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project													
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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030	Debt
Phase 3 - Professional Services	CCA912-03	319,532	-	319,532	319,532	-	-	-					319,532
HERITAGE INTERPRETATION PLAN	CCA912-07	285,508	135,559	149,949	233,508	(83,559)	(133,559)	50,000					149,949
Walks and Garden Trust Commemoration	CCA912-08	424,734	-	424,734	284,734	140,000	(185,000)	325,000					424,734
Union Station Enhancement Project	CCA913-01	1,539,808	6,399	1,533,409	1,517,555	15,854	15,854	-					1,533,409
Union Station Enhancement Project Package 3	CCA913-02	1,757,800	65,831	1,691,969	1,757,800	(65,831)	(200,000)	134,169					1,691,969
Union Station East Wing	CCA914-01	99,990	28,682	71,308	68,040	3,268	3,268	-					71,308 3,268
Corporate Real Estate Management		274,707,745	175,482,179	99,225,566	94,132,183	5,093,385	(24,227,620)	29,321,005	-	-	-		99,225,569 8,102,493

Environment & Climate Division													
New Development Sustainable Energy Plan Financing 2021	CCA705-10	5,000,000	-	5,000,000	5,000,000	-	(4,500,000)	4,500,000					5,000,000
Community Initiatives - Existing Building Retrofits 2023	CCA705-11	10,000,000	1,500,000	8,500,000	8,200,000	300,000	300,000	-					8,500,000
Deep Retrofit Challenge (DRC) program	CCA705-12	1,250,000	946,702	303,298	50,000	253,298	253,298	-					303,298
CarbonCheck	CCA705-13	400,000	-	400,000	400,000	-	-	-					400,000
Exhibition Place Decarbonization	CCA705-14	6,000,000	-	6,000,000	6,000,000	-	-	-					6,000,000
HELP (RERP) - Pilot 2021	CCA711-03	6,650,430	5,473,028	1,177,402	-	1,177,402	1,177,402	-					1,177,402
Renewable Thermal Energy Program 2020	CCA712-05	3,645,219	48,354	3,596,865	3,595,220	1,645	(3,148,355)	3,150,000					3,596,865 1,645
Renewable Thermal Energy Program 2021	CCA712-06	5,935,808	613,835	5,321,973	5,354,820	(32,847)	(5,292,847)	5,260,000					5,321,973 (32,847)
Environment & Climate Division		38,881,457	8,581,919	30,299,538	28,600,040	1,699,498	(11,210,502)	12,910,000	-	-	-		30,299,538 (31,202)

Fleet Services

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
Public Health - Vehicle/Equipment Purcha	CFL002-23	143,900	143,426	474		474	474						474	
TPL -Vehicle/Equipment Purchase - 2023	CFL003-23	306,500	5,139	301,361	158,800	142,561	142,561						301,361	
PFR - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL005-22	1	-	1		1	1						1	
PFR - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL005-23	589,755	420,227	169,528	1,300	168,228	168,228						169,528	
PFR - Vehicle/Equipment Purchase - 2023	CFL005-24	6,830,200	6,448,098	382,102		382,102	382,102						382,102	
PFR - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL005-25	1,020,147	979,838	40,309		40,309	40,309						40,309	
PFR's SPECIAL PROJECT - RENTAL CONVERSIO	CFL005-27	4,000,000	2,086,989	1,913,011	102,700	1,810,311	1,810,311						1,913,011	
PMMD - Vehicle/Equipment Purchase - 2023	CFL006-21	170,200	69,465	100,735	100,700	35	35						100,735	
MLS - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL007-22	130,404	109,259	21,145	18,500	2,645	2,645						21,145	
MLS - Vehicle/Equipment Purchase - 2023	CFL007-23	92,200	91,831	369	5,100	(4,731)	(4,731)						369	
MLS - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL007-24	825,200	376,528	448,672	449,200	(528)	(528)						448,672	
SWM - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL008-21	167,915	167,912	3		3	3						3	
SWM - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL008-22	709,088	554,531	154,557		154,557	154,557						154,557	
SWM - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL008-23	24,686,213	22,578,918	2,107,295	20,266,500	(18,159,205)	(18,159,205)						2,107,295	
SWM - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL008-24	9,004,200	8,861,250	142,950	287,900	(144,950)	(144,950)						142,950	
SWM - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL008-25	1,002,800	1,001,318	1,482		1,482	1,482						1,482	
ECS - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL009-21	130,251	130,077	174		174	174						174	
ECS - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL009-22	45,409	45,407	2		2	2						2	
ECS - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL009-23	459,800	403,365	56,435		56,435	56,435						56,435	
ECS - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL009-24	250,000	186,017	63,983	75,100	(11,117)	(11,117)						63,983	
TP - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL010-25	2,791,271	514,010	2,277,261		2,277,261	2,277,261						2,277,261	
TP - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL010-26	2,515,631	1,111,839	1,403,792	1,600	1,402,192	1,402,192						1,403,792	

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project															
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		Plan	Actual Expenditure	Unspent				2025	2026	2027	2028	2029	2030		Debt
TP - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL010-27	3,143,076	112,066	3,031,010			3,031,010	3,031,010						3,031,010	
TP - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL010-28	4,694,819	4,678,737	16,082			16,082	16,082						16,082	
PARAMEDICS - VEHICLE/EQUIP 2021	CFL013-22	633,624	633,623	1			1	1						1	
PARAMEDICS - VEHICLE/EQUIP 2022	CFL013-23	2,664,527	2,660,264	4,263			4,263	4,263						4,263	
PARAMEDICS - VEHICLE/EQUIP 2023	CFL013-24	7,016,183	1,854,890	5,161,293			5,161,293	5,161,293						5,161,293	
PARAMEDICS - VEHICLE/EQUIP- 2024	CFL013-25	13,200,000	8,805,871	4,394,129	8,992,600		(4,598,471)	(4,598,471)						4,394,129	
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL014-21	159,918	101,029	58,889			58,889	58,889						58,889	
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL014-22	23,390,000	17,261,832	6,128,168	5,490,700		637,468	637,468						6,128,168	
FIRE - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL014-23	10,566,390	5,722,932	4,843,458	3,704,000		1,139,458	1,139,458						4,843,458	
ZOO - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL016-25	700,179	336,888	363,291	235,100		128,191	128,191						363,291	
EX - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL017-22	17,405	17,400	5			5	5						5	
EX - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL017-24	239,613	220,504	19,109	15,600		3,509	3,509						19,109	
EX - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL017-25	116,864	116,864	-										-	
ARENA - VEHICLE/EQUIPMENT PURCHASE-2022	CFL019-18	11,167	-	11,167	11,200		(11,200)	(11,200)						-	
ARENA - VEHICLE/EQUIPMENT PURCHASE-2023	CFL019-19	117,000	-	117,000	117,000		(117,000)	(117,000)						-	
FLEET - INSURANCE CONTINGENCY - 2021	CFL030-22	12,145	2,474	9,671	1,300		8,371	8,371						9,671	
FLEET - INSURANCE CONTINGENCY - 2022	CFL030-23	42,646	30,979	11,667	11,700		(33)	(33)						11,667	
FLEET SERVICES - VEHICLE/EQUIP 2023	CFL035-13	232,680	128,823	103,857	25,300		78,557	78,557						103,857	
Facilities - Fleet Replacement - 2021	CFL036-15	31,916	31,916	-			-	-						-	
CREM - VEHICLE/EQUIP - 2022	CFL036-16	7,600	6,106	1,494	1,500		(6)	(6)						1,494	
CREM - VEHICLE/EQUIPMENT PURCHASE-2023	CFL036-17	179,479	174,690	4,789	15,800		(11,011)	(11,011)						4,789	
CREM - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL036-18	261,880	727,105	(465,225)			-	-						-	

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TW - VEHICLE/EQUIPMENT PURCHASE - 2020	CFL038-16	1,573,924	1,164,786	409,138		409,138	409,138						409,138	
TW - VEHICLE/EQUIPMENT PURCHASE - 2021	CFL038-17	4,066,078	2,190,952	1,875,126		1,875,126	1,875,126						1,875,126	
TW - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL038-18	1,546,156	1,545,853	303		303	303						303	
TW - Fleet Replacement - 2023	CFL038-19	2,382,800	2,382,800	-		-	-						-	
TW - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL038-20	370,900	196,010	174,890	400	174,490	174,490						174,890	
FUEL SITE CLOSURE, UPGRADE & REPLACEMENT	CFL041-17	1,863,737	77,100	1,786,637	1,793,500	(6,863)	(6,863)						1,786,637	
FUEL SITE CLOSURE UPGRADE & REPLACE-2024	CFL041-18	300,000	-	300,000	300,000	(300,000)	(300,000)						-	
EDCT - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL046-12	158,527	77,706	80,821	80,800	21	21						80,821	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2022	CFL049-10	33,047	33,046	1		1	1						1	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL049-11	831,617	713,603	118,014		118,014	118,014						118,014	
TCHC - VEHICLE/EQUIPMENT PURCHASE - 2024	CFL049-12	1,800	1,019,258	(1,017,458)		-	-						-	
TSSS - VEHICLE/EQUIPMENT PURCHASE - 2023	CFL051-23	92,200	86,368	5,832	90,400	(84,568)	(84,568)						5,832	
TSSS - VEHICLE/EQUIP REPLACEMENT - 2024	CFL051-24	183,514	146,811	36,703		36,703	36,703						36,703	
FLEET - TOOLS & EQUIPMENT - 2023	CFL053-23	9,680	9,576	104	100	4	4						104	
FLEET - TOOLS & EQUIPMENT - 2024	CFL053-24	237,600	237,600	-	66,800	(66,800)	(66,800)						-	
VENDOR MANAGEMENT PORTAL	CFL056-19	232,150	128,941	103,209	130,100	(26,891)	(26,891)						103,209	
SUSTAINMENT OF FLEET TECHNOLOGIES & SYST	CFL059-19	494,729	263,852	230,877	122,400	108,477	108,477						230,877	
FLEET OFFICE MODERNIZATION PLAN	CFL060-19	120,832	-	120,832	113,500	(113,500)	(113,500)						-	
SUSTAINABLE FLEET PROJECT - 2022	CFL067-03	-	-	-	900	(900)	(900)						-	
SUSTAINABLE FLEET PROJECT - 2023	CFL067-04	53,389	-	53,389		-	-						-	
SUSTAINABLE FLEET PROJECT - 2024	CFL067-05	347,900	-	347,900	141,200	(140,300)	(140,300)						900	
EV PROGRAM - 2021	CFL068-02	183,280	-	183,280	104,700	(104,700)	(104,700)						-	

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		2030
EV PROGRAM - 2022	CFL068-03	8	-	8		8	8						8	
EV PROGRAM - 2024	CFL068-04	200,000	138,382	61,618	37,400	24,218	24,218						61,618	
ZEV CHARGING INFRASTRUCTURE - 2022	CFL069-03	85,902	85,729	173		173	173						173	
ZEV CHARGING INFRASTRUCTURE - 2023	CFL069-04	461,427	444,257	17,170	5,500	11,670	11,670						17,170	
ZEV CHARGING INFRASTRUCTURE - 2024	CFL069-05	5,870,500	2,223,090	3,647,410	3,405,900	241,510	241,510						3,647,410	
Ellesmere Tool Replacement - 2023	CFL070-01	420,194	420,194	-		-	-						-	
ELLESMERE TOOL REPLACEMENT - 2024	CFL070-02	929,500	470,454	459,046	127,000	(17,969)	(17,969)						109,031	
Fleet Services		146,361,587	103,966,805	42,394,782	46,609,800	(4,215,018)	(4,215,018)	-	-	-	-	-	42,394,782	-
Office of the Chief Information Security Officer														
Digitalization Support Services	CCY001-04	1,868,000	612,270	1,255,730	768,000	487,730				487,730			1,255,730	487,730
Cyber Command Centre	CCY001-07	1,777,000	504,244	1,272,756	777,000	495,756		495,756					1,272,756	495,756
Cyber Foundation	CCY001-09	2,902,385	1,518,634	1,383,751	902,000	481,751			481,751				1,383,751	481,751
Office of the Chief Information Security Officer		6,547,385	2,635,148	3,912,237	2,447,000	1,465,237	-	495,756	481,751	487,730		-	3,912,237	1,465,237
Technology Services														
Data Centre Solution Implementation	CIT030-26	3,910,993	3,910,992	1	92,000	(91,999)	(91,999)						1	(91,999)
DISASTER RECOVERY PROGRAM	CIT030-04	472,383	472,356	27		27	27						27	27
ACCESS CONTROL SELF-SERVE	CIT030-25	311,542	84,342	227,200	190,000	37,200	37,200						227,200	

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
DOMINO DECOMMISSIONING STRATEGY & IMPLEMENTATION	CIT045-21	213,895	202,637	11,258		11,258	11,258						11,258	11,258
DATA CENTRE ZONES IMPLEMENTATION	CIT047-01	194,000	159,745	34,255		34,255	34,255						34,255	34,255
DIRECTORY SERVICES TRANSITION	CIT047-07	589,196	362,071	227,125	200,000	27,125	27,125						227,125	27,125
MODERNIZED DATA CENTRE ARCHITECTURE	CIT047-12	2,191,138	1,131,439	1,059,699	561,000	498,699	498,699						1,059,699	498,699
311 - UCCE TELEPHONY UPGRADE	CIT052-02	186,560	185,630	930		930	930						930	930
Network Modernization	CIT060-03	1,435,000	415,718	1,019,282	880,000	139,282	139,282						1,019,282	139,282
ENTERPRISE WORK MANAGEMENT SYSTEM (Pre-consolidation)	CIT051-01	4,721,121	2,723,134	1,997,987	1,461,000	536,987		268,494	268,494				1,997,987	
ENTERPRISE WORK MANAGEMENT SOLUTION (EWMS) PHASES 2&3	CIT051-09	9,403,453	6,365,430	3,038,023	3,434,000	(395,977)				(395,977)			3,038,023	(502,000)
FLEET SERVICES DRIVER ACCIDENT AND FINE MANAGEMENT	CIT053-01	841,911	841,911	0		0	0						0	0
OFFICE 365	CIT045-24	2,876,164	2,439,512	436,652	400,000	36,652	36,652						436,652	36,652
MUSEUM & HERITAGE SERVICES IT INFRASTRUCTURE SOGR	CIT047-13	65,383	23,935	41,448		41,448	41,448						41,448	41,448
File Services Migration to SharePoint	CIT060-02	(1)	-	(1)		(1)	(1)						(1)	(1)
ENTERPRISE BUSINESS INTELLIGENCE IMPLEMENTATION	CIT045-20	650,809	631,055	19,754		19,754	19,754						19,754	19,754

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
ECS CLOUD DEPLOYMENT-CONSTRUCTION	CIT045-39	1,874,738	1,617,472	257,267	48,000	209,267	209,267						257,267	209,267
eSCHEDULING SOLUTION & IMPLEMENTATION	CIT045-44	1,203,489	1,172,871	30,618	82,000	(51,382)	(51,381)						30,618	(51,381)
WEBGENCAT REPLACEMENT	CIT046-10	94,870	94,870	0		0	0						0	0
OCCUPATIONAL HEALTH & SAFETY	CIT048-17	19,343	19,343	-		-	-						-	
EDHR - COMPLAINTS MANAGEMENT	CIT048-27	26,447	26,447	-		-	-						-	
QUALITY ASSURANCE CENTRE OF EXCELLENCE FOUNDATION	CIT048-32	650	650	-		-	-						-	
OEM BUSINESS CONTINUITY IMPROVEMENTS	CIT055-01	220,590	220,590	(0)		(0)	(0)						(0)	(0)
PROJECT TRACKING PORTAL (PTP)	CIT048-28	-	-	-		-	-						-	
311 - VERINT UPGRADE	CIT052-01	-	-	-		-	-						-	
SERVICENOW	CIT046-12	3,564,559	3,177,701	386,857	-	386,857	386,857						386,857	386,857
PROJECT PORTFOLIO MANAGEMENT SYSTEM MIGRATE TO SERVICENOW	CIT046-24	224,000	205,181	18,820		18,820	18,820						18,820	18,820
ACCELERATING THE DIGITIZATION JOURNEY	CIT046-26	393,000	385,183	7,817	23,000	(15,183)	(15,183)						7,817	(15,183)
LLRS REPLACEMENT	CIT046-27	402,938	374,938	28,000	28,000	(0)	(0)						28,000	(0)

2025 Capital Budget Incremental Carry-Forward Requests Not Included in Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
WORKFORCE BUSINESS INTELLIGENCE	CIT048-11	404,662	252,297	152,365	103,000	49,365	49,365						152,365	49,365
HR LABOUR RELATIONS INFORMATION SYSTEM	CIT048-26	682,326	457,062	225,264		225,264	225,264						225,264	225,264
PTP CAPITAL COORDINATION FUTURE STATE SEED PROJECT	CIT048-29	50,000	47,176	2,825		2,825		2,825					2,825	2,825
LEGAL SERVICES DOCUMENT MANAGEMENT SYSTEM	CIT057-01	239,439	239,439	-		-	-						-	
Talent Management Solution Assessment	CIT059-03	100,000	-	100,000		100,000	100,000						100,000	100,000
TEAM Central Service Delivery Solution	CIT059-04	80,000	43,560	36,441		36,441	36,441						36,441	36,441
PPEB – Day Forward Scanning Implementation Project	CIT061-08	174,999	75,667	99,333		99,333	99,333						99,333	99,333
ARTIFICIAL INTELLIGENCE (AI)	CIT046-17	464,513	464,513	-		-	-						-	-
CONNECTTO - NETWORK UTILITY	CIT047-14	1,791,483	1,227,043	564,440	325,000	239,440		239,440					564,440	239,440
OPEN DATA MASTER PLAN IMPLEMENTATION	CIT045-32	514,427	472,406	42,020		42,020	42,020						42,020	42,020
Fleet/Fire/EMS Joint Fit Gap Analysis and Market Scan on Fleet Management Information System	CIT061-04	177,782	79,808	97,975		97,975	97,975						97,975	97,975
API CLOUD MIGRATION	CIT046-22	103,222	103,222	-	-	-	-						-	
Digital Service Enhancement	CIT061-02	120,000	116,657	3,343	-	3,343	3,343						3,343	3,343

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project															
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)	
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
EMPLOYEE COMMUNICATION MODERNIZATION	CIT048-33	568,708	552,045	16,663	38,000		(21,337)		(21,337)					16,663	(21,337)
Corporate Accessibility Services/Support Acquisition	CIT058-01	14,000	12,533	1,467	-		1,467	1,467						1,467	1,467
INTEGRATED BUSINESS MGMT SYSTEM	CIT045-11	186,951	186,951	-	-		-	-						-	
MLS MODERNIZATION - PHASE 2	CIT045-25	411,228	261,157	150,071	150,000		71	71						150,071	71
CLASS REPLACEMENT - ENT IMPLEMENTATION	CIT045-45	475,132	315,697	159,435	142,000		17,435		17,435					159,435	17,435
MODERNIZATION OF MICROSOFT ACCESS APPLICATION - PHASE 1	CIT045-48	630,225	424,130	206,095	160,000		46,095	46,095						206,095	46,095
Community Development and Regulatory & Licensing (CDRL) System Modernized Program	CIT045-49	859,224	729,224	130,000	152,000		(22,000)	(22,000)						130,000	(22,000)
Automating Short Term Rental Operator Verification Process	CIT061-01	326,950	326,950	0			0		0					0	0
MLS RENTSAFETO EVALUATION TOOL REDESIGN IMPLEMENTATION	CIT054-01	139,090	139,090	-	-		-	-						-	
SALESFORCE REALIGNMENT OF FOUNDATIONAL TECHNOLOGIES	CIT046-23	44,000	43,999	1	-		1	1						1	1
TPS PARAMEDIC ACTIVITY & COMPLIANCE TRACKING PROGRAM	CIT056-01	148,948	148,947	1	-		1	1						1	
Public Digital Access (PDA)	CIT059-06	244,159	141,068	103,091	-		103,091		103,091					103,091	103,091
Geocortex and VertiGIS Studio SaaS Assessment for LUIS 3.0	CIT061-05	645,000	33,588	611,412	605,000		6,412		6,412					611,412	6,412

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry- forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
Human Services Integration Service Enhancements	CIT061-06	79,119	78,345	774	-	774	774						774	
Multi-Tenant Housing - Technology Implementation	CIT061-07	414,132	209,132	205,000	205,000	0	0						205,000	0
Special Events Consolidated Permitting Application and Monitoring Tool	CIT061-09	50,000	-	50,000	-	50,000	50,000						50,000	50,000
TFS Online Payment	CIT061-10	100,000	25,268	74,733	-	74,733	74,733						74,733	74,733
TORONTO PROPERTY SYSTEM	CIT045-40	-	-	-		-	-						-	
DESKTOP HARDWARE REPLACEMENT	CIT702-01	9,104,291	9,104,291	-		-	-						-	
NETWORK ASSET REPLACEMENT	CIT702-05	5,610,053	5,579,307	30,746		30,746	30,746						30,746	
ENTERPRISE SERVER REPLACEMENT	CIT702-06	4,618,240	4,618,240	-		-	-						-	
ENT.STORAGE REPLACEMENT	CIT702-07	1,309,630	1,309,630	-		-	-						-	
ENTERPRISE SOFTWARE REPLACEMENT	CIT702-08	1,510,712	1,510,712	-		-	-						-	
NETWORK SECURITY REPLACEMENT	CIT702-09	1,887,837	1,887,837	-		-	-						-	
INFORMATION MGMT INFRASTRUCTURE	CIT046-20	76,999	76,609	390		390	390						390	
T-RECS CLOUD ASSESSMENT & MIGRATION	CIT046-25	62,532	36,444	26,088		26,088		26,088					26,088	26,088

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Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry- forward Amount)
		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
eSIGNATURE PROJECT	CIT048-30	113,808	84,691	29,118		29,118	29,118						29,118	29,118
SAP ERP Modernization	CIT059-01	357,936	357,936	-		-		-					-	
SAP SuccessFactors Onboarding 2.0	CIT059-02	764,000	256,996	507,004	494,000	13,004	13,004						507,004	13,004
DOCUMENT DIRECT VIEW DIRECT	CIT045-46	671,726	671,726	0		0	0						0	0
TELESTAFF UPGRADE	CIT048-31	8,192	8,192	0		0	0						0	
Audio Visual Program	CIT060-01	926,788	926,788	0		0	0						0	0
Digital Payments	CIT059-07	34,956	-	34,956		34,956	-	34,956					34,956	34,956
Business Applications Service Monitoring	CIT047-08	220,000	-	220,000	220,000		-						220,000	
Technology Services		73,605,592	60,881,524	12,724,068	9,993,000	2,731,068	2,196,333	662,220	268,494	(395,977)	-		12,724,068	2,018,948
Accountability Offices														
Lobbyist Registry System SOGR 2024	CLR003-01	400,000	196,041	203,959	130,000	73,959		73,959					203,959	73,959
Accountability Offices		400,000	196,041	203,959	130,000	73,959	-	73,959	-	-	-		203,959	73,959
Office of the Chief Financial Officer andTreasurer														
INTEGRATED ASSET PLANNING MANAGEMENT IAP	CFS040-01	770,257	619,849		122,366	28,042	28,042						150,408	28,042

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project															
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)	
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
SUPPLY CHAIN MANAGEMENT TRANSFORM SCMT1	CFS044-01	5,824,614	1,977,756	3,846,858	3,541,063	305,795	(400,000)		705,795					3,846,858	305,795
Office of the Chief Financial Officer andTreasurer		6,594,871	2,597,605	3,997,266	3,663,429	333,837	(371,958)	-	705,795	-	-	-	-	3,997,266	333,837
Financial Operations & Control															
PARKING TAG MGMT SOFTWARE UPGRADE	CFS022-01	1,595,182	206,932	1,388,250		1,388,250	1,388,250							1,388,250	1,388,250
TAX BILLING SYSTEM	CFS026-01	3,545,000	411,501	3,133,499	2,923,669	209,830	(700,000)	909,830						3,133,499	209,830
UTILITY BILLING SYSTEM	CFS026-02	3,291,000	347,948	2,943,052	2,865,714	77,338	(1,000,000)	1,077,338						2,943,052	
PPEB TRANSFORMATION PROGRAM	CFS049-01	2,587,545	1,074,293	1,513,252	1,461,149	52,103	(704,523)	756,626						1,513,252	52,103

Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		
FINANCIAL SYSTEMS TRANSFORMATION PROJECT	CFS050-01	57,315,000	33,959,049	23,355,951	22,551,000	804,951	(5,210,000)	5,449,956	564,690				23,355,951	804,646
PROCESS INNOVATION PROJECT	CFS052-01	1,242,247		1,242,247	1,242,247	-	(950,197)	950,197					1,242,247	-
Financial Operations & Control		69,575,974	35,999,721	33,576,253	31,043,779	2,532,474	(7,176,470)	9,143,948	564,690	-	-		33,576,253	2,454,830

City Clerk's Office														
Wedding Chambers Renovation SOGR 2024-2025	CGV066-01	100,000	-	100,000	80,000	20,000		20,000					100,000	100,000
City Clerk's Business Systems 2024-2026	CGV052-05	210,000	82,908	127,092	119,000								119,000	119,000
City Clerk's Business Systems 2023-2024	CGV052-04	459,014	249,720	209,294	208,000								208,000	208,000
Election Supply Chain Logistics - Tracking Tech p1	CGV062-02	200,000	15,111	184,889	185,000	(111)	(111)						184,889	
Public Appointments SOGR 2023-2024	CGV064-01	180,000	102,362	77,638	80,000	(2,362)	(2,362)						77,638	77,638
Order picker replacement	CGV067-01	84,000	-	84,000		80,000	80,000						80,000	80,000
City Clerk's Office		1,233,014	450,101	782,913	672,000	97,527	77,527	20,000	-	-	-		769,527	584,638

Corporate Initiatives														
ONTARIO PLACE DEVELOPMENT PLANS	CCI101-01	518,751	315,091	203,660		203,660	203,660						203,660	203,660
Corporate Initiatives		518,751	315,091	203,660	-	203,660	203,660	-	-	-	-		203,660	203,660

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project													
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year						Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030	Debt
47211 Various Bldgs. - Study, Investigate, Design, Engineer	CEX123-18	175,000	86,269	88,731		88,731	88,731						88,731
47447 Emergency Command Centre	CEX124-48	150,000	43,317	106,683		106,683	106,683						106,683
47526 GS Upgrade of Infrastructure Cabling/Integration with Security Control Room	CEX126-83	300,000	26,274	273,726		273,726	273,726						273,726
47630 Roof Sectional Replacement over Heritage Court	CEX130-80	1,200,000	870,929	329,071		329,071	329,071						329,071
47737 Sidewalk and Paving Upgrades	CEX132-22	300,000	176,306	123,694		123,694	123,694						123,694
47738 Loading Dock Doors Restoration	CEX132-23	75,000	2,500	72,500		72,500	72,500						72,500
47740 Steam and Condensate Piping Systems Retrofit in Phases (Hot Water Conversion)	CEX132-25	100,000	71,850	28,150		28,150	28,150						28,150
47741 Elevator Modernization (Mid-Arch, East and West Annex)	CEX132-26	500,000	23,930	476,070		476,070	476,070						476,070
47913 Street & Parking Lots Lighting Retrofit	CEX129-69	300,000	270,529	29,471		29,471	29,471						29,471
48060 Riding Ring Upgrade	CEX134-06	150,000	23,900	126,100		126,100	126,100						126,100
48162 Lighting	CEX127-13	800,000	688,337	111,663		111,663	111,663						111,663
48163 Fire Alarm System Renewal	CEX127-14	100,000	87,262	12,738		12,738	12,738						12,738
48355 Fire Alarm System Replacement	CEX125-15	60,000	44,816	15,184		15,184	15,184						15,184
48550 Huff core Wall Replacement	CEX137-32	150,000	5,000	145,000		145,000	145,000						145,000
48551 Heat Pump Replacement	CEX137-33	1,200,000	1,066,420	133,580		133,580	133,580						133,580
48552 Danfoss VFD	CEX137-34	100,000	83,122	16,878		16,878	16,878						16,878

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		Plan	Actual Expenditure	Unspent				Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		2030
48553 Lighting -Various	CEX137-35	100,000	21,389	78,611			78,611	78,611						78,611	78,611
49157 Lighting Retrofit -Various	CEX133-10	200,000	6,000	194,000			194,000	194,000						194,000	194,000
39399-BMO Field FIFA	CEX131-51	25,397,475	12,700,103	12,697,372			12,697,372	12,697,372						12,697,372	
49665 Phase 1 -Replace Priority Feeders (2024)	CEX138-04	2,500,000	2,466,835	33,165			33,165	33,165						33,165	33,165
Exhibition Place		33,857,475	18,765,090	15,092,385	-		15,092,385	15,092,385	-	-	-	-		15,092,385	2,332,812
To Live															
MH - Door Replacement Phase 2	CHU008-09	574,769	404,517	170,252			170,252	170,252						170,252	170,252
MH - Exterior Lighting Systems - Walkways	CHU008-11	199,686	193,873	5,813			5,813	5,813						5,813	5,813
MH - Exterior Envelope & Site Work	CHU008-12	1,915,164	1,915,110	54	690,725		(690,671)	(690,671)						54	(690,671)
MH - Repairs to Fire Smoke Traps	CHU008-13	193,571	140,750	52,821			52,821	52,821						52,821	
MH - Theatrical Lighting - LED System	CHU010-21	20,820	20,476	344			344	344						344	
MH - PSVC Systems	CHU010-22	129,819	128,973	846			846	846						846	846
MH - Fall Arrest System	CHU010-23	18,058	17,217	841			841	841						841	
MH - Theatrical Lighting - FOH Control & Processing	CHU010-24	150,000	47,516	102,484			102,484	102,484						102,484	102,484
MH - Audio System - Microphones & Accessories	CHU010-26	4,000	3,963	37			37	37						37	37
MH - Rigging & Drapery Systems - Chain Hoist	CHU010-27	200,000	36,616	163,384			163,384	163,384						163,384	163,384

2025 Capital Budget Incremental Carry-Forward Requests Not Included in Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
MH - Sprinkler Expansion	CHU010-28	100,000	53,421	46,579		46,579	46,579						46,579	46,579
MH - Building Condition Assessment	CHU010-29	85,000	49,065	35,935		35,935	35,935						35,935	35,935
MH - AODA Projects - Work Package 3 (FOH railings, stairs, doors, stage lift...)	CHU012-04	28,001	27,373	628		628	628						628	628
MH - AODA Projects - Work Package 2 (Stage door, lower admin, LL ramp)	CHU012-05	5,535	709	4,826		4,826	4,826						4,826	4,826
MH - AODA Projects - Work Package 4 (Front and Back of House Services)	CHU012-06	246,623	243,429	3,194		3,194	3,194						3,194	3,194
MH - AODA Projects - Work Package 5 (Lobby washrooms Phase 2)	CHU012-07	1,436,451	838,896	597,555		597,555	597,555						597,555	597,555
MH - AODA Projects - Work Package 6 (Venue Renovations)	CHU012-08	760,000	297,236	462,764	580,000	(117,236)	(117,236)						462,764	(117,236)
MH - Net Zero Carbon Initiatives (Phase 1)	CHU013-01	200,000	198,407	1,593	80,000	(78,407)	(78,407)						1,593	(78,407)
STLC - SOGR Projects (General Immediate Repairs)	CHU019-03	99,324	99,193	131		131	131						131	
STLC - Studies & Redevelopment Planning 2021-23	CHU019-04	5,379,517	4,116,917	1,262,600		1,262,600	1,262,600						1,262,600	1,262,600
STLC - General (Immediate Repairs)	CHU019-07	150,000	138,635	11,365	29,000	(17,635)	(17,635)						11,365	(17,635)
STLC - STLC Studies and Redevelopment Planning (2024-26)	CHU019-08	785,455		785,455	68,000	717,455	717,455						785,455	717,455
MAC - SOGR Projects (GWRH Lighting/Lyric Sound System)	CHU022-02	127,548	125,956	1,592		1,592	1,592						1,592	1,592
MAC - Replacement of Chillers/Cooling Tower 2022	CHU022-06	86,355	86,209	146		146	146						146	146
MAC - Roof Replacement (PVC)	CHU022-07	47,823	26,525	21,298		21,298	21,298						21,298	21,298
MAC - Technical Theatre Improvements	CHU022-08	596,259	596,259	-	248,000	(248,000)	(248,000)						-	(248,000)
MAC - Rigging Replacement (GWRH) (BCA11.3)	CHU022-11	257,000	217,492	39,508		39,508	39,508						39,508	39,508

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
MAC - Rigging Replacement (GWRH) (BCA13.3)	CHU022-12	776,000		776,000	500,000		276,000						776,000	276,000
MAC - Rigging Replacement (Lyric)	CHU022-13	107,720	107,523	197			197						197	197
MAC - Urgent Exterior Repairs	CHU022-14	11,902	11,009	893			893						893	893
MAC - Hydro Vault Repairs	CHU022-15	93,961	92,993	968			968						968	968
MAC - Rigging Replacement (Lyric)	CHU022-16	46,000	45,808	192			192						192	192
MAC - Life Safety Systems - Repairs & Testing	CHU022-17	500,000	240,668	259,332	330,000		(70,668)						259,332	(70,668)
MAC - AODA Projects - Work Pkg 2 & 3 (Auditoriums)	CHU023-01	165,913	6,964	158,949			158,949						158,949	158,949
MAC - AODA Projects - Work Pkg 5 & 6 (Theatres phase 2)	CHU023-06	185,460	134,174	51,286			51,286						51,286	51,286
MAC - AODA Projects - Work Package 7 (Back of house support Phase 1)	CHU023-07	2,350,344	2,349,883	461			461						461	461
MAC - AODA Projects - Work Package 8 (Venue Renovations)	CHU023-08	2,750,000	2,558,108	191,892			191,892						191,892	191,892
MAC - Net Zero Carbon Initiatives (Phase 1)	CHU024-01	200,000	192,147	7,853			7,853						7,853	7,853
To Live		20,984,078	15,764,010	5,220,068	2,525,725		2,694,343		-	-	-	-	5,220,068	2,640,206
Toronto & Region Conservation Authority														
Scarborough Bluff West Project EA	CRC203-01	1,526,962	545,735	981,227			981,227						981,227	
Toronto & Region Conservation Authority		1,526,962	545,735	981,227	-		981,227		-	-	-	-	981,227	-
Toronto Police Service														
State-of-Good-Repair - Police	PL-100010	7,512,859	6,844,147		725,500		(56,788)						668,712	(56,788)

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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
Vehicle Replacement	PL-100038	12,197,333	10,867,288	1,330,045	1,105,230	224,815	224,815						1,330,045	
Small Equipment Replacement	PL-100089	1,481,520	1,317,085	164,435	98,920	75,515	75,515						174,435	
Transforming Corporate Support (HRMS, TRMS)	PL-100102-01	109,073	-	109,073	916,000	99,740	99,740						1,015,740	99,740
Long Term Facility Plan - 54 Division; New Station	PL-100122-01	214,099	154,934	59,165	844,660	(933)	(933)						843,727	
ANCOE (Global Search)	PL-100073	101,068	62,780	38,288	-	38,288	38,288						38,288	38,288
Radio Replacement	PL-100107-01	100,000	-	100,000	25,000	75,000	75,000						100,000	
Body Worn Camera - Phase II	PL-100121-02	475,781	203,437	272,344	275,480	(3,136)	(3,136)						272,344	(3,136)
Long Term Facility Plan - 41 Division; New Build	PL-100105-01	28,200,038	27,442,399	757,639	-	757,639	757,639						757,639	757,639
Automated Fingerprint Identification System (A.F.I.S.) Replacement	PL-100094-01	869,623	316,168	553,455	257,000	296,455	296,455						553,455	296,455
Next Generation (N.G.) 9-1-1	PL-100124-01	2,794,951	2,949,387	(154,436)	64,950	(219,386)	(219,386)						(154,436)	(219,386)
Long Term Facility Plan - Consulting	PL-100074-08	314,714	-	314,714	139,710	175,004	175,004						314,714	175,004
Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement	PL-100132-01	798,433	771,712	26,721	-	26,721	26,721						26,721	26,721
Information Technology Storage Growth	PL-100136-01	2,005,818	2,002,768	3,051	-	3,051	3,051						3,051	3,051
New Records Management System (RMS)	PL-100137-01	6,000,000	4,305,578	1,694,422	10,307,000	694,888	694,888						11,001,888	694,888
Relocation of Wellness Services	PL-100138-01	1,589,806	1,514,361	75,446	-	75,446	75,446						75,446	75,446
Furniture Lifecycle Replacement	PL-100034	2,711,812	2,628,220	83,591	211,810	(128,219)	(128,219)						83,591	
Workstation, Laptop, Printer- Lifecycle plan	PL-100039-01	1,420,000	1,372,926	47,074	-	47,074	47,074						47,074	
Infrastructure Lifecycle	PL-100139	29,545,918	27,806,668	1,739,250	2,546,030	(806,780)	(806,780)						1,739,250	
Locker Replacement	PL-100059-01	291,383	221,195	70,188	61,380	8,808	8,808						70,188	
Divisional CCTV Management (D.V.A.M. I & II)	PL-100085-01	590,000	589,387	613	-	613	613						613	
Radar Unit Replacement	PL-100112-01	98,000	81,331	16,669	16,670	(1)	(1)						16,669	
Conducted Energy Weapon	PI-100118-01	761,000	761,000	-	-	-	-						-	
Connected Officer LR	PL-100123-02	1,286,000	597,099	688,901	311,940	376,961	376,961						688,901	
Body Worn Camera - Replacement Plan	PL-100134-01	2,079,000	2,079,000	-	-	-	-						-	

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		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
Hydrogen Fuel Cells	PL-100133-01	885,359	799,399	85,960	256,750	(170,790)	(170,790)						85,960	
Property & Evidence Warehouse Racking	PL-100126-01	50,000	-	50,000	-	50,000	50,000						50,000	
Vehicle and Equipment for Additional Capacity	PL-100128-01	4,900,000	4,500,935	399,065	210,020	189,045	189,045						399,065	189,045
FIFA Requirement - Motorcycles	PL-100144-01	600,000	544,803	55,197	-	55,197	55,197						55,197	55,197
Mobile Workstations	PL-100066-01	1,805,471	1,775,076	30,395	361,200	(330,805)	(330,805)						30,395	
Wireless Parking System	PL-100092-01	1,783,000	-	1,783,000	1,844,100	-	-						1,844,100	
Mobile Command Centre	PL-100130-01	709,741	709,741	0	-	-	-						-	-
Toronto Police Service		114,281,802	103,218,825	11,062,977	20,579,350	1,553,422	1,553,422	-	-	-	-		22,132,772	2,132,165
Toronto Public Health														
Inspection Management Implementation	CPH001-33	2,890,428	1,335,451	1,554,977	1,570,480	(15,503)	(1,054,902)	1,039,399					1,554,977	(15,503)
Electronic Medical Records - Phase 3	CPH001-30	399,826	308,449	91,377	-	91,377	91,377						91,377	91,377
Toronto Public Health		3,290,254	1,643,900	1,646,354	1,570,480	75,874	(963,525)	1,039,399	-	-	-		1,646,354	75,874
Toronto Public Library														
DAWES ROAD CONSTRUCTION & EXPANSION	CLB194-01	144,240	144,240	-	30,000	(30,000)	(30,000)						-	(25,000)
PERTH DUPONT RELOCATION - CONSTRUCTION	CLB209-02	3,129,111	3,129,111	-	200,000	(200,000)	(200,000)						-	
CENTENNIAL RENOVATION & EXPANSION - CONS	CLB211-02	2,041,361	2,041,361	-	250,000	(250,000)	(250,000)						-	(250,000)
TECHNOLOGY ASSET MANAGEMENT PROGRAM	CLB217-01	4,750,032	4,356,448	393,584	967,000	(573,416)	(573,416)						393,584	(573,416)
RICHVIEW BUILDING ELEMENTS (SOGP)	CLB218-01	978,316	764,660	213,656	402,000	(188,344)	(188,344)						213,656	
DIGITAL EXPERIENCES	CLB219-01	1,215,837	974,880	240,957	360,000	(119,043)	(119,043)						240,957	(119,043)
TORONTO REFERENE LIBRARY RENOVATION	CLB223-01	2,791,620	2,791,620	-	340,000	(340,000)	(340,000)						-	(340,000)
ST. LAWRENCE RELOCATION & EXPANSION-DESI	CLB232-01	80,000	38,058	41,942	62,000	(20,058)	(20,058)						41,942	
YORKVILLE RENOVATION-DESIGN	CLB234-01	100,000		100,000	100,000	-	-	-					100,000	
LILLIAN H. SMITH RENOVATION-DESIGN	CLB233-01	45,412		45,412	45,412	-	-						45,412	

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
MULTI-BRANCH SOGR	CLB207-01	16,090,283	15,689,348	400,935	1,300,000	(899,065)	-	(899,065)					400,935	(899,065)
ETHENNONHAWAHSTIHNEN' LIBRARY - BAYVIEW LIBRARY RELOCATION	CLB187-01	1,042,363	862,826	179,537		179,537	179,537						179,537	179,537
NORTHERN DISTRICT EXTERIOR	CLB221-01	1,342,554	1,206,134	136,420		136,420	136,420						136,420	136,420
Toronto Public Library		33,751,129	31,998,686	1,752,443	4,056,412	(2,303,969)	(1,404,904)	(899,065)	-	-	-		1,752,443	(1,890,567)
Toronto Transit Commission														
Subway Track	CTT001	49,502,086	49,502,086	-	-	-	-	-					-	
Surface Track	CTT002	40,806,165	40,341,978	464,187	-	464,187	464,187	-					464,187	
Traction Power	CTT003	33,450,905	32,250,905	1,200,000	1,200,000	-	-	-					1,200,000	
Power Distribution/Electric Systems	CTT005	7,520,495	7,520,495	-	-	-	-	-					-	
Communications	CTT006	16,022,031	16,020,288	1,743	-	1,743	1,743	-					1,743	
Signal Systems	CTT008	18,633,422	18,536,214	97,208	-	97,208	97,208	-					97,208	
Finishes	CTT010	17,706,696	17,706,696	-	-	-	-	-					-	
Equipment	CTT012	79,218,295	78,946,364	271,931	-	271,931	271,931	-					271,931	
Yards & Roads	CTT015	349,499	261,058	88,441	-	88,441	88,441	-					88,441	
On-Grade Paving Rehabilitation Program	CTT018	11,308,569	11,308,569	-	-	-	-	-					-	
Bridges & Tunnels	CTT020	50,609,764	50,609,764	-	-	-	-	-					-	
Fire Ventilation Upgrade	CTT024	22,232,648	22,232,648	-	-	-	-	-					-	
Easier Access Phase II & III	CTT028	142,435,589	142,435,589	-	-	-	-	-					-	
Sheppard Subway - Yonge to Don Mills	CTT035	3,052,512	3,052,512	-	-	-	-	-					-	
Replacement Wheel-Trans Vehicles	CTT045	12,809,311	12,254,654	554,657	-	554,657	554,657	-					554,657	
Subway Car Purchases	CTT046	1,604,796	1,604,796	-	-	-	-	-					-	
Streetcar Overhaul Program	CTT050	32,289,287	31,750,071	539,216	-	539,216	539,216	-					539,216	
Subway Car Overhaul Program	CTT051	32,822,243	32,822,243	-	-	-	-	-					-	
Automotive Non-Revenue Vehicles	CTT052	17,406,935	17,406,935	-	-	-	-	-					-	

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
Rail Non-Revenue Vehicle Overhaul	CTT053	1,966,666	1,950,620	16,046	16,000	46	46	-					16,046	
Rail Non-Revenue Vehicle Purchase	CTT054	437,391	336,325	101,066	-	101,066	101,066	-					101,066	
Tools & Shop Equipment	CTT055	9,067,276	8,258,954	808,322	720,000	88,322	88,322	-					808,322	
Fare Handling Equipment	CTT056	4,393,737	460,012	3,933,725	-	3,933,725	3,933,725	-					3,933,725	
Environmental Programs	CTT058	11,013,881	11,011,978	1,903	-	1,903	1,903	-					1,903	
Information Technology Systems-Infrastructure	CTT061	68,465,754	56,963,787	11,501,967	13,102,000	(1,600,033)	(1,600,033)	-					11,501,967	
Furniture & Office Equipment	CTT062	126,762	1,117	125,645	-	125,645	125,645	-					125,645	
Other Service Planning	CTT063	13,877,032	13,877,032	-	-	-	-	-					-	
Transit Shelters & Loops	CTT064	192,074	192,074	-	204,000	(204,000)	(204,000)	-					-	
Other Buildings & Structures Projects	CTT110	63,881,039	63,195,875	685,164	-	685,164	655,164	30,000					685,164	
Purchase of Buses	CTT111	180,725,446	170,769,183	9,956,263	-	9,956,263	9,956,263	-					9,956,263	
Bus Overhaul	CTT112	67,996,349	67,926,225	70,124	-	70,124	70,124	-					70,124	
Other Maintenance Equipment	CTT113	4,119,696	1,915,930	2,203,766	1,280,000	923,766	923,766	-					2,203,766	
Queensway Bus Garage Renovations	CTT116	-	-	-	-	-	-	-					-	
Purchase of Streetcars	CTT122	205,823,943	168,843,240	36,980,703	36,929,000	51,703	51,703	-					36,980,703	
Kipling Station Improvements	CTT130	152,733	115,925	36,808	-	36,808	36,808	-					36,808	
Fare System	CTT141	303,867	260,933	42,934	479,000	(436,066)	(436,066)	-					42,934	
YUS ATC Resignalling	CTT142	24,541,382	24,541,382	-	-	-	-	-					-	
Leslie Barns Maintenance & Storage Facility	CTT145	275,826	241,532	34,294	-	34,294	34,294	-					34,294	
TR Yard and Tail Track Accomodation	CTT146	9,217,920	9,217,920	-	-	-	-	-					-	
McNicol Bus Garage Facility	CTT148	420,549	413,152	7,397	-	7,397	7,397	-					7,397	
Bicycle Parking at Stations	CTT149	-	-	-	-	-	-	-					-	
Safety Program	CTT152	897,213	747,213	150,000	-	150,000	150,000	-					150,000	
Warehouse Consolidation	CTT153	565,696	334,785	230,911	319,000	(88,089)	(88,089)	-					230,911	
Corporate Initiatives-CLA	CTT154	6,353,044	6,353,044	-	-	-	-	-					-	

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		2030
Yonge-Bloor Capacity Improvements	CTT155	42,652,862	42,652,862	-	-	-	-	-					-	
Line 1 Capacity Enhancement	CTT156	20,588,765	20,588,765	-	-	-	-	-					-	
Line 2 Capacity Enhancement	CTT157	12,801,585	12,801,585	-	-	-	-	-					-	
Toronto Transit Commission		1,340,639,736	1,270,535,314	70,104,422	54,249,000	15,855,422	15,825,422	30,000	-	-	-		70,104,422	-
Waterfront Transit	CTT151	322,416	292,298	30,118	-	30,118	30,118	-					30,118	
Transit Studies		322,416	292,298	30,118	-	30,118	30,118	-	-	-	-		30,118	-
TYSSE	CTT134	11,259,041	10,838,408	420,633	12,374,000	(11,953,367)	(11,953,367)	-					420,633	
Spadina Subway Extension		11,259,041	10,838,408	420,633	12,374,000	(11,953,367)	(11,953,367)	-	-	-	-		420,633	-
Scarborough Subway Extension	CTT147	8,611,881	8,217,745	394,136	-	394,136	-	394,136					394,136	
Scarborough Subway Extension		8,611,881	8,217,745	394,136	-	394,136	-	394,136	-	-	-		394,136	-
Toronto Transit Commission		1,360,833,074	1,289,883,765	70,949,309	66,623,000	4,326,309	3,902,173	424,136	-	-	-		70,949,309	-
Toronto Zoo														
Savanna Indoor Winter Holding & Viewing	CTZ056-01	1,500,000	1,253,198	246,802	700,000	(453,198)	(453,198)						246,802	(453,198)
Welcome Area Redesign	CTZ054-03	20,965,031	14,443,305	6,521,726	2,965,000	3,556,726		3,556,726					6,521,726	3,556,726
Exhibit Refurbishment	CTZ050-12	3,272,217	1,666,904	1,605,313	1,481,000	124,313	124,313						1,605,313	6,109
Building & Services Refurbishment	CTZ040-27	5,400,000	5,045,222	354,778	772,000	(417,222)	(417,222)						354,778	(417,222)
WELCOME AREA - DESIGN	CTZ054-01	569,553	505,385	64,168	-	64,168	64,168						64,168	
GROUNDS AND VISITOR IMPROVEMENT	CTZ041-17	6,233,853	6,052,496	181,357	-	181,357	181,357						181,357	181,357
INFORMATION SYSTEMS	CTZ034-15	1,439,712	1,439,712	-	-	-	-						-	-
Toronto Zoo		39,380,366	30,406,222	8,974,144	5,918,000	3,056,144	(500,582)	3,556,726	-	-	-			2,873,772

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
Sankofa Square														
SANKOFA SQUARE SIGNAGE	CYD007-01	105,000	12,603	92,397		92,397	92,397						92,397	
Sankofa Square		105,000	12,603	92,397	-	92,397	92,397	-	-	-	-	-	92,397	-
Solid Waste Management Services														
SSO IN-UNIT KITCHEN CONTAINERS	CSW004-19	60,000	50,964	9,036	10,000	(964)					(964)		9,036	
SINGLE UNIT HOME CONTAINERS	CSW004-20	457,230	392,924	64,306	57,230	7,076		7,076					64,306	
RECYCLING UPGRADES FOR MULTI-UNITS	CSW004-24	30,000	15,162	14,838	-	14,838		14,838					14,838	
REPLACEMENT WASTE BINS SINGLE FAMILY	CSW004-29	3,197,080	2,405,280	791,799	250,000	541,799		200,000		341,799			791,799	
GREEN LANE LANDFILL -DEVELOPMENT - 2011	CSW007-11	3,865,000	3,224,014	640,985	-	640,985					640,985		640,985	
GREEN LANE LANDFILL - DEVELOPMENT - 2012	CSW007-12	18,244,778	16,173,393	2,071,385	-	2,071,385					2,071,385		2,071,385	
GREEN LANE LANDFILL - DEVELOPMENT - 2013	CSW007-13	542,795	542,794	0	-	-							-	
DUFFERIN SSO FACILITY	CSW009-01	33,111	27,494	5,617	-	5,617		5,617					5,617	
LONG TERM WASTE MANAGEMENT STRATEGY	CSW013-01	1,300,000	424,810	875,189	-	875,189		875,189					875,189	
PROMO & EDU / CEI / 3RS & MRI	CSW013-03	2,332,000	1,889,326	442,674	-	442,674		442,674					442,674	
EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CSW013-05	2,477,800	2,324,267	153,533	-	153,533		153,533					153,533	
CIRCULAR ECONOMY & INNOVATION	CSW013-06	1,537,000	585,551	951,449	510,000	441,449		441,449					951,449	

2025 Capital Budget Incremental Carry-Forward Requests Not Included in Council Adopted 2025 Capital Plan By Project														
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		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
CONSTRUCTION OF BIOGAS UTILIZATION AT DI	CSW017-01	23,900	18,958	4,942	1,800	3,142		3,142					4,942	
BIOGAS UTILIZATION - DUFFERIN	CSW017-02	29,000	26,144	2,855	2,830	25		25					2,855	
TRANSFER STATION EFFICIENCIES PROJECT	CSW018-04	1,174,030	1,174,030	-	-	-							-	
SWMS CONTRACT MANAGEMENT (CONTRACT MONIT	CSW018-06	70,310	-	70,310	70,310	-							70,310	
SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	CSW018-10	613,000	543,180	69,820	128,000	(58,180)			(58,180)				69,820	
CYBER SECURITY ASSESSMENTS	CSW018-30	200,000	-	200,000	150,000	50,000					50,000		200,000	
MOBILE DATA COLLECTOR 1 - SA & IS	CSW018-35	700	608	92	-	92			92				92	
SWMS IT APPLICATION INITIATIVES GENERAL	CSW018-99	1,104,271	784,106	320,165	464,000	(143,835)					(143,835)		320,165	
SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	CSW019-04	1,002,000	486,798	515,202	402,000	113,202			113,202				515,202	
Divisional Risk Assessment	CSW020-01	150,000	-	150,000	25,000	125,000		125,000					150,000	
Organization Review	CSW020-02	250,000	-	250,000	150,000	100,000		100,000					250,000	
Rate Revenue Restructuring	CSW020-03	250,000	208,429	41,571	50,000	(8,429)		(8,429)					41,571	
PERPETUAL CARE OF LANDFILLS - 2016	CSW312-16	41,110	24,243	16,867	-	16,867		16,867					16,867	
PERPETUAL CARE OF LANDFILLS - 2018	CSW312-18	361,679	249,108	112,571	-	112,571		112,571					112,571	
TRANSFER STATION ASSET MANAGEMENT	CSW361-16	2,775	(282,757)	285,532	-	-							-	

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
TRANSFER STATION ASSET MANAGEMENT - 2017	CSW361-17	24,820	24,820	-	9,430	(9,430)		(9,430)						-	
TRANSFER STATION ASSET MANAGEMENT- 2018	CSW361-18	7,800	-	7,800	240	7,560	(240)	7,800						7,800	
DIVERSION FACILITIES ASSET MANAGEMENT -	CSW370-17	10,574	4,463	6,111	-	6,111		6,111						6,111	
DIVERSION FACILITIES ASSET MANAGEMENT- 2	CSW370-18	43,034	880	42,154	3,600	38,554	(3,600)	42,154						42,154	
TWO-WAY RADIO REPLACEMENT	CSW380-01	50,000	-	50,000	-	-								-	
DUFFERIN WASTE FACILITY SITE IMPROVEMENT	CSW500-18	3,687,510	221,245	3,466,265	3,682,640	(216,375)			(216,375)					3,466,265	
FLEET TECHNOLOGY ENHANCEMENTS	CSW520-01	1,261,001	38,646	1,222,354	1,048,500	173,854		173,854						1,222,354	
BERMONDSEY TS	CSW900-01	1,781,215	1,241,595	539,619	-	539,619					539,619			539,619	
COMMISSIONERS TS	CSW900-02	1,289,548	638,620	650,928	473,770	177,158					177,158			650,928	
DISCO TS	CSW900-03	1,991,769	1,154,175	837,594	785,310	52,284					52,284			837,594	

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DUFFERIN TS	CSW900-04	1,301,650	829,256	472,394	41,740		430,654					430,654		472,394	
INGRAM TS	CSW900-05	1,619,961	1,311,114	308,847	465,650		(156,803)		(156,803)					308,847	
VICTORIA PARK TS	CSW900-06	1,377,488	1,377,488	-	84,340		(84,340)		(84,340)					-	
SCARBOROUGH TS	CSW900-07	694,367	155,427	538,939	500,000		38,939		38,939					538,939	
GENERAL	CSW900-08	7,180,092	6,694,922	485,169	447,360		37,809					37,809		485,169	
DUFFERIN MAINTENANCE YARD	CSW900-09	147,590	57,465	90,126	89,110		1,016		1,016					90,126	
BERMONDSEY YARD	CSW910-01	419,191	419,191	-	-		-							-	
INGRAM YARD	CSW910-02	2,388,068	2,357,742	30,326	-		30,326					30,326		30,326	
YONGE YARD	CSW910-03	347,500	97,840	249,661	-		249,661					249,661		249,661	
GENERAL	CSW910-04	343,730	203,115	140,615	65,620		74,995					74,995		140,615	
DISCO OPF	CSW920-01	3,189,827	3,189,827	-	-		-							-	
DUFFERIN OPF	CSW920-02	1,188,478	766,298	422,180	-		422,180					422,180		422,180	
SALARY BENEFIT & OTHER RECOVERY - OPF	CSW920-03	488,000	442,391	45,609	140,370		(94,761)		(94,761)					45,609	

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding
BEARE ROAD CLOSED LANDFILL	CSW930-01	1,007,987	560,404	447,583	-	447,583		447,583					447,583	
BROCK WEST CLOSED LANDFILL	CSW930-02	746,000	688,304	57,696	-	57,696		57,696					57,696	
KEELE VALLEY CLOSED LANDFILL	CSW930-03	4,483,000	4,042,566	440,434	1,700,010	(1,259,576)		(1,259,576)					440,434	
GENERAL CLOSED LANDFILLS	CSW930-04	3,889,943	3,889,943	-	-	-							-	
FLEET - C&LO	CSW940-02	918,070	918,070	-	771,400	(771,400)		(771,400)					-	
FLEET - TS&LO	CSW940-03	214,000	164,560	49,440	44,000	5,440		5,440					49,440	
RNG KEELE VALLEY LANDFILL	CSW950-01	519,750	-	519,750	519,750	-							519,750	
LANDFILL CAPACITY DEVELOPMENT	CSW960-01	1,240,610	1,217,258	23,352	-	23,352		23,352					23,352	
3RD AD ORGANICS PROCESSING FACILITY	CSW970-01	2,508,839	1,309,591	1,199,248	-	1,199,248					1,199,248		1,199,248	
ENGINEERING PLANNING STUDIES	CSW980-01	501,560	449,301	52,259	-	52,259					52,259		52,259	
Solid Waste Management Services		86,212,539	65,755,345	20,457,194	13,144,010	6,977,652	(3,840)	917,187	(161,260)	341,799	5,883,766		20,121,662	-

Toronto Parking Authority

CP 673 CONSTRUCTION OF NEW SURFACE LOT	CPK261-01	30,111	9,819	20,292		20,292		20,292					20,292	
CP 36 EXHAUST FAN, DRAIN, CONCRETE	CPK337-01	392,396	171,903	220,493		220,493		220,493					220,493	
CP 221 (JV) 121 ST. PATRICK ST.	CPK358-01	5,660,702	5,660,702	-		-		-					-	
ACQUISITION - BESSARION COMMUNITY CENTRE	CPK371-01	400,910		400,910		400,910		400,910					400,910	

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		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		2030
NETWORK SWITCHES	CPK395-03	10,459		10,459		10,459		10,459					10,459	
CCTV CAMERAS	CPK401-01	1,682,849	301,662	1,381,187	482,000	899,187		299,729	299,729	299,729			1,381,187	
ST. LAWRENCE MARKET NORTH	CPK422-01	14,000,000	14,000,000	-		-		-					-	
CP36 - M1 SHOP - FACILITIES MAINTENANCE	CPK446-01	56,610	31,510	25,100		25,100		25,100					25,100	
MOBILE COMMUNICATIONS AND NETWORK EQUIP	CPK452-01	70,111	70,082	29		29		29					29	
MOBILE EQUIPMENT -MOBILE EQUIP SMALL EQU	CPK461-01	327,375	305,264	22,111		22,111		22,111					22,111	
BIKE SHARE EQUIPMENT PURCHASE	CPK462-01	6,278,889	5,857,607	421,282	367,000	54,282		54,282					421,282	
SURFACE LOT CONDITION ASSESSMENT 2023	CPK463-02	180,084	49,364	130,720	100,000	30,720		30,720					130,720	
CONSULTANT RETAINER FOR DESIGN AT FM SIT	CPK463-07	1,315,539	44,374	1,271,165		1,271,165		1,271,165					1,271,165	
REIMAGING THE MONITORING STATION	CPK463-08	4,114,819	262,711	3,852,108	3,803,000	49,108		24,554	24,554				3,852,108	
CP58 GARAGE MODERNIZATION	CPK463-10	504,659		504,659		504,659		504,659					504,659	
BUILDING CONDITION ASSESSMENTS 2023	CPK463-13	359,279	325,359	33,920		33,920		33,920					33,920	
CLIVEDEN DEMO AND SURFACE LOT EXPANSION	CPK464-01	22,135	22,134	1		1		1					1	
DIGITAL PAYMENTS SOLUTION: MOBILE APP, R	CPK464-02	4,000,000		4,000,000		4,000,000		1,000,000	1,000,000	1,000,000	1,000,000		4,000,000	
INNOVATION HUBS X2	CPK464-06	92,614	46,598	46,016		46,016		46,016					46,016	
GREEN EV THE FLEET	CPK465-02	350,691	154,595	196,096	191,000	5,096		5,096					196,096	
PARKING MANAGEMENT SYSTEM MODERNIZATION	CPK465-06	99,195	8,994	90,201	200,000	(109,799)		(109,799)					90,201	
WAYFINDING	CPK465-07	1,094,260	340,575	753,685	682,000	71,685		71,685					753,685	
HEALTH SAFETY EMERGENCY GENERATORS	CPK466-01	928,124	928,124	-		-		-					-	
EV CHARGING PROGRAM - OFFSTREET	CPK467-02	9,577,000	3,903,114	5,673,886	5,700,000	(26,114)		(26,114)					5,673,886	

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		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
EV FAST CHARGING STATION PROTOTYPE DESIG	CPK467-06	1,300,279		1,300,279		1,300,279		325,070	325,070	325,070	325,070		1,300,279	
EV CONSULTANTS ON-STREET	CPK468-02	2,013,930	1,006,210	1,007,720		1,007,720		251,930	251,930	251,930	251,930		1,007,720	
COMMISSIONING AGENT FOR NEW JVS	CPK469-01	162,266	150,160	12,106		12,106		12,106					12,106	
ON-STREET PARKING WEBSITE UPDATE	CPK470-01	51,000	7,500	43,500		43,500		43,500					43,500	
BUDGET TOOL GO TO MARKET & INVOICING SY	CPK471-01	595,000	470	594,530	525,000	69,530		69,530					594,530	
SOGR BACKLOG	CPK472-01	4,356,896	1,945,710	2,411,186		2,411,186					2,411,186		2,411,186	
GARAGE REPAIRS CP43 CP68 CP58 HEALTH	CPK473-01	17,072,299	13,496,597	3,575,702		3,575,702		1,787,851	1,787,851				3,575,702	
PARKING DEVELOPMENT & RESOURCE PLANNING	CPK474-01	638,000	609,424	28,576		28,576		28,576					28,576	
NEW GARAGE FIT OUTS	CPK475-01	6,823,523	6,823,523	-		-		-					-	
IT NETWORK AND SECURITY	CPK476-01	850,000	571,378	278,622		278,622		278,622					278,622	
Toronto Parking Authority		85,412,004	57,105,463	28,306,541	12,050,000	16,256,541	-	6,702,493	3,689,134	1,876,729	3,988,186		28,306,541	-

Toronto Water

ENGINEER-IMPROVED TREATMT STUDIES 0601	CPW020-5	175,000	114,181	60,819	-	50,000	50,000	-	-	-	-	-	50,000	-
BUSINESS & TECH IMPROVEMENT - PHASE 2	CPW039-10	11,545,993	11,545,993	-	241,000	(241,000)	(241,000)	-	-	-	-	-	-	-
SCADA UPGRADES FOR WWT - II	CPW039-11	2,307,000	1,608,811	698,189	319,000	362,000	(75,000)	437,000	-	-	-	-	681,000	-
NETWORK IMPROVEMENTS	CPW039-12	544,000	458,266	85,734	38,000	47,000	-	47,000	-	-	-	-	85,000	-
PCS UPGRADES 2017	CPW039-14	732,000	252,256	479,744	211,000	46,000	(133,000)	113,000	66,000	-	-	-	257,000	-
SCADA SOFTWARE	CPW039-19	310,000	193,326	116,674	39,000	15,000	-	15,000	-	-	-	-	54,000	-
TECHNOLOGY IMPROVEMENTS	CPW039-20	4,846,000	2,108,058	2,737,942	1,330,000	1,321,000	(1,230,000)	1,042,000	1,509,000	-	-	-	2,651,000	-

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SMART GRID AND MONITORING	CPW039-22	2,622,000	305,334	2,316,666	946,000	1,068,000	-	534,000	534,000	-	-	-	2,014,000	-
DOWNSVIEW MAIN (KEELE PS TO DOWNSVIEW) E	CPW041-05	1,363,000	989,787	373,213	-	373,000	-	-	373,000	-	-	-	373,000	-
CHEMICAL & RESIDUALS MANAGMENT ENGINEERI	CPW043-07	955,000	406,283	548,717	-	548,000	-	548,000	-	-	-	-	548,000	-
CHEMICAL & RESIDUALS MANAGMENT CONST	CPW043-08	1,500,000	118,453	1,381,547	1,007,000	374,000	(1,007,000)	-	-	-	-	1,381,000	1,381,000	-
TRANSMISSION SYSTEM AUTOMATION	CPW058-15	116,000	92,300	23,700	-	23,700	-	23,700	-	-	-	-	23,700	-
TRANSMISSION WATERMAIN ABANDONMENT	CPW058-20	3,450,000	62,126	3,387,874	2,726,000	(1,400,000)	(1,400,000)	-	-	-	-	-	1,326,000	-
CAST IRON TRUNK REPLC - PHASE 4 - CONSTR	CPW058-21	2,969,106	255,418	2,713,689	1,813,000	450,000	(1,813,000)	-	-	2,263,000	-	-	2,263,000	-
ROSEHILL PS REHAB	CPW060-11	97,000	775	96,225	16,000	(16,000)	(16,000)	-	-	-	-	-	-	-
PS REHAB - PHASE 2 - CONSTRUCTION	CPW060-16	10,253,238	2,669,013	7,584,225	5,796,000	344,000	-	344,000	-	-	-	-	6,140,000	-
RESERVOIR REHAB - PHASE 2 - CONSTRUCTION	CPW060-19	1,166,000	1,146,545	19,455	-	4,000	4,000	-	-	-	-	-	4,000	-
FACILITY & PROCESS UPGRADES	CPW061-03	700,000	526,413	173,587	-	173,000	105,000	34,000	34,000	-	-	-	173,000	-
HVAC REHAB - CONSTRUCTION	CPW061-11	1,179,000	820,184	358,816	41,000	308,000	-	308,000	-	-	-	-	349,000	-
CONTROL ROOM RELOCATION	CPW061-20	23,000	(29,636)	52,636	-	23,000	23,000	-	-	-	-	-	23,000	-
ENERGY OPTIMIZATION	CPW061-24	350,000	65,631	284,369	80,000	204,000	100,000	-	104,000	-	-	-	284,000	-
FACILITY & PROCESS UPGRADES	CPW062-05	450,000	114,732	335,268	-	50,000	50,000	-	-	-	-	-	50,000	-
RAW WATER PUMP UPGRADES	CPW062-08	1,881,000	1,533,416	347,584	449,000	(101,416)	(101,416)	-	-	-	-	-	347,584	-
ELEC GROUNDING SYSTEM & BULK CHEM UNLOA	CPW062-10	1,475,000	326,278	1,148,722	700,000	275,000	-	-	275,000	-	-	-	975,000	-
OFFICE RENOVATION	CPW062-14	119,000	84,826	34,174	35,000	(35,000)	(35,000)	-	-	-	-	-	-	-

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OZONATION SYSTEM REHAB	CPW062-15	481,762	(1,508)	483,270	134,000		270,000	-	270,000	-	-	-	-	404,000	-
CHEMICAL SYSTEMS & SERVICE WATER MOD	CPW062-16	200,000	-	200,000	148,000		15,000	-	15,000	-	-	-	-	163,000	-
SURGE BLDS AND TANK REHAB	CPW063-13	270,000	-	270,000	176,000		50,000	-	-	50,000	-	-	-	226,000	-
FACILITY & PROCESS UPGRADES	CPW064-01	534,000	488,704	45,296	-		45,000	45,000	-	-	-	-	-	45,000	-
AMMONIA AND FLOURIDE SYSTEM UPGRADES	CPW064-17	120,000	30,365	89,635	2,000		(2,000)	(2,000)	-	-	-	-	-	-	-
PLANTWIDE HVAC UPGRADES	CPW064-22	771,000	554,915	216,085	15,000		156,000	-	156,000	-	-	-	-	171,000	-
ISLAND FLOODING RESILIENCY	CPW064-28	3,277,632	3,277,632	-	1,000		(1,000)	(1,000)	-	-	-	-	-	-	-
JOS WM SCAR PS TO ST CLAIR AND MIDLAND -	CPW066-06	92,000	218	91,782	6,000		20,000	-	20,000	-	-	-	-	26,000	-
SYSTEM SUSTAINABILITY	CPW069-01	549,000	59,247	489,753	251,000		194,000	-	-	194,000	-	-	-	445,000	-
ZEBRA MUSSEL CONTROL - ENG	CPW070-04	656,000	509,024	146,976	178,000		(31,024)	(31,024)	-	-	-	-	-	146,976	-
ZEBRA MUSSEL CONTROL - CONSTRUCTION	CPW070-05	16,452,930	16,452,930	-	1,378,000		(1,378,000)	(1,378,000)	-	-	-	-	-	-	-
STANDBY POWER - PHASE 2 - ENG	CPW070-06	505,567	459,871	45,697	83,000		(37,303)	(37,303)	-	-	-	-	-	45,697	-
UV DISINFECTION-ISLAND WTP- ENGINEERING	CPW070-07	526,000	266,387	259,613	6,000		253,000	-	-	253,000	-	-	-	259,000	-
SCRUBBER&TONNER CONNECTION IMPROVEMENT	CPW070-08	733,000	125,416	607,584	481,000		(450,000)	(450,000)	-	-	-	-	-	31,000	-
SOURCE WATER PROTECTION - LAKE ONTARIO C	CPW070-09	901,000	239,714	661,286	-		537,000	-	-	537,000	-	-	-	537,000	-
STANDBY POWER - PHASE 2 - CONSTRUCTION	CPW070-10	3,318,000	1,824,209	1,493,791	54,000		1,439,000	272,000	500,000	667,000	-	-	-	1,493,000	-
PLANT STUDIES	CPW070-14	50,000	-	50,000	40,000		10,000	-	-	10,000	-	-	-	50,000	-
CAPITAL PRGMG & FACILITY ASSET PLANNING	CPW537-03	1,149,000	613,193	535,807	361,000		172,000	(226,000)	398,000	-	-	-	-	533,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
WATERMAIN ASSET PLANNING	CPW537-04	3,827,000	1,386,602	2,440,398	1,522,000	614,000	(884,000)	832,000	666,000	-	-	-	2,136,000	-
ASSET MGMT SYSTEM IMPLEMENTATION	CPW537-10	1,178,000	352,046	825,954	617,000	(195,000)	(617,000)	-	156,000	116,000	150,000	-	422,000	-
JOS UPDATE PHASE III	CPW537-11	99,000	58,962	40,038	3,000	37,000	-	-	37,000	-	-	-	40,000	-
YORK REGION SHARED STUDIES	CPW537-12	595,000	262,234	332,766	-	180,000	180,000	-	-	-	-	-	180,000	-
WATERMAIN REPLACEMENT - METROLINX	CPW542-16	854,000	839,994	14,006	-	14,000	-	14,000	-	-	-	-	14,000	-
DIST W/M REPLACEMENT - 2017	CPW542-21	66,000	-	66,000	-	66,000	-	66,000	-	-	-	-	66,000	-
DIST W/M REPLACEMENT - 2018	CPW542-23	51,000	10,204	40,796	30,000	10,796	(30,000)	40,796	-	-	-	-	40,796	-
WATERMAIN UPGRADES - 2019	CPW542-26	250,000	41,942	208,058	2,000	206,058	106,058	100,000	-	-	-	-	208,058	-
2022-2024 WATERMAIN REPLACEMENT	CPW542-27	79,772,000	52,346,794	27,425,206	6,706,000	-	(5,000,000)	5,000,000	-	-	-	-	6,706,000	-
2022-2024 WATERMAIN UPGRADES	CPW542-28	4,258,000	3,758,548	499,452	761,000	(662,000)	(662,000)	-	-	-	-	-	99,000	-
WM REPLACEMENT - GO RAIL EXPANSION	CPW542-29	1,475,000	468,096	1,006,904	400,000	506,904	(200,000)	706,904	-	-	-	-	906,904	-
WM REPLACEMENT - SUBWAY EXPANSION	CPW542-30	1,500,000	-	1,500,000	1,040,000	200,000	(1,040,000)	1,240,000	-	-	-	-	1,240,000	-
WATERMAIN STRUCTURAL LINING	CPW543-04	35,087,000	26,749,467	8,337,533	7,712,000	-	(4,500,000)	-	4,500,000	-	-	-	7,712,000	-
CATHODIC PROTECTION	CPW543-05	4,488,000	4,355,450	132,550	6,000	124,000	-	124,000	-	-	-	-	130,000	-
INFRASTRUCTURE REHAB & UPGRADES - METROL	CPW543-08	75,000	-	75,000	-	75,000	5,000	70,000	-	-	-	-	75,000	-
WATER SERVICE REPAIR - WM REHAB PROGRAM	CPW544-15	9,603,000	7,034,635	2,568,365	3,792,000	(1,223,635)	(1,223,635)	-	-	-	-	-	2,568,365	-
2019 WATER SERVICE REPLACEMENT -SOG	CPW544-21	373,188	373,188	-	13,000	(13,000)	(13,000)	-	-	-	-	-	-	-
WATER SERVICE REPLACEMENT - TUNNEL	CPW544-22	430,000	10,176	419,824	312,000	35,000	-	-	35,000	-	-	-	347,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
2022 WATER SERVICE REPLACEMENT - SOGR	CPW544-23	26,018,637	8,493,472	17,525,165	-	10,000,000	-	8,700,000	1,300,000	-	-	-	10,000,000	-
ROAD RESTORATION	CPW545-01	83,000	46,940	36,060	-	15,000	-	15,000	-	-	-	-	15,000	-
CONSULTING FEES	CPW545-02	24,006,000	10,613,402	13,392,598	6,123,000	-	(5,000,000)	-	5,000,000	-	-	-	6,123,000	-
TESTING - WATER	CPW545-14	273,000	149,076	123,924	-	101,000	-	101,000	-	-	-	-	101,000	-
LAWRENCE ALLAN REVITALIZATION PLAN-INFRA	CPW701-01	682,000	559,294	122,706	6,000	116,706	116,706	-	-	-	-	-	122,706	-
LAWRENCE ALLAN REVITALIZATION PLAN-EXTER	CPW701-02	1,000,000	-	1,000,000	800,000	200,000	(800,000)	1,000,000	-	-	-	-	1,000,000	-
EQUIPMENT REPLACEMENT	CWW005-123	1,278,000	901,507	376,493	1,000	375,000	236,000	139,000	-	-	-	-	376,000	-
TRUNK SEWER REHABILITATION - 2019	CWW014-18	20,438,000	14,963,935	5,474,065	5,934,000	(459,935)	(459,935)	-	-	-	-	-	5,474,065	-
LOWER SIMCOE CSO	CWW014-19	2,150,000	755,561	1,394,439	800,000	394,439	(400,000)	-	794,439	-	-	-	1,194,439	-
BLACK CREEK STS DESIGN & CONSTRUCTION	CWW014-20	15,965,000	15,216,233	748,767	770,000	(21,233)	(21,233)	-	-	-	-	-	748,767	-
ODOUR CONTROL AND CORROSION CONTROL	CWW014-21	500,000	51,529	448,471	328,000	120,000	(328,000)	448,000	-	-	-	-	448,000	-
TRUNK SEWER CLEANING	CWW014-23	100,000	-	100,000	80,000	20,000	(80,000)	100,000	-	-	-	-	100,000	-
TRUNK SEWER STUDIES	CWW014-25	687,000	-	687,000	534,000	153,000	(500,000)	653,000	-	-	-	-	687,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project															
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)	
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		2030	Total Carry Forward Funding
TRUNK SEWER REHAB - ENGINEERING	CWW014-26	170,000	-	170,000	136,000		34,000	(136,000)	-	170,000	-	-	-	170,000	-
REHAB OF BUILDINGS	CWW019-13	776,000	20,319	755,681	593,000		17,000	(593,000)	-	610,000	-	-	-	610,000	-
FERROUS UPGRADES	CWW019-24	18,000	(121,676)	139,676	-		1,500	-	1,500	-	-	-	-	1,500	-
ABTP SOLAR PV PILOT PROJECT	CWW019-45	798,000	729,646	68,354	-		68,000	54,000	14,000	-	-	-	-	68,000	-
HEATING AND AIR SYSTEMS	CWW019-46	6,173,833	6,173,833	-	1,000		(1,000)	(1,000)	-	-	-	-	-	-	-
DIGESTER CLEANING & UPGRADES - FUTURE	CWW019-49	900,000	596,950	303,050	-		303,000	-	-	-	-	303,000	-	303,000	-
ABTP STUDIES	CWW019-50	500,000	227,221	272,779	144,000		93,000	-	93,000	-	-	-	-	237,000	-
LAB FACILITY	CWW021-03	6,047,000	5,084,885	962,115	399,000		563,000	563,000	-	-	-	-	-	962,000	-
LAB EQUIPMENT	CWW021-04	754,000	176,965	577,035	-		577,000	400,000	177,000	-	-	-	-	577,000	-
ACCOMMODATION PLAN	CWW034-06	1,991,000	1,464,768	526,232	-		526,232	-	526,232	-	-	-	-	526,232	-
BACKUP POWER - FINCH AND DEE	CWW034-17	330,000	1,744	328,256	112,000		(100,000)	(100,000)	-	-	-	-	-	12,000	-
NEW FLEET PURCHASES	CWW034-21	1,637,000	235,586	1,401,414	-		1,401,414	-	1,401,414	-	-	-	-	1,401,414	-
ELEVATOR REHABILITATION	CWW034-23	510,000	-	510,000	27,000		483,000	43,000	120,000	130,000	150,000	20,000	20,000	510,000	-
BUILDING REHAB AND SITE IMPROVEMENTS	CWW036-01	2,045,000	1,151,616	893,384	-		80,000	-	-	80,000	-	-	-	80,000	-
CEPA COMPLIANCE -HCTP	CWW036-10	6,934,866	6,934,866	-	246,000		(246,000)	(246,000)	-	-	-	-	-	-	-
DIGESTER GAS SYSTEM UPGRADES	CWW036-11	108,000	67,796	40,204	30,000		3,000	-	3,000	-	-	-	-	33,000	-
DIGESTERS CLEANING REHAB 10 YEAR PLAN	CWW036-13	35,000	11,598	23,402	-		7,000	-	7,000	-	-	-	-	7,000	-
LIQUID TRAIN - ENGINEERING	CWW036-15	2,963,048	1,827,006	1,136,043	578,000		(570,000)	(570,000)	-	-	-	-	-	8,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
COMMUNICATION SYSTEM	CWW036-20	255,000	160,674	94,326	-	94,000	-	-	94,000	-	-	-	94,000	-
SLUDGE STORAGE TANK AND DIGESTER	CWW036-21	450,000	370,945	79,055	39,000	40,000	-	40,000	-	-	-	-	79,000	-
PLANT STUDIES	CWW036-23	200,000	27,078	172,922	80,000	73,000	-	-	73,000	-	-	-	153,000	-
ADMIN BUILDING EXPANSION	CWW037-10	532,383	532,383	-	2,000	(2,000)	(2,000)	-	-	-	-	-	-	-
FLOOD PROTECTION	CWW037-11	20,000	7,572	12,428	5,000	2,000	-	2,000	-	-	-	-	7,000	-
BLOWER REPLACEMENT	CWW037-14	2,703,000	2,562,185	140,815	1,000	139,000	-	139,000	-	-	-	-	140,000	-
SERVICE REHAB AND UPGRADES	CWW037-18	10,710,000	5,703,104	5,006,896	2,542,000	525,000	-	-	-	-	525,000	-	3,067,000	-
OPERATIONS CONTROL CENTRE - CONSTRUCTION	CWW037-20	8,109,000	7,828,872	280,128	128,000	47,000	-	47,000	-	-	-	-	175,000	-
SECURITY UPGRADES	CWW037-22	2,271,260	1,303,187	968,072	237,000	350,000	-	-	350,000	-	-	-	587,000	-
SOUTH PRIMARY TANK LONG & CROSS COLLECTO	CWW037-23	516,000	184,949	331,051	141,000	155,000	-	-	155,000	-	-	-	296,000	-
COMMUNICATION SYSTEM	CWW037-24	419,284	419,284	-	40,000	(40,000)	(40,000)	-	-	-	-	-	-	-
GAS COMPRESSOR BUILDING	CWW037-25	2,200,000	459,597	1,740,403	720,000	1,020,000	-	-	-	1,020,000	-	-	1,740,000	-
OUTFALL AND DISINFECTION UPGRADES ENGINE	CWW039-01	2,580,000	2,268,935	311,065	-	311,000	-	-	311,000	-	-	-	311,000	-
DISINFECTION SYSTEM CONSTRUCTION	CWW039-02	14,554,000	5,193,822	9,360,178	6,735,000	1,000,000	(1,500,000)	-	2,500,000	-	-	-	7,735,000	-
OUTFALL ENGINEERING	CWW039-04	3,173,022	3,173,022	-	6,000	(6,000)	(6,000)	-	-	-	-	-	-	-
OUTFALL CONSTRUCTION	CWW039-06	13,935,000	9,270,471	4,664,529	2,772,000	1,435,000	-	-	1,435,000	-	-	-	4,207,000	-
M & T PUMPING STATION REBUILD	CWW040-08	14,504,000	13,880,448	623,552	-	623,000	-	-	623,000	-	-	-	623,000	-
M & T PUMPING STATION CRITICAL REPAIRS	CWW040-10	1,311,000	1,030,850	280,150	112,000	168,000	-	168,000	-	-	-	-	280,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital	Total Incremental Carry-Forward Funding	Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		Debt
AERATION TANK 12 & 13	CWW040-12	4,535,000	2,486,950	2,048,050	1,228,000	820,000	-	-	820,000	-	-	-	2,048,000	-
PRIMARY SEDIMENTATION TANKS UPGRADE	CWW040-13	1,500,000	532,387	967,613	480,000	370,000	-	-	370,000	-	-	-	850,000	-
T BULDING PUMP REFURBISHMENT	CWW040-14	100,000	-	100,000	56,000	(56,000)	(56,000)	-	-	-	-	-	-	-
DIGESTERS 9-12 REFURBISHMENT	CWW043-03	2,620,000	462,130	2,157,870	39,000	308,000	308,000	-	-	-	-	-	347,000	-
WASTE ACTIVATED SLUDGE UPGRADE	CWW043-04	2,600,000	2,249,901	350,099	-	350,000	-	-	-	-	350,000	-	350,000	-
PELLETIZER TRUCK LOADING FACILITY UPGRAD	CWW043-05	4,496,000	3,430,478	1,065,523	738,000	143,000	-	143,000	-	-	-	-	881,000	-
PRIMARY SLUDGE BUFFER TANK&HEAT RECOVERY	CWW043-07	243,000	155,856	87,144	-	87,000	-	87,000	-	-	-	-	87,000	-
PELLETIZER FACILITY	CWW043-08	9,651,000	412,831	9,238,169	3,333,000	1,307,000	-	1,307,000	-	-	-	-	4,640,000	-
BIOFILTER SYSTEM UPGRADES	CWW045-03	590,000	219,523	370,477	186,000	61,000	-	-	-	-	61,000	-	247,000	-
NTTP-ELECTRICAL UPGRADES	CWW046-01	2,026,238	2,026,238	-	16,000	(16,000)	(16,000)	-	-	-	-	-	-	-
NTTP - PROCESS IMPROVEMENTS	CWW046-04	3,657,800	3,657,800	-	14,000	(14,000)	(14,000)	-	-	-	-	-	-	-
HCTP - BIOSOLIDS IMPLEMENTATION	CWW047-02	3,139,790	3,139,790	-	184,000	(184,000)	(184,000)	-	-	-	-	-	-	-
BMP IMPLEMENTATION - CONSTRUCTION	CWW047-03	35,684,303	35,684,303	0	61,000	(61,000)	(61,000)	-	-	-	-	-	-	-
BUILDING REHABILITATION	CWW048-01	8,039,437	8,039,437	-	8,000	(8,000)	(8,000)	-	-	-	-	-	-	-
ODOUR CONTROL IMPLEMENTATION - PH 1 C	CWW050-01	3,872,000	2,162,706	1,709,294	265,000	1,085,000	(265,000)	-	1,350,000	-	-	-	1,350,000	-
SECONDARY TREATMENT UPGRADES	CWW052-01	450,000	387,265	62,735	-	62,000	-	-	62,000	-	-	-	62,000	-
BASEMENT FLOODING EA STUDIES	CWW421-14	3,310,000	2,356,036	953,964	645,000	22,000	-	-	22,000	-	-	-	667,000	-
BASEMENT FLOODING DESIGN - GROUP 4	CWW421-15	19,478,338	17,601,277	1,877,061	914,000	963,000	-	-	-	963,000	-	-	1,877,000	-

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Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent		Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029	2030	Total Carry Forward Funding	Debt
BASEMENT FLOODING RELIEF -GROUP 4 (CONS)	CWW421-17	30,213,000	22,703,277	7,509,723	3,793,000	-	(3,793,000)	3,793,000	-	-	-	-	3,793,000	-
MIDTOWN TUNNEL	CWW421-21	1,000,000	8,253	991,747	794,000	197,000	(794,000)	-	991,000	-	-	-	991,000	-
BF TUNNEL - CONSTRUCTION	CWW421-22	62,757,000	46,837,071	15,919,929	7,315,000	500,000	(6,000,000)	-	6,500,000	-	-	-	7,815,000	-
BASEMENT FLOODING RELIEF GR 4 (CONST DC)	CWW421-23	26,472,000	23,641,809	2,830,191	3,376,000	(545,809)	(545,809)	-	-	-	-	-	2,830,191	-
BASEMENT FLOODING DESIGN - GROUP 5	CWW421-24	8,020,705	8,020,705	0	85,000	(85,000)	(85,000)	-	-	-	-	-	-	-
BF TUNNEL - CONTRACT ADMIN	CWW421-25	4,700,000	2,697,822	2,002,178	560,000	1,120,000	370,000	-	-	750,000	-	-	1,680,000	-
BF TUNNEL - CONSTRUCTION - PH 3	CWW421-27	1,050,000	3,969	1,046,031	507,000	500,000	-	-	-	500,000	-	-	1,007,000	-
BASEMENT FLOODING -PRELIMINARY DESIGN SE	CWW421-28	145,000	33,393	111,607	89,000	(89,000)	(89,000)	-	-	-	-	-	-	-
BASEMENT FLOODING PRE DESIGN 45-48	CWW421-32	1,500,000	348,873	1,151,127	371,000	689,000	(371,000)	-	1,060,000	-	-	-	1,060,000	-
SWM INA-EA	CWW447-01	676,000	542,067	133,933	141,000	(7,067)	(7,067)	-	-	-	-	-	133,933	-
WWFMMP IMPLEMENTATION	CWW447-06	111,000	13,415	97,585	64,000	20,000	-	20,000	-	-	-	-	84,000	-
STORM WATER POND ASSESSMENT & CLEANING	CWW447-12	1,141,000	49,424	1,091,576	794,000	297,000	(700,000)	197,000	800,000	-	-	-	1,091,000	-
ASHBRIDGES BAY LANDFORMS	CWW447-13	12,150,000	12,047,166	102,835	1,000	101,000	-	101,000	-	-	-	-	102,000	-
SWM CONVEYANCE 2017	CWW447-15	88,000	(217,751)	305,751	1,000	20,000	-	20,000	-	-	-	-	21,000	-
GREEN STREETS	CWW447-17	851,000	168,118	682,882	367,000	315,000	-	115,000	200,000	-	-	-	682,000	-
SEWER ASSET PLANNING	CWW452-04	8,280,000	3,833,029	4,446,971	2,602,000	(560,000)	(560,000)	-	-	-	-	-	2,042,000	-
SEWER SYSTEM INSPECTION	CWW452-05	3,692,000	3,688,954	3,046	-	2,500	2,500	-	-	-	-	-	2,500	-
PPD - INFRASTRUCTURE PLANNING STUDIES	CWW452-06	285,000	99,964	185,036	-	183,000	(200,000)	253,000	130,000	-	-	-	183,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project														
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year						Total Carry Forward Funding	Funding Sources (In relation to incremental carry-forward Amount)
		Plan	Actual Expenditure	Unspent			2025	2026	2027	2028	2029	2030		
SANITARY CAPACITY ASSESSMENT MODELLING	CWW452-09	1,320,000	-	1,320,000	1,056,000	264,000	-	264,000	-	-	-	-	1,320,000	-
WATERFRONT SANITARY MASTER SERVICING PLA	CWW453-03	3,203,126	2,902,823	300,303	94,000	206,000	(94,000)	300,000	-	-	-	-	300,000	-
DOWNSVIEW LANDS EXTERNAL UPGRADES	CWW453-04	6,546,000	5,463,354	1,082,646	1,000	1,081,000	-	-	1,081,000	-	-	-	1,082,000	-
SHEPPARD SANITARY SEWER AT EAST DON STS	CWW453-05	1,424,000	1,284,781	139,219	400,000	(260,781)	(260,781)	-	-	-	-	-	139,219	-
WESTERN BEACHES RETROFIT	CWW457-01	477,000	188,783	288,217	200,000	88,000	(200,000)	-	-	288,000	-	-	288,000	-
SEWER REHAB - 2008 PROGRAM	CWW465-06	36,892,000	31,289,027	5,602,973	-	5,602,973	674,000	-	2,073,000	2,855,973	-	-	5,602,973	-
GROUP 5 SEWAGE PUMPING STATION UPGRADES	CWW465-08	4,520,485	4,520,485	-	6,000	(6,000)	(6,000)	-	-	-	-	-	-	-
SEWER REHABILITATION - CWD	CWW465-09	35,968,679	35,968,679	0	1,011,000	(1,011,000)	(1,011,000)	-	-	-	-	-	-	-
SEWER REHABILITATION - CUT REPAIRS	CWW465-10	1,911,000	1,379,968	531,032	-	138,000	-	-	138,000	-	-	-	138,000	-
LARGE DIAMETER CSP RENEWAL	CWW465-11	1,095,000	-	1,095,000	836,000	51,000	(509,000)	-	-	560,000	-	-	887,000	-
BRICK SEWER RENEWAL	CWW465-12	600,000	-	600,000	240,000	(100,000)	(100,000)	-	-	-	-	-	140,000	-
SURVEY ABANDONED PROGRAM	CWW465-13	2,225,000	-	2,225,000	1,300,000	925,000	(1,300,000)	-	2,225,000	-	-	-	2,225,000	-
STREAM RESTORATION	CWW466-03	14,000	8,797	5,203	-	5,203	-	5,203	-	-	-	-	5,203	-
STUDIES, EAs, MASTER PLANS	CWW466-06	1,172,000	860,809	311,191	178,000	133,000	(178,000)	-	-	311,000	-	-	311,000	-
WATERCOURSE - ENGINEERING	CWW466-07	1,720,000	438,803	1,281,197	793,000	480,000	200,000	200,000	80,000	-	-	-	1,273,000	-
CRITICAL REPAIRS	CWW466-08	1,494,000	273,539	1,220,461	706,000	250,000	-	250,000	-	-	-	-	956,000	-
PARTNER PROJECTS	CWW466-10	375,000	74,370	300,630	188,000	112,000	-	112,000	-	-	-	-	300,000	-
WATERCOURSE - CONSTRUCTION	CWW466-11	15,966,000	5,272,027	10,693,973	7,274,000	3,000,000	(3,000,000)	3,000,000	3,000,000	-	-	-	10,274,000	-

2025 Capital Budget Incremental Carry-Forward Requests Not Included In Council Adopted 2025 Capital Plan By Project															
Description	SAP Number	2024			Council Approved Carry-Forward in 2025-2034 Capital		Incremental Carry Forward Split by Year							Funding Sources (In relation to incremental carry- forward Amount)	
		Plan	Actual Expenditure	Unspent			Total Incremental Carry-Forward Funding	2025	2026	2027	2028	2029		2030	Total Carry Forward Funding
HIGHLAND CREEK EROSION CONTROL	CWW466-12	450,000	25,586	424,414	250,000		174,000	-	-	-	-	174,000	-	424,000	-
CONSULTING FEES	CWW470-02	22,736,000	9,759,307	12,976,693	7,747,000		1,600,000	(4,000,000)	-	5,000,000	600,000	-	-	9,347,000	-
SEWER REPLAC - 2019 PROGRAM	CWW472-22	458,000	375,938	82,062	128,000		(45,938)	(45,938)	-	-	-	-	-	82,062	-
SEWER REPLC - 2022-2023 PROGRAM	CWW472-24	12,015,000	6,101,187	5,913,813	3,212,000		(500,000)	(500,000)	-	-	-	-	-	2,712,000	-
SEWER REPLACEMENT - SUBWAY EXPANSION	CWW472-25	1,975,000	-	1,975,000	580,000		135,000	(580,000)	715,000	-	-	-	-	715,000	-
SEWER REPLC - 2024 PROGRAM	CWW472-26	3,972,677	706,451	3,266,226	2,966,000		299,677	(1,000,000)	1,299,677	-	-	-	-	3,265,677	-
SCARBOROUGH WATERFRONT WEST EA	CWW473-04	928,000	545,735	382,265	-		382,000	382,000	-	-	-	-	-	382,000	-
SPS UPGRADES	CWW476-04	282,000	53,313	228,687	50,000		167,000	-	167,000	-	-	-	-	217,000	-
SPS UPGRADES - GROUP 7	CWW476-06	1,174,000	667,935	506,065	199,000		307,000	-	-	-	307,000	-	-	506,000	-
SUNNYSIDE SPS - WETWELL	CWW476-11	1,100,000	74,615	1,025,385	480,000		545,000	-	545,000	-	-	-	-	1,025,000	-
DON & WATERFRONT TRUNK/CSO PHASE 1 - DES	CWW480-01	3,889,000	2,701,707	1,187,293	294,000		893,000	(294,000)	1,187,000	-	-	-	-	1,187,000	-
DCW- PH1-OFFLINE STORAGE TANK SHEPPARD/L	CWW480-02	1,388,148	458,134	930,014	22,000		908,000	-	-	-	908,000	-	-	930,000	-
DCW - MTI REGULATION/RTC	CWW480-05	800,000	293,780	506,220	504,000		(100,000)	(100,000)	-	-	-	-	-	404,000	-
DCW TRUNK/CSO IHW TUNNEL&CONNECTIONS-ENG	CWW480-06	5,507,000	1,580,400	3,926,600	2,449,000		1,477,000	(2,449,000)	-	-	3,926,000	-	-	3,926,000	-
DCW - MTI REGULATION/RTC - CONSTRUCTION	CWW480-08	2,700,000	564,434	2,135,566	1,880,000		(200,000)	(200,000)	-	-	-	-	-	1,680,000	-
DCW - HRT - ENGINEERING	CWW480-10	300,000	-	300,000	240,000		60,000	(240,000)	-	-	-	300,000	-	300,000	-
Toronto Water		875,733,476	602,788,104	272,945,371	137,530,000		50,646,960	(58,656,878)	40,974,427	49,527,439	15,517,973	1,883,000	1,401,000	188,176,960	-
Total All Programs							250,268,231	(50,582,385)	190,967,519	77,662,445	18,232,365	11,920,084	2,067,897		70,119,849