



**Appendix 3
CITY OF TORONTO
2008 Capital Projects Recommended for Clousure**

Nine Months Ended September 30, 2008

SAP #	Project Name	Life to Date			Funding Source						Comment		
		Cost	Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	Reserves	Reserve Funds		Other	
												\$	Specify Source
Solid Waste Management													
CSW004-2	RECY FAC-COMMISSIONERS ST MRF		5,818,163				5,818,163						
CSW004-2-1	RECY FAC-COMMISSIONERS ST MRF		5,557,169				5,557,169						
CSW004-2-2	COMMISSIONERS MRF -CONTAINER LINE REFURB		260,994				260,994						
CSW004-3	RECY-MRF #2		14,638,403				14,638,403						
CSW004-3-1	RECY FAC-MRF#2(MRF-SS)-CONSULTANTS		147,608				147,608						
CSW004-3-2	RECY FAC-MRF#2(MRF-SS)-CONTAINERS		4,851,791				4,851,791						
CSW004-3-3	RECY FAC-MRF#2(MRF-SS)-FIBRE LINE		1,100				1,100						
CSW004-3-4	RECY-MRF#2(MRF-SS)CONTAINER LINE UPGRADE		700,000				700,000						
CSW004-3-5	MRF #2 (MRF -SS) -SINGLE STREAM -2002		8,937,904				8,937,904						
CSW004-4	RECY-MRF #3		970				970						
CSW004-4-1	RECY-MRF #3-CONSULTANTS		970				970						
CSW004-5	RECY-MIXED WASTE PRCESS FAC #1 DEMO FAC		10,727,272				10,727,272						
CSW004-5-1	RECY-MIXED WASTE PRCESS FAC #1 DEMO FAC		10,700,583				10,700,583						
CSW004-5-2	RECY-MIXED WASTE PRCESS FAC #1-CONSTRUC		26,690				26,690						
CSW004-15	SOURCE SEPARATED ORGANIC CONTAINERS		11,879,766				11,879,766						
CSW004-15-01	SOURCE SEPARATED ORGANIC CONTAIN. -2002		11,879,766				11,879,766						
CSW005-01-01	MULTI-FAMILY CONTAINERS 2004		1,199,673				1,199,673						
CSW005-01-02	MULTI-UNIT PAYT BINS & CARTS		279,479				279,479						
CSW005-01-05	RESIDENTIAL CONTAINERS		364,648				364,648						
CSW006	CLEAN AND BEAUTIFUL CITY	610,000	568,250	41,750			568,250						
CSW006-01	CLEAN AND BEAUTIFUL CITY - 2006	610,000	568,250	41,750			568,250						
CSW006-01-01	CLEAN AND BEAUTIFUL CITY - EQUIPMENT	610,000	568,250	41,750			568,250						
Total SWMS		1,220,000	57,835,321	83,500	0	0	0	57,835,321	0	0	0	0	
PPFA													
CWS024-01	IT Implementation	290,000	0	290,000			290,000						
CWS029-01-01	Replace HVAC / Fuel Mgt. System	131,000	58,449	72,551			72,551						
CWS029-02-01	Block C Renew AH Units	373,461	373,452	9			9						
CWS029-03-01	Emergency Repairs Various	150,000	93,240	56,760			56,760						
CWS029-04-01	Facilities & Real Estate Mgt. Fee	17,000	17,000	0			0						
CWS029-05-01	Design for 2008 Projects	96,000	75,221	20,779			20,779						
CWS029-06-01	Designated Substance Survey	72,000	50,530	21,470			21,470						
CWS029-07-01	Replace Gase Fired Heaters	22,000	22,000	0			0						
CWS029-08-01	Castlefield Asphalt Pavement Replace.	176,000	148,504	27,496			27,496						
CWS029-09-01	Eastern Ave Asphalt Pavement Replace.	165,000	116,089	48,911			48,911						
Total PPFA		1,492,461	954,485	537,976	0	0	0	537,976	0	0	0	0	
Transportation													
CTP801-01	Various Construction Projects (Fully Recoverable)	10,825,000	8,720,505	2,104,495							2,104,495		
CTP801-09	Facility Improvements	2,308,000	2,234,611	73,389			73,389						
CTP804-01	Various Construction Projects (Fully Recoverable)	18,500,000	14,656,653	3,843,347							3,843,347		
CTP805-13	Salt Management Program	1,910,000	1,734,430	175,570			175,570						
CTP805-24	Growth Related Capital Works	6,000,000	1,251,426	4,748,574							4,748,574	from DC	
CTP806-01	Various Construction Projects (Fully Recoverable)	8,000,000	6,732,877	1,267,123							1,267,123		
CTP806-13	Salt Management Program	1,800,000	1,576,073	223,927			223,927						
Total Transportation		49,343,000	36,906,575	12,436,425			472,886				11,963,539		