

Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Children's Services										
TELCCS SOGR 2022	CCS013-15	287,249	279,404	7,845	-	7,845	7,845	-	7,845	7,845
TELCCS SOGR 2023	CCS013-16	513,563	501,833	11,730	-	11,730	11,730	-	11,730	11,730
TELCCS SOGR 2024	CCS013-17	840,309	837,179	3,131	100,309	(97,179)	(97,179)	-	3,131	(97,179)
TELCCS SOGR 2025	CCS013-18	686,437	686,437	-	50,000	(50,000)	(50,000)	-	-	(50,000)
STANLEY PUBLIC SCHOOL	CCS024-01	-	-	-	24,298	(24,298)	-	(24,298)	-	-
ST. BARNABAS CATHOLIC SCHOOL	CCS027-01	-	-	-	25,340	(25,340)	-	(25,340)	-	-
ST. ROCH CATHOLIC SCHOOL	CCS028-01	36,563	10,016	26,547	-	26,547	-	26,547	26,547	-
ST. BARTHOLOMEW CATHOLIC SCHOOL	CCS029-01	50,000	-	50,000	-	50,000	-	50,000	50,000	-
ROUGE VALLEY CHILD CARE CENTRE	CCS031-01	1,611,000	1,450,623	160,377	111,000	49,377	-	49,377	160,377	-
MOUNT DENNIS CHILD CARE CENTRE	CCS035-01	135,850	135,850	-	22,995	(22,995)	(22,995)	-	-	-
DAVID AND MARY THOMSON CHILD CARE CENTR	CCS036-01	10,000	4,809	5,191	-	5,191	-	5,191	5,191	-
WESTERN NORTH YORK CHILD CARE	CCS046-01	4,576,323	1,953,196	2,623,126	-	2,623,126	-	2,623,126	2,623,126	-
WOODBINE CASINO CHILD CARE CENTRE	CCS048-01	50,000	-	50,000	-	50,000	-	50,000	50,000	-
TELCCS-PLAYGND RETROFIT	CCS049-01	38,424	0	38,424	51,278	(12,855)	-	(12,855)	38,424	-
LAWRENCE HEIGHTS CHILD CARE CENTRE	CCS051-01	50,000	12,618	37,382	25,000	12,382	-	12,382	37,382	-
WILLOWRIDGE CHILD CARE CENTRE	CCS053-01	500,000	97,180	402,820	-	402,820	-	402,820	402,820	-
Children's Services						3,006,349	(150,600)	3,156,949		

Economic Development and Culture

PUBLIC ART DEVELOPME	CAC093-06	54,900	-	54,900	30,000	24,900	24,900	-	54,900	
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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
MUSEUM OF TORONTO PL	CAC124-01	184,537	14,606	169,931	105,000	64,931	64,931	-	169,931	28,000
ASSEMBLY HALL MECHAN	CAC127-01	1,424,294	127,753	1,296,541	1,224,000	72,541	72,541	-	1,296,541	72,541
JOHN BALES HOUSE	CAC128-08	32,640	27,640	5,000		5,000	5,000	-	5,000	5,000
JOHN MACKENZIE HOUSE	CAC128-09	30,572	19,841	10,731		10,731	10,731	-	10,731	10,731
TODMORDEN MILLS CENT	CAC128-12	8,894	4,777	4,117		4,117	4,117	-	4,117	4,117
FORT YORK KITCHEN	CAC129-01	88,390	38,195	50,195	50,000	195	195	-	50,195	195
MARKET GALLERY	CAC129-02	344,620	41,241	303,379	170,000	133,379	133,379	-	303,379	133,379
GUILD REVITALIZATION	CAC130-01	605,802	42,471	563,332	355,725	207,607	207,607	-	563,332	207,607
FORT YORK EXHIBITS -	CAC131-01	315,000	14,529	300,471	290,000	10,471	10,471	-	300,471	10,471
PREVENTIVE MAINTENAN	CAC133-01	29,681	25,828	3,853		3,853	3,853	-	3,853	3,853
SPADINA RESTORATION	CAC133-04	2,679,357	1,897,881	781,476		781,476	781,476	-	781,476	780,000
CEDAR RIDGE CREATIVE	CAC133-05	266,363	198,514	67,849		67,849	67,849	-	67,849	67,849
OUTDOOR PUBLIC ART -	CAC133-06	246,817	219,859	26,958	27,000	(42)	(42)	-	26,958	(42)
CAMPBELL HOUSE - 202	CAC133-09	16,583	12,894	3,688		3,688	3,688	-	3,688	3,688
THEATRE PASSE MURAIL	CAC134-01	171,761	31,644	140,117		140,117	140,117	-	140,117	140,117
ALUMNAE THEATRE WATE	CAC134-04	996,148	361,558	634,590	236,000	398,590	398,590	-	634,590	398,590
FRANKLIN CARMICHAEL	CAC134-05	1,676	-	1,676		1,676	1,676	-	1,676	
JOHN ST ROUNDHOUSE T	CAC135-01	485,243	44,331	440,912	435,000	5,912	5,912	-	440,912	5,912
SCARBOROUGH MUSEUM K	CAC135-02	461,362	76,735	384,628	381,000	3,628	3,628	-	384,628	3,628
COLBORNE LODGE EXTER	CAC135-04	10,360	1,705	8,656		8,656	8,656	-	8,656	8,656
OUTDOOR PUBLIC ART M	CAC136-01	600,759	217,804	382,955	344,000	38,955	38,955	-	382,955	38,955
TODMORDEN MILLS CENT	CAC136-03	1,222,286	944,889	277,397	622,000	(344,603)	(344,603)	-	277,397	(344,603)
HOWARD MONUMENT REST	CAC136-05	240,919	219,790	21,129		21,129	21,129	-	21,129	21,129

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PREVENTIVE MAINTENAN	CAC136-09	398,088	360,200	37,888	48,000	(10,112)	(10,112)	-	37,888	(10,112)
COLLECTIONS FACILITY	CAC137-01	536,526	-	536,526	487,000	49,526	49,526	-	536,526	49,526
CULTURE ASSETS STORA	CAC137-02	463,851	333,608	130,243	214,000	(83,757)	(83,757)	-	130,243	(83,757)
ALUMNAE THEATRE - AO	CAC138-01	234,353	23,000	211,352	175,000	36,352	36,352	-	211,352	36,352
LEGISLATED MECHANICA	CAC138-03	145,836	85,249	60,588	126,000	(65,412)	(65,412)	-	60,588	(65,412)
ASSEMBLY HALL AODA	CAC138-04	11,307	-	11,307		11,307	11,307	-	11,307	11,307
ORDNANCE PARK PUBLIC	CAC139-02	163,366	41,213	122,154	93,000	29,154	29,154	-	122,154	
CEDAR RIDGE STUDIO I	CAC140-01	1,305,000	72,991	1,232,009	1,155,000	77,009	77,009	-	1,232,009	77,009
COLBORNE LODGE ROOFI	CAC141-01	405,000	57,418	347,582	70,000	277,582	277,582	-	347,582	277,582
CEDAR RIDGE ROOFING	CAC141-02	38,623	36,303	2,320		2,320	2,320	-	2,320	2,320
CASA LOMA - GARDEN W	CAC141-03	1,031,024	368,513	662,511	706,000	(43,489)	(43,489)	-	662,511	
FORT YORK BLOCKHOUSE	CAC141-04	220,696	14,780	205,916	196,000	9,916	9,916	-	205,916	9,916
GIBSON HOUSE ROOFING	CAC141-05	324,761	218,999	105,761	75,000	30,761	30,761	-	105,761	30,761
NEILSON PARK CREATIV	CAC142-01	15,660	7,200	8,460	8,000	460	460	-	8,460	460
JOHN ST ROUNDHOUSE M	CAC143-01	340,000	-	340,000	320,000	20,000	20,000	-	340,000	20,000
SCARBOROUGH MUSEUM L	CAC144-01	150,000	-	150,000	125,000	25,000	25,000	-	150,000	25,000
MONTGOMERY'S INN RET	CAC144-02	615,542	101,370	514,172	66,000	448,172	448,172	-	514,172	448,172
GIBSON HOUSE LANDSCA	CAC144-03	261,000	156,092	104,908	86,000	18,908	18,908	-	104,908	18,908
WINDFIELD ESTATES -	CAC144-04	148,239	114,817	33,422	134,000	(100,578)	(100,578)	-	33,422	(100,578)
JOHN MACKENZIE HOUSE	CAC144-05	295,000	2,195	292,805	245,000	47,805	47,805	-	292,805	47,805
CAMPBELL HOUSE AODA	CAC144-06	72,000	40,214	31,786	47,000	(15,214)	(15,214)	-	31,786	(15,214)
LARGE ARTIFACT CARE	CAC145-01	540,240	26,414	513,827	379,000	134,827	134,827	-	513,827	134,827
FRANKLIN CARMICHAEL	CAC146-01	185,000	33,127	151,873	145,000	6,873	6,873	-	151,873	6,873

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
FORT YORK WOODWORK	CAC147-01	50,000	-	50,000	40,000	10,000	10,000	-	50,000	10,000
ZION SCHOOLHOUSE - R	CAC148-01	50,000	7,306	42,695	40,000	2,695	2,695	-	42,695	2,695
CASA LOMA EXTERIOR R	CAC148-02	1,000,000	82,000	918,000	950,000	(32,000)	(32,000)	-	918,000	
MONTGOMERY'S INN LIF	CAC148-04	100,000	-	100,000		100,000	100,000	-	100,000	100,000
SPADINA HOUSE MUSEUM	CAC148-05	400,000	-	400,000		400,000	400,000	-	400,000	400,000
AMSTERDAM BRIDGE REH	CAC148-06	640,000	101,760	538,240		538,240	538,240	-	538,240	22,150
MACKENZIE HOUSE INTE	CAC149-01	50,000	8,951	41,049	40,000	1,049	1,049	-	41,049	1,049
MUSEUM SIGNAGE	CAC149-02	50,000	-	50,000	45,000	5,000	5,000	-	50,000	5,000
CULTURE ASSETS STORA	CAC150-01	500,000	12,534	487,466	300,000	187,466	187,466	-	487,466	187,466
ASSEMBLY HALL - MASO	CAC151-01	400,000	20,000	380,000	350,000	30,000	30,000	-	380,000	30,000
2017 PAR QUEEN STREE	CED097-01	7,158	-	7,158		7,158	7,158	-	7,158	
PAR HILLCREST VILLAG	CED104-13	165,313	28,764	136,549	137,994	(1,445)	(1,445)	-	136,549	
PAR YORK-EGLINTON	CED104-28	150,000	54,497	95,503	50,000	45,503	45,503	-	95,503	
PAR LITTLE PORTUGAL	CED104-63	200,000	23,339	176,661	170,000	6,661	6,661	-	176,661	
PAR QUEEN STREET WES	CED104-69	1,950	-	1,950		1,950	1,950	-	1,950	
PAR OSSINGTON AVENUE	CED104-79	50,000	-	50,000	26,000	24,000	24,000	-	50,000	
2022 ESF HARBORD STR	CED126-12	2,672	-	2,672		2,672	-	2,672	2,672	1,336
2023 ESF HARBORD STR	CED130-12	975,826	-	975,826	458,000	517,826	517,826	-	975,826	258,913
2023 STREETScape MAS	CED133-01	95,972	45,292	50,681		50,681	50,681	-	50,681	50,681
ECSI EGLINTON HILL	CED134-09	129,658	48,725	80,933	79,658	1,275	1,275	-	80,933	638
ECSI YORK-EGLINTON	CED134-28	129,658	-	129,658	101,197	28,462	28,462	-	129,658	
ECSI THE EGLINTON WA	CED134-31	129,659	-	129,659	101,197	28,462	28,462	-	129,659	
ECSI UPTOWN YONGE	CED134-52	10,513	-	10,513		10,513	10,513	-	10,513	4,103

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ECSI UPPER VILLAGE	CED134-53	129,658	-	129,658	101,196	28,461	28,461	-	129,658	
ECSI MOUNT DENNIS	CED134-55	64,829	-	64,829	18,957	45,871	45,871	-	64,829	15,820
ECSI FAIRBANK VILLAG	CED134-61	129,658	-	129,658	101,196	28,461	28,461	-	129,658	
ECSI MOUNT PLEASANT	CED134-67	64,829	-	64,829	50,598	14,231	14,231	-	64,829	
ECSI OAKWOOD VILLAGE	CED134-68	10,513	-	10,513		10,513	10,513	-	10,513	4,103
ECSI BAYVIEW LEASIDE	CED134-80	10,513	-	10,513		10,513	10,513	-	10,513	4,103
ECSI MIDTOWN YONGE	CED134-82	10,513	-	10,513		10,513	10,513	-	10,513	4,103
2024 ESF HARBORD STR	CED135-12	2,002,903	-	2,002,903	2,057,000	(54,097)	(54,097)	-	2,002,903	(27,049)
2024 COMMERCIAL FACA	CED136-01	920,644	904,694	15,950		15,950	15,950	-	15,950	15,950
2024 MURAL PROGRAM	CED137-01	154,226	151,226	3,000		3,000	3,000	-	3,000	3,000
2025 ESF HARBORD STR	CED139-12	1,386,523	-	1,386,523	1,482,000	(95,477)	(95,477)	-	1,386,523	(47,739)
2025 COMMERCIAL FACA	CED140-01	851,000	598,033	252,967	148,000	104,967	104,967	-	252,967	104,967
2025 MURAL PROGRAM	CED141-01	220,000	205,869	14,131		14,131	14,131	-	14,131	14,131
2025 APTE HARBORD ST	CED143-12	157,381	-	157,381	243,244	(85,863)	(85,863)	-	157,381	(42,932)
2025 APTE PROJECT MA	CED143-29	89,756	70,000	19,756	22,756	(3,000)	(3,000)	-	19,756	(3,000)
MUSEUM SITES POS SYS	CSE014-01	36,040	-	36,040		36,040	36,040	-	36,040	
DIGITAL SERVICE DELI	CSE014-05	501,304	426,170	75,134	51,000	24,134	24,134	-	75,134	24,134
INDIGENOUS CENTRE FO	CSE015-01	4,205,120	2,918,065	1,287,055		1,287,055	1,287,055	-	1,287,055	
Economic Development and Culture						5,933,736	5,931,064	2,672		

Seniors Services and Long-Term Care

Building SOGR - 2021	CHA023-02	1,380,867	1,380,210	657		657	657	-	657	
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Building Health & Safety - 2022	CHA024-03	1,260,386	732,858	527,528		527,528	527,528	-	527,528	
Building Health & Safety - Ongoing	CHA024-04	2,643,893	2,642,646	1,247		1,247	1,247	-	1,247	
4610 Finch Ave East	CHA026-01	8,622,010	3,013,155	5,608,855	5,734,960	(126,105)	(5,734,960)	5,608,855	5,608,855	
SPIF Community Parkland - Kipling Acres	CHA030-02	1,105,140	172,742	932,398	934,200	(1,802)		(1,802)	932,398	
Seniors Services and Long-Term Care						401,526	(5,205,528)	5,607,054		

Parks and Recreation

CRITICAL INFRASTRUCT	CPR114-53-01	435,396	234,499	200,898	-	200,898	200,898	-	200,898	-
FACILITY REHAB - CEN	CPR114-53-08	37,035	-	37,035	-	37,035	37,035	-	37,035	37,035
FACILITY SIGNAGE	CPR114-53-12	246,957	29,516	217,442	-	217,442	217,442	-	217,442	-
FACILITY REHAB - NOR	CPR114-55	25,867	22,521	3,346	-	3,346	3,346	-	3,346	3,346
FACILITY REHAB - EAS	CPR114-56	405,897	209,612	196,286	-	196,286	196,286	-	196,286	196,286
FACILITY REHAB - EAS	CPR114-57	119,207	-	119,207	-	119,207	119,207	-	119,207	119,207
FACILITY REHAB - WEST	CPR114-58	256,828	212,462	44,366	-	44,366	44,366	-	44,366	44,366
FACILITY REHAB - WEST	CPR114-59	58,572	43,266	15,306	-	15,306	15,306	-	15,306	15,306
FACILITY REHAB - CEN	CPR114-61	150,000	73,932	76,068	-	76,068	76,068	-	76,068	76,068
FACILITY REHAB - SOU	CPR114-62	280,029	268,197	11,832	-	11,832	11,832	-	11,832	11,832
FACILITY REHAB - SOU	CPR114-63	128,470	19,045	109,425	-	109,425	109,425	-	109,425	109,425
FACILITY REHAB - HOR	CPR114-64	24,134	6,110	18,024	-	18,024	18,024	-	18,024	18,024
HIGH PARK DEEP RETRO	CPR114-68	100,000	-	100,000	-	100,000	100,000	-	100,000	100,000
FACILITY REHABILITAT	CPR114-69	1,000,000	928,771	71,229	-	71,229	71,229	-	71,229	71,229

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FACILITY REHABILITAT	CPR114-71	200,000	168,597	31,403	-	31,403	31,403	-	31,403	31,403
FACILITY REHABILITAT	CPR114-72	800,000	485,406	314,594	-	314,594	314,594	-	314,594	314,594
FACILITY REHABILITAT	CPR114-73	200,000	191,352	8,648	-	8,648	8,648	-	8,648	8,648
FACILITY REHABILITAT	CPR114-75	150,000	23,200	126,800	-	126,800	126,800	-	126,800	126,800
FACILITY REHABILITAT	CPR114-76	800,000	520,441	279,560	-	279,560	279,560	-	279,560	279,560
FACILITY REHABILITAT	CPR114-77	200,000	105,329	94,671	-	94,671	94,671	-	94,671	94,671
FACILITY REHABILITAT	CPR114-78	50,000	4,560	45,440	-	45,440	45,440	-	45,440	45,440
MARKET LANE PARKETTE	CPR115-46-02	42,000	-	42,000	-	42,000	42,000	-	42,000	-
COMMUNITY GARDEN GRE	CPR115-47-02	200,000	-	200,000	-	200,000	200,000	-	200,000	-
76 CORAL GABLE DRIVE	CPR115-50-03	203,457	20,520	182,937	-	182,937	182,937	-	182,937	-
37 NORTON AVENUE EXP	CPR115-51-02	279,367	34,703	244,663	-	244,663	244,663	-	244,663	-
386 EGLINTON AVE E P	CPR115-53	50,000	-	50,000	-	50,000	50,000	-	50,000	-
DUFFERIN GROVE AIR B	CPR116-45-04	132,000	(1,118)	133,119	-	133,119	133,119	-	133,119	-
WARD 3 BASEBALL IMPR	CPR116-46-03	159,312	130,670	28,642	-	28,642	28,642	-	28,642	-
LESLIE STREET SPIT W	CPR116-46-05	352,710	-	352,710	-	352,710	352,710	-	352,710	-
CAMP SGR ORC FACILIT	CPR116-49-01	268,068	123,937	144,131	-	144,131	144,131	-	144,131	144,131
FMP-SPORTS FIELD IMP	CPR116-49-04	110,899	41,057	69,842	-	69,842	69,842	-	69,842	-
CLYDESDALE TENNIS CL	CPR116-50-04	98,746	-	98,746	-	98,746	98,746	-	98,746	-
FMP-CRICKET PITCH 1	CPR116-51-02	490,000	277,976	212,024	-	212,024	212,024	-	212,024	-
TOPHAM PARK CLUBHOUS	CPR116-51-04	588,430	394,783	193,648	-	193,648	193,648	-	193,648	-
FMP BASKETBALL FULL	CPR116-51-06	5,500	-	5,500	-	5,500	5,500	-	5,500	-

Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
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Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
FMP BASKETBALL FULL	CPR116-51-07	917	-	917	-	917	917	-	917	-
WASHROOMS ENHANCEMEN	CPR116-52-01	611,207	455,230	155,977	-	155,977	155,977	-	155,977	-
SPORTS FIELD PROGRAM	CPR116-52-02	1,248,619	1,202,274	46,345	-	46,345	46,345	-	46,345	46,345
EGLINTON FLATS PARK	CPR116-52-04	152,840	2,511	150,329	-	150,329	150,329	-	150,329	-
LIONEL CONACHER PARK	CPR116-52-11	81,000	-	81,000	-	81,000	81,000	-	81,000	-
FMP-SPORTS BUBBLE ST	CPR116-53-03	72,000	2,141	69,860	-	69,860	69,860	-	69,860	-
DIXON PARK BASKETBAL	CPR116-59	183,163	-	183,163	-	183,163	183,163	-	183,163	-
STANLEY PARK NORTH W	CPR116-60	200,000	-	200,000	-	200,000	200,000	-	200,000	-
CAMP SGR ORC FACILIT	CPR116-62	1,000,000	635,554	364,446	-	364,446	364,446	-	364,446	364,446
SPORTS FIELDS PROGRA	CPR116-64	300,000	110,079	189,921	-	189,921	189,921	-	189,921	189,921
WASHROOM ENHANCEMENT	CPR116-65	500,000	146,100	353,900	-	353,900	353,900	-	353,900	353,900
PLFP PAVILION	CPR116-68	150,000	-	150,000	-	150,000	150,000	-	150,000	-
FMP-CLUBHOUSE DESIGN	CPR116-71	250,000	22,832	227,168	-	227,168	227,168	-	227,168	-
CLAIRLES PARK - SPOR	CPR116-79	10,000	-	10,000	-	10,000	10,000	-	10,000	-
OLIVE SQUARE PARK ME	CPR117-104	118,452	-	118,452	-	118,452	118,452	-	118,452	-
ST. JAMES TOWN OPEN	CPR117-105	5,000	-	5,000	-	5,000	5,000	-	5,000	-
JOSE RIZAL MEMORIAL	CPR117-106	60,000	59,919	81	-	81	81	-	81	-
CANOE LANDING PARK O	CPR117-107	100,000	-	100,000	-	100,000	100,000	-	100,000	100,000
WINCHESTER PARK MOSA	CPR117-108	80,000	55,985	24,015	-	24,015	24,015	-	24,015	-
HUMBER BAY PARK EAST	CPR117-110	155,000	6,405	148,595	-	148,595	148,595	-	148,595	-
APTED PARK DESIGN S3	CPR117-44-20	27,500	8,928	18,572	-	18,572	18,572	-	18,572	-

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
ALLAN GARDENS IMPROV	CPR117-44-48	222,072	2,221	219,851	-	219,851	219,851	-	219,851	-
WARD 3 PARK IMPROVEM	CPR117-44-75	107,000	-	107,000	-	107,000	107,000	-	107,000	-
ST. ANDREW PLAYGROUN	CPR117-44-83	12,757	128	12,629	-	12,629	12,629	-	12,629	-
WELLS HILL LAWN BOWL	CPR117-46-21	47,274	-	47,274	-	47,274	47,274	-	47,274	-
RIVERDALE PARK WEST	CPR117-46-22	71,035	710	70,325	-	70,325	70,325	-	70,325	-
10 ORDNANCE STREET D	CPR117-46-26	267,000	36,792	230,208	-	230,208	230,208	-	230,208	-
LAWRENCE HEIGHTS PH1	CPR117-47-17	742,500	491,037	251,463	-	251,463	251,463	-	251,463	-
318 QUEENS QUAY W PK	CPR117-47-19	288,000	82,476	205,524	-	205,524	205,524	-	205,524	-
WARD 33 PARK IMPROVE	CPR117-47-33	27,632	11,385	16,247	-	16,247	16,247	-	16,247	-
PARKS PLAN FY2018 -	CPR117-48-11	359,277	-	359,277	-	359,277	359,277	-	359,277	359,277
LESLIE GROVE PARK IM	CPR117-48-23	89,923	2,636	87,288	85,000	2,288	2,288	-	87,288	-
WARD 19 PARK IMPROVE	CPR117-48-32	45,581	5,812	39,769	30,000	9,769	9,769	-	39,769	-
GREEN LINE - GEARY A	CPR117-49-22	421,266	0	421,266	-	421,266	421,266	-	421,266	-
EASTERN BEACHES IMPR	CPR117-49-28	10,291	-	10,291	-	10,291	10,291	-	10,291	-
YORK OFF-RAMP PARK C	CPR117-49-30	207,803	-	207,803	-	207,803	207,803	-	207,803	-
OSLER PARK - PARK IM	CPR117-50-16	80,492	5,024	75,468	-	75,468	75,468	-	75,468	-
167 ARMOUR BOULEVARD	CPR117-50-22	175,712	-	175,712	-	175,712	175,712	-	175,712	-
1001 ELLESMERE ROAD	CPR117-51-07	92,371	-	92,371	-	92,371	92,371	-	92,371	-
261 NAIRM AVENUE - P	CPR117-51-08	39,722	-	39,722	-	39,722	39,722	-	39,722	-
MADELAINE PARK IMPRO	CPR117-51-16	5,000	-	5,000	-	5,000	5,000	-	5,000	-
SILVERCREEK PARK IMP	CPR117-51-18	8,165	-	8,165	-	8,165	8,165	-	8,165	-

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
WAYFINDING FOR PARKS	CPR117-52-06	225,401	96,250	129,151	-	129,151	129,151	-	129,151	-
223 GLADYS ALLISON P	CPR117-52-07	365,678	-	365,678	-	365,678	365,678	-	365,678	-
25 OAKCREST PARK DEV	CPR117-52-09	24,325	12,905	11,420	-	11,420	11,420	-	11,420	-
76 CORAL GABLE DRIVE	CPR117-52-11	400,000	-	400,000	-	400,000	400,000	-	400,000	-
BALMORAL PARK IMPROV	CPR117-52-13	764,305	737,647	26,658	-	26,658	26,658	-	26,658	-
BOB ACTON PARK IMPRO	CPR117-52-17	6,882	1,290	5,592	-	5,592	5,592	-	5,592	-
DIEPPE PARK IMPROVEM	CPR117-52-21	29,771	890	28,881	-	28,881	28,881	-	28,881	-
FAIRFIELD PARK - PAR	CPR117-52-24	215,000	-	215,000	-	215,000	215,000	-	215,000	-
LAND ADJACENT TO 217	CPR117-52-27	24,000	714	23,287	-	23,287	23,287	-	23,287	-
MIDTOWN YONGE-EGLINT	CPR117-52-29	25,000	-	25,000	-	25,000	25,000	-	25,000	-
PARKWAY FOREST OLA S	CPR117-52-32	489,303	157,492	331,811	-	331,811	331,811	-	331,811	-
REDPATH PARK REDEVEL	CPR117-52-33	1,707,714	1,353,118	354,596	-	354,596	354,596	-	354,596	-
SILVERVIEW PARK REDE	CPR117-52-38	116,593	56,451	60,142	-	60,142	60,142	-	60,142	-
TORONTO ISLAND WASTE	CPR117-52-43	165,000	105,019	59,981	-	59,981	59,981	-	59,981	-
VICTORIA MEMORIAL SQ	CPR117-52-45	275,000	102,756	172,244	-	172,244	172,244	-	172,244	-
WARD 17 PARTICIPATOR	CPR117-52-46	370,633	345,549	25,085	-	25,085	25,085	-	25,085	-
WALTER SAUNDERS MEMO	CPR117-52-50	131,080	-	131,080	-	131,080	131,080	-	131,080	-
PLEASANT VIEW PARTIC	CPR117-52-52	140,718	-	140,718	-	140,718	140,718	-	140,718	-
15 WELLESLEY STREET	CPR117-53-06	85,000	18,798	66,202	-	66,202	66,202	-	66,202	-
464-470 QUEEN ST W -	CPR117-53-10	115,000	40,964	74,036	-	74,036	74,036	-	74,036	-
FLEET TO IMPROVE WIN	CPR117-53-18	4,651	-	4,651	-	4,651	4,651	-	4,651	-

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
ST. CLAIR KEELE PARK	CPR117-53-21	25,000	-	25,000	-	25,000	25,000	-	25,000	-
WALLACE SWANEK LIGHT	CPR117-53-22	213,561	211,427	2,134	-	2,134	2,134	-	2,134	-
20 CASTLEFIELD PARK	CPR117-53-23	27,932	-	27,932	-	27,932	27,932	-	27,932	-
VILLAGE OF YORKVILLE	CPR117-53-26	452,360	64,431	387,929	-	387,929	387,929	-	387,929	-
VARIOUS PARKS - PARK	CPR117-55	607,037	210,228	396,809	-	396,809	396,809	-	396,809	396,809
VARIOUS PARKS - PARK	CPR117-56	10,131	-	10,131	-	10,131	10,131	-	10,131	10,131
VARIOUS PARKS - PARK	CPR117-57	44,966	16,015	28,950	-	28,950	28,950	-	28,950	28,950
VARIOUS PARKS - PARK	CPR117-58	155,849	133,631	22,218	-	22,218	22,218	-	22,218	22,218
2740 LAWRENCE AVE E	CPR117-61	11,000	-	11,000	-	11,000	11,000	-	11,000	-
BROOKDALE PARK LIGHT	CPR117-62	350,262	109,556	240,707	-	240,707	240,707	-	240,707	-
FLEET FOR PARK OPERA	CPR117-63	192,849	19,455	173,394	-	173,394	173,394	-	173,394	-
PELMO PARK PARK OFF	CPR117-68	38,500	22,128	16,373	-	16,373	16,373	-	16,373	-
BARTLEY PARK IMPROVE	CPR117-71	63,030	55,650	7,380	-	7,380	7,380	-	7,380	-
FLEMINGDON PARK IMPR	CPR117-72	980,955	906,693	74,262	-	74,262	74,262	-	74,262	-
RAMSDEN PARK IMPROVE	CPR117-73	95,727	-	95,727	-	95,727	95,727	-	95,727	-
WARD 18 PARKS STUDY	CPR117-75	43,564	10,965	32,598	30,000	2,598	2,598	-	32,598	-
HANLAN#S BEACH BIKE	CPR117-76	56,335	-	56,335	56,000	335	335	-	56,335	-
HANLAN#S BEACH HABIT	CPR117-77	291,868	248,168	43,700	10,000	33,700	33,700	-	43,700	-
PARKS REHABILITATION	CPR117-84	1,300,000	1,096,280	203,720	-	203,720	203,720	-	203,720	203,720
PARKS REHABILITATION	CPR117-85	1,300,000	1,164,099	135,901	-	135,901	135,901	-	135,901	135,901
PARKS REHABILITATION	CPR117-86	1,300,000	958,659	341,341	-	341,341	341,341	-	341,341	341,341

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
PARKS REHABILITATION	CPR117-87	1,100,000	691,013	408,987	-	408,987	408,987	-	408,987	408,987
PARKS REHABILITATION	CPR117-88	200,000	36,097	163,903	-	163,903	163,903	-	163,903	163,903
PARKS REHABILITATION	CPR117-89	1,300,000	1,029,651	270,349	-	270,349	270,349	-	270,349	270,349
OFF LEASH AREA SGR P	CPR117-92	400,000	35,213	364,787	-	364,787	364,787	-	364,787	364,787
FMP-TENNIS COURT COM	CPR118-52-02	50,000	-	50,000	-	50,000	50,000	-	50,000	-
FMP-TENNIS COURT COM	CPR118-55	35,000	1,130	33,870	30,000	3,870	3,870	-	33,870	-
FMP-TENNIS PICKLEBAL	CPR118-58	50,000	-	50,000	-	50,000	50,000	-	50,000	-
FMP-TENNIS PICKLEBAL	CPR118-59	50,000	-	50,000	-	50,000	50,000	-	50,000	-
CAMP SGR WATERPLAYS	CPR119-49-01	3,256,222	3,000,554	255,668	-	255,668	255,668	-	255,668	255,668
FRED HAMILTON PLAYGR	CPR119-49-03	317,587	4,194	313,393	-	313,393	313,393	-	313,393	-
TOM RILEY PARK - NEW	CPR119-49-05	37,266	-	37,266	-	37,266	37,266	-	37,266	-
WARD 3 - NEW SPLASH	CPR119-49-06	89,115	-	89,115	-	89,115	89,115	-	89,115	-
SPRING GARDEN PARK W	CPR119-50-05	20,715	-	20,715	-	20,715	20,715	-	20,715	-
PLAY ENHANCEMENT PRO	CPR119-51-02	416,668	92,963	323,705	-	323,705	323,705	-	323,705	-
FMP-WARD 24 SPLASH P	CPR119-52-02	1,146,550	1,041,265	105,285	-	105,285	105,285	-	105,285	-
L AMOREAUX KIDSTOWN	CPR119-52-03	7,696,704	7,632,225	64,479	-	64,479	64,479	-	64,479	-
FMP-WARD 16 SPLASH P	CPR119-53-02	143,000	69,962	73,038	-	73,038	73,038	-	73,038	-
FMP-WARD 23 SPLASH P	CPR119-55	50,000	-	50,000	-	50,000	50,000	-	50,000	-
BISHOP PARK PLAYGROU	CPR119-57	99,087	4,703	94,385	-	94,385	94,385	-	94,385	-
CASWELL PARK PLAYGRO	CPR119-58	400,000	-	400,000	-	400,000	400,000	-	400,000	-
DR. DANIEL HILL PK S	CPR119-59	220,000	24,032	195,968	-	195,968	195,968	-	195,968	-

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
TOPHAM PARK WADING P	CPR119-60	38,500	-	38,500	-	38,500	38,500	-	38,500	-
FMP-WARD 8 WADING PO	CPR119-65	70,000	1,318	68,682	-	68,682	68,682	-	68,682	-
CAMP SGR POOLS FY202	CPR120-49-01	1,304,675	1,110,930	193,745	-	193,745	193,745	-	193,745	193,745
GOULDING POOL SHADE	CPR120-52-02	200,000	92,075	107,925	-	107,925	107,925	-	107,925	-
LEASIDE MEMORIAL GAR	CPR121-40-03	319,000	-	319,000	-	319,000	319,000	-	319,000	-
FMP-ARTIFICIAL ICE R	CPR121-51-02	105,097	24,688	80,408	-	80,408	80,408	-	80,408	-
MOCCASIN TRAIL PARK	CPR122-54	90,000	77,848	12,152	-	12,152	12,152	-	12,152	-
YORK COMMUNITY CENTR	CPR123-39-04	136,529	17,996	118,533	-	118,533	118,533	-	118,533	-
YORK CC SITE WORK &	CPR123-44-04	161,118	11,787	149,331	-	149,331	149,331	-	149,331	-
TRACE MANES CC IMPRO	CPR123-44-06	159,392	-	159,392	-	159,392	159,392	-	159,392	-
ETHENNONHAWAHSTIHNE	CPR123-50-05	917,900	512,250	405,650	-	405,650	405,650	-	405,650	-
FMP-DOWNTOWN-RAMSDEN	CPR123-51-02	276,024	125,880	150,143	-	150,143	150,143	-	150,143	-
505 RICHMOND YMCA FU	CPR123-52-04	21,923,423	21,881,241	42,182	-	42,182	42,182	-	42,182	-
WILKET CREEK PARK PH	CPR124-46-04	89,943	-	89,943	-	89,943	89,943	-	89,943	-
COMMUNITY GARDENS PR	CPR124-52-02	70,286	61,307	8,979	-	8,979	8,979	-	8,979	-
COMMUNITY GARDENS PR	CPR124-58	55,000	-	55,000	-	55,000	55,000	-	55,000	55,000
FRANKLIN CHILDREN'S	CPR126-46-04	5,453	154	5,299	-	5,299	5,299	-	5,299	-
RIVERDALE FARM - RES	CPR126-46-06	5,000	50	4,950	-	4,950	4,950	-	4,950	-
HIGH PARK FORESTRY S	CPR126-47-05	125,619	3,742	121,877	-	121,877	121,877	-	121,877	-
2017 HIGH LAKE EFFEC	CPR126-49-01	110,000	82,118	27,882	-	27,882	27,882	-	27,882	27,882
CENTENNIAL SKI HILL	CPR126-49-06	52,250	-	52,250	-	52,250	52,250	-	52,250	-

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MAPLE LEAF COTTAGE R	CPR126-50-03	70,000	7,311	62,689	20,000	42,689	42,689	-	62,689	-
LIFEGUARD STATIONS A	CPR126-53-01	20,000	-	20,000	-	20,000	20,000	-	20,000	-
GOLF COURSES REHABIL	CPR126-56	121,601	(0)	121,601	-	121,601	121,601	-	121,601	121,601
JACK LAYTON FERRY TE	CPR126-57	200,000	3,946	196,054	-	196,054	196,054	-	196,054	-
SHORELINE INFRASTRUC	CPR126-59	300,000	27,295	272,705	-	272,705	272,705	-	272,705	272,705
MODERNIZATION ROADMA	CPR127-50-01	104,151	64,556	39,595	-	39,595	39,595	-	39,595	39,595
IT-SDFA-PFR YOUTH OU	CPR127-52-02	180,000	97,047	82,953	-	82,953	82,953	-	82,953	82,953
IT-PFR DIGITAL STRAT	CPR127-53-01	1,217,843	1,018,705	199,138	-	199,138	199,138	-	199,138	199,138
IT-PFR DIGITAL EXPER	CPR127-53-02	699,551	481,100	218,451	-	218,451	218,451	-	218,451	218,451
IT-FERRY TICKETING E	CPR127-54	200,803	138,220	62,583	-	62,583	62,583	-	62,583	62,583
IT-DIGITAL SIGNAGE	CPR127-55	600,000	187,738	412,262	-	412,262	412,262	-	412,262	-
COMMUNITY GARDENS PR	CPR124-53-02	55,000	-	55,000	-	55,000	55,000	-	55,000	-
COMMUNITY GARDENS PR	CPR124-56	55,000	-	55,000	-	55,000	55,000	-	55,000	5,000
150 STERLING - ABOVE	CPR117-49-26	60,000	-	60,000	40,000	20,000	20,000	-	60,000	10,000
FMP-MINI-SOCCER FIEL	CPR116-51-03	75,000	-	75,000	-	75,000	75,000	-	75,000	-
LAWRENCE HEIGHTS PH1	CPR117-47-18	169,359	-	169,359	159,000	10,359	10,359	-	169,359	-
UPPER HIGHLAND TRAIL	CPR124-51-03	33,291	-	33,291	-	33,291	33,291	-	33,291	-
HIGHLAND CREEK TRAIL	CPR124-51-04	79,051	-	79,051	-	79,051	79,051	-	79,051	-
RAVINE TRAIL WAYFIND	CPR124-51-05	133,576	-	133,576	-	133,576	133,576	-	133,576	-
ST. PATRICK'S SQUARE	CPR117-48-44	-	-	-	35,000	(35,000)	(35,000)	-	-	-
FMP-MINI-SOCCER FIEL	CPR116-73	-	-	-	5,000	(5,000)	(5,000)	-	-	-

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Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
FMP BASKETBALL FULL	CPR116-51-06	5,500	-	5,500	20,000	(14,500)	(14,500)	-	1	
FMP JOHN INNES CRC R	CPR123-51-03	-	-	-	1,288,000	(1,288,000)	(1,288,000)	-	-	
FMP-CRICKET PITCH 2	CPR116-56	935,000	935,000	(0)	935,000	(935,000)	(935,000)	-	(0)	
CORKTOWN PARKS S42	CPR117-45-59	1,089,349	446,461	642,888	1,089,349	(446,461)	(446,461)	-	1	
GREEN LINE - LOWER D	CPR117-49-23	991,103	340,735	650,367	845,000	(194,633)	(194,633)	-	1	
ELIE WIESEL PARK IMP	CPR117-52-23	462,767	24,567	438,200	470,000	(31,800)	(31,800)	-	1	
NORTH EAST SCARBOROU	CPR123-50-01	13,370,445	12,870,293	500,153	1,000,000	(499,847)	(499,847)	-	0	
Parks and Recreation						18,409,490	18,409,490	-		

Toronto Shelter and Support Services										
GSR-TRANSITION	CHS040-03	11,206,000	9,394,317	1,811,683	3,123,000	(1,311,317)	(1,311,317)	-	1,811,683	(1,311,317)
GSR PHASE III-CONSTRUCTION	CHS040-04	1,331,000	1,299,485	31,515	31,000	515	515	-	31,515	515
ADDITION OF 1000 NEW SHELTER BEDS-SITE 1	CHS044-01	141,140	6,047	135,094	-	135,094	135,094	-	135,094	
AODA	CHS048-01	9,594,318	346,759	9,247,559	8,797,000	450,559	450,559	-	9,247,559	450,559
OFFICE MODERNIZATION - GENERAL	CHS049-01	1,469,791	547,370	922,421	529,000	393,421	393,421	-	922,421	393,421
CAPITAL REPAIRS / REPLACEMENT - CITY OPE	CHS050-01	12,507,327	10,297,522	2,209,805	1,033,000	1,176,805	1,176,805	-	2,209,805	(1,033,000)
COVID-19 RESILIENCE RESPONSE INFRASTRUCT	CHS054-01	1,791,991	650,677	1,141,314	1,255,000	(113,686)	(113,686)	-	1,141,314	(372,382)
111 Spadina	CHS061-01	129,713	445	129,268	-	129,268	129,268	-	129,268	129,268
113 SPADINA	CHS061-02	178,287	29,554	148,733	-	148,733	148,733	-	148,733	148,733
WINTER PLAN	CHS062-01	5,800,891	1,009,677	4,791,213	4,801,000	(9,787)	(9,787)	-	4,791,213	(9,787)

**Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project**

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
HSCIS - GENERAL	CHS063-01	2,610,316	945,170	1,665,147	1,675,000	(9,853)	(9,853)	-	1,665,147	
HSCIS - PERMANENT SITE - 2535 GERARD	CHS063-02	2,163,668	1,608,946	554,722	1,048,000	(493,278)	(493,278)	-	554,722	
HSCIS - PERMANENT SITE - 66 THIRD STREET	CHS063-06	600,000	576,264	23,736	73,000	(49,264)	(49,264)	-	23,736	
HSCIS - EXPANSION SITE - 2 BUTTONWOOD	CHS063-10	40,945,036	40,945,036	-	361,000	(361,000)	(361,000)	-	-	
HSCIS - PERMANENT SITE - 1220-1222 WILSO	CHS063-12	813,444	813,444	-	23,000	(23,000)	(23,000)	-	-	
Toronto Shelter and Support Services						63,207	63,207	-		

Toronto Fire Services

Training Simulators and Fac Rehab - 2024	CFR103-11	72,000	1,384	70,616	23,000	47,616	47,616	-	70,616	47,616
Replacement of Portable Radios-2025	CFR117-02	5,050,000	3,569,965	1,480,035	1,310,000	170,035	-	170,035	1,480,035	170,035
Breathing Air Compressors Replacement 2023	CFR124-06	101,838	62,782	39,056	39,000	56	56	-	39,056	-
Breathing Air Compressors Replacement 2025	CFR124-07	86,000	33,411	52,589	44,000	8,589	8,589	-	52,589	-
Fire Prevention Technology Integration	CFR125-01	71,752	-	71,752	62,000	9,752	9,752	-	71,752	9,752
HUSAR Buidling Expansion-Change in Scope	CFR131-01	153,500	140,023	13,477	-	13,477	13,477	-	13,477	-
Personal Protection Equip Replacement-2025-2026	CFR133-02	2,751,000	2,663,540	87,460	79,000	8,460	8,460	-	87,460	-
Toronto Radio Infrastructure Project (TRIP)	CFR138-01	4,838,000	234,494	4,603,506	4,080,000	523,506	-	523,506	4,603,506	523,506
CAD Upgrade	CFR139-01	638,000	305	637,695	538,000	99,695	-	99,695	637,695	99,695
Mobile Driver Simulator	CFR143-01	27,100	-	27,100	27,000	100	100	-	27,100	100
Fire Hose for Operating and Training	CFR145-02	164,900	28,849	136,051	135,000	1,051	1,051	-	136,051	(100)
Feasibility Study of Fire Academy	CFR146-01	244,439	-	244,439	194,000	50,439	-	50,439	244,439	-

Appendix 1b
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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Bunker Suit Washer/Extractor Installations	CFR147-01	354,368	117,185	237,183	-	237,183	237,183	-	237,183	237,183
PPE Decontamination Equipment-Phase 2	CFR147-02	914,981	414,138	500,843	-	500,843	500,843	-	500,843	500,843
Feasibility Study - Flemingdon Station	CFR151-01	101,969	27,338	74,631	72,000	2,631	2,631	-	74,631	-
Emergency Medical Bags	CFR154-01	175,000	-	175,000	51,000	124,000	124,000	-	175,000	-
Compact Powered Suction	CFR155-01	203,000	122,288	80,712	77,000	3,712	(77,000)	80,712	80,712	-
Stationwear Decontamination Equipment-Phase 2	CFR157-01	3,261,776	1,371,913	1,889,862	-	1,889,862	1,889,862	-	1,889,862	1,889,862
Fireboat Dock Repair (Station 334)	CFR158-01	404,640	270,265	134,375	253,000	(118,625)	(118,625)	-	134,375	(118,625)
Toronto Fire Services Security Program	CFR161-01	430,000	77,241	352,759	252,000	100,759	-	100,759	352,759	100,759
Replacement of Fire Apparatus Exhaust System	CFR162-01	575,000	9,151	565,849	566,000	(151)	(151)	-	565,849	(151)
Mass Spectrometer CBRNE Equipment	CFR163-01	388,000	-	388,000	258,000	130,000	(258,000)	388,000	388,000	-
TFS Minor Building Repair	CFR164-01	393,928	70,078	323,850	234,000	89,850	89,850	-	323,850	89,850
Rail Car Training Platform/Railing Installation	CFR166-01	75,000	-	75,000	-	75,000	-	75,000	75,000	75,000
Toronto Fire Services						3,967,839	2,479,693	1,488,146		

Housing Secretariat

HN DELIVERY	CAF001-01	3,602,000	916,875	2,685,125	-	2,685,125	2,685,125	-	2,685,125	65,000
HN CAPITAL	CAF001-02	62,422,911	50,611,756	11,811,155	5,503,000	6,308,155	6,308,155	-	11,811,155	1,838,276
HN INFRASTRUCTURE	CAF001-03	424,839	302,114	122,725	-	122,725	122,725	-	122,725	-
RD CAPITAL	CAF003-02	6,062,228	1,693,354	4,368,874	1,634,000	2,734,874	2,757,874	(23,000)	4,368,874	(188,000)
RD INFRASTRUCTURE	CAF003-03	23,419,256	21,846,990	1,572,266	-	1,572,266	1,572,266	-	1,572,266	

Appendix 1b
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By Project

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
MH CONSTRUCTION	CAF004-03	2,787,437	1,534,865	1,252,572	310,000	942,572	942,572	-	1,252,572	
RHI PHASE 1	CAF005-03	340,470	117,599	222,871	2,000	220,871	220,871	-	222,871	
RHI PHASE 3	CAF005-05	38,257,831	38,257,831	-	3,717,000	(3,717,000)	(1,525,000)	(2,192,000)	-	
Open Door (OD) (Non-TCA)	CAF009-01	25,737,442	25,737,442	-	6,059,000	(6,059,000)	6,499,000	(12,558,000)	-	
Other Predevelopment (Non-TCA)	CAF009-02	500,000	300,000	200,000	-	200,000	200,000	-	200,000	
Taking Action on Tower Renewal Program (Non-TCA)	CAF009-09	6,049,847	474,511	5,575,336	2,272,000	3,303,336	3,303,336	-	5,575,336	
TCHC Building Repair Capital	CAF010-01	222,200,730	214,195,131	8,005,599	14,035,000	(6,029,401)	(6,029,401)	-	8,005,599	(14,035,000)
TCHC Development In-Flight	CAF010-02	81,022,415	15,072,600	65,949,814	47,146,000	18,803,814	(39,018,439)	57,822,253	65,949,814	(39,522,919)
TCHC IT Capital	CAF010-03	17,480,276	7,116,723	10,363,553	8,132,000	2,231,553	1,971,553	260,000	10,363,553	2,231,553
COMMUNITY AND TENANT SUPPORT	CAF010-04	650,000	454,401	195,599	197,000	(1,401)	(197,000)	195,599	195,599	(1,401)
CARBON BUDGET	CAF010-05	470,000	410,442	59,558	120,000	(60,442)	(60,442)	-	59,558	(60,442)
REGENT PARK ENERGY INC	CAF010-06	10,115,000	6,994,132	3,120,868	1,307,000	1,813,868	1,813,868	-	3,120,868	1,813,868
CBH RGI WAITLIST MANAGEMENT SYSTEM BUDGE	CAF011-01	1,196,113	55,561	1,140,552	-	1,140,552	1,140,552	-	1,140,552	1,140,552
CBH DAY 2 AND VOYAGER DEVELOPMENT YEAR 3	CAF011-03	258	258	-	299,000	(299,000)	(171,000)	(128,000)	-	(299,000)
CBH AFFORDABLE CENTRALIZED WAITLIST PH3	CAF011-04	1,924,000	1,686,519	237,481	481,000	(243,519)	-	(243,519)	237,481	(243,519)
Housing Secretariat						25,669,949	(17,463,386)	43,133,334		
Toronto Paramedic Services										
MOBILE DATA COMMUNICATIONS - 2024	CAM015-16	483,809	256,565	227,244	-	227,244	227,244	-	227,244	227,244

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
MOBILE DATA COMMUNICATIONS - 2025	CAM015-17	50,000	-	50,000	10,000	40,000	40,000	-	50,000	40,000
MEDICAL EQUIPMENT REPLACEMENT	CAM059-01	512,649	459,203	53,446	50,000	3,446	3,446	-	53,446	
POWER STRETCHERS SUPPLEMENTAL 2025	CAM062-03	1,600,000	1,412,681	187,319	400,000	(212,681)	(212,681)	-	187,319	
PORTABLE RADIO REPLACEMENT	CAM067-01	456,513	308,596	147,917	100,000	47,917	47,917	-	147,917	47,917
ADDITIONAL AMBULANCES 7 PER YEAR - 2025	CAM069-09	2,800,000	2,752,191	47,809	-	47,809	47,809	-	47,809	47,809
DISPATCH CONSOLE REPLACEMENT	CAM070-01	284,829	-	284,829	100,000	184,829	184,829	-	284,829	184,829
NEXT GENERATION 9-1-1	CAM070-02	412,037	306,367	105,670	-	105,670	105,670	-	105,670	105,670
CAD UPGRADE	CAM070-03	519,797	270,033	249,764	-	249,764	249,764	-	249,764	
MULTI-FUNCTION STATION #2 - CONSTRUCTION	CAM071-02	14,971,161	10,184,375	4,786,786	3,000,000	1,786,786	1,786,786	-	4,786,786	1,786,786
MULTI-FUNCTION STATION #2 FACILITY - TPS	CAM071-04	624,298	105,242	519,056	500,000	19,056	19,056	-	519,056	19,056
ADDITIONAL ERV - 2023 5 +1	CAM072-04	323,771	241,006	82,765	-	82,765	82,765	-	82,765	82,765
ADDITIONAL ERV - 2025 5 +1	CAM072-06	780,000	344,867	435,133	200,000	235,133	235,133	-	435,133	235,133
AMBULANCE POST - 30 QUEENS PLATE DRIVE	CAM073-01	1,036,627	341,941	694,686	700,000	(5,314)	(5,314)	-	694,686	
AMBULANCE POST - 330 BERING AVE	CAM073-02	341,603	240,475	101,128	100,000	1,128	1,128	-	101,128	1,128
AMBULANCE POST #3 - DON MILLS CRC 844 D	CAM073-03	25,000	-	25,000	20,000	5,000	5,000	-	25,000	-
AMBULANCE POST #4 - 4610 FINCH AVE E.	CAM073-04	575,000	394,883	180,117	-	180,117	180,117	-	180,117	180,117
CAPITAL ASSET MANAGEMENT PLANNING	CAM074-01	2,158,934	1,655,338	503,596	-	503,596	503,596	-	503,596	503,596

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
RIVALDA STORES	CAM075-01	94,660	64,003	30,657	20,000	10,657	10,657	-	30,657	10,657
MULTI-FUNCTION STATION #3 - DESIGN - 610 Bay St	CAM076-01	94,519	38,591	55,928	70,000	(14,072)	(14,072)	-	55,928	(14,072)
MULTI-FUNCTION STATION #5 - DESIGN - 18 Dyas Road	CAM077-01	15,911	-	15,911	10,000	5,911	5,911	-	15,911	5,911
FUTURE STRATEGIC STAGING LOCATIONS F-SSL	CAM078-01	181,273	-	181,273	260,000	(78,727)	(78,727)	-	181,273	(78,727)
ASSET TRACKING	CAM078-02	150,000	55,598	94,402	50,000	44,402	44,402	-	94,402	44,402
EQUIPMENT & GARAGE - 1116 KING ST W	CAM079-01	1,024,714	963,803	60,911	700,000	(639,089)	(639,089)	-	60,911	(589,089)
AMBULANCE VEHICLE TRAINING AVT FACILITY	CAM080-01	50,000	43,110	6,890	10,000	(3,110)	(3,110)	-	6,890	(3,110)
CACC BACKUP UPGRADE	CAM081-01	250,000	44,779	205,221	-	205,221	205,221	-	205,221	205,221
Toronto Paramedic Services						3,033,458	3,033,458	-		

City Planning										
GROWTH STUDIES 2023	CUR028-67	1,110,885	612,857	498,029		498,029	498,029	-	498,029	498,029
TRANSPORTATION & TRANSIT STUDIES 2023	CUR028-68	288,988	247,590	41,398		41,398	41,398	-	41,398	41,398
HERITAGE STUDIES 2024 5	CUR028-69	429,729	301,372	128,357		128,357	128,357	-	128,357	128,357
GROWTH STUDIES 2024 5	CUR028-70	1,557,000	930,151	626,849	1,054,000	(427,151)	(427,151)	-	626,849	23,000
TRANSPORTATION & TRANSIT STUDIES 2024 5	CUR028-71	400,000	399,826	174		174	174	-	174	174
PLACES - CIVIC IMPROVEMENTS	CUR054-06	3,000,000	1,320,826	1,679,174	600,000	1,079,174	(600,000)	1,679,174	1,679,174	600,000
SCARBOROUGH RAPID TRANSIT ADAPTIVE REUSE	CUR064-01	1,000,000	89,704	910,296		910,296	350,000	560,296	910,296	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
FIVE YEAR REVIEW OF THE OFFICIAL PLAN	CUR901-07	400,869	64,646	336,223		336,223	9,194	327,029	336,223	336,223
City Planning						2,566,499	(0)	2,566,499		

Transportation Services

RSP LGSI and SCPEA	CTP717-58	15,000,000	13,241,219	1,758,781		1,758,781		1,758,781	1,758,781	1,618,079
RSP Missing Link Sidewalk	CTP419-01	4,000,000	3,162,098	837,902		837,902		837,902	837,902	628,426
MM7.4 Bayview Avenue New Sidewalk	CTP423-05	332,232	925	331,307		331,307		331,307	331,307	
RSP New Traffic Control Signals and Devices	CTP716-01	6,950,000	6,448,503	501,497		501,497		501,497	501,497	200,599
MM20.34 New TCS at Queen St E and Sackville St	CTP724-02	303,769	292,823	10,946		10,946		10,946	10,946	
MM32.18 New PXO on Avenue Rd btw Pears Ave and Roxborough Dr (Chicora)	CTP725-06	200,000	-	200,000		200,000		200,000	200,000	
Glen Road Pedestrian Bridge	CTP818-74	4,121,219	3,749,431	371,789		371,789	371,789	-	371,789	
Dufferin Street Bridge Rehabilitation	CTP515-04	702,000	129,733	572,267		572,267		572,267	572,267	
Dunn and Dowling Bridges	CTP522-01	800,000	-	800,000		800,000		800,000	800,000	
F.G. Gardiner Interim Repairs	CTP122-06	5,112,853	4,564,271	548,582		548,582		548,582	548,582	
Facility Improvements	CTP817-09	3,000,000	1,970,700	1,029,300		1,029,300		1,029,300	1,029,300	946,956
Retaining Walls Rehabilitation	CTP516-02	2,500,000	2,106,063	393,937		393,937		393,937	393,937	393,937
MM10.11 Cabbagetown South Street Name Signs	CTP719-06	31,000	-	31,000		31,000		31,000	31,000	
MM29.2 Highland Creek Village Branded Street Name Sign	CTP725-02	5,000	-	5,000		5,000		5,000	5,000	
MM30.7 Downsview Branded SNS	CTP725-03	63,488	63,377	112		112		112	112	

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Cycling Infrastructure	CTP817-05	35,000,000	34,152,361	847,639		847,639		847,639	635,729	
MM16.11 PB Bike corrals near Berkeley/King	CTP824-03	1,130	-	1,130		1,130		1,130		
Eglinton Connects	CTP820-06	7,000,000	4,187,173	2,812,827	2,500,000	312,827		2,812,827	287,801	
Green Streets Improvement	CTP424-01	1,500,000	864,567	635,433		635,433		635,433	635,433	
IT: Mapping and GIS Repository	CTP819-07	400,000	202,205	197,795		197,795		197,795	197,795	
Rockcliffe Flood Mitigation (Non-DMAF) - Jane St Culvert	CTP515-05	21,000	20,912	88		88		88	88	
Rockcliffe Flood Mitigation excl. Jane St Culvert (Non-DMAF)	CTP515-06	14,000	13,370	630		630		630	630	
Neighborhood Improvements	CTP417-02	3,000,000	2,789,472	210,528	600,000	(389,472)	(389,472)	210,528		
MM44.64 N.I. Ramsden Park Road Streetscape	CTP418-04	23,092	-	23,092		23,092		23,092		
Future of King Street	CTP419-03	500,000	276,111	223,889		223,889		223,889		
MM31.26 Streetscape Improvements at St Clair Avenue East - O'Connor Drive	CTP421-02	5,009	-	5,009		5,009		5,009		
MPB4.1 Motion 6 University Ave at Wellington	CTP423-01	198,000	-	198,000		198,000		198,000		
MM6.40 Allen Road & DeBoers	CTP423-04	112,739	22,613	90,126		90,126		90,126		
MM13.4 Bayview Village Participatory Budgeting Projects	CTP423-06	60,000	-	60,000		60,000		60,000		
TO360 Wayfinding	CTP420-01	620,000	443,380	176,620		176,620		176,620		
System Enhancements for Road Repair & Permits	CTP817-68	2,700,000	1,404,314	1,295,686		1,295,686		1,295,686	1,295,686	
Resource Road Land Arrangement	CTP825-05	150,000	-	150,000		150,000		150,000		
MoveTO	CTP721-01	7,700,000	7,384,946	315,054		315,054		315,054	289,850	
FIFA-related CCTV cameras	CTP725-04	150,000	138,623	11,377		11,377		11,377		

**Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project**

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Beecroft Extension	CTP822-01	7,990,358	7,990,358	-	3,500,000	(3,500,000)		(3,500,000)	-	
Broadview Extension Property Acquisition	CTP819-02	230,000	227,075	2,925		2,925		2,925	2,925	
Emery Village 2A	CTP820-01	102,000	32,394	69,606		69,606		69,606	69,606	
Metrolinx Additional Infrastructure	CTP818-75	2,903,519	1,006,531	1,896,988		1,896,988		1,896,988	1,896,988	379,398
North York Service Road Extension	CTP800-8	300,000	2,315	297,685		297,685		297,685	297,685	
N.I. Peel and Gladstone	CTP419-02	500,000	364,473	135,527		135,527		135,527	135,527	135,527
Overlea Blvd and Don Mills Rd Improvement	CTP825-01	2,000,000	1,596,950	403,050		403,050		403,050	403,050	302,287
Steeles Widening (Tapscott Road - Beare Road)	CTP816-16	500,000	75,539	424,461		424,461		424,461	424,461	26,169
Yonge Tomorrow	CTP818-76	500,000	-	500,000		500,000		500,000	500,000	
Transportation Services						11,777,584	371,789	11,405,795		

Transit Expansion

Eglinton East LRT (CCH100-02)	CC1100-02	4,265,409	695,243	3,570,166	3,376,593	193,573	2,323,710	(2,130,137)	3,570,166	
SmartTrack Stations CC1111-02	CC1111-02	132,821,000	67,082,925	65,738,075	61,679,410	4,058,665		4,058,665	65,738,075	
CONSTRUCTABILITY REVIEW (CC1115-02)	CC1115-02	500,000	155,166	344,834	184,000	160,834		160,834	344,834	160,834
WELRT CC1115-03	CCCC1115-03	31,596,000	14,034,705	17,561,295	11,246,000	6,315,295	11,859,295	(5,544,000)	17,561,295	
Transit Expansion						10,728,367	14,183,005	(3,454,638)		

Waterfront Revitalization Initiative

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Broadview Eastern Flood Protection	CC1116-01	20,000,000	10,933,608	9,066,392	9,000,000	66,392		66,392	9,066,392	
Precinct Implementation Projects	CWR003-10	2,125,619	450,399	1,675,220	526,000	1,149,220		1,149,220	1,675,220	1,149,220
Transportation Initiatives	CWR003-12	1,000,000	256,031	743,969	290,000	453,969		453,969	743,969	260,000
Waterfront Secretariat	CWR003-18	700,000	689,867	10,133	100,000	(89,867)	(89,867)	-	10,133	(89,867)
East Bayfront Environmental	CWR003-19	39,874	8,255	31,619		31,619		31,619	31,619	31,619
Urban Planning Resources	CWR003-21	645,557	645,557	0	100,000	(100,000)	(100,000)	-	0	(100,000)
Bathurst Quay Public Realm	CWR003-28	31,922	29,767	2,155	2,000	155	155	-	2,155	155
Quayside	CWR003-34	55,091	55,091	-	16,000	(16,000)	(16,000)	-	-	(16,000)
Bentway and Fort York Improvements	CWR003-35	140,000	-	140,000		140,000	140,000	-	140,000	
Lower Don coordination	CWR003-36	410,000	394,452	15,548	118,000	(102,452)	(102,452)	-	15,548	(102,452)
Park Planning and Design Development	CWR003-38	496,000	295,507	200,493	144,000	56,493	56,493	-	200,493	56,493
Next Phase of Waterfront Revitalization	CWR003-39	305,711	(823)	306,534	88,000	218,534		218,534	306,534	
Port Lands Planning and Implementation	CWR003-40	1,981,803	218,843	1,762,960	550,000	1,212,960	400,000	812,960	1,762,960	1,086,803
Bayside Phase 2 Weater's Edge Promenade	CWR003-42	3,870,000	2,892,722	977,278	774,000	203,278	203,278	-	977,278	
Western Waterfront Master Plan	CWR003-43	271,020	178,808	92,212	72,000	20,212	20,212	-	92,212	20,212
Indigenous Engagement	CWR003-44	475,000	85,910	389,090	137,000	252,090	100,000	152,090	389,090	252,090
Port Lands 2024 Bud Adjustment	CWR005-03	7,830,315	7,830,000	315	2,192,000	(2,191,685)	(2,191,685)	-	315	
Port Lands Parks and Public Realm	CWR005-04	16,500,000	12,123,656	4,376,344	4,785,000	(408,656)	(408,656)	-	4,376,344	(408,656)
Commissioners Street Sewer Detailed Design	CWR005-05	3,530,000	129,961	3,400,039	1,946,000	1,454,039		1,454,039	3,400,039	
Keating Channel Dredging	CWR005-06	12,700,000	11,841,754	858,246	2,540,000	(1,681,754)	(1,681,754)	-	858,246	(1,681,754)
Keating Channel Pedestrian Bridge	CWR005-07	3,400,000	-	3,400,000	2,400,000	1,000,000		1,000,000	3,400,000	

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Design for Basin Street Reconstruction	CWR005-08	500,000	-	500,000	300,000	200,000		200,000	500,000	
Quayside Transportation Infrastructure	CWR006-01	41,900,000	29,540,326	12,359,674	9,900,000	2,459,674	2,459,674	-	12,359,674	
Quayside Parks Infrastructure	CWR006-02	10,000,000	-	10,000,000	2,800,000	7,200,000	3,500,000	3,700,000	10,000,000	
Quayside Next Phase	CWR006-03	6,500,000	-	6,500,000	1,800,000	4,700,000		4,700,000	6,500,000	4,700,000
Billy Bishop 2018 Airport Master Plan Update	CWR007-01	400,000	32,354	367,646	300,000	67,646		67,646	367,646	67,646
Dockwall Prioritization Study	CWR008-01	500,000	-	500,000	450,000	50,000	50,000	-	500,000	
Ookwemin Minising	CWR008-03	12,000,000	11,787,120	212,880	213,000	(120)	(120)	-	212,880	(120)
Wider Waterfront Studies and Marine Strategy	CWR008-04	500,000	360,212	139,788	130,000	9,788	9,788	-	139,788	9,788
Waterfront Revitalization Initiative						16,355,534	2,349,066	14,006,468		

Corporate Real Estate Management

CFRP PHASE II-PROJECT 12-VAR CLIENTS&LOC	CCA176-12	85,831	85,831	-	7,320	(7,320)	(7,320)	-	-	(7,320)
CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC	CCA176-13	199,082	109,619	89,463	162,590	(73,127)	(73,127)	-	89,463	
REDEVELOPMENT-ST. LAWRENCE MARKET NORTH	CCA193-01	638,323	415,223	223,100	108,210	114,890	114,890	-	223,100	114,890
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-22	19,846	19,846	-	76,420	(76,420)	(76,420)	-	-	(76,420)
FIRE SERVICES SECURITY UPGRADES	CCA201-25	52,710	48,730	3,980	-	3,980	3,980	-	3,980	3,980
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-27	46,324	46,324	-	53,570	(53,570)	(53,570)	-	-	(53,570)
PHYSICAL SECURITY CAPITAL PLANS - 2020	CCA201-28	49,142	43,309	5,833	-	5,833	5,833	-	5,833	5,833
SOGR CLIENT SECURITY PROGRAM 2022	CCA201-32	89,478	89,478	-	24,550	(24,550)	(24,550)	-	-	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
CW BADGE DESIGN PRG CORP & CLIENT	CCA201-33	907,367	907,367	-	(146,170)	146,170	146,170	-	-	146,170
NEW ULC CTRL CTR & SEC TYPICAL CONSULT'N	CCA201-34	-	-	-	49,250	(49,250)	(49,250)	-	-	(3,850)
VAR LOCS-GLOBAL CORP SECURITY PROG-2023	CCA201-35	767,002	767,002	-	332,870	(332,870)	(332,870)	-	-	(332,870)
PHYSICAL SECURITY CAPITAL PLANS - 2023	CCA201-36	33,993	33,993	-	53,600	(53,600)	(53,600)	-	-	(53,600)
SOGR CLIENT SECURITY PROGRAM - 2023	CCA201-37	449,798	449,798	-	50,240	(50,240)	(50,240)	-	-	
CCTV INFRAST ENHANCE-COUNTER MEASURES	CCA201-39	718,516	718,516	-	(464,020)	464,020	464,020	-	-	464,020
VAR LOCS - GLOBAL CORP SECURITY PROGRAM	CCA201-40	826,442	826,442	-	146,650	(146,650)	(146,650)	-	-	(146,650)
SOGR CLIENT SECURITY PROGRAM	CCA201-41	173,000	165,162	7,838	-	7,838	7,838	-	7,838	7,838
PHYSICAL SECURITY CAPITAL PLANS	CCA201-42	2,510,386	2,510,386	-	(170,280)	170,280	170,280	-	-	170,280
ALBERT CAMPBELL SQ PARK REHABILITATION	CCA204-05	2,421	(27,139)	29,560	2,430	27,130	27,130	-	29,560	27,130
LIFE CYCLE ASSET MGMT PREVENT MTC PRG	CCA215-09	625,527	609,941	15,586	167,360	(151,774)	(151,774)	-	15,586	(151,774)
MGMT REPORTING INITIATIVE - PHASE 3	CCA215-10	500,270	500,270	-	262,210	(262,210)	(262,210)	-	-	(262,210)
CREM CITY-WIDE REAL ESTATE TECHECOSYSTEM	CCA215-11	486,420	486,420	-	87,000	(87,000)	(87,000)	-	-	(87,000)
CITY-WIDE ASSET MBMT INITIATIVES	CCA215-12	2,204,248	2,204,248	-	270,460	(270,460)	(270,460)	-	-	
VAR LOCS - BAS & COMPONENT RENEWALS	CCA225-22	48,046	48,046	-	(12,760)	12,760	12,760	-	-	12,760
STRATEGIC PROPERTY ACQUISITIONS - 2015	CCA226-01	4,066,762	4,045,256	21,505	31,080	(9,575)	(9,575)	-	21,505	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
YONGE-CUMMER CONNECTION	CCA226-07	855,381	855,381	-	111,980	(111,980)	(111,980)	-	-	
PARKDALE HUB ACQUISITION	CCA226-10	1,028,976	125,405	903,571	885,610	17,961	17,961	-	903,571	
TRANSFER OF 610 BAY & 130 ELIZABETH	CCA226-11	4,365,000	-	4,365,000	-	4,365,000	4,365,000	-	4,365,000	
1641 QUEEN ST E ACQUISITION	CCA226-12	6,600,000	5,453,558	1,146,442	-	1,146,442	1,146,442	-	1,146,442	
1652 KEELE ALLIANCE WELCOMING INITIATIVE	CCA232-19	156,310	59,808	96,502	110,300	(13,798)	(13,798)	-	96,502	(13,798)
RUNNYMEDE PARK ANIMATION PLAN	CCA232-35	45,738	-	45,738	-	45,738	45,738	-	45,738	45,738
5 BARTONVILLE E ECO-REJUVN & INNOV GRDN	CCA232-38	360,080	239,485	120,595	34,420	86,175	86,175	-	120,595	86,175
VAR LOCS - BAS & COMPONENT RENEWALS 2021	CCA241-04	114,404	75,794	38,610	-	38,610	38,610	-	38,610	
VAR LOCS - BAS & COMPONENT RENEWALS 2022	CCA241-05	2,173,872	2,173,872	-	(7,410)	7,410	7,410	-	-	7,410
AODA INITIATIVE - PHASE 1 .2016	CCA242-01	282,347	257,085	25,262	32,350	(7,088)	(7,088)	-	25,262	
VAR LOCS-AODA-PHASE 2	CCA242-02	4,512,399	4,512,399	-	(18,010)	18,010	18,010	-	-	18,010
VAR LOCS EMERGENCY CAPITAL REPAIRS 2019	CCA244-18	20,725	3,780	16,945	19,200	(2,255)	(2,255)	-	16,945	(2,255)
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2021	CCA244-20	31,738	11,801	19,937	15,740	4,197	4,197	-	19,937	
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2022	CCA244-21	100,452	86,922	13,530	27,460	(13,930)	(13,930)	-	13,530	(13,930)
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2023	CCA244-23	91,579	91,579	0	2,610	(2,610)	(2,610)	-	0	(2,610)
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2024	CCA244-24	221,260	207,082	14,178	29,560	(15,382)	(15,382)	-	14,178	(15,382)

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
VAR LOCS -EMERGENCY CAPITAL REPAIRS-2025	CCA244-25	912,894	912,894	-	100,000	(100,000)	(100,000)	-	-	(100,000)
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2021	CCA245-10	4,673	3,119	1,554	2,670	(1,116)	(1,116)	-	1,554	
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2022	CCA245-12	34,929	33,844	1,085	5,350	(4,265)	(4,265)	-	1,085	(4,265)
SUBS & ENVIRON SURVEY SAMPLE & ABAT-2023	CCA245-15	60,923	60,846	78	-	78	78	-	78	78
EMERG ENVIRONMENTAL REMEDIATION - 2025	CCA245-18	335,367	335,367	-	45,000	(45,000)	(45,000)	-	-	(45,000)
SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2025	CCA245-19	1,660,555	1,660,555	-	201,000	(201,000)	(201,000)	-	-	(201,000)
FEASIBILITY STUDY ON SPECIAL PROJECTS	CCA246-02	128,992	47,318	81,674	18,990	62,684	62,684	-	81,674	62,684
FEASIBILITY STUDY SPECIAL PROJ BCA 2022	CCA246-05	124,792	124,792	-	990	(990)	(990)	-	-	(990)
FEASIBILITY STUDY ON SPECIAL PROJ-2023	CCA246-06	112,918	14,273	98,645	17,920	80,725	80,725	-	98,645	80,725
FEASIBILITY STUDY ON SPECIAL PROJECTS	CCA246-07	353,162	280,268	72,894	53,170	19,724	19,724	-	72,894	19,724
VARIOUS SOGR WORK ON MECH & ELECT 2019	CCA247-27	40,489	13,315	27,174	16,260	10,914	10,914	-	27,174	10,914
VARLOCS-SOGR MECH&ELECT SYS 2020	CCA247-28	170,653	163,166	7,486	246,050	(238,564)	(238,564)	-	7,486	(238,564)
VARLOCS-SOGR MECH&ELECT SYS 2021	CCA247-29	371,561	326,532	45,029	162,630	(117,601)	(117,601)	-	45,029	(117,601)
VARLOCS-SOGR MECH&ELECT SYS 2022	CCA247-30	2,078,897	2,078,897	-	12,620	(12,620)	(12,620)	-	-	(12,620)
VARLOCS-SOGR MECH&ELECT SYS 2023	CCA247-35	5,474,554	5,474,554	-	305,410	(305,410)	(305,410)	-	-	(305,410)
VARLOCS-SOGR ELEVATORS 2023	CCA247-36	-	-	-	105,000	(105,000)	(105,000)	-	-	(105,000)

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4560 SHEPPARD E-RPLC FIREALARM INSTL CO	CCA247-38	147,501	81,663	65,838	73,810	(7,972)	(7,972)	-	65,838	(7,972)
VARLOCS-SOGR MECH&ELECT SYS 2024	CCA247-39	999,997	943,159	56,838	143,000	(86,162)	(86,162)	-	56,838	(86,162)
3100 EGLINTON AVE E - MECH & ELECT	CCA247-40	5,000	-	5,000	1,000	4,000	4,000	-	5,000	4,000
2050 JANE ROOF REPL. & MECH. CONDITION	CCA247-42	3,820	-	3,820	820	3,000	3,000	-	3,820	3,000
VARLOCS-SOGR MECH&ELECT SYS 2025	CCA247-43	118,016	118,016	-	15,780	(15,780)	(15,780)	-	-	(15,780)
HOT WATER EQUIPMENT ENERGY INITIATIVE	CCA247-44	-	-	-	150,000	(150,000)	(150,000)	-	-	(150,000)
KINETRICS ELECTRICAL REROUTING PROJ AT 8	CCA247-45	158,054	158,054	-	326,320	(326,320)	(326,320)	-	-	(326,320)
101 COXWELL AVE-MECH&ELECT_ROOF NDF	CCA247-46	38,760	5,595	33,165	35,760	(2,595)	(2,595)	-	33,165	(2,595)
140 LANSDOWNE AVE-MECH&ELECT_STRUCT BLDG	CCA247-47	12,720	-	12,720	9,720	3,000	3,000	-	12,720	3,000
175 MEMORIAL PARK AVE-MECH&ELECT BLDGENV	CCA247-48	6,190	-	6,190	3,190	3,000	3,000	-	6,190	3,000
1859 KINGSTON RD-MECH&ELECT BLDGENV NDF	CCA247-49	1,350	-	1,350	-	1,350	1,350	-	1,350	1,350
VAR LOCS-CIVIC PROJECTS 2020	CCA249-12	14,820	4,232	10,588	14,820	(4,232)	(4,232)	-	10,588	
VAR LOCS-CIVIC PROJECTS 2021	CCA249-13	108,310	38,757	69,553	18,670	50,883	50,883	-	69,553	
VAR LOCS-CIVIC PROJECTS 2021	CCA249-14	38,640	1,908	36,732	7,640	29,092	29,092	-	36,732	-
VAR LOCS-CLIENT PROJECTS 2023	CCA249-17	33,582	28,301	5,281	8,580	(3,299)	(3,299)	-	5,281	(3,299)
VAR LOCS-CIVIC PROJECTS 2023	CCA249-18	109,688	83,512	26,175	21,680	4,495	4,495	-	26,175	4,495

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VAR LOCS-CIVIC PROJECTS 2024	CCA249-20	273,901	245,661	28,239	12,210	16,029	16,029	-	28,239	16,029
VAR LOCS-CIVIC & CLIENT PROJECTS 2025	CCA249-21	4,728,189	4,728,189	-	466,920	(466,920)	(466,920)	-	-	(466,920)
SOGR ON INTERIOR SYSTEMS GI	CCA250-12	19,990	799	19,191	12,990	6,201	6,201	-	19,191	6,201
VARLOCS-SOGR INTERIOR SYSTEMS 2022	CCA250-16	954,880	954,880	-	132,410	(132,410)	(132,410)	-	-	(132,410)
VARLOCS-SOGR INTERIOR SYSTEMS 2023	CCA250-19	124,096	124,096	-	13,730	(13,730)	(13,730)	-	-	(13,730)
VARLOCS-SOGR INTERIOR SYSTEMS 2024	CCA250-20	810,470	676,593	133,877	55,280	78,597	78,597	-	133,877	78,597
VARIOUS CAPITAL WORK RENOVATION 2024	CCA250-21	249,784	245,220	4,564	-	4,564	4,564	-	4,564	4,564
VARIOUS CAPITAL WORK - 2025	CCA250-24	500,000	470,510	29,490	-	29,490	29,490	-	29,490	29,490
150 BOROUGH DR-CITY SQUARES NDF	CCA250-25	104,200	49,532	54,668	104,200	(49,532)	(49,532)	-	54,668	(49,532)
5100 YONGE ST-MECH&ELECT_RENOS_SITEWORK	CCA250-27	-	-	-	190,530	(190,530)	(190,530)	-	-	(190,530)
RE-IMAGING CIVIC CENTERS NDF	CCA250-28	1,230,785	1,230,785	-	253,600	(253,600)	(253,600)	-	-	(253,600)
UNS SECURITY OFFICES	CCA250-29	50,000	-	50,000	10,000	40,000	40,000	-	50,000	40,000
1050 ELLESMERE BUILDING ENHANCEMENTS	CCA251-06	1,275,967	1,244,198	31,769	62,930	(31,161)	(31,161)	-	31,769	(31,161)
SOGR ON BUILDING ENVELOPE GI	CCA251-08	336,684	330,613	6,071	73,540	(67,469)	(67,469)	-	6,071	(67,469)
VARIOUS SOGR WORK ON BLDG ENVELOPE 2019	CCA251-10	424,560	424,560	-	112,430	(112,430)	(112,430)	-	-	
VARLOCS-SOGR BUILDING ENVELOPE 2020	CCA251-12	318,309	318,309	-	35,210	(35,210)	(35,210)	-	-	(35,210)

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
VARLOCS-SOGR BUILDING ENVELOPE 2021	CCA251-13	168,372	163,584	4,789	3,840	949	949	-	4,789	949
VARLOCS-SOGR WORK BUILDING ENVELOPE 2022	CCA251-15	981,154	981,154	-	(21,650)	21,650	21,650	-	-	21,650
3100 EGLINTON AVE E-EXTERIOR & OH DOOR R	CCA251-17	11,000	-	11,000	2,000	9,000	9,000	-	11,000	9,000
VARLOCS-SOGR WORK BLDG ENVELOPE 2024	CCA251-18	50,000	3,657	46,343	-	46,343	46,343	-	46,343	46,343
21 PANORAMA CRT-MECH&ELECT BLDGENV NDF	CCA251-21	8,050	-	8,050	5,050	3,000	3,000	-	8,050	3,000
VARLOCS-SOGR BUILDING ENVELOPE 2025	CCA251-22	27,933	27,933	-	8,290	(8,290)	(8,290)	-	-	(8,290)
SOGR LEASED FACILITIES PROPERTIES 2022	CCA252-04	603,493	603,492	1	69,090	(69,089)	(69,089)	-	1	(69,089)
SOGR LEASED FACILITIES PROPERTIES 2023	CCA252-05	775,260	759,127	16,133	3,260	12,873	12,873	-	16,133	12,873
SOGR LEASED FACILITIES PROPERTIES 2024	CCA252-06	461,645	461,645	-	11,710	(11,710)	(11,710)	-	-	(11,710)
SOGR LEASED FACILITIES PROPERTIES-2025	CCA252-07	528,850	528,850	-	50,000	(50,000)	(50,000)	-	-	(50,000)
VARLOCS-SOGR ON SITEWORK GI	CCA253-07	362,749	362,749	-	45,290	(45,290)	(45,290)	-	-	(45,290)
VARLOCS-SOGR SITEWORK 2021	CCA253-09	125,645	80,328	45,317	45,560	(243)	(243)	-	45,317	(243)
VARLOCS-SOGR SITEWORK 2022	CCA253-10	875,573	875,573	-	131,060	(131,060)	(131,060)	-	-	(131,060)
VARLOCS-SOGR SITE WORK 2023	CCA253-11	2,619,607	2,619,607	-	290,540	(290,540)	(290,540)	-	-	(290,540)
100 QUEEN ST W-CITY SQUARES NDF	CCA253-13	849,686	849,686	-	8,000	(8,000)	(8,000)	-	-	(8,000)
185 FIFTH ST-ROOF_SITEWORK NDF	CCA253-14	22,660	-	22,660	14,660	8,000	8,000	-	22,660	8,000

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
VARLOCS-SOGR RE-ROOFING 2021	CCA254-03	861,597	861,597	-	47,350	(47,350)	(47,350)	-	-	(47,350)
843 EASTERN AVE_ROOF NDF	CCA254-05	13,050	5,176	7,874	8,050	(176)	(176)	-	7,874	(176)
260 ADELAIDE ST W-RENOS_ROOF NDF	CCA254-08	19,080	-	19,080	19,070	10	10	-	19,080	10
75 TORYORK DR-MECH&ELECT_ROOF NDF	CCA254-10	13,800	5,359	8,441	8,800	(359)	(359)	-	8,441	(359)
FUTURE USE OF OLD CITY HALL	CCA255-01	750,140	583,666	166,474	(246,480)	412,954	412,954	-	166,474	412,954
SECURITY BOLLARDS STUDY AT UNION STATION	CCA255-02	2,945,519	2,945,519	-	5,900	(5,900)	(5,900)	-	-	(5,900)
PTIF - SECURITY ACCESS TUNNEL	CCA255-09	103,061	-	103,061	-	103,061	103,061	-	103,061	-
PTIF - SIGNAGE AND WAYFINDING	CCA255-10	3,349	-	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
ENVIRONMENTAL REMEDIAT'N - 640 LANSDOWNE	CCA255-14	1,500,706	1,104,428	396,278	630,720	(234,442)	(234,442)	-	396,278	-
SIGNAGE AND WAYFINDING - UNION STATION 2	CCA255-18	85,938	41,206	44,732	50,800	(6,068)	(6,068)	-	44,732	(6,068)
275 MERTON ST.-OFFICE RELOXATION	CCA255-20	1,474,689	1,474,689	-	(99,350)	99,350	99,350	-	-	-
71 FRONT W-UNION STATION-VAR SOGR	CCA256-01	913,650	901,956	11,694	(1,610)	13,304	13,304	-	11,694	13,304
71 FRONT W-UNION STATION-VAR-SOGR SECURI	CCA256-02	4,028,519	3,898,024	130,495	28,510	101,985	101,985	-	130,495	101,985
NORTH BAY PEDESTRIAN BRIDGE CONNECTION	CCA256-03	1,158,625	1,158,625	-	232,490	(232,490)	(232,490)	-	-	-
65 FRONT W-UNION STATION-VAR SOGR 2024	CCA256-05	59,985	59,985	-	20,080	(20,080)	(20,080)	-	-	(20,080)

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
IRSS LEGACY PROJECT - SOGR	CCA257-01	426,631	389,029	37,602	83,850	(46,248)	(46,248)	-	37,602	(46,248)
FIRE AND LIFE SAFETY AUDITS 2020	CCA259-01	11,624	-	11,624	-	11,624	11,624	-	11,624	11,624
FIRE AND LIFE SAFETY AUDITS 2021	CCA259-02	711,747	338,096	373,651	-	373,651	373,651	-	373,651	373,651
FIRE AND LIFE SAFETY AUDITS 2022	CCA259-03	1,815,953	1,489,853	326,100	-	326,100	326,100	-	326,100	326,100
FIRE AND LIFE SAFETY AUDITS 2024	CCA259-05	1,338,192	1,329,673	8,519	-	8,519	8,519	-	8,519	8,519
SSHA FLS PROJECT CMHC	CCA259-07	3,167,988	687,670	2,480,318	4,126,290	(1,645,972)	(1,645,972)	-	2,480,318	(1,645,972)
APS -FACILITIES 4 OFFICES	CCA265-01	12,728	2,951	9,777	9,770	7	7	-	9,777	7
STRATEGIC PROJECTS - FEASIBILITY 2020	CCA266-02	222,292	212,207	10,085	-	10,085	10,085	-	10,085	10,085
STRATEGIC PROJECTS - FEASIBILITY 2022	CCA266-05	5,586	2,529	3,058	-	3,058	3,058	-	3,058	3,058
BOOTH YARDS FEASIBILITY 2022	CCA266-06	263,904	(17,220)	281,124	263,910	17,214	17,214	-	281,124	17,214
STRATEGIC PROJECTS - FEASIBILITY 2023	CCA266-07	170,512	168,641	1,871	-	1,871	1,871	-	1,871	
STRATEGIC PROJECTS - FEASIBILITY 2024	CCA266-08	354,399	353,837	562	-	562	562	-	562	562
STRATEGIC PROJECTS - FEASIBILITY 2025	CCA266-09	794,439	645,418	149,022	-	149,022	149,022	-	149,022	149,022
OFFICE PORTFOLIO OPTIMIZATION PLAN 2020	CCA268-01	109,171	-	109,171	-	109,171	109,171	-	109,171	109,171
MODERNTWO WORKPLACE MODERNIZATION	CCA268-02	11,041,086	10,078,105	962,981	1,438,160	(475,179)	(475,179)	-	962,981	(475,179)
MODERNTWO UNLOCKING 8 SITES	CCA268-03	298,855	298,855	-	100,730	(100,730)		(100,730)	-	(100,730)

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
FM ELEVATOR PROGRAM 2021	CCA269-01	233,076	212,750	20,326	61,430	(41,104)	(41,104)	-	20,326	(41,104)
NET ZERO CARBON PLAN – 5 BUILDINGS	CCA270-01	130,994	130,994	-	1,087,600	(1,087,600)	(1,087,600)	-	-	(1,087,600)
30 NET-ZERO STUDIES CREM-CARBON BUDGET	CCA270-02	-	-	-	1,299,250	(1,299,250)	(1,299,250)	-	-	(1,299,250)
NET-ZERO RETROFITS 132 CREM SITES-CARBON	CCA270-04	400,000	(87,851)	487,851	400,000	87,851	87,851	-	487,851	87,851
SLMS NET-ZERO RETROFIT-CARBON BUDGET	CCA270-05	3,155	3,155	0	1,500,000	(1,500,000)	(1,500,000)	-	-	(1,500,000)
MH - AUDIO SYSTEM - MICROPHONES & ACCESS	CCA271-03	84,000	66,347	17,653	-	17,653	17,653	-	17,653	17,653
MH - THEATRICAL LIGHTING - FOH CONTROL &	CCA271-04	102,484	98,353	4,131	-	4,131	4,131	-	4,131	4,131
MH - EXTERIOR ENVELOPE & SITE WORK	CCA271-05	110,000	88,016	21,984	-	21,984	21,984	-	21,984	21,984
MH - DOOR REPLACEMENT PHASE 2	CCA271-06	170,252	69,585	100,667	30,690	69,977	69,977	-	100,667	69,977
MH - RIGGING & DRAPERY SYSTEMS - CHAIN H	CCA271-07	143,384	95,352	48,032	18,000	30,032	30,032	-	48,032	30,032
MH - PSVC SYSTEMS 2025	CCA271-08	619,337	619,337	-	50,060	(50,060)	(50,060)	-	-	(50,060)
MH - AODA PROJECTS - WORK PACKAGE 6 VENU	CCA271-10	2,316,764	2,158,172	158,592	259,840	(101,248)	(101,248)	-	158,592	(101,248)
MH - NET ZERO CARBON INITIATIVES PHASE 1	CCA271-11	104,236	104,236	-	6,250	(6,250)	(6,250)	-	-	(6,250)
MH - SPRINKLER EXPANSION	CCA271-12	199,000	186,342	12,658	7,660	4,998	4,998	-	12,658	4,998
MH - BUILDING CONDITION ASSESSMENT	CCA271-13	935	148	787	-	787	787	-	787	787
MH - THEATRICAL LIGHTING - LIGHTING FIXT	CCA271-16	275,438	275,438	-	26,180	(26,180)	(26,180)	-	-	(26,180)

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
MAC - ROOF REPLACEMENT PVC	CCA271-18	7,298	5,450	1,848	-	1,848	1,848	-	1,848	1,848
MAC - TECHNICAL THEATRE IMPROVEMENTS	CCA271-19	35,000	21,728	13,272	-	13,272	13,272	-	13,272	13,272
MAC - LIGHTING CONTROL CONSOLE ALL THEAT	CCA271-20	225,429	225,429	-	29,000	(29,000)	(29,000)	-	-	(29,000)
MAC - RIGGING REPLACEMENT GWRH BCA11	CCA271-21	19,508	16,734	2,774	2,770	4	4	-	2,774	4
MAC - RIGGING REPLACEMENT LYRIC	CCA271-22	215,987	215,987	-	26,250	(26,250)	(26,250)	-	-	(26,250)
MAC - RIGGING REPLACEMENT GWRH BCA13	CCA271-23	574,865	574,865	-	9,910	(9,910)	(9,910)	-	-	(9,910)
MAC - NET ZERO CARBON INITIATIVES PH1	CCA271-24	28,594	28,594	-	670	(670)	(670)	-	-	(670)
MAC - LIFE SAFETY SYSTEMS - REPAIRS & TE	CCA271-25	17,853	11,790	6,063	2,060	4,003	4,003	-	6,063	4,003
MAC - GEORGE WESTON RECITAL HALL REFURBI	CCA271-26	180,000	-	180,000	30,000	150,000	150,000	-	180,000	
MAC - AODA PROJ - WORK PACKAGE 8 VEN REN	CCA271-27	4,287,299	4,287,299	-	882,450	(882,450)	(882,450)	-	-	(882,450)
STLC - COST PER SLA	CCA271-29	637,889	637,690	199	102,600	(102,401)	(102,401)	-	199	(102,401)
NEW ECC DETAILED DESIGN & CONTRACT DOCS	CCA300-02	5,737,495	5,737,495	-	3,330,510	(3,330,510)	(3,330,510)	-	-	(3,330,510)
NEW ETOB CC - PH4 TENDER & CONSTRUCTION	CCA300-03	80,932,430	80,932,430	-	5,049,860	(5,049,860)	(5,049,860)	-	-	
TRANSFORM TO - ECDM	CCA712-01	60,442	59,614	828	60,440	(59,612)	(59,612)	-	828	(59,612)
ECDM - 2017	CCA804-03	139,857	127,045	12,813	49,850	(37,037)	(37,037)	-	12,813	(37,037)
ENERGY CONSERVATION & DEMAND MGT - 2022	CCA804-06	750,000	507,990	242,010	500,000	(257,990)		(257,990)	242,010	(257,990)

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
ENERGY CONSERVATION & DEMAND MGT 2024	CCA804-07	-	-	-	500,000	(500,000)	(500,000)	-	-	(500,000)
ENERGY CONSERVATION & DEMAND MGT 2025	CCA804-08	100,000	(183,283)	283,283	100,000	183,283	183,283	-	283,283	183,283
HERITAGE LIGHTING	CCA911-08	65,350	-	65,350	-	65,350	65,350	-	65,350	
HERITAGE INTERPRETATION PLAN	CCA912-07	199,951	142,596	57,355	-	57,355	57,355	-	57,355	
WALKS AND GARDEN TRUST COMMEMORATION	CCA912-08	268,117	112,715	155,401	-	155,401	155,401	-	155,401	
UNION STN ENHANCEMENT PROJECT USEP	CCA913-01	315,424	32,757	282,667	298,440	(15,773)	(15,773)	-	282,667	
Corporate Real Estate Management						(12,868,983)	(12,510,262)	(358,720)		

Environment, Climate and Forestry

NEW DEVELOPMENT SUSTAINABLE ENERGY PLAN	CCA705-10	500,000	-	500,000	500,000	-	(500,000)	500,000	500,000	
EXISTING BUILDING RETROFITS 2022	CCA705-11	600,000	300,000	300,000	-	300,000	300,000	-	300,000	
DEEP RETROFIT CHALLENGE DRC PROGRAM	CCA705-12	2,303,298	630,444	1,672,854	1,253,290	419,564	(1,253,290)	1,672,854	1,672,854	
CARBON LABELLING AND ENGAGEMENT	CCA705-13	400,000	-	400,000	200,000	200,000	200,000	-	400,000	
EXHIBITION PLACE DECARBONIZATION	CCA705-14	10,000,000	-	10,000,000	-	10,000,000		10,000,000	10,000,000	10,000,000
CODES ACCELERATION CAF	CCA705-15	1,050,000	-	1,050,000	800,000	250,000	250,000	-	1,050,000	
HELP RERP - PILOT 2020	CCA711-02	2,400,000	2,280,586	119,414	-	119,414	119,414	-	119,414	
HELP RERP - 2021	CCA711-03	1,177,402	602,270	575,132	-	575,132	575,132	-	575,132	

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HELP BULK BUY PROGRAM-CARBON BUDGET	CCA711-05	3,000,000	-	3,000,000	3,000,000	-	(1,500,000)	1,500,000	3,000,000	-
RENEWABLE THERMAL ENERGY - 2020 PROGRAM 2020	CCA712-05	446,865	10,087	436,778	446,860	(10,082)	(446,860)	436,778	436,778	(10,082)
RENEWABLE THERMAL ENERGY - 2021 PROGRAM 2020	CCA712-06	61,973	42,626	19,347	6,970	12,377	(6,970)	19,347	19,347	12,377
Environment, Climate and Forestry						11,866,405	(2,262,574)	14,128,979		

Toronto Cyber Security

Cyber Command Centre	CCY001-07	2,800,000	2,353,902	446,098	-	446,098	446,098	-	446,098	446,098
Cyber Foundation	CCY001-09	5,121,600	2,830,576	2,291,024	1,500,000	791,024	377,639	413,385	2,291,024	791,024
Toronto Cyber Security						1,237,122	823,737	413,385		

Technology Services

Disaster Recovery scope change	CIT030-04	677,027	634,364	42,663	-	42,663		42,663	42,663	42,663
Access Control Self Serve	CIT030-25	108,200	105,966	2,234	-	2,234		2,234	2,234	2,234
Data Centre Solution Implementation Phase 1	CIT030-26	1,345,002	1,271,201	73,801	-	73,801		73,801	73,801	73,801
Enterprise Business Intelligence Implementation	CIT045-20	1,516,700	1,211,581	305,120	-	305,120		305,120	305,120	305,120
DOMINO DECOMMISSIONING STRATEGY & IMPLEMENTATION	CIT045-21	22,516	22,515	1	-	1		1	1	1
ECS Cloud Deployment-Construction Project and DMS	CIT045-39	1,932,267	1,699,821	232,446	-	232,446		232,446	232,446	232,446
eScheduling Solution & Implementation Phase 1	CIT045-44	1,412,619	1,205,660	206,959	-	206,959		206,959	206,959	206,959

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Class Replacement - Ent Implementation & Decomm	CIT045-45	1,250,000	1,119,199	130,801	-	130,801		130,801	130,801	130,801
MLS onboarding to Administrative Penalty System	CIT045-47	127,000	73,399	53,601	-	53,601		53,601	53,601	53,601
Modernization of Microsoft Access Application - P	CIT045-48	646,095	626,923	19,172	-	19,172		19,172	19,172	19,172
WEBGENCAT REPLACEMENT	CIT046-10	90,000	85,273	4,727	-	4,727		4,727	4,727	4,727
ServiceNow	CIT046-12	451,289	450,926	363	-	363		363	363	363
Project Portfolio Mgmt System Migrate to SerNow	CIT046-24	331,820	322,630	9,190	-	9,190		9,190	9,190	9,190
Accelerating the Digitization Journey	CIT046-26	848,000	808,531	39,469	-	39,469		39,469	39,469	39,469
EIMPP - LLRS Replacement	CIT046-27	437,000	422,588	14,412	-	14,412		14,412	14,412	14,412
DATA CENTRE ZONES IMPLEMENTATION	CIT047-01	82,997	79,017	3,980	-	3,980		3,980	3,980	3,980
Directory Services Transition - Phase 2	CIT047-07	319,125	288,217	30,908	-	30,908		30,908	30,908	30,908
Modernized Data Center Architecture	CIT047-12	1,566,699	1,457,972	108,727	-	108,727		108,727	108,727	108,727
MUSEUM & HERITAGE SERVICES IT INFRASTRUCTURE SOGR	CIT047-13	41,448	33,978	7,470	-	7,470		7,470	7,470	7,470
ConnectTO Program Development/Continuation	CIT047-14	1,644,000	866,350	777,650	-	777,650		777,650	777,650	777,650
Workforce Business Intel. Requirements	CIT048-11	670,365	595,502	74,863	-	74,863		74,863	74,863	74,863
HR Labour Relations Information System (LRIS)	CIT048-26	225,264	208,761	16,504	-	16,504		16,504	16,504	16,504
PTP Capital Coordination Future State Seed Projec	CIT048-29	245,548	236,583	8,965	-	8,965		8,965	8,965	8,965
Employee Communications Modernization	CIT048-33	728,000	483,432	244,568	-	244,568		244,568	244,568	244,568

Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Fleet Services Driver, Accident and Fine Mgmt	CIT053-01	1,303,000	1,192,565	110,435	-	110,435		110,435	110,435	110,435
OEM BUSINESS CONTINUITY IMPROVEMENTS	CIT055-01	76,000	75,932	68	-	68		68	68	68
Legal Services Document Management System	CIT057-01	702,561	446,716	255,845	-	255,845		255,845	255,845	255,845
SAP SuccessFactors Onboarding 2.0	CIT059-02	1,133,752	947,901	185,851	-	185,851		185,851	185,851	185,851
Public Digital Access (PDA)	CIT059-06	1,253,500	1,125,049	128,451	-	128,451		128,451	128,451	128,451
Divisional Roadmaps	CIT059-08	39,000	-	39,000	-	39,000		39,000	39,000	39,000
Unified Communications: Calling in the Cloud	CIT059-09	810,661	721,468	89,193	-	89,193		89,193	89,193	89,193
SAP ECC Materials Management and Warehouse Managem	CIT060-04	589,000	559,872	29,128	-	29,128		29,128	29,128	29,128
Diversity Data Collection & Reporting Modernizati	CIT060-05	131,292	122,156	9,136	-	9,136		9,136	9,136	9,136
SAP BW Modernization	CIT060-06	523,000	214,730	308,270	-	308,270		308,270	308,270	308,270
Automating Short Term Rental Operator Verification	CIT061-01	332,000	264,302	67,698	-	67,698		67,698	67,698	67,698
Digital Service Enhancement	CIT061-02	603,343	539,255	64,089	-	64,089		64,089	64,089	64,089
Enterprise Social Media Mgmt & Analytics Software	CIT061-03	150,000	120,105	29,895	-	29,895		29,895	29,895	29,895
Fleet/Fire/EMS Joint Fit Gap Analysis&Market Scan	CIT061-04	302,975	272,256	30,718	-	30,718		30,718	30,718	30,718
Geocortex&VertiGIS Studio SaaS Assessment LUIS 3.0	CIT061-05	460,332	382,848	77,484	-	77,484		77,484	77,484	77,484
Human Services Integration Service Enhancements	CIT061-06	435,225	426,878	8,347	-	8,347		8,347	8,347	8,347
Multi-Tenant Housing - Technology Implementation	CIT061-07	535,000	470,851	64,149	-	64,149		64,149	64,149	64,149

Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
PPEB-Day Forward Scanning Implementation Project	CIT061-08	1,026,333	870,952	155,380	-	155,380		155,380	155,380	
Special Events Consolidated Permitting Applicatio	CIT061-09	260,123	251,501	8,621	-	8,621		8,621	8,621	
High-Volume Recruitment Capabilities	CIT061-11	298,000	279,701	18,299	-	18,299		18,299	18,299	
Quality Assurance Centre of Excellence Found Ph2	CIT061-15	150,000	145,288	4,712	-	4,712		4,712	4,712	
UKG TeleStaff SOGR - Cloud Solution Migration	CIT061-17	34,000	19,638	14,362	-	14,362		14,362	14,362	
MLS Chameleon CMS Enablement of Features Initiati	CIT062-01	173,000	129,021	43,979	-	43,979		43,979	43,979	
SuccessFactors Reporting Migration	CIT062-02	168,000	85,286	82,714	-	82,714		82,714	82,714	
ServiceNow Application Portfolio Management Busin	CIT062-04	247,000	172,069	74,931	-	74,931		74,931	74,931	
Network Asset Replacement	CIT702-05	8,282,746	8,167,580	115,166	-	115,166		115,166	115,166	
Enterprise Storage Replacement	CIT702-07	1,853,000	1,767,121	85,879	-	85,879		85,879	85,879	
Technology Services						4,510,391	-	4,510,391		

Accountability Offices										
Lobbyist Registry System SOGR 2024	CLR003-01	730,000	494,734	235,266	230,000	5,266	5,266	-	235,266	5,266
Accountability Offices						5,266	5,266	-		

Office of the Chief Financial Officer and Treasurer

Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
SUPPLY CHAIN MANAGEMENT TRANSFORM SCMT1	CFS044-01	2,698,515	2,101,954	596,561	733,614	(137,053)	(137,053)	-	596,561	(137,053)
BUDGET TOOL REVITALIZATION (BTR)	CFS054-01	1,589,132	978,063	611,069	487,726	123,343		123,343	611,069	123,343
Office of the Chief Financial Officer and Treasurer						(13,710)	(137,053)	123,343		

Financial Operations and Control

PARKING TAG MGMT SOFTWARE UPGRADE	CFS022-01	1,388,250	327,278	1,060,972	1,089,425	(28,453)	(28,453)	-	1,060,972	(28,453)
TAX BILLING SYSTEM	CFS026-01	1,223,669	787,696	435,973	420,622	15,351		15,351	435,973	15,351
UTILITY BILLING SYSTEM	CFS026-02	2,000,000	354,347	1,645,653	1,509,509	136,144		136,144	1,645,653	
PPEB TRANSFORMATION PROGRAM	CFS049-01	756,626	96,916	659,710	626,048	33,662		33,662	659,710	33,662
FINANCIAL SYSTEMS TRANSFORMATION PROJECT	CFS050-01	36,840,257	25,423,913	11,416,344	7,436,891	3,979,453	3,979,453	-	11,416,344	3,979,453
Financial Operations and Control						4,136,158	3,951,000	185,158		

City Clerk's Office

Liquor License System 2025	CGV072-01	550,000	256,416	293,584	280,000	13,584		13,584	293,584	13,584
City Clerk's Business Systems 2023-2024	CGV052-04	437,000	220,397	216,603	230,000	(13,397)	(13,397)	-	216,603	(13,397)
Public Appointments SOGR 2023-2024	CGV064-01	132,638	14,265	118,374	120,000	(1,626)	(1,626)	-	118,374	(1,626)
FOI Case Management System Project 2025-2026	CGV071-01	270,000	209,894	60,106	60,000	106	106	-	60,106	106
Election Vote Tabulator Protective Cases	CGV070-01	550,000	156,965	393,035	367,000			-	367,000	

**Appendix 1b
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By Project**

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Wedding Chambers Renovation SOGR 2024-2025	CGV066-01	250,000	33,746	216,254	219,000	(2,746)	(2,746)	-	216,254	(2,746)
Elec Supply Logistics - LTC Homes -2026 Election	CGV069-01	160,000	-	160,000	-	160,000	160,000	-	160,000	
TMMIS SOGR 2019-2022	CGV023-03	300,000	289,930	10,070		10,070	10,070	-	10,070	10,070
City Clerk's Office						165,991	152,408	13,584		

Corporate Initiatives

ONTARIO PLACE DEVELOPMENT PLANS	CCI101-01	1,008,660	694,029	314,631	500,000	(185,369)	(185,369)	-	203,660	
Corporate Initiatives						(185,369)	(185,369)	-		

Exhibition Place

57521 EMERGENCY GENERATORS UPGRADES AT V	CEX126-76	550,000	428,336	121,664	-	121,664	121,664	-	121,664	121,664
48162 LIGHTING	CEX127-13	111,663	72,355	39,307	-	39,307	39,307	-	39,307	19,654
48163 FIRE ALARM SYSTEM RENEWAL	CEX127-14	12,738	-	12,738	-	12,738	12,738	-	12,738	6,369
58160 REPLACE OVERHEAD DOORS	CEX127-15	200,000	8,000	192,000	-	192,000	192,000	-	192,000	96,000
58161 FIRE ALARM SYSTEM RENEWAL	CEX127-16	31,213	1,213	30,000	-	30,000	30,000	-	30,000	16,000
57630 ROOF SECTIONAL REPLACEMENT OVER EX	CEX130-88	17,693,000	16,966,248	726,752	-	726,752	726,752	-	726,752	726,752
57632 RETROFIT SALONS	CEX130-90	250,000	103,598	146,403	-	146,403	146,403	-	146,403	146,403
BMO FIELD UPGRADES FOR FIFA -RESERVE	CEX131-51	70,687,882	62,487,399	8,200,483	-	8,200,483	8,200,483	-	8,200,483	

**Appendix 1b
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By Project**

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
57740 SIDEWALK AND PAVING UPGRADES	CEX132-29	500,000	446,312	53,688	-	53,688	53,688	-	53,688	53,688
57742 ELECTRICAL LIGHTING SYSTEM LED IN	CEX132-31	200,000	158,706	41,294	-	41,294	41,294	-	41,294	41,294
58550 ELEVATORS RETROFIT	CEX137-38	250,000	158,301	91,699	-	91,699	91,699	-	91,699	91,699
59263 ELECTRICAL AND IT INFRASTRUCTURE U	CEX139-02	50,000	43,858	6,142	-	6,142	6,142	-	6,142	6,142
Exhibition Place						9,662,171	9,662,171	-		

Toronto & Region Conservation Authority

Scarborough Bluff West Project EA	CRC203-01	1,722,227	232,764	1,489,463		1,489,463	1,489,463	-	1,489,463	
THE MEADOWAY - MULTI USE TRAIL	CRC107-01	6,600,000	1,976,345	4,623,655		4,623,655	4,623,655	-		
INFO TECHNOLOGY REPLACEMENT ITEMS 2008	CRC099-01	321,000	320,400	600		600	600	-		
LONG TERM ACCOMMODATION - 5 SHOREHAM	CRC103-03	1,303,269	1,303,169	100		100	100	-		
Toronto & Region Conservation Authority						6,113,817	6,113,817	-		-

Toronto Police Service

State-of-Good-Repair - Police	PL-100010	6,367,626	5,369,052	998,574	224,231	774,343	774,343	-	998,574	774,343
Long Term Facility Plan - 54 Division; New Station	PL-100122-01	977,066	-	977,066	808,066	169,000	(808,066)	977,066	977,066	
Long Term Facility Plan - 41 Division; New Build	PL-100105-01	15,337,489	11,707,950	3,629,539	-	3,629,539	1,859,539	1,770,000	3,629,539	3,629,539

Appendix 1b
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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Radio Replacement	PL-100107-01	100,000	99,821	179	-	179	179	-	179	
Automated Fingerprint Identification System (A.F.I.S.) Replacement	PL-100094-01	553,455	316,168	237,287	-	237,287	237,287	-	237,287	
Next Generation (N.G.) 9-1-1	PL-100124-01	3,777,564	1,645,985	2,131,579	682,564	1,449,015	1,449,015	-	2,131,579	1,159,600
Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement	PL-100132-01	976,721	736,965	239,756	158,721	81,035	81,035	-	239,756	81,035
Information Technology Storage Growth	PL-100136-01	753,051	722,743	30,308	-	30,308	30,308	-	30,308	3,051
New Records Management System (RMS)	PL-100137-01	12,701,888	7,513,717	5,188,172	3,501,888	1,686,283	86,283	1,600,000	5,188,172	1,686,283
Transforming Corporate Support (HRMS, TRMS)	PL-100102-01	1,235,740	-	1,235,740	1,085,740	150,000	(650,000)	800,000	1,235,740	150,000
Long Term Facility Plan - Consulting	PL-100074-08	314,714	175,933	138,781	100,000	38,781	38,781	-	138,781	38,781
Property & Evidence Warehouse Racking	PL-100126-01	1,000,000	18,317	981,683	981,000	(981,000)	(981,000)	-	-	
Vehicle and Equipment - Service	PL-100038-01	14,275,404	14,275,404	0	107,354	(107,354)	(107,354)	-	0	(107,354)
Vehicle and Equipment - Vehicle Prep	PL-100038-07	2,414,389	1,987,599	426,790	300,389	126,401	126,401	-	426,790	126,401
Workstation, Laptop, Printer- Lifecycle plan	PL-100039-01	3,826,074	2,955,207	870,868	562,074	308,793	308,793	-	870,868	308,793
Infrastructure Lifecycle	PL-100139-01	14,839,250	13,666,391	1,172,858	800,000	372,858	372,858	-	1,172,858	372,858
Mobile Workstations	PL-100066-01	9,550,395	7,179,733	2,370,662	2,000,395	370,267	370,267	-	2,370,662	370,267

Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Furniture Lifecycle Replacement	PL-100034-01	3,013,591	1,981,410	1,032,181	913,591	118,590	118,590	-	1,032,181	118,590
Small Equipment Replacement	PL-100089	4,555,435	2,977,509	1,577,926	1,066,998	510,928	510,928	-	1,577,926	
Real Time Operating Centre	PL-100146-01	5,200,000	1,279,007	3,920,993	452,600	3,468,393	3,468,393	-	3,920,993	3,468,393
Gun Range Remediation Upgrades	PL-100147-01	1,700,000	544,910	1,155,090	272,745	882,344	882,344	-	1,155,090	882,344
Forensic Identification Services (FIS) building HVAC lifecycle	PL-100148-01	427,392	58,289	369,103	344,392	24,711	24,711	-	369,103	24,711
Digital Program (Platform & Transformation)	PL-100149-01	1,500,000	862,277	637,723	400,000	237,723	(62,277)	300,000	637,723	237,723
Communications Center 9th Floor Renovation	PL-100150-01	1,023,872	13,331	1,010,541	988,872	21,669	(888,872)	910,541	1,010,541	21,669
Vehicle and Operational Equipment - Net New	PL-100128-01	7,414,065	6,682,374	731,691	764,065	(32,374)	(32,374)	-	731,691	(32,374)
FIFA Requirement - Motorcycles	PL-100144-01	55,197	39,884	15,314	-	15,313	15,313	-	15,313	15,313
Body Worn Camera - Phase II	PL-100121-02	272,344	153,140	119,204	-	119,204	119,204	-	119,204	119,204
Locker Replacement	PL-100059-01	830,188	516,855	313,333	155,188	158,145	158,145	-	313,333	
Divisional CCTV Management (D.V.A.M. I & II)	PI-100085-01	757,613	585,264	172,349	76,613	95,736	95,736	-	172,349	
Radar Unit Replacement	PL-100112-01	220,669	180,823	39,845	33,669	6,177	6,177	-	39,845	
Connected Officer LR	PL-100123-02	3,099,901	2,200,542	899,358	500,901	(500,901)	(500,901)	-	-	
Facial Recognition System Replacement	PL-100141-01	1,500,000	-	1,500,000	1,300,000	200,000	200,000	-	1,500,000	
Digital Photography	PL-100082-01	713,000	712,708	292	54,250	(53,958)	(53,958)	-	292	
Automated External Defibrillator (A.E.D.s.)	PL-100099-01	34,000	19,771	14,229	10,200	4,029	4,029	-	14,229	
Wireless Parking System	PL-100092-01	3,084,100	-	3,084,100	3,023,100	61,000	(2,223,100)	2,284,100	3,084,100	
Vehicle Impound Program (V.I.P.) Replacement	PL-100151-01	400,000	-	400,000	400,000	-	(400,000)	400,000	400,000	
ALPR Technology for Parking Enforcement	PL-100153-01	1,000,000	-	1,000,000	975,000	25,000	(975,000)	1,000,000	1,000,000	
Toronto Police Service						13,697,468	3,655,760	10,041,708		

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		

Toronto Public Health

Inspection Management Implementation	CPH001-33	2,718,478	1,717,113	1,001,365	938,630	62,735		62,735	1,001,365	62,735
Mobile Dental Van	CPH012-01	183,300		183,300	99,300	84,000		84,000	183,300	
Toronto Public Health						146,735	-	146,735		

Toronto Public Library

Digital Experiences	CLB219-01	2,215,467	2,022,367	193,100	419,000	(225,900)	(225,900)	-	193,100	(225,900)
Bridlewood Branch Relocation	CLB222-01	1,008,623	966,158	42,465		42,465	42,465	-	42,465	42,465
Centennial Renovation & Expansion - Construction	CLB211-02	8,239,227	6,471,452	1,767,775		1,767,775		1,767,775	1,767,775	1,767,775
Dawes Road Reconstruction & Expansion	CLB194-01	8,386,566	7,425,783	960,783		960,783	960,783	-	960,783	560,783
Ethennonhawahstihnen' Library - Bayview Library Relocation	CLB187-01	179,537	62,445	117,092		117,092	117,092	-	117,092	117,092
Etobicoke New Construction - Construction	CLB226-02	5,464,492	5,028,594	435,898	678,000	(242,102)	(242,102)	-	435,898	
Northern District Renovation - Design	CLB237-01	191,000	190,130	870		870	870	-	870	
Pleasant View Library Renovation & Expansion - Construction	CLB228-02	615,291	170,794	444,497		444,497		444,497	444,497	23,814
St. Lawrence Relocation & Expansion - Design	CLB232-01	506,882	47,444	459,438		459,438		459,438	459,438	
St. Lawrence Relocation & Expansion - Construction	CLB232-02	26,887,500	26,650,574	236,926		236,926		236,926	236,926	236,926
Toronto Reference Library Renovation	CLB223-01	8,203,727	8,114,247	89,480	300,000	(210,520)	(210,520)	-	89,480	(210,520)

Appendix 1b
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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Woodside Square Relocation & Expansion - Design	CLB236-01	335,000	-	335,000	335,000	-	(335,000)	335,000	335,000	
Yorkville Renovation - Design	CLB234-01	61,568	61,504	64		64	64	-	64	64
Toronto Public Library						3,351,388	107,752	3,243,636		

Toronto Transit Commission

Surface Track	CTT002	55,703,851	55,430,841	273,010	167,000	106,010	106,010	-	273,010	
Traction Power	CTT003	29,244,811	29,160,844	83,967		83,967	83,967	-	83,967	
Power Distribution/Electric Systems	CTT005	9,596,945	8,040,860	1,556,085	369,000	1,187,085	1,187,085	-	1,556,085	(369,000)
Communications	CTT006	16,991,591	16,498,572	493,019		493,019	44,019	449,000	493,019	
Signal Systems	CTT008	19,686,731	17,695,275	1,991,456		1,991,456	1,991,456	-	1,991,456	
Finishes	CTT010	30,963,634	30,963,634	-	-	-	-	-	-	46,000
Equipment	CTT012	102,415,224	54,477,498	47,937,726	15,340,000	32,597,726	(1,556,827)	34,154,553	47,937,726	(14,594,000)
Bridges & Tunnels	CTT020	49,193,786	48,623,786	570,000		570,000	200,000	370,000	570,000	
Fire Ventilation Upgrade	CTT024	15,690,777	15,690,777	-	875,000	(875,000)	(875,000)	-	-	
Sheppard Subway - Yonge to Don Mills	CTT035	821,393	706,267	115,126	115,000	126	126	-	115,126	(115,000)
Replacement Wheel-Trans Vehicles	CTT045	11,801,830	10,099,758	1,702,072	922,000	780,072	(39,873)	819,945	1,702,072	
Subway Car Purchases	CTT046	181,607,134	181,607,134	-	1,000	(1,000)	(1,000)	-	-	(1,000)
Streetcar Overhaul Program	CTT050	37,643,576	37,643,576	-	880,000	(880,000)	(880,000)	-	-	(880,000)
Subway Car Overhaul Program	CTT051	44,756,699	44,002,532	754,167	3,849,000	(3,094,833)	(3,094,833)	-	754,167	(3,849,000)
Automotive Non-Revenue Vehicles	CTT052	-	-	-	2,604,000	(2,604,000)	(2,604,000)	-	-	(331,000)
Rail Non-Revenue Vehicle Overhaul	CTT053	3,754,004	2,136,239	1,617,765	2,033,000	(415,235)	(415,235)	-	1,617,765	(2,033,000)

**Appendix 1b
2026 Capital Budget
Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project**

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Rail Non-Revenue Vehicle Purchase	CTT054	289,150	116,199	172,951	183,000	(10,049)	(10,049)	-	172,951	(183,000)
Tools & Shop Equipment	CTT055	-	-	-	2,554,000	(2,554,000)	(2,554,000)	-	-	(2,554,000)
Fare Handling Equipment	CTT056	4,798,066	3,715,002	1,083,064	308,000	775,064	775,064	-	1,083,064	(308,000)
Environmental Programs	CTT058	12,237,317	12,237,317	-	197,000	(197,000)	(197,000)	-	-	(197,000)
Information Technology Systems-Infrastructure	CTT061	70,343,331	45,145,255	25,198,076	23,168,000	2,030,076	2,030,076	-	25,198,076	(23,168,000)
Other Service Planning	CTT063	26,663,853	13,956,024	12,707,829	8,629,000	4,078,829	680,806	3,398,023	12,707,829	(8,629,000)
Transit Shelters & Loops	CTT064	239,587	1,324	238,263		238,263	238,263	-	238,263	
Other Buildings & Structures Projects	CTT110	76,462,689	63,920,756	12,541,933	17,552,000	(5,010,067)	(6,385,506)	1,375,439	12,541,933	(3,045,000)
Purchase of Buses	CTT111	346,326,259	342,917,825	3,408,434	3,000	3,405,434	-	3,405,434	3,408,434	
Bus Overhaul	CTT112	68,068,233	66,891,665	1,176,568	583,000	593,568	593,568	-	1,176,568	(583,000)
Other Maintenance Equipment	CTT113	-	-	-	1,181,000	(1,181,000)	(1,181,000)	-	-	(1,181,000)
Purchase of Streetcars	CTT122	136,048,787	132,319,830	3,728,957		3,728,957	-	3,728,957	3,728,957	
Kipling Station Improvements	CTT130	100,000	(60,741)	160,741		160,741	160,741	-	160,741	
Fare System	CTT141	2,254,426	936,428	1,317,998		1,317,998	1,317,998	-	1,317,998	
YUS ATC Resignalling	CTT142	19,384,182	19,384,182	-	676,000	(676,000)	(676,000)	-	-	(676,000)
Leslie Barns Maintenance & Storage Facility	CTT145	107,672	39,507	68,165		68,165	-	68,165	68,165	
Safety Program	CTT152	1,364,536	677,838	686,698	765,000	(78,302)	(78,302)	-	686,698	(765,000)
Corporate Initiatives-CLA	CTT154	9,350,039	4,951,383	4,398,656	2,992,000	1,406,656	232,569	1,174,087	4,398,656	(2,992,000)
Toronto Transit Commission						38,036,726	(10,906,877)	48,943,603		
Waterfront Transit	CTT151	282,539	245,766	36,773	31,000	5,773	539	5,234		

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Transit Studies						5,773	539	5,234		
TYSSE	CTT134	5,754,312	5,441,967	312,345	1,066,000	(753,655)	(753,655)	-		(1,066,000)
Spadina Subway Extension						(753,655)	(753,655)	-		
Scarborough Subway Extension	CTT147	15,380,637	15,064,848	315,789	2,197,000	(1,881,211)	(1,881,211)	-		573,000
Scarborough Subway Extension						(1,881,211)	(1,881,211)	-		
Toronto Transit Commission						35,407,633	(13,541,204)	48,948,837		

Toronto Zoo

INFORMATION SYSTEMS	CTZ034-15	1,250,000	1,238,781	11,219		11,219	11,219	-	11,219	11,219
BUILDING & SERVICES REFURBISHMENT	CTZ040-27	3,734,778	3,723,836	10,942		10,942	10,942	-	10,942	10,942
GROUNDS AND VISITOR IMPROVEMENTS	CTZ041-17	3,231,357	2,848,109	383,248		383,248	383,248	-	383,248	383,248
EXHIBIT REFURBISHMENT	CTZ050-12	4,247,313	3,043,298	1,204,015		1,204,015	1,204,015	-	1,204,015	1,204,015
WELCOME AREA - DESIGN	CTZ054-01	339,168	337,780	1,388		1,388	1,388	-	1,388	1,388
WELCOME AREA - PHASE A CONSTRUCTION	CTZ054-03	37,315,000	33,278,327	4,036,673	4,590,000	(553,327)	(553,327)	-	4,036,673	(553,327)
SAVANNA INDOOR WINTER HOLDING & VIEWING	CTZ056-01	66,802	(322,366)	389,168	747,000	(357,832)	(357,832)	-	389,168	(357,832)
CARBON BUDGET-EQUIPMENT REPLACEMENT	CTZ057-01	500,000	488,476	11,524		11,524	11,524	-	11,524	11,524
Toronto Zoo						711,176	711,176	-		

Solid Waste Management Services

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
GREEN LANE LANDFILL -DEVELOPMENT - 2011	CSW007-11	730,376	595,509	134,867	-	134,867		134,867	134,867	
GREEN LANE LANDFILL - DEVELOPMENT - 2013	CSW007-13	361,821	361,534	288	-	288		288	288	
CONSTRUCTION OF BIOGAS UTILIZATION AT DI	CSW017-01	16,200	12,170	4,030	-	4,030		4,030	4,030	
BIOGAS UTILIZATION - DUFFERIN	CSW017-02	40,000	13,243	26,757	-	26,757		26,757	26,757	
TRANSFER STATION EFFICIENCIES PROJECT	CSW018-04	605,640	331,013	274,627	25,640	248,987		248,987	274,627	
SWMS BUSINESS INTELLIGENCE IMPLEMENTATIO	CSW018-10	440,523	440,523	-	167,650	(167,650)		(167,650)	-	
CONTRACT MGMT SOLUTION - ASSESSMENT	CSW018-27	50,000	25,114	24,886	-	24,886		24,886	24,886	
SWMS Boardroom Modernization	CSW018-47	100,000	22,558	77,442	-	77,442		77,442	77,442	
Secure Portal for Customer Medical Information	CSW018-48	200,000	-	200,000	-	200,000		200,000	200,000	
SWMS IT APPLICATION INITIATIVES GENERAL	CSW018-99	936,909	936,909	-	59,320	(59,320)		(59,320)	-	
SWMS ELECTRONIC DOCUMENT & RECORDS MANAG	CSW019-04	225,413	225,413	-	241,850	(241,850)		(241,850)	-	
Divisional Risk Assessment	CSW020-01	145,000	-	145,000	-	145,000		145,000	145,000	
Organization Review	CSW020-02	250,000	-	250,000	-	250,000		250,000	250,000	
Rate Revenue Restructuring	CSW020-03	150,000	99,943	50,057	-	50,057		50,057	50,057	
PERPETUAL CARE OF LANDFILLS - 2018	CSW312-18	451,920	78,687	373,233	-	373,233		373,233	373,233	
TRANSFER STATION ASSET MANAGEMENT - 2017	CSW361-17	12,420	-	12,420	5,852	6,568		6,568	12,420	
DIVERSION FACILITIES ASSET MANAGEMENT -	CSW370-17	4,464	-	4,464	-	4,464		4,464	4,464	
DIVERSION FACILITIES ASSET MANAGEMENT- 2	CSW370-18	53,466	47,244	6,222	-	6,222		6,222	6,222	
TWO-WAY RADIO REPLACEMENT	CSW380-01	3,585	-	3,585	34,277	(30,692)		(30,692)	3,585	
DUFFERIN WASTE FACILITY SITE IMPROVEMENT	CSW500-18	120,357	120,357	-	1,007,943	(1,007,943)		(1,007,943)	-	
DISCO TS	CSW900-03	3,008,656	3,008,656	-	140,100	(140,100)		(140,100)	-	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
Solid Waste Management Services						(94,755)	-	(94,755)		

Toronto Parking Authority

GREEN EV THE FLEET	CPK465-02	315,000	186,350	128,650	-	128,650		128,650	128,650	128,650
WAYFINDING	CPK465-07	675,000	461,832	213,168	28,000	185,168		185,168	213,168	185,168
EV CHARGING PROGRAM - OFFSTREET	CPK467-02	8,100,000	7,304,005	795,995	254,710	541,285		541,285	795,995	541,285
SOGR BACKLOG	CPK472-01	9,618,000	9,283,911	334,089	-	334,089		334,089	334,089	334,089
GARAGE REPAIRS CP43 CP68 CP58 HEALTH	CPK473-01	4,122,000	3,133,103	988,897	32,000	956,897		956,897	988,897	956,897
HEALTH AND SAFETY STRATEGY	CPK477	137,616	129,750	7,866	-	7,866		7,866	7,866	7,866
PARKING TECHNOLOGY ENHANCEMENTS	CPK483-01	6,579,000	6,098,745	480,255	-	480,255		480,255	480,255	480,255
TENANT CAPITAL REPAIRS 2025 - 2029	CPK484-01	270,000	145,492	124,509	2,800	121,709		121,709	124,509	121,709
Toronto Parking Authority						2,755,919	-	2,755,919		

Toronto Water

PUBLIC EDUC & PROMO	CPW009-12	220,000	-	220,000	-	220,000	-	220,000	220,000	
WMS IMPROVEMENTS	CPW039-08	592,000	156,651	435,349	213,000	118,000	(213,000)	331,000	331,000	
BUSINESS & TECH IMPROVEMENT - PHASE 2	CPW039-10	5,455,007	4,478,756	976,251	625,000	351,251	-	351,251	976,251	
SCADA UPGRADES FOR WWT - II	CPW039-11	725,000	281,401	443,599	168,000	241,000	(168,000)	409,000	409,000	
NETWORK IMPROVEMENTS	CPW039-12	551,000	442,105	108,895	60,000	-	(60,000)	60,000	60,000	
PCS UPGRADES 2017	CPW039-14	622,000	493,912	128,088	94,000	34,088	(94,000)	128,088	128,088	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
SCADA SOFTWARE	CPW039-19	131,000	60,757	70,243	56,000	(34,000)	(34,000)	-	22,000	
TECHNOLOGY IMPROVEMENTS	CPW039-20	4,653,000	1,954,761	2,698,239	849,000	1,232,000	(849,000)	2,081,000	2,081,000	
SMART GRID AND MONITORING	CPW039-22	2,871,000	690,453	2,180,547	603,000	810,000	(603,000)	1,413,000	1,413,000	
DOWNSVIEW MAIN KEELE PS TO DOWNSVIEW E	CPW041-05	387,000	201,867	185,133	-	100,000	-	100,000	100,000	
DOWNSVIEW MAIN KEELE PS-DOWNSVIEW CONSTR	CPW041-06	4,331,000	521,713	3,809,287	298,000	35,000	(250,000)	285,000	333,000	
CHEMICAL & RESIDUALS MANAGMENT ENGINEERI	CPW043-07	977,000	859,604	117,396	50,000	67,396	-	67,396	117,396	
CHEMICAL & RESIDUALS MANAGMENT CONST	CPW043-08	14,993,000	160,112	14,832,888	11,888,000	2,944,888	(4,500,000)	7,444,888	14,832,888	
ENTERPRISE SYSTEMS INTEGRATION	CPW048-05	3,395,860	392,243	3,003,617	-	3,003,617	-	3,003,617	3,003,617	
TRANSMISSION SYSTEM AUTOMATION	CPW058-15	257,000	240,378	16,622	3,000	13,622	-	13,622	16,622	
3RD PARTY RELOCATIONS METROLINX	CPW058-16	50,000	-	50,000	8,000	40,000	-	40,000	48,000	
CAST IRON TRUNK REPLC - PH ENGINEERING	CPW058-19	600,000	453,314	146,686	80,000	61,000	-	61,000	141,000	
CAST IRON TRUNK REPLC - PHASE 4 - CONSTR	CPW058-21	12,287,000	1,872,201	10,414,799	8,199,000	215,000	(2,000,000)	2,215,000	8,414,000	
ROSEHILL PS REHAB	CPW060-11	542,000	123,715	418,285	350,000	68,285	-	68,285	418,285	
PUMP REPLACEMENTS	CPW060-13	350,000	90,515	259,485	52,000	163,000	-	163,000	215,000	
RESERVOIR REHAB - PHASE 2 - ENG	CPW060-14	155,000	(16,837)	171,837	12,000	57,000	-	57,000	69,000	
PS REHAB - PHASE 2 - ENG	CPW060-15	439,000	98,287	340,713	192,000	147,000	(100,000)	247,000	339,000	
SCARBOROUGH RESERVOIR SURGE TANK	CPW060-17	13,390,000	8,639,925	4,750,075	3,991,000	-	(1,000,000)	1,000,000	3,991,000	
PS REHAB - ENG	CPW060-18	1,095,000	344,876	750,124	564,000	186,124	(31,000)	217,124	750,124	
DOWNSVIEW PS - CONSTRUCTION	CPW060-20	517,826	239,540	278,286	5,000	27,000	-	27,000	32,000	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
RESERVOIR REHAB - PHASE 3 - ENGINEERING	CPW060-21	814,000	-	814,000	596,000	218,000	(314,000)	532,000	814,000	
HARRIS FILTERS REHABILITATION - PILOT	CPW061-15	77,000	4,688	72,312	-	72,312	72,312	-	72,312	
HERITAGE MASONRY & ARCHITECTURAL RESTORA	CPW061-19	608,000	544,919	63,081	-	63,081	-	63,081	63,081	
EMERGENCY STANDBY POWER	CPW061-21	1,715,000	232,337	1,482,663	1,140,000	60,000	(665,000)	725,000	1,200,000	
FLOURIDE STORAGE REHAB	CPW061-26	20,000	-	20,000	16,000	4,000	-	4,000	20,000	
ELEC GROUNDING SYSTEM & BULK CHEM UNLOA	CPW062-10	1,377,000	2,209,423	(832,423)	1,000	(1,000)	(1,000)	-	-	
OZONATION SYSTEM REHAB	CPW062-15	4,171,000	221,329	3,949,671	2,800,000	1,149,671	(2,600,000)	3,749,671	3,949,671	
CHEMICAL SYSTEMS & SERVICE WATER MOD	CPW062-16	235,000	-	235,000	188,000	47,000	(100,000)	147,000	235,000	
SURGE BLDS AND TANK REHAB	CPW063-13	425,000	-	425,000	283,000	73,000	-	73,000	356,000	
TRAVELLING SCREEN REPLACEMENT	CPW064-20	450,000	337,695	112,305	160,000	(47,695)	(160,000)	112,305	112,305	
PLANTWIDE HVAC UPGRADES	CPW064-22	327,000	253,860	73,140	-	73,140	-	73,140	73,140	
ENGINEERING SUPPORT	CPW064-27	157,000	12,336	144,664	113,000	3,000	(113,000)	116,000	116,000	
ISLAND FLOODING RESILIENCY	CPW064-28	862,000	114,252	747,748	-	30,000	30,000	-	30,000	
JOS - WM FROM SCAR PS TO ST. CLAIR AND M	CPW066-07	229,000	-	229,000	-	1,000	1,000	-	1,000	
SYSTEM SUSTAINABILITY	CPW069-01	251,000	(157,753)	408,753	120,000	(120,000)	(120,000)	-	-	
STANDBY POWER - PHASE 2 - ENG	CPW070-06	478,697	258,564	220,132	142,000	78,132	(142,000)	220,132	220,132	
UV DISINFECTION-ISLAND WTP- ENGINEERING	CPW070-07	1,038,000	667,739	370,261	412,000	(41,739)	(412,000)	370,261	370,261	
SOURCE WATER PROTECTION - LAKE ONTARIO C	CPW070-09	1,717,000	1,121,255	595,745	176,000	303,000	303,000	-	479,000	
STANDBY POWER - PHASE 2 - CONSTRUCTION	CPW070-10	1,726,000	1,384,145	341,855	31,000	310,855	-	310,855	341,855	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
SCRUBBER&TONNER CONNECTION IMPRV- CONSTR	CPW070-11	2,621,074	2,291,661	329,413	-	281,000	281,000	-	281,000	
UV DISINFECTION - ISLAND WTP - CONSTRUCT	CPW070-12	250,000	10,655	239,345	200,000	39,345	(200,000)	239,345	239,345	
STANDBY POWER - PHASE 3 - ENGINEERING	CPW070-13	440,000	-	440,000	352,000	88,000	(275,000)	363,000	440,000	
PLANT STUDIES	CPW070-14	250,000	72,806	177,194	110,000	67,194	(110,000)	177,194	177,194	
AUTOMATED METER READING SYSTEM	CPW532-02	24,466,051	7,567,634	16,898,417	12,838,000	229,000	(5,233,000)	5,462,000	13,067,000	
CAPITAL PRGMG & FACILITY ASSET PLANNING	CPW537-03	326,000	195,713	130,287	6,000	(6,000)	(6,000)	-	-	
WATERMAIN ASSET PLANNING	CPW537-04	2,161,000	1,073,789	1,087,211	1,079,000	8,211	-	8,211	1,087,211	
ASSET MGMT SYSTEM IMPLEMENTATION	CPW537-10	604,000	82,342	521,658	372,000	49,000	(372,000)	421,000	421,000	
JOS UPDATE PHASE III	CPW537-11	350,000	22,454	327,546	150,000	140,000	(103,000)	243,000	290,000	
YORK REGION SHARED STUDIES	CPW537-12	180,000	31,396	148,604	-	148,604	120,000	28,604	148,604	
PLANNING STUDIES	CPW537-13	460,000	226,131	233,869	109,000	-	(109,000)	109,000	109,000	
WATER LOSS REDUCTION PHASE 2	CPW537-14	1,200,000	-	1,200,000	750,000	37,000	(650,000)	687,000	787,000	
2022-2024 WATERMAIN REPLACEMENT	CPW542-27	62,909,000	42,536,321	20,372,679	13,875,000	6,497,679	(5,272,000)	11,769,679	20,372,679	
2022-2024 WATERMAIN UPGRADES	CPW542-28	924,000	38,382	885,618	688,000	197,618	(400,000)	597,618	885,618	
WM REPLACEMENT - GO RAIL EXPANSION	CPW542-29	900,000	117,024	782,976	514,000	150,000	(300,000)	450,000	664,000	
WM REPLACEMENT - SUBWAY EXPANSION	CPW542-30	460,000	-	460,000	216,000	190,000	(216,000)	406,000	406,000	
2025-2026 WATERMAIN REPLACEMENT	CPW542-31	32,414,000	12,155,618	20,258,382	12,245,000	-	(6,489,000)	6,489,000	12,245,000	
2025-2026 WATERMAIN UPGRADES	CPW542-32	3,451,000	622,267	2,828,733	2,456,000	372,733	(2,456,000)	2,828,733	2,828,733	
WATERMAIN STRUCTURAL LINING	CPW543-04	46,449,000	44,808,392	1,640,608	1,459,000	-	(1,459,000)	1,459,000	1,459,000	

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Incremental Carry-Forward Requests Not Included In Council Adopted 2026 Capital Plan
By Project

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
CATHODIC PROTECTION	CPW543-05	2,500,000	1,726,008	773,992	355,000	383,000	-	383,000	738,000	
INFRASTRUCTURE REHAB & UPGRADES - METROL	CPW543-08	5,000	-	5,000	-	5,000	-	5,000	5,000	
WATER SERVICE REPAIR - WM REHAB PROGRAM	CPW544-15	9,369,365	5,431,086	3,938,279	401,000	(401,000)	(401,000)	-	-	
WATER SERVICE REPLACEMENT - TUNNEL	CPW544-22	2,225,000	1,660,895	564,105	1,000	563,105	-	563,105	564,105	
2022 WATER SERVICE REPLACEMENT - SOGR	CPW544-23	24,685,000	9,380,798	15,304,202	2,943,000	8,900,000	(1,000,000)	9,900,000	11,843,000	
25ECS-RD-01MR BATHURST FISHERVILLE WS	CPW544-24	9,000,000	2,426,467	6,573,533	3,867,000	2,706,533	(3,867,000)	6,573,533	6,573,533	
WSR - LEAD PROGRAM	CPW544-25	2,100,000	639,913	1,460,087	92,000	325,564	-	325,564	417,564	
ROAD RESTORATION	CPW545-01	20,000	370,097	(350,097)	12,000	(12,000)	(12,000)	-	-	
CONSULTING FEES	CPW545-02	16,996,000	13,904,988	3,091,012	2,348,000	-	(1,700,000)	1,700,000	2,348,000	

Appendix 1b
2026 Capital Budget
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By Project

Description	SAP Number	2025			Council Approved Carry Forward in 2026-2035 Capital	Total Incremental Carry Forward Funding	Incremental Carry Forward Split by Year		Total Carry Forward Funding	Debt Impact on Incremental Carry Forward (other funding sources are not presented in this view)
		Plan	Actual Expenditure	Unspent			2026	2027-2035		
TESTING - WATER	CPW545-14	399,000	12,340	386,660	-	386,660	86,000	300,660	386,660	
PROGRAM MANAGEMENT	CPW545-15	400,000	334,667	65,333	-	65,333	-	65,333	65,333	
LAWRENCE ALLAN REVITALIZATION PLAN-INFRA	CPW701-01	1,008,706	-	1,008,706	60,000	122,000	-	122,000	182,000	
TRUNK SEWER REHABILITATION - 2018	CWW014-17	3,474,000	3,179,761	294,239	277,000	17,239	(200,000)	217,239	294,239	
TRUNK SEWER REHABILITATION - 2019	CWW014-18	8,640,065	7,208,963	1,431,103	1,670,000	(1,670,000)	(1,670,000)	-	-	
LOWER SIMCOE CSO	CWW014-19	2,030,000	1,153,054	876,946	424,000	452,946	-	452,946	876,946	
BLACK CREEK STS DESIGN & CONSTRUCTION	CWW014-20	15,780,767	10,053,941	5,726,826	3,477,000	2,249,826	(3,477,000)	5,726,826	5,726,826	
ODOUR CONTROL AND CORROSION CONTROL	CWW014-21	3,372,000	2,984,720	387,280	889,000	(501,720)	(801,720)	300,000	387,280	
TRUNK SEWER CLEANING	CWW014-23	80,000	-	80,000	64,000	-	(64,000)	64,000	64,000	
TRUNK SEWER STUDIES	CWW014-25	765,000	-	765,000	492,000	100,000	(492,000)	592,000	592,000	
TRUNK SEWER REHAB - ENGINEERING	CWW014-26	764,000	114,387	649,613	573,000	76,613	(573,000)	649,613	649,613	
TRUNK SEWER REHAB - CONSTRUCTION	CWW014-27	2,163,000	-	2,163,000	1,480,000	(1,200,000)	(1,480,000)	280,000	280,000	
REHAB OF BUILDINGS	CWW019-13	1,239,000	22,654	1,216,346	830,000	59,000	(730,000)	789,000	889,000	
POLYMER UPGRADE	CWW019-27	700,000	344,984	355,016	160,000	195,000	(160,000)	355,000	355,000	
D BUILDING PHASE 2	CWW019-34	23,701,646	22,902,380	799,266	-	799,266	-	799,266	799,266	
SECONDARY CLARIFIER CROSS COLLECTOR UPGR	CWW019-44	59,000	8,871	50,129	-	16,000	16,000	-	16,000	
ABTP SOLAR PV PILOT PROJECT	CWW019-45	54,000	20,185	33,815	-	33,815	-	33,815	33,815	
HEATING AND AIR SYSTEMS	CWW019-46	3,051,167	1,918,653	1,132,514	197,000	835,514	(197,000)	1,032,514	1,032,514	
DIGESTER CLEANING & UPGRADES - FUTURE	CWW019-49	10,100,000	2,162,599	7,937,401	4,400,000	2,465,000	(600,000)	3,065,000	6,865,000	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
ABTP STUDIES	CWW019-50	375,000	172,494	202,506	64,000	125,000	-	125,000	189,000	
LAB FACILITY	CWW021-03	1,323,000	525,522	797,478	4,000	793,478	-	793,478	797,478	
LAB EQUIPMENT	CWW021-04	1,225,000	818,360	406,640	-	396,000	-	396,000	396,000	
ACCOMMODATION PLAN	CWW034-06	2,402,000	905,089	1,496,911	-	1,471,000	-	1,471,000	1,471,000	
ELEVATOR REHABILITATION	CWW034-23	70,000	-	70,000	52,000	5,000	(52,000)	57,000	57,000	
DIGESTER GAS SYSTEM UPGRADES	CWW036-11	41,000	4,051	36,949	29,000	1,000	(29,000)	30,000	30,000	
LIQUID TRAIN REPAIRS - PHASE 1	CWW036-18	2,194,000	1,075,802	1,118,198	222,000	(60,000)	(60,000)	-	162,000	
COMMUNICATION SYSTEM	CWW036-20	208,000	-	208,000	166,000	42,000	-	42,000	208,000	
PLANT STUDIES	CWW036-23	206,000	247,885	(41,885)	2,000	(2,000)	(2,000)	-	-	
LIQUID TRAIN - CONSTRUCTION	CWW036-24	6,030,000	592,596	5,437,404	3,624,000	926,000	-	926,000	4,550,000	
ADMIN BUILDING EXPANSION	CWW037-10	158,000	(102,491)	260,491	24,000	134,000	-	134,000	158,000	
BLOWER REPLACEMENT	CWW037-14	2,015,000	2,043,645	(28,645)	12,000	(12,000)	(12,000)	-	-	
SECURITY UPGRADES	CWW037-22	1,521,000	1,497,930	23,070	-	23,069	-	23,069	23,069	
SOUTH PRIMARY TANK LONG & CROSS COLLECTO	CWW037-23	600,000	569,636	30,364	40,000	(9,636)	(9,636)	-	30,364	
GAS COMPRESSOR BUILDING	CWW037-25	1,750,000	961,084	788,916	600,000	39,000	(500,000)	539,000	639,000	
PLANT IMPROVEMENT STUDIES	CWW037-28	250,000	-	250,000	105,000	(21,000)	(21,000)	-	84,000	
ADMIN & BLOWER BLDG IMPROVEMENTS	CWW038-08	73,000	(18,606)	91,606	-	29,000	19,000	10,000	29,000	
OUTFALL AND DISINFECTION UPGRADES ENGINE	CWW039-01	4,516,000	2,927,360	1,588,640	1,732,000	(143,360)	(143,360)	-	1,588,640	
DISINFECTION SYSTEM CONSTRUCTION	CWW039-02	10,230,000	7,615,531	2,614,469	2,076,000	163,000	(1,004,000)	1,167,000	2,239,000	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
OUTFALL CONSTRUCTION	CWW039-06	12,186,000	12,079,969	106,031	-	100,000	100,000	-	100,000	
OFFICE MODERNIZATION	CWW039-08	650,000	-	650,000	143,000	10,000	(74,000)	84,000	153,000	
RAW SEWAGE PUMP STN REBUILD ENGINEERING	CWW040-02	4,189,000	2,752,866	1,436,134	796,000	640,000	(796,000)	1,436,000	1,436,000	
M & T PUMPING STATION CRITICAL REPAIRS	CWW040-10	4,360,000	2,770,641	1,589,359	426,000	1,060,000	300,000	760,000	1,486,000	
AERATION TANK 12 & 13	CWW040-12	7,620,000	2,324,439	5,295,561	2,973,000	2,322,000	(1,967,000)	4,289,000	5,295,000	
PRIMARY SEDIMENTATION TANKS UPGRADE	CWW040-13	1,000,000	440,210	559,790	360,000	199,790	-	199,790	559,790	
T BULDING PUMP REFURBISHMENT	CWW040-14	394,000	208,737	185,263	99,000	63,000	(99,000)	162,000	162,000	
DIGESTERS 9-12 REFURBISHMENT	CWW043-03	347,000	81,291	265,709	1,000	261,700	-	261,700	262,700	
PELLETIZER TRUCK LOADING FACILITY UPGRAD	CWW043-05	4,163,000	3,089,722	1,073,278	160,000	913,278	-	913,278	1,073,278	
WASTE ACTIVATED SLUDGE UPGRADE - CONS	CWW043-06	23,070,000	17,434,072	5,635,928	2,392,000	1,675,000	(2,392,000)	4,067,000	4,067,000	
PELLETIZER FACILITY	CWW043-08	3,333,000	927,864	2,405,136	1,460,000	945,136	(1,460,000)	2,405,136	2,405,136	
BIOFILTER SYSTEM UPGRADES	CWW045-03	422,000	68,507	353,493	196,000	157,493	(196,000)	353,493	353,493	
NTPP-ELECTRICAL UPGRADES	CWW046-01	216,000	154,772	61,228	67,000	(15,772)	(15,772)	-	51,228	
OPS INTERFACE NTPP	CWW046-03	106,000	96,341	9,659	4,000	5,659	-	5,659	9,659	
NTPP - PROCESS IMPROVEMENTS	CWW046-04	456,000	397,405	58,595	28,000	25,000	-	25,000	53,000	
BMP IMPLEMENTATION - CONSTRUCTION	CWW047-03	18,039,000	25,363,884	(7,324,884)	31,000	(31,000)	(31,000)	-	-	
BMP IMPLEMENTATION ENHANCEMENTS - CONSTR	CWW047-04	1,000,000	732,660	267,339	319,000	(51,661)	(319,000)	267,339	267,339	
HEAT AND ASH RECOVERY PROJECT - ENG	CWW047-05	670,000	40,704	629,296	456,000	(220,000)	(456,000)	236,000	236,000	
ODOUR CONTROL IMPLEMENTATION - PH 1 C	CWW050-01	4,505,000	4,586,419	(81,419)	245,000	(245,000)	(245,000)	-	-	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
SECONDARY TREATMENT UPG-NORTH PLANT-ENG	CWW052-04	2,486,000	184,091	2,301,909	1,868,000	-	(800,000)	800,000	1,868,000	
BASEMENT FLOODING RELIEF - GROUP 2 CONST	CWW421-11	450,000	273,497	176,503	-	176,503	-	176,503	176,503	
BASEMENT FLOODING EA STUDIES	CWW421-14	1,165,000	1,104,791	60,209	3,000	57,209	-	57,209	60,209	
BASEMENT FLOODING DESIGN - GROUP 4	CWW421-15	19,941,000	10,983,402	8,957,598	5,983,000	550,000	(5,983,000)	6,533,000	6,533,000	
BASEMENT FLOODING RELIEF -GROUP 4 CONS	CWW421-17	45,603,000	27,308,894	18,294,106	22,947,000	(4,652,894)	(4,652,894)	-	18,294,106	
MIDTOWN TUNNEL	CWW421-21	4,206,000	2,419	4,203,581	3,025,000	779,000	(3,025,000)	3,804,000	3,804,000	
BF TUNNEL - CONSTRUCTION	CWW421-22	57,363,000	32,893,360	24,469,640	15,431,000	-	(5,000,000)	5,000,000	15,431,000	
BASEMENT FLOODING RELIEF GR 4 CONST DC	CWW421-23	11,871,191	9,376,779	2,494,413	3,028,000	(2,533,587)	(2,533,587)	-	494,413	
BASEMENT FLOODING DESIGN - GROUP 5	CWW421-24	5,200,000	3,173,674	2,026,326	880,000	1,000,000	(880,000)	1,880,000	1,880,000	
BF TUNNEL - CONTRACT ADMIN	CWW421-25	5,470,000	4,249,714	1,220,286	-	1,220,286	-	1,220,286	1,220,286	
BF TUNNEL - CONSTRUCTION - PH 3	CWW421-27	11,710,000	12,961,591	(1,251,591)	1,464,000	(1,464,000)	(1,464,000)	-	-	
BASEMENT FLOODING PRE DESIGN 45-48	CWW421-32	3,129,000	2,472,692	656,308	100,000	50,000	-	50,000	150,000	
NORTH TORONTO CSO CONSTR	CWW441-06	100,000	-	100,000	-	100,000	50,000	50,000	100,000	
SWM INA-EA	CWW447-01	681,933	-	681,933	87,000	594,933	-	594,933	681,933	
WWFMP - PUBLIC EDUCATION	CWW447-03	687,000	198,795	488,205	-	371,000	371,000	-	371,000	
WWFMMP IMPLEMENTATION	CWW447-06	100,000	5,088	94,912	76,000	18,000	(50,000)	68,000	94,000	
STORM WATER POND ASSESSMENT & CLEANING	CWW447-12	3,309,000	2,329,134	979,866	292,000	600,000	-	600,000	892,000	
ASHBRIDGES BAY LANDFORMS	CWW447-13	2,951,000	3,668,717	(717,717)	68,000	(68,000)	(68,000)	-	-	
GREEN STREETS	CWW447-17	2,004,000	349,464	1,654,536	1,301,000	353,536	(1,301,000)	1,654,536	1,654,536	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
MORNINGVIEW TRAIL FLOOD POND	CWW447-19	120,000	-	120,000	88,000	10,000	(88,000)	98,000	98,000	
WWFMP UPDATE	CWW447-20	1,000,000	-	1,000,000	800,000	-	(800,000)	800,000	800,000	
SEWER ASSET PLANNING	CWW452-04	6,319,000	3,974,831	2,344,169	1,754,000	106,000	(1,754,000)	1,860,000	1,860,000	
PPD - INFRASTRUCTURE PLANNING STUDIES	CWW452-06	415,000	200,672	214,328	-	102,000	-	102,000	102,000	
SEWER SYSTEM INSPECTION - PHASE 3	CWW452-10	15,000,000	13,093,515	1,906,485	800,000	908,000	(800,000)	1,708,000	1,708,000	
DOWNSVIEW LANDS EXTERNAL UPGRADES	CWW453-04	58,000	255,336	(197,336)	46,000	(46,000)	(46,000)	-	-	
SHEPPARD SANITARY SEWER AT EAST DON STS	CWW453-05	139,219	(1,508,865)	1,648,085	32,000	100,000	-	100,000	132,000	
WESTERN BEACHES RETROFIT	CWW457-01	4,006,000	221,694	3,784,306	3,076,000	708,306	(3,076,000)	3,784,306	3,784,306	
SEWER REHAB - 2008 PROGRAM	CWW465-06	35,505,000	34,879,141	625,859	4,026,000	(3,400,141)	(3,400,141)	-	625,859	
SEWER REHABILITATION - CWD	CWW465-09	36,111,000	26,405,976	9,705,024	7,479,000	2,226,024	(4,000,000)	6,226,024	9,705,024	
LARGE DIAMETER CSP RENEWAL	CWW465-11	1,000,000	-	1,000,000	800,000	25,000	(800,000)	825,000	825,000	
BRICK SEWER RENEWAL	CWW465-12	900,000	896,792	3,208	-	3,000	-	3,000	3,000	
SURVEY ABANDONED PROGRAM	CWW465-13	2,452,000	-	2,452,000	1,961,000	491,000	-	491,000	2,452,000	
STUDIES, EAS, MASTER PLANS	CWW466-06	1,564,000	789,219	774,781	649,000	(649,000)	(649,000)	-	-	
WATERCOURSE - ENGINEERING	CWW466-07	2,845,000	740,500	2,104,500	1,364,000	740,500	(1,364,000)	2,104,500	2,104,500	
CRITICAL REPAIRS	CWW466-08	933,000	208,456	724,544	477,000	247,544	(477,000)	724,544	724,544	
PARTNER PROJECTS	CWW466-10	285,000	57,254	227,746	150,000	42,000	(150,000)	192,000	192,000	
WATERCOURSE - CONSTRUCTION	CWW466-11	13,190,000	5,267,192	7,922,808	3,016,000	4,906,808	(2,000,000)	6,906,808	7,922,808	
HIGHLAND CREEK EROSION CONTROL	CWW466-12	274,000	227,579	46,421	99,000	(52,579)	(98,579)	46,000	46,421	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
WATERCOURSE ASSET MANAGEMENT AND STUDIES	CWW466-13	330,000	50,000	280,000	200,000	10,000	(200,000)	210,000	210,000	
CONSULTING FEES	CWW470-02	18,949,000	10,465,199	8,483,801	6,047,000	2,436,801	(1,000,000)	3,436,801	8,483,801	
TESTING - WASTEWATER STORMWATER	CWW470-09	791,000	100,187	690,813	-	500,000	-	500,000	500,000	
PROGRAM MANAGEMENT	CWW470-10	400,000	362,556	37,444	-	37,444	-	37,444	37,444	
SEWER REPLAC - 2019 PROGRAM	CWW472-22	82,062	(382)	82,443	17,000	59,000	(17,000)	76,000	76,000	
FORCEMAIN REPLACEMENT - PHASE 2	CWW472-23	12,261,000	11,190,189	1,070,811	10,000	595,000	-	595,000	605,000	
SEWER REPLC - 2022-2023 PROGRAM	CWW472-24	9,069,000	7,962,047	1,106,953	11,000	(11,000)	(11,000)	-	-	
SEWER REPLACEMENT - SUBWAY EXPANSION	CWW472-25	1,660,000	-	1,660,000	996,000	(585,000)	(996,000)	411,000	411,000	
SEWER REPLACEMENT - GO RAIL EXPANSION	CWW472-27	300,000	117,024	182,976	114,000	50,000	(114,000)	164,000	164,000	
SEWER REPLC - 2025-2026 PROGRAM	CWW472-28	10,991,000	2,830,075	8,160,925	5,491,000	(3,227,000)	(5,491,000)	2,264,000	2,264,000	
SCARBOROUGH WATERFRONT WEST EA	CWW473-04	1,123,000	232,764	890,236	698,000	17,463	-	17,463	715,463	
SPS UPGRADES	CWW476-04	160,000	8,472	151,528	66,000	70,000	(10,000)	80,000	136,000	
SPS UPGRADES - GROUP 6	CWW476-05	7,410,000	7,137,757	272,243	-	272,243	-	272,243	272,243	
SPS UPGRADES - GROUP 7	CWW476-06	3,370,000	1,804,216	1,565,784	1,600,000	(34,216)	(1,600,000)	1,565,784	1,565,784	
SUNNYSIDE SPS - WETWELL	CWW476-11	1,509,000	1,094,244	414,756	166,000	206,000	(166,000)	372,000	372,000	
ISLAND PUMPING STATIONS	CWW476-15	100,000	-	100,000	80,000	-	(80,000)	80,000	80,000	
SPS STUDIES	CWW476-16	275,000	-	275,000	208,000	67,000	(208,000)	275,000	275,000	
DON & WATERFRONT TRUNK CSO PHASE 1 - DES	CWW480-01	2,106,000	1,510,304	595,696	8,000	587,696	-	587,696	595,696	
DCW- PH1-OFFLINE STORAGE TANK SHEPPARD L	CWW480-02	4,356,000	1,775,966	2,580,034	2,001,000	579,034	(2,001,000)	2,580,034	2,580,034	

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		Plan	Actual Expenditure	Unspent			2026	2027-2035		
DCW - MTI REGULATION RTC	CWW480-05	750,000	591,034	158,966	320,000	(236,034)	(236,034)	-	83,966	
DCW TRUNK CSO IHW TUNNEL&CONNECTIONS-ENG	CWW480-06	4,455,000	410,119	4,044,881	3,179,000	-	(1,400,000)	1,400,000	3,179,000	
DCW - MTI REGULATION RTC - CONSTRUCTION	CWW480-08	2,300,000	2,145,053	154,947	400,000	(335,053)	(335,053)	-	64,947	
DCW - HRT - ENGINEERING	CWW480-10	2,310,000	17,352	2,292,648	1,825,000	467,648	(1,825,000)	2,292,648	2,292,648	
Toronto Water						54,700,753	(124,688,465)	179,389,218		
Total All Programs						237,219,112	(104,140,583)	341,359,695		-