



**Appendix 4**

**CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
<b>Citizen Centred Services "A"</b>				
<b>311 Customer Service Strategy</b>				
CTO001	3-1-1 PROJECT	1,737,000	1,636,204	100,796
CTO001-01	INFO ARCHITECT	339,000	288,925	50,075
CTO001-02	FACILITY ARCHITECT	325,000	324,104	896
CTO001-03	WEB DESIGN	100,000	99,200	800
CTO001-04	FAIRNESS & PROCUREME	106,000	76,219	29,781
CTO001-05	VALIDATION EXPERT	50,000	50,000	0
CTO001-06	WES SUBPROJECT	250,000	250,000	0
CTO001-07	MLS SUBPROJECT	160,000	152,457	7,543
CTO001-08	BPR SPECIALIST	37,000	37,000	0
CTO001-09	KB- ACCESS TORONTO	136,000	136,000	0
CTO001-10	PARKS	60,000	57,000	3,000
CTO001-11	EDCT	60,000	57,000	3,000
CTO001-12	CLERKS	23,000	21,850	1,150
CTO001-13	FINANCE	83,000	78,850	4,150
CTO001-14	3-1-1 PMO	8,000	7,600	400
<b>Total 311</b>		<b>3,474,000</b>	<b>3,272,409</b>	<b>201,591</b>
<b>Children's Services</b>				
CCS009-01	Health and Safety 1	2,600,000	2,535,593	64,407
CCS009-02	Health and Safety 2	5,000,000	4,700,254	299,746
CCS009-03	Health and Safety 2005	5,000,000	4,944,862	55,138
CCS009-04	Health and Safety 2006	5,000,000	912,994	4,087,006
CCS013-01	MCCS SOGR 2008	300,000	298,963	1,037
CCS011	Dovercourt SOGR	490,000	406,042	83,958
CCS011-01	Dovercourt SOGR	490,000	406,042	83,958
CCS006	5128/5200 Yonge Street Child Care Centre	3,067,205	3,014,181	53,024
CCS006-1	5128/5200 Yonge Street Child Care Centre	3,067,205	3,014,181	53,024
CCS012	66 Bergamot Ave	1,295,182	1,098,025	197,157
CCS012-02	66 Bergamot Ave	1,295,182	1,098,025	197,157
<b>Total CS</b>		<b>22,752,387</b>	<b>17,910,915</b>	<b>4,841,472</b>
<b>Economic Development, Culture &amp; Tourism</b>				
CTD001	DOCKWALL ASSESSMENT	161,000	0	161,000
CTD002	COMMISSIONERS ST. RE	6,496,000	0	6,496,000



Appendix 4

CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CTD003	BASIN STREET EXTENSI	2,857,000	0	2,857,000
CTD004	PORT AREA-INFRASTRUC	160,000	0	160,000
CTD005	PORT AREA-NEW INDUST	2,640,000	0	2,640,000
CTD006	PORT AREA-COMMERCIAL	2,201,000	0	2,201,000
CTD007	2 VILLIERS STREET/KE	33,000	0	33,000
CTD008	HARBOUR MASTERS PARK	220,000	0	220,000
CTD009	COMMISSIONERS/DON RO	2,600,000	0	2,600,000
CTD010	63 POLSON STREET	25,192	0	25,192
CTD010-1	63 POLSON STREET	0	0	0
CTD011	PORTLAND FASH.CT.-LO	49,985	0	49,985
CTD011-1	PORTLAND FASH.CT.-LO	0	0	0
CTD012	TEDC-60 ATLANTIC PRO	1	0	1
CTD013	TEDC-RICHMOND/SHERBO	1	0	1
CTD013-1	TEDC-RICHMOND/SHERBO	0	0	0
CTD014	TEDC-ACQ. OF TOR. HA	15,487	0	15,487
CTD014-1	TEDC-ACQ. OF TOR. HA	0	0	0
CTD015	TEDC-NATIONAL RUBBER	1	0	1
CTD016	TEDC-HARKOW AGREG.RE	26,785	0	26,785
CTD016-1	TEDC-HARKOW AGREG.RE	0	0	0
CTD017	TEDC-85 COMMISSIONER	1	0	1
CTD018	TEDC-CHERRY ST. COMM	1	0	1
CTD019	TEDC/THC RAILWAYS RE	1	0	1
CAC035	RESTOR/PRES OF HERIT	0	0	0
CAC039	CULTURAL INFRASTRUCT	4,654,000	0	4,654,000
CAC062-06	LORRAINE KIMSA 28	0	0	0
CED016-34	YORK/EGLINTON	30,000	7,479	22,521
CED020	BIA STREETScape IMPR	2,523,000	357,181	2,165,819
CED020-16	ISLINGTON, VILLAGE O	0	29,288	-29,288
CED020-18	KENNEDY ROAD	0	204,763	-204,763
CED020-19	KINGSWAY	0	62,670	-62,670
CED020-23	MIMICO BY THE LAKE	0	770	-770
CED020-35	YORK/EGLINTON	0	59,690	-59,690
CED023-10	GERRARD INDIA BAZAAR	0	91	-91
CED023-17	LITTLE ITALY	0	0	0
CED023-26	WESTON	0	1,677	-1,677
CED032-23	RONCESVALLES VILLAGE	0	0	0
CED032-36	BLOOR ANNEX VILLAGE	0	0	0
CED032-43	KNOB HILL PLAZA	0	0	0
CED034	COMMERCIAL FACADE IM	1,317,000	49,000	1,268,000
CED034-02	PROJECT MANAGEMENT	0	49,000	-49,000
CED039-32	JUNCTION	0	0	0



Appendix 4

CITY OF TORONTO  
 2009 Preliminary Capital Variance Report  
 For the Year Ended December 31, 2009  
 Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
<b>Total Economic Development, Culture &amp; Turism</b>		<b>26,009,455</b>	<b>821,609</b>	<b>25,187,846</b>
<b>Emergency Medical Service</b>				
CAM015-02	MOBILE DATA COMMUNICATIONS 2005		500,101	-500,101
CAM025	STATION 19 (YORK-WESTON AREA)-2	4,180,000	0	4,180,000
CAM029	ASSET MANAGEMENT - 2003	915,000	822,814	92,186
CAM029-05	RENOVATING 2 - 2003		754,096	-754,096
CAM036	STN. 43 VEHICLE GARAGING	560,000	547,693	12,307
CAM036-01	STN. 43 VEHICLE GARAGING		547,693	-547,693
CAM044-01-02	06-02 HVAC STORAGE FACILITY		2,786	-2,786
CAM044-01-03	06-03 VALIDATIONS & BUDGET		20,569	-20,569
CAM044-01-04	06-04 ASPHALT PAVEMENT REPLACEMENT		8,774	-8,774
CAM044-01-08	06-08 ROOF REPLACE 4219 DUNDAS W		36,652	-36,652
CAM044-01-10	06-10 SKY LIGHTS AMB HQ		145,607	-145,607
CAM044-01-11	07-01 EMERGENCY REPAIRS		0	0
CAM044-01-12	07-02 VALIDATIONS & BUDGETS		17,000	-17,000
CAM044-01-13	07-03 SIGNAGE		18,160	-18,160
CAM044-01-14	07-04 DESIGNATED SUBSTANCE SURVEY		84,518	-84,518
CAM044-01-15	07-05 STN 32 REPL FURNACE & A/C UNITS		24,899	-24,899
CAM044-01-16	07-06 ASPESTOS ABATEMENT & REMEDIATION		1,526	-1,526
CAM044-01-17	07-07 VARIOUS CAPITAL PROJECTS		109,968	-109,968
CAM044-01-18	07-08 STN 42 UPGRADE OFFICE POWER		27,049	-27,049
CAM044-01-19	07-09 STN 49 UPGRADE LIGHTING		21,516	-21,516
CAM044-01-22	07-12 STN 41 REPL DHW & NATURAL GAS HEAT		19,470	-19,470
CAM044-01-25	07-15 NW HUB UPGRADE POWER TO OFFICE		13,378	-13,378
CAM044-01-27	07-17 HQ HEATING UNIT REPLACEMENT		25,549	-25,549
CAM044-01-28	07-18 HQ TRENCH DRAIN REPLACEMENT		60,060	-60,060
CAM046	STATION 14 - ETOBICOKE NORTH AR	2,747,000		2,747,000
CAM046-01	STATION 14 - ETOBICOKE NORTH AREA		0	0
<b>Total EMS</b>		<b>8,402,000</b>	<b>3,809,878</b>	<b>4,592,122</b>
<b>Long Term Care Homes Services</b>				
CHA008	SITE REDEVELOPMENT AL	60,000	17,871	42,129
CHA008-03	SITE REDEVELOPMENT AL	0	17,871	-17,871
CHA011	SUPPORTIVE HOUSING (	2,000,000	2,000,000	0
CHA011-1	REDEVELOPMENT	0	2,000,000	-2,000,000
<b>Total LTCHS</b>		<b>2,060,000</b>	<b>2,017,871</b>	<b>42,129</b>



Appendix 4

CITY OF TORONTO  
 2009 Preliminary Capital Variance Report  
 For the Year Ended December 31, 2009  
 Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
<b>Parks, Forestry &amp; Recreation</b>				
<b>CPR114-33</b>				
CPR114-33-08	CIVIC GARDEN CENTRE - ROOF	225,000	231,132	-6,132
CPR114-33-09	CAPITAL PLANNING & ASSET MANAG	750,000	742,362	7,638
<b>CPR114-34</b>				
CPR114-34-06	EMERGENCIES-Curling club	78,000	78,000	0
CPR114-34-07	EMERGENCIES-BUTTONWOOD AIR	40,000	116,800	-76,800
<b>CPR114-35</b>				
CPR114-35-05	FACILITY REHAB- VARIOUS BLDG -	260,000	260,527	-527
CPR114-35-11	VAR BLDGS & PARKS - SIGNAGE PR	100,000	105,000	-5,000
CPR114-35-14	COOLING TOWER-SCARBOROUGH VII	104,320	104,320	0
<b>CPR114-36</b>				
CPR114-36-01	CAPITAL EMERGENCY FUND FY2006		-30	30
<b>CPR114-37</b>				
CPR114-37-01	INVESTIGATION AND PRE-ENGINEER	75,000	74,919	81
CPR114-37-03	CAPITAL PLANNING & ASSET MANAG	500,000	500,000	0
CPR114-37-09	VARIOUS BLDGS & PARKS ACCESSIB	500,000	500,000	0
CPR114-37-11	SAP PROPERTY MANAGEMENT MODU	1,095,000	546,185	548,815
<b>CPR114-38</b>				
CPR114-38-01	CAPITAL EMERGENCY FUND FY2008	250,633	0	250,633
CPR114-38-02	SECURITY PLAN FOR VARIOUS FACI	1,365,000	1,262,541	102,459
CPR114-38-03	CAPITAL PLANNING & ASSET MANAG	500,000	496,698	3,302
CPR114-38-04	VARIOUS BLDGS-FACILITY REHAB F	400,000	405,000	-5,000
CPR114-38-05	VARIOUS BLDGS-FACILITY REHAB F	400,000	400,839	-839
CPR114-38-06	VARIOUS BLDGS-FACILITY REHAB F	400,000	399,902	98
CPR114-38-07	VARIOUS BLDGS-FACILITY REHAB F	400,000	399,896	104
CPR114-38-08	VARIOUS BLDGS-FACILITY REHAB F	400,000	370,925	29,075
CPR114-38-09	VARIOUS BLDGS & PARKS-ACCESSIB	500,000	498,163	1,837
CPR114-38-10	INVESTIGATION AND PRE-ENG FY2008	125,000	112,743	12,257
CPR114-38-11	VARIOUS BLDGS & PARKS-SIGNAGE	200,000	198,424	1,577
CPR114-38-12	EMERGENCY RIVERCREST AIR REHAB	98,367	99,142	-775
CPR114-38-13	EMERGENCY ROOF REPAIR - CENTRA	155,000	133,350	21,650
CPR114-38-14	EMERGENCY ROOF REPAIR - ROCKCL	147,000	147,900	-900
CPR114-38-15	EMERGENCY ROOF REPAIRS-SCAR CE	102,000	102,000	0
<b>CPR114-39</b>				
CPR114-39-01	CAPITAL EMERGENCY FUND FY2009	437,595		437,595
CPR114-39-04	VARIOUS BLDGS - FACILITY REHAB	400,000	400,000	0
CPR114-39-05	VARIOUS BLDGS - FACILITY REHAB	400,000	400,000	0
CPR114-39-06	VARIOUS BLDGS - FACILITY REHAB	400,000	398,414	1,586
CPR114-39-07	VARIOUS BLDGS - FACILITY REHAB	400,000	398,671	1,329
CPR114-39-08	VARIOUS BLDGS - FACILITY REHAB	400,000	399,999	1



Appendix 4

CITY OF TORONTO  
 2009 Preliminary Capital Variance Report  
 For the Year Ended December 31, 2009  
 Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR114-39-12	MALVERN CRC-WOODEN BLEACHERS	100,000	90,659	9,341
CPR114-39-14	WESTON LIONS ARENA - CONDENSER	62,405	60,055	2,350
<b>CPR115-34</b>		3,000,000	2,383,232	616,768
CPR115-34-02	LEGAL FEES FOR W/DISTRICT LAND	1,000,000	932,498	67,502
<b>CPR115-35</b>				
CPR115-35-03	ACQUISITION OF 105 LORRAINE DR	425,000	419,827	5,173
CPR115-36-03	PARKLAND ACQUISITION - FY2006	50,000	292,388	-242,388
<b>CPR115-37</b>				
CPR115-37-02	ACQUISITION OF 243 ALBERT AVE-	1,322,575	1,131,965	190,610
CPR115-37-04	ACQUISITION OF 3620 KINGSTON R	1,244,575	1,402,363	-157,788
CPR115-38-01	PARKLAND ACQUISITION FY2008	200,000	195,707	4,293
CPR115-38-02	SETTLEMENT OF RED CARPET INNS	2,130,000	2,130,000	0
CPR115-38-03	WEST QUEEN WEST PARK ACQUISITION	6,241,000	6,240,885	115
CPR115-38-05	2427 LAKE SHORE BLVD WEST-AMOS	496,195	496,113	82
CPR115-39-04	90 LISGAR STREET REMEDIATION	740,000	740,000	0
CPR116-32-02	THOMSON PARK- NEW BUILDING	310,000	337,369	-27,369
CPR116-32-05	BESTVIEW PARK - REPLACE FITNE	60,000	63,962	-3,962
CPR116-33-06	CUMMER/ORIOLE/PLEASANTVIEW SP	50,000	77,054	-27,054
CPR116-33-07	THOMSON PARK - NEW BUILDING	100,000	80,694	19,306
CPR116-33-08	SILVER BIRCH BOATHOUSE-UPGRADE	125,000	128,865	-3,865
<b>CPR116-34</b>				
CPR116-34-02	CENT.ISL.WSM.-ROOF/FIRE SYS./R	80,000	90,981	-10,981
CPR116-34-07	GRANGE PK. FIELDHOUSE -FIRE SY	95,000	108,489	-13,489
CPR116-34-08	DENTONIA CLUB HOUSE-C	65,000	76,220	-11,220
CPR116-34-09	ASBRIDGES SKATEBOARD PK	200,000	184,621	15,379
<b>CPR116-35</b>				
CPR116-35-14	SKATEBOARD PARK FOR C. HALL			0
CPR116-35-15	SKATEBOARD PARK FOR C. THOMPS			0
CPR116-35-17	OUTDOOR MULTI-SPORTS COMPLEX-	500,000	491,113	8,887
CPR116-36-08	J.J. PICCININNI - CONVERT BOCC	600,000	601,932	-1,932
<b>CPR116-37</b>				
CPR116-37-01	CAMP (SGR) ORC FACILITIES FY07	1,250,000	1,204,867	45,133
CPR116-37-02	SKATEBOARD PARKS CW FY2007	500,000	500,590	-590
CPR116-37-03	TAM HEATHER TENNIS DOME	320,000	341,265	-21,265
CPR116-37-04	FLEMINGDON PARK-BUILD 12 MINI-	250,000	240,377	9,623



Appendix 4

CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR116-37-05	FLEMINGDON PARK-SPORTS FIELD I	650,000	649,239	761
CPR116-37-06	FLEMINGDON PARK-PARK UPGRADE	700,000	584,253	115,747
CPR116-37-07	ORC SPORTS FIELDS FY2007	500,000	368,853	131,147
CPR116-37-08	GRANDRAVINE BOCCE COURTS	100,000	100,000	0
CPR116-38-01	CAMP (SGR) ORC FACILITIES FY2008	1,700,000	1,639,220	60,780
CPR116-38-02	SPORTS FIELDS FY2008 (CGI)	1,200,000	1,157,644	42,356
CPR116-38-03	SKATEBOARD PARKS CW FY2008	450,000	385,006	64,994
CPR116-39-05	TAM HEATHER TENNIS DOME PHASE I	500,000	536,540	-36,540
CPR116-39-06	NEILSON PARK (E) - DEVELOP SOC	75,000	0	75,000
CPR116-39-08	GRANDRAVINE PARK-UPGRADE SOFT	150,000	59,110	90,890
<b>CPR117-31</b>				
CPR117-31-09	DUNDONALD PARKETTE	300,000	234,486	65,514
CPR117-31-13	WELLS HILLS	50,000	0	50,000
CPR117-31-14	CATHEDRAL SQUARE PARK DEVELOP	472,200	430,180	42,020
CPR117-31-15	CHRISTIE PITS PARK - STAIRWAY/	110,000	71,931	38,069
<b>CPR117-32</b>				
CPR117-32-05	PORT UNION VILLAGE - BILL HANCOX	350,000	337,239	12,761
CPR117-32-06	HARBOURFRONT PARK DEVELOPMEN	500,000	485,194	14,806
CPR117-32-08	EGLINTON-BRENTCLIFFE PARK DEVE	345,580	467,867	-122,287
CPR117-33-01	MAPLE CLAIR PARK - PHASE 1	98,000	98,029	-29
CPR117-33-05	MOSS PARK REDEVELOPMENT-PHASE	150,000	166,234	-16,234
CPR117-33-06	ST JAMES PARK - VICTORIAN GARD	200,000	210,691	-10,691
CPR117-33-16	CAMP (SGR) - PARKS FY2003 - C	150,000	200,009	-50,009
<b>CPR117-34</b>				
CPR117-34-13	LINDYLOU PARK IMPROVEMENTS	100,000	117,814	-17,814
CPR117-34-15	PARK IMPRVMTS- DIEPPE PARK +WA	300,000	292,088	7,912
CPR117-34-22	NEWPORT BEACH POND	200,000	0	200,000
CPR117-34-31	ST. ANDREW'S PLAYGROUND	150,000	198,531	-48,531
CPR117-35-03	HARBOURFRONT PK DEVELOPMENT P	6,165,000	6,155,384	9,616
CPR117-35-10	OLD 31 POLICE DIVISION - PARK	100,000	105,000	-5,000
CPR117-35-14	CP PS LEAD - PHASE 1- FY2005	500,000	495,621	4,379
CPR117-35-16	VARIOUS PARKS - HARD SURFACES	40,000	41,470	-1,470
CPR117-35-17	VARIOUS PARKS - HARD SURFACES	40,000	46,669	-6,669
CPR117-35-18	VARIOUS PARKS - HARD SURFACES	40,000	44,507	-4,507
CPR117-35-20	VARIOUS PARKS - HARD SURFACES	40,000	44,050	-4,050
CPR117-35-21	VARIOUS PARKS - TURF PRESERVAT	40,000	40,936	-936
CPR117-35-22	VARIOUS PARKS - TURF PRESERVAT	40,000	40,613	-613
CPR117-35-35	TREE SERVICE VEHICLES	910,000	836,283	73,717



Appendix 4

CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR117-35-36	TOWN HALL SQUARE - YORKVILLE	200,000	196,916	3,084
CPR117-35-38	HODGSON PUBLIC SCHL GREENING P	80,000	80,000	0
CPR117-36-08	VEHICLES CLEAN & BEAUTIFUL CITY	450,000	422,032	27,968
CPR117-36-12	WYCHWOOD BARNES PHASE THREE - P	1,950,000	2,017,685	-67,685
CPR117-36-13	CP PS LEAD - PHASE 2 (TBP T74)	3,100,000	3,041,410	58,590
CPR117-36-20	HUMBER SHEPPARD SPORTS FIELDS	350,000	203,265	146,735
CPR117-36-30	TADDLE CREEK PARK IMPROVEMENT	100,000	104,231	-4,231
CPR117-36-31	WARD 23 PARK IMPROVEMENTS	137,000	139,002	-2,002
CPR117-36-33	WARD 27 PARK IMPROVEMENTS	183,000	184,221	-1,221
CPR117-36-34	CLAIRLEA PARK IMPROVEMENTS	56,000	55,388	612
CPR117-36-35	DONWOOD PARK IMPROVEMENTS	60,300	55,437	4,863
CPR117-36-36	LEE CENTRE PARK IMPROVEMENTS	631,045	621,753	9,292
CPR117-36-38	SHEARED PARKETTE	70,000	70,000	0
CPR117-36-40	SHEARD PARKETTE IMPROVEMENT		0	0
CPR117-37-01	MASTER PLANNING (PRE-ENG) PARK	100,000	94,765	5,235
CPR117-37-02	STORM DAMAGE FY2007	3,700,000	3,700,114	-114
CPR117-37-03	VARIOUS PARKS - LIFESAVING STA	200,000	209,043	-9,043
CPR117-37-04	VARIOUS PARKS -PARKS REHAB NOR	400,000	387,293	12,707
CPR117-37-05	VARIOUS PARKS -PARKS REHAB-EAS	400,000	400,287	-287
CPR117-37-06	VARIOUS PARKS -PARKS REHAB-WES	400,000	348,475	51,525
CPR117-37-07	VARIOUS PARKS-PARKS REHAB-SOUT	400,000	397,336	2,664
CPR117-37-08	VARIOUS PARKS -PARKS REHAB-CEN	400,000	384,621	15,379
CPR117-37-09	PARK FURNITURE PILOT PROJECT	300,000	289,186	10,814
CPR117-37-12	HIGH PARK - SUNKEN GARDEN	140,000	147,261	-7,261
CPR117-37-14	BUTTONWOOD PARK IMPROVEMENTS	150,000	142,282	7,718
CPR117-37-16	JEAN SIBELIUS SQUARE IMPROVEME	100,000	102,597	-2,597
CPR117-37-18	JOY OIL SITE RESTORATION	400,000	324,371	75,629
CPR117-37-19	NEIGHBOURHOOD RECREATION INFR	714,000	742,371	-28,371
CPR117-38-01	VARIOUS PARKS - PARKS REHAB FY	400,000	392,446	7,554
CPR117-38-02	VARIOUS PARKS - PARKS REHAB FY	400,000	398,969	1,031
CPR117-38-03	VARIOUS PARKS - PARKS REHAB FY	400,000	384,607	15,393
CPR117-38-04	VARIOUS PARKS - PARKS REHAB FY	400,000	437,898	-37,898
CPR117-38-05	VARIOUS PARKS - PARKS REHAB FY	400,000	338,761	61,239
CPR117-38-06	MASTER PLANNING(PRE-ENG) PARKS	100,000	64,900	35,100
CPR117-38-07	WYCHWOOD COMMUNITY PARK	660,000	659,870	130
CPR117-38-08	IRELAND PARK GATES AND FENCING	100,000	99,514	486
CPR117-38-09	TERRAVIEW-WILLOWDALE PARK SHA	40,000	35,976	4,024
CPR117-38-10	DIVISION IT INITIATIVES FY2008	500,000	240,809	259,191



Appendix 4

CITY OF TORONTO  
 2009 Preliminary Capital Variance Report  
 For the Year Ended December 31, 2009  
 Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR117-38-11	MAHER PARKETTE-EXCAVATIONS(AK	150,000	149,335	665
CPR117-38-12	MOSS PARK REDVELOPMENT -COMPL	50,000	46,656	3,344
CPR117-38-13	J.T. WATSON PK- REDEVELOPMENT	450,000	310,445	139,555
CPR117-38-14	NOBLE PARK - REVITALIZATION OF	100,000	97,768	2,232
CPR117-38-15	FLEET FLEMINGTON PARK MASTER P	140,000	119,977	20,023
CPR117-38-16	FLEET FOR HAZARD TREE ABATEMEN	150,000	67,330	82,670
CPR117-38-17	FLEET - MAINTENANCE OF NEWLY P	1,015,000	1,083,222	-68,222
CPR117-38-18	MEGAN PARK UPGRADES	225,000	226,488	-1,488
CPR117-38-19	HOLLIS-KALMAR PARK-PARK DEVELO	66,000	56,512	9,488
CPR117-38-21	BEDFORD-BLOOR PARKETTE	60,000	60,000	0
CPR117-38-22	LEE CENTRE PARK -CHANGE SCOPE	200,000	205,496	-5,496
CPR117-38-23	WARD 10 PARK IMPROVEMENTS	130,000	0	130,000
CPR117-39-06	MCCOWAN PARK IMPROVEMENTS	100,000	99,626	374
CPR117-39-28	IMPROVEMENTS TO STANFORD PK &	79,000	71,317	7,683
<b>CPR118-32</b>				
CPR118-32-01	ALAMOSA PARK - RE-BUILD TENN	150,000	166,726	-16,726
CPR118-32-02	THOMSON PARK-REBUILD TENNIS CO	150,000	116,784	33,216
CPR118-32-03	CORONATION PARK-REBUILD TENNIS	235,000	208,546	26,454
CPR118-32-06	THORA AVENUE - PARKING LOT DE	160,000	0	160,000
<b>CPR118-37</b>				
CPR118-37-01	CAMP (SGR) TENNIS CRTS & SPTS	1,000,000	865,818	134,182
CPR118-37-02	CAMP (SGR) PARKING LOTS FY2007	1,015,000	1,153,411	-138,411
CPR118-37-03	THREE VALLEY TENNIS CLUB IMPRO	50,000	37,000	13,000
<b>CPR118-38</b>				
CPR118-38-01	CAMP (SGR) PARKING LOT/TENNIS	2,500,000	2,471,239	28,761
CPR118-38-02	BRIDGLEWOOD TENNIS CLUB	55,000	59,006	-4,006
CPR118-38-03	MCAASPHALT PARK PARKING LOT	50,000	46,398	3,602
CPR118-39-02	ORIOLE PARK TENNIS COURT (S37)	150,000	138,000	12,000
<b>CPR119-32</b>				
CPR119-32-07	CRUICKSHANK PARK WATERPLAY		0	0
CPR119-32-08	CHALKFARM PARK WATERPLAY	250,000	231,758	18,242
<b>CPR119-36</b>				
CPR119-36-02	JOINT PLAYGR DEVEL-LAWRENCE HE	85,000	0	85,000
<b>CPR119-37</b>				
CPR119-37-01	PLAY AREA ENHANCEMENTS FY2007	900,000	860,644	39,356
CPR119-37-02	CAMP (SGR) WATERPLAY FY2007	565,000	484,980	80,020
CPR119-37-03	MCGREGOR PARK RC-SPLASHPAD	300,000	296,044	3,956
CPR119-37-04	EMPRINGHAM PARK NEW WATERPLA	450,000	449,464	536
CPR119-37-05	MORNINGSIDE PARK - INSTALL WAT	450,000	432,251	17,749





Appendix 4

CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR119-37-06	ANCASTER PARK-BUILD NEW WATER	460,000	462,581	-2,581
CPR119-37-07	SIR WINSTON CHURCHILL PARK PLA	60,000	59,671	329
<b>CPR119-38</b>				
CPR119-38-01	CAMP (SGR) WATERPLAY FY2008	500,000	501,157	-1,157
CPR119-38-02	EASTDALE PARKETTE-ACCESSIBLE P	100,000	67,501	32,499
CPR119-38-03	PLAY AREA ENHANCEMENT FY2008	1,200,000	1,173,405	26,595
CPR119-38-04	SIR CASIMIR CZOWSKI PARK PLAYG	160,000	161,688	-1,688
CPR119-38-05	EASTVIEW PARK SPLASH PAD	450,000	395,850	54,150
CPR119-38-06	CLOSE AVE PARKETTE PLAYGROUND	60,000	60,000	0
CPR119-38-07	OURLAND PARK PLAYGROUND IMPRO	125,000	124,247	753
CPR119-38-08	ORIOLE PARK	150,000	149,773	227
<b>CPR120-34</b>				
		122,000	126,660	-4,660
CPR120-34-05	ST LAWRENCE CC CENTRIFUGAL CHI	75,000	70,525	4,475
CPR120-34-08	DOUGLAS SNOW AQUATIC CTR -VENT	300,000	302,359	-2,359
CPR120-34-11	IRVING CHAPLEY ODP- PIPING, FI	140,000	158,525	-18,525
CPR120-34-12	ALEX DUFF ODP-C	750,000	763,756	-13,756
CPR120-34-15	FAIRHAVEN ODP- BLDG & P.LOT RE	140,000	146,278	-6,278
<b>CPR120-36</b>				
CPR120-36-03	KIWANIS POOL FACILITY RENOVATI	1,000,000	1,024,188	-24,188
CPR120-36-04	LORD DUFFERIN POOL-REPLACE EXI	250,000	245,480	4,520
<b>CPR120-37</b>				
CPR120-37-01	CAMP (SGR) ODP - STAN WADLOW K	1,250,000	1,232,847	17,153
CPR120-37-02	CAMP (SGR) POOL INDOORS FY2007	1,000,000	950,434	49,566
CPR120-38-01	CAMP (SGR) POOL FY2008	2,950,000	2,919,204	30,796
<b>CPR121-31</b>				
CPR121-31-06	BAYVIEW ARENA EXPANSION STUDY		0	0
CPR121-32-05	EARLSCOURTS A.I.R. - REPLACEME	770,000	764,645	5,355
<b>CPR121-33</b>				
CPR121-33-04	SCARBOROUGH ARENA-REHAB MECH	255,000	273,439	-18,439
CPR121-33-07	GEORGE BELL ARENAS-MECH & INTE	1,495,000	1,284,156	210,844
CPR121-33-08	MID-SCARBOROUGH ARENA-REFRIGE	2,275,000	2,271,719	3,281
<b>CPR121-34</b>				
CPR121-34-01	ARENA INDOOR CAMP N TOR ZAMBO	110,000	77,362	32,638
CPR121-34-03	MALVERN ARENA DEHUMIDIFERS	350,000	308,402	41,598
CPR121-34-12	ORIOLE ARENA - CAMP 2004	110,000	122,577	-12,577
<b>CPR121-37</b>				
CPR121-37-01	CAMP (SGR) ARENA INDOORS FY2007	4,285,000	4,313,262	-28,262
CPR121-37-02	CAMP (SGR) ARENA OUTDOORS FY200	2,000,000	1,978,602	21,398



Appendix 4

CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR121-37-03	STEPHEN LEACOCK ARENA-REPLAC/F	2,580,000	2,419,722	160,278
CPR121-38-01	CAMP (SGR) ARENA Fy2008	5,000,000	4,948,780	51,220
CPR121-38-02	HERON PARK - MECHANICAL UPGRAD	100,000	97,000	3,000
CPR121-38-03	STEPHEN LEACOCK YOUTH LOUNGE I	75,000	75,000	0
CPR121-38-05	HIGH PARK ARTIFICIAL ICE RINKS-	150,000	157,911	-7,911
CPR121-39-03	NATURAL GAS INSTALLED IN 5 ICE	55,000	5,000	50,000
<b>CPR122-31</b>				
CPR122-31-02	WILLIAMSON/HIGHCROFT RAVINE/FA	100,000	113,702	-13,702
CPR122-31-06	UPPER HIGHLAND CREEK TRAIL EXT	400,000	435,000	-35,000
<b>CPR122-32</b>				
CPR122-32-03	MARTIN GOODMAN TRAIL - TRAIL R	140,000	133,125	6,875
CPR122-32-04	COLONEL SAM SMITH PARK-WALKWA	150,000	149,833	167
CPR122-32-05	RAVENSCREST PARK - RECONSTRUC	115,000	64,993	50,007
CPR122-32-06	ALEXMUIR PARK - DEVELOP TRAILS	70,000	76,734	-6,734
CPR122-32-07	TORONTO BIKE PLAN - CITY WIDE	250,000	239,636	10,364
<b>CPR122-33</b>				
CPR122-33-01	DENTONIA ATHLETIC FIELD - ASPH	100,000	96,347	3,653
CPR122-33-02	COLONEL SAM SMITH PARK-WALKWA	150,000	146,636	3,364
CPR122-33-03	BRIDGE REPLACEMENTS - WARD 37	500,000	472,576	27,424
CPR122-33-04	TORONTO ISLAND - RESURFACING M	200,000	200,016	-16
CPR122-33-05	TORONTO BIKE PLAN - CWide SURF	250,000	241,476	8,524
CPR122-33-06	WILLIAMSON/HIGHCROFT RAVINE/FA	50,000	44,906	5,094
CPR122-33-08	KAY GARDINER BELTLINE PARK	365,000	344,098	20,902
<b>CPR122-34</b>				
CPR122-34-01	EAST DON/NEWTONBROOK CREEK200	350,000	364,539	-14,539
CPR122-34-02	MIMICO BRIDGE	85,000	75,410	9,590
CPR122-34-03	COL DAN PK-BRIDGE ACROSS HIGHL	400,000	455,484	-55,484
CPR122-34-07	CLAIRLEA PARK PATHWAY LIGHTING	105,000	0	105,000
CPR122-34-08	LESLIE GROVE PARK LIGHTING	30,000	83,930	-53,930
<b>CPR122-37</b>				
CPR122-37-01	CAMP (SGR) TRAILS & PATHWAYS B	950,000	1,038,886	-88,886
CPR122-37-02	TORONTO BIKE PLAN CW EXPANSION	400,000	303,993	96,007
<b>CPR122-38</b>				
CPR122-38-01	CAMP (SGR) TRAILS & PATHWAYS/B	780,000	773,132	6,868
CPR122-38-02	TORONTO BIKE PLAN - EXPANSION	400,000	402,031	-2,031
CPR122-38-03	WYNFORD PARK TRAIL IMPROVEMEN	35,000	35,000	0
<b>CPR123-32</b>				
CPR123-32-02	MASARYK COWAN CC - STORAGE CAI	90,000	87,200	2,800
CPR123-32-03	OAKDALE COMMUNITY CENTRE - EXT	125,000	61,445	63,555



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
<b>CPR123-33</b>				
CPR123-33-07	NORTH DISTRICT CC - CAN-TIRE S	75,000	10,000	65,000
CPR123-33-10	J.J. PICCININNI-DRYOTRON DEHUM	70,000	185,793	-115,793
CPR123-33-11	FAIRBANK CC - RENO TO ORIGINAL	155,000	192,957	-37,957
CPR123-33-13	FALSTAFF CC-LIGHTS & LIFE SAFETY	80,000	86,128	-6,128
CPR123-33-17	PELMO PARK CC ADDITION	600,000	682,320	-82,320
CPR123-33-18	PLEASANTVIEW CC - INDOOR BOCE	100,000	96,897	3,103
<b>CPR123-34</b>				
CPR123-34-10	TERRY FOX C.C. (EY)- ROOF -C	80,000		80,000
CPR123-34-12	GRANDRAVINE CC/ARENA - RETROFI	610,000	427,717	182,283
<b>CPR123-35</b>				
CPR123-35-03	TOR. TRACK & FIELD CTR - RENOV	175,000	42,320	132,680
CPR123-35-07	EDITHVALE CC - CONSTRUCTION (N	480,000	511,006	-31,006
<b>CPR123-37</b>				
CPR123-37-01	CAMP (SGR)- COMMUNITY CENTRE F	3,000,000	2,921,327	78,673
CPR123-37-02	WARDEN CORRIDOR COMMUNITY DE	100,000	99,744	256
CPR123-37-03	O'CONNOR CC - ADDITION	500,000	451,646	48,354
CPR123-37-04	40 WABASH PARKDALE CC -	130,000	110,000	20,000
CPR123-37-05	GOULDING COMMUNITY CENTRE - RE	500,000	467,898	32,102
CPR123-37-06	WABASH COMMUNITY FIELD HOUSE -	150,000	114,519	35,481
<b>CPR123-38</b>				
CPR123-38-01	CAMP (SGR) COMMUNITY CENTRES F	3,500,000	3,491,606	8,394
CPR123-38-03	O'CONNOR CC-ADDITIONAL YOUTH P	1,100,000	1,076,188	23,812
CPR123-38-04	PORT UNION FITNESS CENTRE-REPL	150,000	149,988	12
CPR123-38-09	JOHN INNES RC - REFURBISHMENT	80,000	5,000	75,000
<b>CPR123-39</b>				
CPR123-39-06	40 WABASH -MATCH FCM GRANT	125,000	115,000	10,000
CPR123-39-07	BIRKDALE CC-REPLACE GYM FLOOR	125,000	87,983	37,017
CPR123-39-11	O'CONNOR CC REPLACE SPORTS FLO	130,000	94,930	35,070
<b>CPR124-31</b>				
CPR124-31		1,815,000	1,688,893	126,107
<b>CPR124-32</b>				
CPR124-32-02	SHERWOOD PK EROSION CONTROL &	315,000	269,695	45,305
CPR124-32-05	CITY WIDE ENVIRONMENTAL INITIA	100,000	100,947	-947
CPR124-32-10	FRANKLIN THE TURTLE STORYBOOK	695,000	651,525	43,475
<b>CPR124-33</b>				
CPR124-33-01	TREE ADVOCATE PROGRAM - 2003	1,000,000	759,000	241,000
CPR124-33-05	FRANKLIN THE TURTLE STORYBOOK	485,000	542,668	-57,668
CPR124-33-06	HUMBER BAY SHORES (MOTEL STRIP	80,000	104,477	-24,477
CPR124-33-09	EROSION, HEALTH & SAFETY, ASSE	450,000	412,393	37,607
<b>CPR124-34</b>				
CPR124-34-01	TREE ADVOCATE PROG CW FY 2004	1,000,000	978,392	21,608



Appendix 4

CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR124-34-02	MILNE HOLLOW-PLANTINGS FY2004	100,000	105,369	-5,369
CPR124-34-04	SHERWOOD PK EROS & VEG MNGT FY	300,000	279,134	20,866
CPR124-34-07	CW ENVIR. INITIATIVES FY2004	100,000	132,953	-32,953
CPR124-34-08	EARL BALES PK-WOODLAND PROT.-P	100,000	88,785	11,215
CPR124-34-11	ROUGE PK-VEG MANAGEMENT FY200	90,000	89,711	289
<b>CPR124-35</b>		3,700,000	3,301,038	398,962
<b>CPR124-36</b>				
CPR124-36-07	TAYLOR CREEK PARK - WETLAND /E	375,000	367,755	7,245
CPR124-36-08	HUMBER ARBORETUM NATURE CENT	600,000	600,000	0
<b>CPR124-37</b>		2,857,000	2,479,243	377,757
CPR124-37-01	CITY WIDE ENVIRONMENTAL INITIA	1,000,000	980,136	19,864
CPR124-37-06	WARD 29 ENVIRONMENTAL PROJECTS	157,000	134,180	22,820
<b>CPR124-38</b>				
CPR124-38-01	CW ENVIRONMENTAL INITIATIVES F	1,000,000	998,369	1,631
CPR124-38-02	EROSION HEALTH & SAFETY ASSET	400,000	418,204	-18,204
CPR124-38-03	FOREST CANOPY STUDY	350,000	339,699	10,301
CPR124-38-04	TREE ADVOCATE PROGRAM FY2008	1,500,000	1,342,719	157,281
CPR124-38-05	LOWER DON ENVIRON RESTORATION	600,000	633,088	-33,088
CPR124-38-06	COMMUNITY GARDEN FY2008	100,000	87,454	12,546
CPR124-38-07	SHERWOOD PK EROSION&VEGETATIV	300,000	301,387	-1,387
CPR124-39-01	FLEET/EQUIPMENT-RAVINE & WATER	200,000	0	200,000
CPR124-39-03	EROSION HEALTH & SAFETY ASSET	50,000	48,644	1,356
CPR124-39-04	COMMUNITY GARDEN FY2009	100,000	102,645	-2,645
CPR124-39-05	LOWER DON-ENVIRO RESTORATION &	200,000	194,932	5,068
CPR125-32-09	PINE POINT CC-REPLACE FIRE ALA	80,000	154,905	-74,905
<b>CPR125-33</b>				
CPR125-33-01	FERRY DOCK SAFETY & SECURITY F	75,000	95,593	-20,593
CPR125-33-02	HANLAN'S POINT - REPLACE WAIT	100,000	98,748	1,252
CPR125-33-08	VARIOUS PARKS-HARD SURFACES 2	37,500	48,622	-11,122
CPR125-33-11	VARIOUS PARKS-TURF PRESERVATIO	37,500	54,357	-16,857
CPR125-33-15	VARI BLDGS & PARKS -SIGNAGE PR	50,000	51,398	-1,398
CPR125-33-16	VARI BLDGS & PARKS -SIGNAGE PR	37,500	38,845	-1,345
CPR125-33-17	VARI BLDGS & PARKS -SIGNAGE PR	37,500	49,473	-11,973
CPR125-33-18	VARI BLDGS & PARKS -SIGNAGE PR	37,500	59,171	-21,671
CPR125-33-20	NORTH TOR MEMORIAL ARENA	750,000	619,108	130,892
CPR125-33-23	VARIOUS BLDGS-FACILITY REHAB 2	150,000	182,118	-32,118
CPR125-33-25	VARIOUS BLDGS-FACILITY REHAB 2	150,000	156,725	-6,725
<b>CPR125-34</b>				
CPR125-34-04	VAR PKS - HARD SURFACES 2004-S	37,500	0	37,500
CPR125-34-08	VAR PKS -TURF PRES. 2004-NORTH	50,000	58,812	-8,812



Appendix 4

CITY OF TORONTO  
 2009 Preliminary Capital Variance Report  
 For the Year Ended December 31, 2009  
 Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR125-34-11	VAR BLDGS/PKS-SIGNAGE 2004-EAS	33,500	34,562	-1,062
CPR125-34-12	VAR BLDGS/PKS-SIGNAGE 2004-NOR	61,000	61,500	-500
CPR125-34-14	VAR BLDGS/PKS-SIGNAGE 2004-WES	55,500	56,402	-902
<b>CPR126-32</b>				
CPR126-32-05	ALLAN GARDENS CONVSERVATORY 2	500,000	467,164	32,836
<b>CPR126-33</b>				
CPR126-33-04	DON VALLEY - REHAB PUMP HOUSE	125,000	120,565	4,435
CPR126-33-05	ALLAN GARDENS CONVSERVATORY 6	710,000	746,834	-36,834
CPR126-33-09	ALLAN GARDENS CONSERVATORY&P	700,000	197,177	502,823
<b>CPR126-34</b>				
CPR126-34-02	ESTHER SHINER STADIUM OUTDOOR	500,000	511,094	-11,094
CPR126-34-08	ALLAN GDNS CONS. PK MST PLAN 2	300,000	186,309	113,691
<b>CPR126-35</b>				
CPR126-35-07	HUMBER VALLEY PUMPHOUSE, PUMF	125,000	86,000	39,000
<b>CPR126-36</b>				
CPR126-36-03	ALLAN GARDENS GH & PARK MASTER	500,000	400,000	100,000
CPR126-36-06	MORNINGSIDE PARK EXPAND WASHR	550,000	324,838	225,162
<b>CPR126-37</b>				
CPR126-37-02	CAMP (SGR) SF BLDGS & STRUCTUR	1,750,000	1,918,990	-168,990
CPR126-37-04	EDWARDS GARDENS-REBUILD RETAI	275,000	268,992	6,008
<b>CPR126-38</b>				
CPR126-38-01	CAMP (SGR) SF BUILDING & STRUC	2,000,000	1,982,964	17,036
CPR126-38-02	CAMP (SGR) HARBOURFRONT CTR &	1,200,000	1,020,845	179,155
CPR126-38-03	GOLF COURSE-CW TEE REN TRAPS E	400,000	410,780	-10,780
CPR126-38-04	FITNESS FACILITIES & EQUIPMENT	150,000	147,053	2,947
CPR126-39-05	GOLF COURSE-CW TEE RENON TRAPS	400,000	363,006	36,994
CPR126-39-07	GUILD INN - DEMOLITION	1,000,000	450,178	549,822
CPR126-39-11	HIGHLAND CREEK RESET BOARDS&L	150,000	134,448	15,552
CPR103-10	MID-WEST PARK DEVELOPMT (DEV C	194,057	194,057	-0
CPR103-109	TO-MINOR IMPROV PKS & REC FAC	636,250	636,250	0
CPR103-123	MASSEY / HARRIS PARK	833,664	833,664	0
CPR103-127	OSSINGTON / SHAW	257,108	257,108	0
CPR103-129	NORDHEIMER RAVINE	192,662	192,662	0
CPR103-132	TO-HARBOURFRONT LNDS/WTRS EDG	4,469,435	4,469,435	0
CPR103-17	PARKS DEVELOPMT-MAJOR RENOVA	155,641	155,641	0
CPR103-19	PORT UNION VILLAGE COMMON (DEV	985,635	985,635	0
CPR103-20	PORT UNION VILLAGE PK-PHASE 2	-6,352	-6,352	0
CPR103-21	ROUGE NEIGHBOURHOOD PK WEST (I	106,155	106,155	0



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPR103-46	BESSARION PARKETTE-PARK DEVELOPMENT	49,279	49,279	0
CPR103-54	NY-WARD 13-PK IMPROV (24K DEV)	27,480	27,480	0
CPR103-97	ROUGE COMM. PK-PARK DEV	457,033	457,033	0
CPR118-3	PELMO PARK TENNIS COURT REBUILD	130,000	126,848	3,152
CPR119-8	TOMMY FLYNN PLAYGROUND-EGLINTON	20,500	20,500	0
CPR119-9	PLAYGROUND PROJECT-HILLCREST C	43,921	43,921	0
CPR121-6	BAYVIEW AREA STUDY		0	0
CPR122-2	UPPER HIGHLAND CREEK TRAIL EXT	150,000	96,011	53,989
CPR124-7	LEGAL FEES-MOTEL STRIP	1,000,000	1,322,535	-322,535
CPR107-13	MCGREGOR ARENA - RINK BOARDS G	498,954	498,954	0
CPR107-19	ALBION ARENA UPGRADE	495,837	495,837	0
CPR108-11	HIGHLAND CREEK TRAIL	2,400,000	2,318,056	81,944
CPR108-40	MARTIN GOODMAN TRAIL	269,939	269,939	0
CPR110-35	MID SCARBOROUGH CC-UPGRADE/RO	210,051	210,051	0
CPR034-1	NY-PARKS & REC COMPU			-207,014
CPR047	YORK - 1998 & PRIOR			52,000
CPR111-1	CHINESE GARDENS			0
<b>Total PF&amp;R</b>		<b>179,765,037</b>	<b>170,752,538</b>	<b>9,012,500</b>
<b>Shelter Support and Housing Administration</b>				
CHS004	Seaton House	7,900,000		7,900,000
CHS004-1	Seaton House		7,002,201	-7,002,201
CHS004-2	Seaton House -HVAC		82,300	-82,300
CHS018	717 Broadview	8,800,000		8,800,000
CHS018-1	717 Broadview		6,801,602	-6,801,602
CHS021	Bethlehem United	3,737,000		3,737,000
CHS021-01	Bethlehem United		3,727,941	-3,727,941
CHS021-02	Emergency Beds Coed	3,000,000	0	3,000,000
CHS026-01	Capital Repairs/Repl - City Operated Hostels	600,000	593,283	6,717
CHS026-02	Capital Repairs/Repl - City Operated Hostels	385,000	385,000	0
CHS026-03	Capital Repairs/Repl - City Operated Hostels	362,000	360,518	1,482
CHS027-02	Capital Repairs/Repl - Leased Buildings	58,000	0	58,000
CHS027-03	Capital Repairs/Repl - Leased Buildings	100,000	99,867	133



**Appendix 4**  
**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
<b>Total SSHA</b>		<b>24,942,000</b>	<b>19,052,711</b>	<b>5,889,289</b>
<b>Toronto Employment and Social Services</b>				
CSS004	111 WELLESLEY ST EAS	366,000		1,741
CSS004-03	REPLACE 2ND AND 4TH		364,259	1,741
<b>Total TESS</b>		<b>366,000</b>	<b>364,259</b>	<b>1,741</b>
<b>Citizen Centred Services "B"</b>				
<b>City Planning</b>				
CUR002	ROUTES-SOUTH DISTRIC	592,000		592,000
CUR002-1	ROUTES-SOUTH DISTRIC	0	575,839	-575,839
CUR003	PUBLIC ART-ALL DISTR	75,000		75,000
CUR003-1	PUBLIC ART-ALL DISTR	0	71,117	-71,117
CUR014	700 KING ST WEST	365,215		365,215
CUR014-1	PUBLIC ART 7 KING	0	0	0
CUR014-2	COMM SVCS 7 KING S	0	186,060	-186,060
CUR024	2004 IBMS ENHANCEMEN			
CUR024-01	REPORTS ENHANCEMENT	140,000	140,000	0
CUR024-02	QUALITY ASSURANCE	120,471	120,000	471
CUR024-03	MLS WEB DISCLOSURE			
CUR024-04	IBMS BILL 124 PERFOR	406,834	406,834	0
CUR024-05	IBMS SAP INTEGRATION	83,000	0	83,000
CUR024-06	IBS REMOTE MOBILE			
CUR024-07	IBMS APPLICATION STA	150,000	150,000	0
CUR024-08	IBMS ADVANCEMENT	129,166	5,166	124,000
CUR024-09	IMPROVING THE PLANNI	50,000	50,000	0
CUR025-01	BAY STREET	325,000	265,497	59,503
CUR025-02	PORT UNION ROAD	0	0	0
CUR025-03	DANFORTH AVENUE	275,000	258,645	16,355
CUR025-05	CROFT STREET	40,000	0	40,000
CUR025-06	AVENUE ROAD	60,000	37,421	22,579



**Appendix 4**  
**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CUR025-07	COLLEGE STREET (BAY	325,000	297,044	27,956
CUR028-02	BUILT FORM REV OF KI	170,000	159,050	10,950
CUR028-05	CASTLEFIELD/CALEDONI	20,000	8,953	11,047
CUR028-07	VIBRATION STUDY	30,000	20,275	9,725
CUR028-10	CALEDONIA/CASTLEFIEL	40,000	39,625	375
CUR029	BEAUTIFUL CITY ROUTE	800,000		800,000
CUR029-01	AVENUE ROAD		420,561	-420,561
CUR029-02	GERRARD ST. EAST		0	0
CUR029-03	EGLINTON AVENUE		99,417	-99,417
CUR029-04	ST. NICHOLAS STREET		219,145	-219,145
CUR030-02	EGLINTON AVENUE	40,000	38,560	1,440
CUR031-03	NATURAL HERITAGE INV	0	0	0
CUR032-01	ELLESMERE ROAD	120,000	87,296	32,704
CUR032-02	BATHURST STREET	550,000	486,451	63,549
CUR032-03	CROFT STREET	50,000	46,729	3,271
CUR032-05	THE QUEENSWAY	150,000	148,598	1,402
CUR033	PLACES 2005	185,000		185,000
CUR033-01	BEECROFT RD.		25,000	-25,000
CUR033-02	DORIS AVENUE		100,000	-100,000
CUR033-03	CRAWFORD ST. BRIDGE		48,106	-48,106
CUR034-01	TORONTO ARCH RESOURC	111,498	111,212	286
CUR038	IBMS CROSS DIVISIONA			
CUR038-01	REMOTE COMPUTING (2			
CUR039	IBMS BUILDING DIVISI	150,000		150,000
CUR039-01	MOD. TO SUPP. COMPL		150,000	-150,000
CUR040	IBMS ML&S REQUIREMEN	302,000	0	302,000
CUR040-01	ENABLING IBMS TO SUP		0	0
CUR041	ARCHAEOLOGICAL RESOU	0	0	0
CUR049	NEIGHBOURHOOD IMPROV	1,000,000	80,320	-1,080,320
CUR049-01	CITY YARDS- HORTICUL	100,000	0	100,000
CUR049-02	IRRIGATION SYSTEMS F	150,000	0	150,000
CUR049-03	ORPHAN SPACE ENHANCE	150,000	0	150,000





**Appendix 4**  
**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CUR049-04	BRIDGE & UNDERPASS I		61,543	-61,543
CUR049-05	LIGHTING ON CITY INF	150,000	0	150,000
CUR049-06	ENHANCED ENTRIES TO		16,917	-16,917
CUR049-07	PUBLIC ART PROJECTS		1,860	-1,860
CUR049-08	SPECIAL PROJECTS		0	0
CUR901-1	URBAN-NEW OFFICIAL P	0	1,690,450	-1,690,450
CUR901-4	NEW OFFICIAL PLAN MA	0	131,206	-131,206
CUR905	UNION STATION DESIGN	500,000		500,000
CUR905-01	UNION STATION DESIGN	0	404,954	-404,954
<b>Total City Planning</b>		<b>7,905,184</b>	<b>7,159,851</b>	<b>745,333</b>
<b>Fire Services</b>				
CFR002	HARBOUR FRONT FIRE S	5,335,249		5,335,249
CFR002-1	HARBOUR FRONT FIRE S	0	4,958,001	-4,958,001
CFR002-02	PHASE 3 HEADQUARTERS	0	363,486	-363,486
CFR003	FIRE TRAINING TOWERS	826,000		826,000
CFR003-1	FIRE TRAINING TOWERS	0	823,007	-823,007
CFR004	RADIO COMMUNICATION	29,200,000		29,200,000
CFR004-1	RADIO COMMUNICATION	0	29,058,232	-29,058,232
CFR010	TECHNICAL RESCUE TRA	638,000		638,000
CFR010-1	TECHNICAL RESCUE TRA	0	600,497	-600,497
CFR022	TRAINING FACILITIES	1,013,000		1,013,000
CFR022-01	FIRE ACADEMY RENOVAT	0	681,887	-681,887
CFR022-02	NORTH COMMAND BUILDI	0	258,802	-258,802
CFR022-03	STATION IMPROVEMENTS	0	68,339	-68,339
CFR027	TRAINING FACILITIES	153,000		153,000
CFR027-01	NORTH COMMAND SIMULA	0	124,423	-124,423
CFR028	NEW VEHICLES - 2002	320,000		320,000
CFR028-01	ESU ( AIR/LIGHT) - S	0	273,355	-273,355
CFR028-02	KAWASAKI MULES	0	31,202	-31,202
CFR029	VECTOR COMMAND TRAIN	180,000		180,000



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CFR029-01	VECTOR COMMAND TRAIN	0	176,737	-176,737
CFR030	KPMG REDEPLOYMENT PR	423,000		423,000
CFR030-01	SC-3 LOWER EXISTING	0	218,543	-218,543
CFR030-02	TO-2 LOWER EXISTING	0	106,586	-106,586
CFR030-03	TO-7 APPARATUS BAY A	0	59,057	-59,057
CFR032	TORYORK (2003)	4,700,000		4,700,000
CFR032-01	PURCHASE TORYORK FAC	0	4,700,000	-4,700,000
CFR033-02	FIRE TRAINING PROPS	364,000	363,999	1
CFR037	RADIO SUPPORT EQUIPM	295,000		295,000
CFR037-01	RADIO SUPPORT EQUIPM	0	294,203	-294,203
CFR038	INTERFACE BETWEEN TF	202,000		202,000
CFR038-01	INTERFACE BETWEEN TF	0	200,215	-200,215
CFR042	REPLACE CAD CONTROL MONITORS	85,000		85,000
CFR042-01	REPLACE CAD CONTROL MONITORS		77,004	-77,004
CFR044	ALL TERRAIN VEHICLES	55,000		55,000
CFR044-01	ALL TERRAIN VEHICLES		51,590	-51,590
CFR051	PORTABLE RADIO ADDITION	1,440,000		1,440,000
CFR051-01	PORTABLE RADIO ADDITION		1,420,412	-1,420,412
CFR056-03	BUILDING CONDITIONS	0	61,137	-61,137
CFR057-01	PRO FUEL SYSTEM INST		179,882	
CFR058	COMMUNICATION CENTRE-BACK UP	150,000		150,000
CFR058-01	COMMUNICATION CENTRE-BACK UP CONSOLES		146,707	-146,707
CFR077-03	BUILDING VALIDATIONS	0	0	0
				0
<b>Total Fire Services</b>		<b>45,379,249</b>	<b>45,297,303</b>	<b>81,946</b>
<b>Transportation Services</b>				
CTP004		1,955,000	657,863	1,297,137
CTP004-1 (Incl. 3rd Lev	NY-STREET LIGHT CONS	0	396,874	-396,874
CTP004-2(Incl. 3rd Lev	NY-STREET LIGHT CONS	0	260,989	-260,989
CTP004-3(Incl. 3rd Lev	NY-STREET LIGHT CONS	0	0	0
CTP006		101,295	29	101,266
CTP006-1(Incl. 3rd Lev	TO-STREET & LANE LIG	0	29	-29
CTP102		47,706,310	86,362	47,619,947



Appendix 4

CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CTP102-11(Incl. 3rd Le	ET-ROAD RECONSTRUCT/	0	-1,508,785	1,508,785
CTP102-12(Incl. 3rd Le	ET-OVERLAY PROGRAM V	0	1,595,147	-1,595,147
CTP106		73,238,000	6,199,071	67,038,929
CTP106-1(Incl. 3rd Lev	MT-SHEPPARD-BEECROFT	73,238,000	6,199,071	67,038,929
CTP184		1	0	1
CTP184-1(Incl. 3rd Lev	UNAPPLIED CAPITAL RE	0	0	0
CTP192		3,571,274	295,007	3,276,267
CTP192-12(Incl. 3rd Le	COIW-OLD YONGE-CAMPB	0	295,007	-295,007
CTP198		744,708	1,235	743,473
CTP198-3(Incl. 3rd Lev	LANE OPENING-BARLETT	0	1,235	-1,235
CTP304		0	287,868	-287,868
CTP304-05-02	4D1-11RD - VARIOUS	0	287,868	-287,868
CTP305		0	755,221	-755,221
CTP305-01-30	5SD-8RD - ST CLAIR	0	755,221	-755,221
CTP306		19,323,000	18,800,130	522,870
CTP306-01 (Incl. 3rd Le	MAJOR ROAD RESURFACI	19,323,000	18,251,563	1,071,437
CTP306-03-22	6TE-11RD - VARIOUS	0	548,567	-548,567
CTP307		74,022,355	70,769,814	3,252,541
CTP307-01(Incl. 3rd Le	MAJOR ROAD RESURFACI	18,909,355	18,068,306	841,049
CTP307-02(Incl. 3rd Le	MAJOR ROAD RECONSTRU	12,200,000	12,039,984	160,016
CTP307-03(Incl. 3rd Le	LOCAL ROAD RESURFACI	29,623,000	28,473,746	1,149,254
CTP307-04(Incl. 3rd Le	LOCAL ROAD RECONSTRU	12,090,000	11,002,325	1,087,675
CTP307-05(Incl. 3rd Le	LANEWAYS	1,200,000	1,185,452	14,548
CTP308-01(Incl. 3rd Le	MAJOR ROAD RESURFACI	14,450,000	13,398,236	1,051,764
CTP308-02(Incl. 3rd Le	MAJOR ROAD RECONSTRU	9,474,000	9,250,290	223,710
CTP308-03(Incl. 3rd Le	LOCAL ROAD RESURFACI	24,762,000	24,044,236	717,764
CTP308-04(Incl. 3rd Le	LOCAL ROAD RECONSTRU	10,580,000	9,888,572	691,428
CTP308-05(Incl. 3rd Le	LANEWAYS	900,000	850,189	49,811
CTP407		16,126,677	14,946,412	1,180,265
CTP407-01(Incl. 3rd Le	SIDEWALKS	15,219,355	14,237,296	982,059
CTP407-02(Incl. 3rd Le	NEIGHBOURHOOD IMPROV	907,322	709,116	198,206
CTP408-01(Incl. 3rd Le	SIDEWALKS	5,645,000	5,266,384	378,616
CTP408-02(Incl. 3rd Le	NEIGHBOURHOOD IMPROV	3,520,000	3,192,894	327,106
CTP504		53,000,000	44,740,216	8,259,784
CTP504-01(Incl. 3rd Le	CITY-BRIDGE REHABILI	53,000,000	44,740,216	8,259,784
CTP505		20,000,000	17,083,063	2,916,937
CTP505-01(Incl. 3rd Le	CITY BRIDGE REHABILI	20,000,000	17,083,063	2,916,937
CTP506		23,600,000	22,433,523	1,166,477
CTP506-01(Incl. 3rd Le	CITY BRIDGE REHABILI	23,600,000	22,433,523	1,166,477
CTP507		31,150,000	29,712,770	1,437,230
CTP507-01(Incl. 3rd Le	CITY BRIDG REHABILIT	31,150,000	29,712,770	1,437,230



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CTP508-01(Incl. 3rd Le	CITY BRIDGE REHABILI	44,597,000	42,098,985	2,498,015
CTP508-02(Incl. 3rd Le	RETAINING WALL REHAB	650,000	99,464	550,536
CTP604		1,718,490	13,444	1,705,046
CTP604-28(Incl. 3rd Le	KINGSDALE-YONGE TO D	0	13,444	-13,444
CTP703		2,370,000	2,823,309	-453,309
CTP703-15(Incl. 3rd Le	THIRD PARTY SIGNALS-	2,370,000	1,610,511	759,489
CTP703-16-02	CONTRACTED ELECTRICA	0	1,212,799	-1,212,799
CTP704		7,315,000	5,243,203	2,071,797
CTP704-08(Incl. 3rd Le	TRAFFIC CONTROL - RE	3,255,000	2,680,938	574,062
CTP704-12(Incl. 3rd Le	TRANSIT PRIORITY	1,440,000	537,957	902,043
CTP704-15(Incl. 3rd Le	THIRD PARTY SIGNALS	2,400,000	1,374,857	1,025,143
CTP704-17-01	HYDRO CONVERSION	0	625,570	-625,570
CTP704-18(Incl. 3rd Le	THIRD PARTY STREET L	220,000	2,202	217,798
CTP704-21-08	STORM DAMAGE - AUGU	0	21,678	-21,678
CTP705-07(Incl. 3rd Le	TRAFFIC PLANT REQUIR	6,000,000	5,958,484	41,516
CTP705-08(Incl. 3rd Le	TRAFFIC CONTROL - RE	1,500,000	1,479,223	20,777
CTP705-09(Incl. 3rd Le	ADVANCED TRAFFIC SIG	500,000	531,124	-31,124
CTP705-12(Incl. 3rd Le	TRANSIT PRIORITY (FU	1,440,000	38,892	1,401,108
CTP705-15(Incl. 3rd Le	THIRD PARTY SIGNALS	2,400,000	1,417,609	982,391
CTP705-18(Incl. 3rd Le	THIRD PARTY STREETLI	500,000	163,109	336,891
CTP705-19-01	DESIGN/ENGINEERING S	0	170,279	-170,279
CTP705-19-99	25 SALARY ALLOCATI	0	19,000	-19,000
CTP705-20(Incl. 3rd Le	LED SIGNAL MODULE CO	16,690,000	8,747,435	7,942,565
CTP705-21(Incl. 3rd Le	UPGRADES TO MEET NEW	2,300,000	2,292,328	7,672
CTP706-08-01	RESCU EXPANSION	0	3,148,613	-3,148,613
CTP706-09(Incl. 3rd Le	ADVANCED TRAFFIC SIG	1,700,000	1,427,453	272,547
CTP706-12(Incl. 3rd Le	TRANSIT PRIORITY	0	-7,585	7,585
CTP706-15(Incl. 3rd Le	THIRD PARTY SIGNALS	2,540,000	1,074,435	1,465,565
CTP706-21(Incl. 3rd Le	UPGRADES TO MEET NEW	1,600,000	1,591,472	8,528
CTP707-01(Incl. 3rd Le	NEW TRAFFIC CONTROL	1,920,000	1,896,100	23,900
CTP707-03(Incl. 3rd Le	SIGNAL MAJOR MODIFIC	1,930,000	1,907,740	22,260
CTP707-06(Incl. 3rd Le	AUDIBLE SIGNALS	670,000	660,200	9,800
CTP707-07(Incl. 3rd Le	TRAFFIC PLANT REQUIR	5,700,000	5,341,715	358,285
CTP707-08(Incl. 3rd Le	TRAFFIC CONTROL - RE	1,000,000	0	1,000,000
CTP707-09(Incl. 3rd Le	ADVANCE TRAFFIC SIGN	1,740,000	1,576,122	163,878
CTP707-10(Incl. 3rd Le	WE ARE ALL PEDESTRIA	410,000	343,215	66,785
CTP707-12-01	TRANSIT PRIORITY INS	0	72,640	-72,640
CTP707-14(Incl. 3rd Le	OVERSIZED STREET NAM	300,000	296,112	3,888
CTP707-15(Incl. 3rd Le	THIRD PARTY SIGNALS	1,500,000	1,451,833	48,167
CTP707-21(Incl. 3rd Le	UPGRADES TO MEET NEW	1,240,000	1,234,574	5,426
CTP707-24(Incl. 3rd Le	SIGN REPLACEMENT - E	130,000	122,552	7,448



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CTP707-26(Incl. 3rd Le	PXO REPLACEMENT & VI	3,630,000	3,203,124	426,876
CTP708-01(Incl. 3rd Le	NEW TRAFFIC CONTROL	1,940,000	1,939,870	130
CTP708-03(Incl. 3rd Le	SIGNAL MAJOR MODIFIC	915,000	914,591	409
CTP708-06(Incl. 3rd Le	AUDIBLE SIGNALS	1,220,000	1,219,891	109
CTP708-08(Incl. 3rd Le	TRAFFIC CONTROL-RESC	300,000	10,785	289,215
CTP708-09(Incl. 3rd Le	ADVANCED TRAFFIC SIG	1,080,000	1,075,571	4,429
CTP708-10(Incl. 3rd Le	WE ARE ALL PEDESTRIA	35,000	12,021	22,979
CTP708-15(Incl. 3rd Le	THIRD PARTY SIGNALS-	1,550,000	1,544,709	5,291
CTP708-21(Incl. 3rd Le	UPGRADES TO MEET NEW	850,000	834,630	15,370
CTP708-26(Incl. 3rd Le	PXO REPLACEMENT & VI	2,000,000	1,999,550	450
CTP708-27(Incl. 3rd Le	SIGNS AND MARKINGS A	345,000	334,380	10,620
CTP800-1(Incl. 3rd Lev	VARIOUS CONSTRUCTION	10,281,000	7,801,233	2,479,767
CTP800-2(Incl. 3rd Lev	ENGINEERING STUDIES	900,000	870,420	29,580
CTP800-6(Incl. 3rd Lev	TRAFFIC CALMING	750,000	635,047	114,953
CTP800-7(Incl. 3rd Lev	SCARBOROUGH DEVELOPM	500,000	470,831	29,169
CTP801-01(Incl. 3rd Le	VARIOUS CONSTRUCTION	10,825,000	8,720,505	2,104,495
CTP801-09(Incl. 3rd Le	FACILITY IMPROVEMENT	2,308,000	2,246,611	61,389
CTP801-11(Incl. 3rd Le	BLOOR STREET VIADUCT	6,000,000	5,653,782	346,219
CTP801-12(Incl. 3rd Le	SHEPPARD AVE.EAST KI	15,720,000	12,607,181	3,112,819
CTP802		10,684,000	3,416,956	7,267,044
CTP802-02(Incl. 3rd Le	ENGINEERING STUDIES	1,000,000	63,082	936,918
CTP802-03-01	BAYVIEW & DONLANDS I	0	5,107	-5,107
CTP802-03-02	EGLINTON AND SCOTT	0	19,786	-19,786
CTP802-03-04	2D2-23RD - ELLIS PA	0	112,892	-112,892
CTP802-03-05	2D1-26RD - ORIOLE P	0	169,766	-169,766
CTP802-05(Incl. 3rd Le	CYCLING INFRASTRUCTU	1,500,000	1,501	1,498,499
CTP802-09(Incl. 3rd Le	FACILITY IMPROVEMENT	1,825,000	1,179,713	645,287
CTP802-13(Incl. 3rd Le	SALT MANAGEMENT PROG	2,709,000	7,200	2,701,800
CTP802-14(Incl. 3rd Le	PARKLAWN ROAD OFFRAM	3,650,000	1,857,909	1,792,091
CTP803		99,395,700	23,844,506	75,551,194
CTP803-05(Incl. 3rd Le	CYCLING INFRASTRUCTU	781,700	0	781,700
CTP803-09(Incl. 3rd Le	FACILITY IMPROVEMENT	1,200,000	1,012,392	187,608
CTP803-11(Incl. 3rd Le	MILNER CONNECTOR AT	8,500,000	6,934,586	1,565,414
CTP803-13(Incl. 3rd Le	SALT MANAGEMENT PROG	2,000,000	680,454	1,319,546
CTP803-15(Incl. 3rd Le	STEELES/KENNEDY GRAD	48,620,000	331,008	48,288,992
CTP803-18(Incl. 3rd Le	FRONT STREET EAST EX	38,294,000	14,886,067	23,407,933
CTP804-01(Incl. 3rd Le	VARIOUS CONSTRUCTION	18,500,000	14,675,901	3,824,099
CTP804-02(Incl. 3rd Le	ENGINEERING STUDIES	1,000,000	315	999,685
CTP804-13(Incl. 3rd Le	SALT MANAGEMENT PROG	2,000,000	586,799	1,413,201
CTP804-17(Incl. 3rd Le	STREET TREE PLANTING	533,000	81,248	451,752
CTP804-22(Incl. 3rd Le	LESLIE / SHEPPARD	5,500,000	5,159,775	340,225



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CTP804-24(Incl. 3rd Le CTP805	CITY WIDE DEVELOPMEN	3,500,000	918,847	2,581,153
CTP805-01-17	5SD-8RD - ST CLAIR	0	479,199	-479,199
CTP805-02(Incl. 3rd Le	ENGINEERING STUDIES	1,150,000	50,428	1,099,572
CTP805-09(Incl. 3rd Le	FACILITY IMPROVEMENT	2,000,000	232,961	1,767,039
CTP805-13(Incl. 3rd Le	SALT MANAGEMENT PROG	1,910,000	1,734,430	175,570
CTP805-17(Incl. 3rd Le	STREET TREE PLANTING	900,000	769,573	130,427
CTP805-24-05 CTP806	RECONSTRUCT'N-ELLESM	0	159,788	-159,788
CTP806-01(Incl. 3rd Le	VARIOUS CONSTRUCTION	118,945,104	99,503,012	19,442,092
CTP806-02-09	EMERY VILLAGE - iTRA	8,000,000	6,987,682	1,012,318
CTP806-05-99	26 SALARY ALLOCATI	0	218,578	-218,578
CTP806-09(Incl. 3rd Le	FACILITY IMPROVEMENT	0	380,000	-380,000
CTP806-13(Incl. 3rd Le	FACILITY IMPROVEMENT	2,000,000	1,970,135	29,865
CTP806-13(Incl. 3rd Le	SALT MANAGEMENT PROG	1,800,000	1,595,580	204,420
CTP806-24(Incl. 3rd Le	CITY WIDE DEVELOPMEN	0	0	0
CTP806-28(Incl. 3rd Le	PRINCES'S GATES	700,000	691,267	8,733
CTP806-29(Incl. 3rd Le	KEELE/WILSON	650,000	0	650,000
CTP807-01(Incl. 3rd Le	VARIOUS CONSTRUCTION	29,481,408	28,358,470	1,122,938
CTP807-02(Incl. 3rd Le	ENGINEERING STUDIES	785,000	677,789	107,211
CTP807-03(Incl. 3rd Le	SAFETY AND OPERATION	515,000	480,230	34,770
CTP807-05(Incl. 3rd Le	CYCLING INFRASTRUCTU	3,000,000	2,800,285	199,715
CTP807-06(Incl. 3rd Le	TRAFFIC CALMING	473,000	443,085	29,915
CTP807-13(Incl. 3rd Le	SALT MANAGEMENT PROG	2,054,000	1,954,592	99,408
CTP807-17(Incl. 3rd Le	STREET TREE PLANTING	1,127,000	1,042,641	84,359
CTP807-24(Incl. 3rd Le	GROWTH RELATED CAPIT	1,000,000	0	1,000,000
CTP808-01(Incl. 3rd Le	VARIOUS CONSTRUCTION	20,000,000	6,353,550	13,646,450
CTP808-02(Incl. 3rd Le	ENGINEERING STUDIES	1,500,000	1,256,919	243,081
CTP808-03(Incl. 3rd Le	SAFETY AND OPERATION	280,000	258,537	21,463
CTP808-05(Incl. 3rd Le	CYCLING INFRASTRUCTU	5,500,000	4,728,693	771,307
CTP808-06(Incl. 3rd Le	TRAFFIC CALMING	284,993	268,097	16,896
CTP808-13(Incl. 3rd Le	SALT MANAGEMENT PROG	1,385,000	1,335,447	49,553
CTP808-17(Incl. 3rd Le	STREET TREE PLANTING	1,416,000	1,213,935	202,065
CTP808-32(Incl. 3rd Le	SUDBURY STREET EXTEN	4,518,007	4,423,838	94,169
CTP808-33(Incl. 3rd Le	PURCHASE PM1 SWEEPE	7,000,000	6,878,967	121,033
CTP808-35(Incl. 3rd Le	SIX POINTS INTERCHAN	1,000,000	0	1,000,000
<b>Total Transportation Services</b>		<b>1,402,051,054</b>	<b>929,455,631</b>	<b>472,595,423</b>
<b>Internal Services</b>				
<b>Facilities and Real Estate</b>				
CCA021	CITY HALL-STRUCTURES	9,362,418		9,362,418



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CCA021-1	CITY HALL-NPS REHABI	0	5,946,266	-5,946,266
CCA059-1	519 CHURCH-PROPOSED	0	2,345,796	-2,345,796
CCA078-01	95LAVINIAAVE-PROPOSE	0	482,684	-482,684
CCA079	ASBESTOS MAINTENANCE	2,844,560		2,844,560
CCA079-01	1 QUEENS ST. W- AS	0	2,233,730	-2,233,730
CCA081	PROPERTY INVENTORY-2	1,632,000		1,632,000
CCA081-01	VARIOUS LOCATIONS-PR	0	1,440,223	-1,440,223
CCA087	CITY HALL - HVAC REH	2,045,000		2,045,000
CCA087-10	1QUEENSTW-REPL.MIX	0	327,821	-327,821
CCA099	NATHAN PHILIPS SQUAR	1,803,152		1,803,152
CCA099-03	1QUEENSTW-ELEVATED	0	454,568	-454,568
CCA101	ENERGY RETROFIT PROG	1,571,000		1,571,000
CCA101-01	VAR LOCATIONS -ENERG	0	1,570,029	-1,570,029
CCA102	EMERGENCY CAPITAL RE	7,751,262		7,751,262
CCA102-16	INSTALL BKUP UPS/CON	0	491,662	-491,662
CCA102-24	PH 4,5,6 HVAC BLDG R	0	474,259	-474,259
CCA102-27	REPAIR OF THE 4 ENTR	0	191,798	-191,798
CCA102-29	ROOF REPLACEMENT-165	0	71,900	-71,900
CCA102-31	REPLACE-REPAIR STAIR	0	93,804	-93,804
CCA102-32	REPLACE CORRODED STE	0	414,318	-414,318
CCA102-34	BASEMT PUBLIC WASHRO	0	600,181	-600,181
CCA102-35	REPL PRECAST CONCRET	0	574,560	-574,560
CCA104	RENOVATE FACILITY-20	698,500		698,500
CCA104-01	17 JARVISST-REMEDI	0	687,723	-687,723
CCA105	BUILDING AUDITS-2002	1,304,000	0	1,304,000
CCA106	BARRIER FREE ACCESS-	1,167,430		1,167,430
CCA106-01	VAR LOCATION-RETROFI	0	1,076,742	-1,076,742
CCA108	MECHANICAL AND ELECT	2,990,376		2,990,376
CCA108-06	153MARKHAMRD-REP RO	0	2,531,016	-2,531,016
CCA112	PROTECTIVE REPAIRS-2	526,000		526,000
CCA112-04	55JOHNST-INSPECT/REP	0	38,047	-38,047
CCA115	MASONRY & CONCRETE R	10,781,700		10,781,700
CCA115-03	6QUEENSTW-GEN SANDS	0	10,357,733	-10,357,733
CCA118	RENEW INTERIOR FINIS	1,374,252		1,374,252
CCA118-03	55JOHNST-REPL CARPT	0	416,573	-416,573
CCA119	MECHANICAL & ELECTRI	2,560,166		2,560,166
CCA119-03	1QUEENSTW-REP.FAN4	0	412,348	-412,348
CCA123	BARRIER FREE/EQUITY-	58,000		58,000
CCA123-01	VAR LOCATIONS-SIGNAG	0	45,192	-45,192



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CCA124	RE-ROOFING-2004	561,316		561,316
CCA124-01	255 SPADINA-REPLACE	0	386,226	-386,226
CCA124-02	VARLOCATIONS-SMALLCA	0	71,383	-71,383
CCA125-01	765QUEENE-RESTORE ST	0	372,568	-372,568
CCA125-07	51YONGE-REP TO UND	0	286,326	-286,326
CCA125-09	VARLOCATIONS-SMALLCA	0	711,049	-711,049
CCA125-11	VARLOCATIONS-SMALLCA	0	917,263	-917,263
CCA126-02	1QUEENW-REPLACE HYD	0	210,496	-210,496
CCA126-07	15BOROUGH-REPL.RE-H	0	324,952	-324,952
CCA126-08	51YONGE-REPL.AHU F	0	673,614	-673,614
CCA126-09	91FRONTE-REPL.AC#6 S	0	528,977	-528,977
CCA126-14	153MARKHAM-REFURBIS	0	290,311	-290,311
CCA126-15	27EGLINTONW-UPGRD	0	76,527	-76,527
CCA126-21	VARLOCS-UPGRADE BUIL	0	2,878,387	-2,878,387
CCA126-23	VARLOCATIONS-SMALLCA	0	1,155,959	-1,155,959
CCA126-24	1QUEENW-TOWER&HYDR	0	3,017,011	-3,017,011
CCA126-25	VARLOCATIONS-REP PRO	0	1,280,916	-1,280,916
CCA126-27	126FINCHW-REPL CARB	0	865,260	-865,260
CCA127	SITWORK-2004	2,039,643		2,039,643
CCA127-01	VARLOC-RETROFIT NEW	0	229,898	-229,898
CCA127-03	15BUROUGH-REPL.CONC	0	631,960	-631,960
CCA127-04	51YONGE-RE-WATERPR	0	351,950	-351,950
CCA127-06	51YONGE-RE-WATERPR	0	29,262	-29,262
CCA127-07	VARLOCATIONS-REP PRO	0	541,893	-541,893
CCA128	RENOVATIONS-2004	607,435		607,435
CCA128-01	73DONMILLS-RELOC.CO	0	159,068	-159,068
CCA128-03	VARLOC-SMALL C/PROJE	0	224,047	-224,047
CCA129	CAPITAL CONSTRUCTION	235,966		235,966
CCA129-01	1HAGERMAN-DEMOLITIO	0	223,820	-223,820
CCA130	STATE OF GOOD REPAIR	2,621,123	2,606,228	14,895
CCA130-01	VARIOUS LOCATIONS-EM	0	2,400	-2,400
CCA130-02	VARIOUS LOCATIONS-ME	0	2,489,519	-2,489,519
CCA130-04	VARIOUS LOCATIONS-RE	0	114,309	-114,309
CCA131-01	VARIOUS-MECH & ELEC	0	1,887,279	-1,887,279
CCA131-03	55 JOHNST-RETROFIT C	0	938,608	-938,608
CCA131-09	1 QUEEN ST W - REP	0	35,617	-35,617
CCA131-10	VARIOUS LOCATIONS-ME	0	923,837	-923,837
CCA131-11	55 JOHN ST - NEW WEB	0	30,888	-30,888
CCA132				
CCA132-03	VARIOUS LOCATIONS-GL	0	999,069	-999,069





Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CCA133	CAPITAL CONSTRUCTION	1,858,117	1,375,545	482,572
CCA133-01	17JARVIS St-PHASE 2	0	100,719	-100,719
CCA133-02	2696 EGLINTON AVE.W-	0	1,274,826	-1,274,826
CCA134-02	1 QUEEN ST W - CIT	0	118,728	-118,728
CCA135	BARRIER FREE / EQUIT	1,640,459	1,543,857	96,602
CCA135-01	VARIOUSLOCATIONS-RET	0	1,478,040	-1,478,040
CCA135-02	VARIOUS LOC -SIGNAGE	0	65,817	-65,817
CCA136-01	153 MARKHAMRD-REPLA	0	321,835	-321,835
CCA136-03	4 COLLEGE ST-. RERO	0	749,150	-749,150
CCA136-04	27 EGLINTON AVE W-	0	207,448	-207,448
CCA137	STRUCTURAL/BUILDING	1,685,671	1,094,123	591,548
CCA137-02	2 CIVICCENTRECRCT-CON	0	659,914	-659,914
CCA137-04	55 JOHN ST - REPLACE	0	196,492	-196,492
CCA137-05	55 JOHN ST - REPLACE	0	124,605	-124,605
CCA137-06	6 QUEEN ST W- CENOT	0	113,112	-113,112
CCA138	SITWORK	696,000	645,468	50,532
CCA138-01	153MARKHAMRD-GARAGE	0	645,468	-645,468
CCA139	EMERGENCY	1,781,873	548,651	1,233,222
CCA139-03	INST ROLLER SHADES -	0	8,250	-8,250
CCA139-07	MAIN PWER FEEDS UPGR	0	9,680	-9,680
CCA139-08	ASBS ABAT - 1QU ST	0	63,888	-63,888
CCA139-09	REMEDICATION OF EAST	0	44,700	-44,700
CCA139-12	TEMP BRACING OF MASO	0	376,486	-376,486
CCA139-13	JOY OIL STATION-1978	0	45,647	-45,647
CCA142	SPECIAL CORPORATE PR	1,072,000	1,045,222	26,778
CCA142-01	VARIOUS LOCATIONS_ A	0	108,814	-108,814
CCA142-02	92FRONTSTE_ST.LAWREN	0	171,210	-171,210
CCA142-03	VARIOUS CORP SVS FAC	0	571,302	-571,302
CCA142-04	VARIOUS LOCATIONS_WE	0	193,897	-193,897
CCA143	ENVIRONMENTAL	450,000	370,038	79,962
CCA143-02	VARIOUS LOCATIONS -	0	248,871	-248,871
CCA143-10	REMOVE MOULD REBUILT	0	7,672	-7,672
CCA143-11	REMOVE MOU REB WAL P	0	59,310	-59,310
CCA143-13	MOULD REMOVAL - 519	0	14,150	-14,150
CCA143-15	JOY OIL STATION-ENVI	0	40,036	-40,036
CCA144	BARRIER FREE/EQUITY	1,074,000	1,059,989	14,011
CCA144-01	VARIOUS LOCATIONS-ES	0	1,059,989	-1,059,989



Appendix 4

CITY OF TORONTO  
 2009 Preliminary Capital Variance Report  
 For the Year Ended December 31, 2009  
 Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CCA145	RE-ROOFING	41,371	35,528	5,843
CCA145-01	111 KING ST E_RENEW	0	35,528	-35,528
CCA146-05	1652 KEELE ST_REMEDI	0	140,420	-140,420
CCA147-01	1 QUEENSTW-REPLACE	0	165,987	-165,987
CCA147-02	1 QUEENSTW-REPL.WA	0	220,684	-220,684
CCA147-03	91 FRONTSTE-REPLACE	0	901,692	-901,692
CCA147-06	95 LAVINIAAVE-REPLAC	0	71,501	-71,501
CCA147-09	91 FRONTSTE-REPLACE	0	159,525	-159,525
CCA147-10	91 FRONTSTE-REPL.SUM	0	85,749	-85,749
CCA147-11	2 CIVICCENTRECRT-REP	0	652,600	-652,600
CCA147-12	15 DISCORD-REPL.ROO	0	208,743	-208,743
CCA147-13	15 DISCORD-REPLACE	0	7,139	-7,139
CCA147-14	2 CIVICCENTRECRT-REP	0	224,298	-224,298
CCA147-15	51 YONGEST-REPL.LI	0	174,606	-174,606
CCA147-16	55 JOHNST-REPL.CABLE	0	97,020	-97,020
CCA147-18	1 QUEEN ST. W.-REP	0	271,389	-271,389
CCA147-19	15 BOROUGHDR-REPL.R	0	379,600	-379,600
CCA147-21	86 INGRAM DR - RPLC	0	60,242	-60,242
CCA147-23	786 DUNDAS ST E-RPLC	0	58,654	-58,654
CCA147-27	18DYASRD_REMOVE UNDE	0	7,000	-7,000
CCA147-28	11 COXWELL AVE_RENE	0	51,077	-51,077
CCA147-29	16DUNCANMILLSRD_INS	0	180,693	-180,693
CCA147-31	3 ELLERSLIEAVE_REPL	0	229,795	-229,795
CCA147-35	91 FRONTSTE_ELEV HYD	0	212,700	-212,700
CCA147-37	55 JOHN ST_DEEP LAKE	0	2,269,799	-2,269,799
CCA147-38	51 YONGE ST_REPLAC	0	153,765	-153,765
CCA147-39	51 YONGE ST_AIR BA	0	142,984	-142,984
CCA147-40	92 FRONTSTE_REPLACE	0	105,249	-105,249
CCA147-42	399 THEWESTMALL_REPL	0	2,415	-2,415
CCA147-44	399 THE WEST MALL_RE	0	326,852	-326,852
CCA147-45	86 INGRAMDR_INSTALL	0	100,128	-100,128
CCA147-47	51YONGEST_REPL. U/	0	204,015	-204,015
CCA147-48	242 MILNER AVE_REPLA	0	101,589	-101,589
CCA147-49	4 NORFINCH DR_RENEW	0	96,699	-96,699
CCA147-50	5 UPJOHN RD_RENEW F	0	159,921	-159,921
CCA147-53	51YONGEST_REPLACE	0	50,050	-50,050
CCA147-54	51YONGEST_REPLACE	0	95,150	-95,150
CCA147-55	4 COLLEGE ST_REPLAC	0	97,708	-97,708
CCA147-56	73 DON MILLS RD_ALT	0	572,115	-572,115
CCA147-57	4COLLEGEST_HALON SY	0	196,072	-196,072



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CCA147-59	27EGLINTONAVEW_RE&	0	378,497	-378,497
CCA148-01	VARIOUS LOCATIONS_RE	0	139,524	-139,524
CCA148-02	51YONGEST_RETROFIT	0	103,695	-103,695
CCA148-03	51YONGEST_CONST EN	0	70,454	-70,454
CCA148-04	51YONGEST_REPAIR&R	0	588,068	-588,068
CCA148-05	51 YONGE ST-REPAIR	0	50,930	-50,930
CCA148-07	4 COLLEGE ST_REPAIR	0	246,910	-246,910
CCA149-03	VARIOUS LOCATIONS_GL	0	982,084	-982,084
CCA149-04	51 YONGE ST_RENEW	0	81,000	-81,000
CCA149-05	15 BOROUGHDR_REPLAC	0	135,045	-135,045
CCA149-07	15 BOROUGH DR_INSTA	0	124,169	-124,169
CCA149-08	4COLLEGEST_REPAIR W	0	112,755	-112,755
CCA150	CAPITAL CONSTRUCTION	168,000	132,196	35,804
CCA150-01	86 BLAKEST-CONSTRUCT	0	132,196	-132,196
CCA151-01	VARIOUS LOCATIONS-EM	0	110,430	-110,430
CCA151-03	ELEC.EMERG PWR SUPPL	0	384,921	-384,921
CCA151-06	SILO SAFETY MONITORI	0	174,621	-174,621
CCA151-07	JOY OIL STATION-1978	0	295,635	-295,635
CCA151-08	APPLEFROVE CC-6 WOO	0	117,440	-117,440
CCA151-09	51 YONGE ST-REPLAC	0	58,822	-58,822
CCA151-10	ENGINEERING SERVICES	0	192,533	-192,533
CCA151-11	UNS - TRACK SLAB FIN	0	110,000	-110,000
CCA152	SOCIAL SERVICES EMER	75,000	0	75,000
CCA152-01	26 EMERGENCY CAPIT	0	0	0
CCA153	SOCIAL SERVICES - EL	56,787	48,433	8,354
CCA153-01	1631 QUEEN ST E ELEV	0	48,433	-48,433
CCA154-01	26 EMERGENCY CAPIT	0	25,517	-25,517
CCA154-02	26 MECHANICAL/ELEC	0	220,648	-220,648
CCA159-03	31 BROADVIEWAVE-REP	120,000	0	120,000
CCA159-09	111KINGSTE_REPLACE O	14,000	0	14,000
CCA159-13	VARIOUSPUBLICHEALTH	69,000	68,999	1
CCA159-14	519 CHURCH ST-ELECTR	321,000	321,000	0
CCA162	PRINTING FACILITY RE	0	0	0
CCA164	EMERGENCY - 2007	280,000	265,111	14,889
CCA164-01	VARIOUS LOCATIONS-EM	0	0	0
CCA164-02	REPL OF ROOFING SYST	280,000	265,111	14,889
CCA167	VILLAGE SECURITIES S	15,253,575	15,253,574	1
CCA167-01	VILLAGE SECURITIES S	15,253,575	15,253,574	1
CCA168	ENVIRONMENTAL - 2008	623,000	616,090	6,910
CCA168-01	VAR LOCS-ENVIRONMENT	623,000	616,090	6,910



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CCA172-24	16BOROUGH-REPL BLKC	0	0	0
CCA173-02	6 QUEEN ST W - RENE	0	0	0
CCA175-01	VARIOUS LOCS-EMERGEN	500	0	500
CCA907	FACILITIES BUSINESS	1,787,618	1,432,602	355,016
CCA907-1	FACILITIES BUSINESS	0	1,432,602	-1,432,602
<b>Total Facilities and Real Estate</b>		99,759,845	126,405,189	-26,645,344
<b>Fleet Services</b>				
CFL005-02	VEHICLE/EQUIPMENT PU	6,068,000	6,028,327	39,673
CFL011-4	VEHICLE/EQUIPMENT PU	355,000	276,250	78,750
CFL030-2	VEHICLE/EQUIPMENT PU	300,000	67,036	232,964
<b>Total Fleet</b>		<b>6,723,000</b>	<b>6,371,613</b>	<b>351,387</b>
<b>Information &amp; Technology</b>				
CIT045-01-05	VIGNETTE UPGRADE	630,940	630,940	
CIT045-02-01	PERSONNEL DEVELOPMENT	496,147	496,147	
CIT045-02-07	SAP COLLABORATIVE VALUE ASSESS	250,000	250,000	
CIT045-01-08	WEB.NET PRODUCT SUPPORT	150,000	150,000	
CIT045-03-02	CLIENT SERVER - DATA RETENTION	686,205	686,205	
CIT045-04-02	LOBBYIST REGISTRATION	409,838	409,838	
CIT045-05-01	GEOSPATIAL - DATA WAREHOUSE	746,658	746,658	
CIT046-01-05	WIRELESS STRATEGY	167,074	167,074	
CIT047-03-02	ENT SYS MGMT STRATEGY	812,753	812,753	
CIT702-04-02	ENTERPRISE FAX REPLACEMENT	256,106	256,106	
CIT030-03	COMPUTER ROOM EXPANS	226,572	226,572	0
CIT030-05	INFRASTRUCTURE UPGRA	11,361	11,361	0
CIT030-06	NETWORK CAPACITY PLA	0	0	0
CIT030-07	WINDOWS 2 MIGRATI	407,170	407,170	0
CIT030-11	APPLICATION RESPONSE	41,406	41,406	0
CIT030-17-03	23 PLATFORM VUL MG	196,499	196,499	0
CIT030-23	NETWORK TECH LIFECYC	1,331,954	1,331,954	0
CIT030-24	ENTERPRISE DIRECTORY	232,677	232,677	0
CIT038	DATA WAREHOUSING STR	1,764,611	29,002	1,735,609
CIT038-02	ENTERPRISE IMPLEMENT	0	0	0
CIT038-03	DATA WAREHOUSING PRO	29,095	29,095	0
CIT042	PMO QUALITY ASSURANC	695,646	29,066	666,580
CIT042-01	CHANGE MANAGEMENT	29,066	29,066	0
<b>Total I&amp;T</b>		<b>9,571,778</b>	<b>7,169,589</b>	<b>2,402,189</b>



**Appendix 4**

**CITY OF TORONTO  
2009 Preliminary Capital Variance Report  
For the Year Ended December 31, 2009  
Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
<b>Other City Programs</b>				
<b>City Clerk's Services</b>				
CGV011-01	RELOC-OFFSET PRINTING FACILITY	350,000	143,203	206,797
CGV011-02	PRINT SHOP RELOCATION	2,600,000	2,576,373	23,627
CGV903	CLKS-MACROS/PUB INTERNET	5,299,000		5,299,000
CGV903-1	CLKS-MACROS/PUB INTERNET ACC/ISSUE TRACK		5,145,970	-5,145,970
CGV018	TO GAMING INFO SYSTEM (TGIS) REPL			
CGV018-02	TO GAMING INFO SYSTEM (TGIS) REPL	200,000	149,306	50,694
CGV018-03	REGISTRATION SERVICES TRACKING SYSTEM	155,000	155,000	0
CGV026-01	ELECTIONS RENEWAL FACILITY	3,191,000	3,190,989	11
CGV010	Print Equipment Replacement			
CGV010-01	Print Equipment Replacement	1,376,993	1,121,634	255,359
<b>Total City Clerk's Office</b>		<b>13,171,993</b>	<b>12,482,475</b>	<b>689,518</b>
<b>Sustainable Energy Plan</b>				
CEX500-01	HORSE PALACE & BLC 2 1MW PV SYS	8,250,000	0	8,250,000
CEX500-02	REPLC PLANT MGT & BLDG AUTOMN	500,000	0	500,000
CEX500-03	GS BLDG NEW NATRL GAS EMERG G	330,000	0	330,000
CEX500-04	STANLEY B METAL ROOF/SUPPT/FAC	250,000	0	250,000
CEX500-05	LIGHTING RETROFIT AT HP/FB/QEB	445,000	0	445,000
CEX500-06	HP BLC&OTHER-TWO 1-MW PV SYST	4,000,000	0	4,000,000
CEX500-07	BLC - ROOF REPLACEMENT-99026	1,240,000	0	1,240,000
CEX500-08	COLCOMP - BACK-PRESSURETURBIN	900,000	0	900,000
CEX500-09	DEC-STEAMSOURCEDABSORPTCHIL	1,500,000	0	1,500,000
CEX500-10	PLANTMGMT&BLDGAUTOMATIOSYS	500,000	0	500,000
CCA706	TORONTO HOME ENERGY	0	0	0
CCA706-01	TO HELP	0	0	0
CER002	ENERGY RETROFIT PROG	0	0	0
CER002-01	UNALLOCATED AAMOUNT	0	0	0
CEX202	2005 NTC LIGHTING	800,000		800,000
CEX202-01	NTC LIGHTING	0	800,000	-800,000
CEX204	COMMUNITY CENTRES -	0	0	0
CEX204-01	COMMUNITY CENTRES -	0	0	0
CCA706	TORONTO HOME ENERGY	0	0	0



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CCA706-01	TO HELP	0	0	0
<b>Total SEP</b>		<b>18,715,000</b>	<b>800,000</b>	<b>17,915,000</b>
<b>Union Station</b>				
CCA908-5	71FRONTSTW-REP SKYLI	0	1,126,837	-1,126,837
CCA908-8	71FRONTSTW-REPL WEST	0	1,736,004	-1,736,004
CCA908-11	71FRONT ST W-VARIOUS	0	447,887	-447,887
CCA908-13	71 FRONT ST W-FIRE &	0	29,500	-29,500
CCA908-14	71 FRONT ST W-VARIOU	0	415,934	-415,934
CCA908-15	PAYMENT TO UPG HISTO	0	148,375	-148,375
<b>Total Union Station</b>		<b>0</b>	<b>3,904,537</b>	<b>-3,904,537</b>
<b>Agencies, Boards and Commissions</b>				
<b>Exhibition Place</b>				
CEX115	PRE-ENGINEERING PROGRAM	100,000		100,000
CEX115-01	VAR BLDG-STUDY/INVEST/DESGN/ENGR		100,000	-100,000
CEX116	COLISEUM COMPLEX	1,300,000		1,300,000
CEX116-01	WEST ANNEX-REPLC ROOF W/ GREEN ROOF		800,000	-800,000
CEX116-02	REPLC BOILERS W/ DISTRICT HEAT SYST		500,000	-500,000
CEX117	BETTER LIVING CENTRE	150,000		150,000
CEX117-01	ADD BLDG LATRL BRACG & REPR STEEL BEAM		150,000	-150,000
CEX118	ENVIRONMENTAL RESTORATION	325,000		325,000
CEX118-01	IRRIGATN & LANDSCPG AT STANLEY B		250,000	-250,000
CEX118-02	TREE PLANTING AT VARIOUS LOCATIONS		75,000	-75,000
CEX119	PARKS PARKING LOTS AND ROADS	125,000		125,000
CEX119-01	REPLC SIDEWLKS PATHWY ROADS & LOTS		50,000	-50,000
CEX119-02	REPLC OUTDOOR EQUIPT & FURNISHINGS		75,000	-75,000
CEX120	EQUIPMENT	600,000		600,000
CEX120-01	LOAD SIDE REV GRADE METERS		50,000	-50,000
CEX120-02	REPLC OLD MECH & HVAC EQUIPMT		50,000	-50,000
CEX120-03	VAR ELEC/PBX/DATACOM EQUIP-SHOW SERV		174,262	-174,262
CEX120-04	REPLC TRANSFRMRS/SWTCHEGAR/CIRCUIT BRKRS		150,000	-150,000
CEX120-05	NEW FINCL SYST DUE TO EXP AMALGMN		100,000	-100,000
CEX120-06	NEWFINANCIALSYSTEM PHASE II -97507		75,000	-75,000
CEX121	OTHER BUILDINGS	850,000		850,000
CEX121-01	VAR BLDGS-REPLC WNDWS/DOORS/FLRS/ROOF		150,000	-150,000
CEX121-02	VAR BLDGS & SCURTY SURVINC SYST/CRD ACSS		125,000	-125,000
CEX121-03	MUSIC BLDG-REPLC MAIN DOME ROOF		224,923	-224,923



**Appendix 4**  
**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CEX121-04	AUTO BLDG-RETROFIT MASONRY & REPOINTG		100,000	-100,000
CEX121-05	GS BLDG - NETWORK CONTROL CENTRE		150,000	-150,000
CEX121-06	PRESS BLDG-LIFE SAFETY & CODE ISSUES		100,000	-100,000
CEX054	2003 NATIONAL TRADE CENTRE	185,000		185,000
CEX054-01	ADD VESTIBULE DOORS	0	166,005	-166,005
CEX054-02	EXPAND & UPGRADE SEC	0	8,065	-8,065
CEX074	2005 OTHER BUILDINGS	974,000		974,000
CEX074-01	REPAIR BANDSHELL CANOPY	0	625,080	-625,080
CEX085	COLISEUM COMPLEX	300,000		300,000
CEX085-01	INSTALL LIGHTING CON		300,000	-300,000
CEX087-02	LANDSCAPE THE VICINI	250,000	250,000	0
CEX089	HORSE PALACE	310,000		310,000
CEX089-01	RENOVATE BUILDING INTERIOR		50,000	-50,000
CEX089-02	REPALCE WOODEN BLEACHERS		142,421	-142,421
CEX089-03	REPLACE EXTERIOR STONE		67,125	-67,125
CEX090-02	REPLACE EXTERIOR WIN	349,077	349,077	0
CEX092-01	MUSIC BLDG REPLACE E	1,200	1,200	0
CEX093	SOCCER STADIUM	62,850,000		62,850,000
CEX093-01	CONSTRUCT SOCCER STA		9,800,000	-9,800,000
CEX093-02	CONSTRUCT SOCCER STA		27,000,000	-27,000,000
CEX093-03	CONSTRUCT SOCCER STA		8,000,000	-8,000,000
CEX093-04	CONSTRUCT SOCCER STA		18,049,007	-18,049,007
CEX095	NATIONAL TRADE CENTR	884,120		884,120
CEX095-01	EXPAND & UPGRADE SEC		100,000	-100,000
CEX095-02	INSTALL REMOVABLE HU		60,000	-60,000
CEX095-03	REPLACE TERRAZZO FLO		50,000	-50,000
CEX095-04	REPLACE CONCRETE SLA		99,999	-99,999
CEX095-05	INSTALL REM EMERG DO		160,000	-160,000
CEX095-06	RENOVATE VARIOUS ROO		100,000	-100,000
CEX095-07	REPLACE FRONT TERRAC		120,000	-120,000
CEX095-08	INSTALL SHEET METAL		100,000	-100,000
CEX095-09	JOHNSON CONTROLS UPG		94,119	-94,119
CEX096	ENVIRONMENTAL RESTOR	350,000		350,000
CEX096-01	TREE PLANTING AT VAR		50,000	-50,000
CEX096-02	LANDSCAPE GORE LOT		200,000	-200,000
CEX096-03	LANDSCAPING OF EAST		100,000	-100,000
CEX096-04	LANDSCAPE THE VICINI		0	0
CEX097	PARKS PARKING LOTS A	380,000		380,000



**Appendix 4**  
**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CEX097-01	REPAIR/REPLACE SIDEW		100,000	-100,000
CEX097-02	REPAIR/RETROFIT/REPL		50,000	-50,000
CEX097-03	REPAVE & LANDSCAPE L		100,000	-100,000
CEX097-04	RETROFIT OUTDOOR LIG		50,000	-50,000
CEX097-05	EMERGENCY CALL CENTR		80,000	-80,000
CEX098	EQUIPMENT	900,000		900,000
CEX098-01	VARIOUS ELECTRICAL E		299,999	-299,999
CEX098-02	REPALCE VARIOUS MECH		49,917	-49,917
CEX098-03	WASTE MANAGEMENT EQU		49,955	-49,955
CEX098-04	ASSESS OVERHAUL & RE		399,999	-399,999
CEX098-05	26 INSTALL LOAD SI		99,907	-99,907
CEX099	OTHER BUILDINGS	898,800		898,800
CEX099-01	VAR BLDG REPAIR DETE		50,000	-50,000
CEX099-02	VAR BLDG REPAIR ROOF		50,000	-50,000
CEX099-03	VAR BLDG REPAIR WASH		50,000	-50,000
CEX099-04	MUSIC BLDG. REPLACE		98,796	-98,796
CEX099-05	26 PRINCES' GATES		598,688	-598,688
CEX099-06	GEN. SERV. BLDG. SEC		50,000	-50,000
CEX100	PRE-ENGINEERING PROG	180,000		180,000
CEX100-01	VARIOUS BLDGS - STUD		180,000	-180,000
CEX101	COLISEUM COMPLEX-WES	450,000		450,000
CEX101-03	COLISEUM COMPLEX-WES		350,000	-350,000
CEX101-04	COLISEUM COMPLEX - R		100,000	-100,000
CEX103	DIRECT ENERGY CENTRE	200,000		200,000
CEX103-01	REPLACE UNDERGROUND		125,000	-125,000
CEX103-02	REPLACE WEST RAMP TO		75,000	-75,000
CEX104	AUTOMOTIVE BUILDING			0
CEX104-01	INTERIOR WORK - DOOR			0
CEX104-02	ELECTRICAL SYSTEM -			0
CEX104-03	MECHANICAL - HVAC &			0
CEX104-04	OUTDOOR & EXTERIOR W			0
CEX105	BETTER LIVING CENTRE	350,000		350,000
CEX105-01	LIGHTING RETROFIT WI		114,508	-114,508
CEX105-02	RETROFIT LOADING DOC		50,000	-50,000
CEX106	ENVIRONMENTAL RESTOR	400,000		400,000
CEX106-01	REPAIR&EXPAND LAKE W		250,000	-250,000
CEX106-02	TREE PLANTING AT VAR		50,000	-50,000
CEX106-03	REPAIR LAKE WATER IR		100,000	-100,000
CEX107	PARKS PARKING LOTS &	600,000		600,000
CEX107-03	REPLACE FLAGPOLE AT		50,000	-50,000
CEX107-04	PARKS PARKING LOTS &		175,000	-175,000





Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CEX107-05	REPAIR/REPLACE SIDEW		100,000	-100,000
CEX107-06	REPAIR/RETROFIT/REPL		74,934	-74,934
CEX107-07	REPAVE & LANDSCAPE L		100,000	-100,000
CEX107-08	RETROFIT OUTDOOR LIG		100,000	-100,000
CEX109	QUEEN ELIZABETH BUIL	1,285,000		1,285,000
CEX109-01	27 REPLACE OLD STE		1,285,000	-1,285,000
CEX110	FOOD BLDG-REPLACE SO	350,000		350,000
CEX110-01	FOOD BLDG-REPLACE SO		300,000	-300,000
CEX110-02	REPLACE SECTIONS OF		50,000	-50,000
CEX111	EQUIPMENT-REPLACE PL	600,000		600,000
CEX111-01	27 & ON PARKING EQ		50,000	-50,000
CEX111-02	EQUIPMENT-REPLACE PL		200,000	-200,000
CEX111-04	VARIOUS ELECTRICAL E		100,000	-100,000
CEX111-06	WASTE MANAGEMENT EQU		50,000	-50,000
CEX111-07	EQUIPMENT-ASSESS OVE		200,000	-200,000
CEX112	OTHER BUILDINGS-MUSI	450,000		450,000
CEX112-05	OTHER BUILDINGS-MUSI		300,000	-300,000
CEX112-04	SECURITY SURVEILLANC		150,000	-150,000
CEX114	PRESS BUILDING - GEO	700,000		700,000
CEX114-01	PRESS BUILDING-GEO TH		82,864	-82,864
CEX114-02	PRESS BLDG GEO TH SYS		391,975	-391,975
CEX114-03	PRESS BLDG GEO TH SYS		74,738	-74,738
CEX115	PRE-ENGINEERING PROGRAM	100,000		100,000
CEX115-01	VAR BLDG-STUDY/INVEST/DESGN/ENGR		100,000	-100,000
CEX116	COLISEUM COMPLEX	1,300,000		1,300,000
CEX116-01	WEST ANNEX-REPLC ROOF W/ GREEN ROOF		800,000	-800,000
CEX116-02	REPLC BOILERS W/ DISTRICT HEAT SYST		500,000	-500,000
CEX117	BETTER LIVING CENTRE	150,000		150,000
CEX117-01	ADD BLDG LATRL BRACG & REPR STEEL BEAM		150,000	-150,000
CEX118	ENVIRONMENTAL RESTORATION	325,000		325,000
CEX118-01	IRRIGATN & LANDSCPG AT STANLEY B		250,000	-250,000
CEX118-02	TREE PLANTING AT VARIOUS LOCATIONS		75,000	-75,000
CEX119	PARKS PARKING LOTS AND ROADS	125,000		125,000
CEX119-01	REPLC SIDEWLKS PATHWY ROADS & LOTS		50,000	-50,000
CEX119-02	REPLC OUTDOOR EQUIPT & FURNISHINGS		75,000	-75,000
CEX120	EQUIPMENT	600,000		600,000
CEX120-01	LOAD SIDE REV GRADE METERS		50,000	-50,000
CEX120-02	REPLC OLD MECH & HVAC EQUIPMT		50,000	-50,000
CEX120-03	VAR ELEC/PBX/DATACOM EQUIP-SHOW SERV		174,262	-174,262
CEX120-04	REPLC TRANSFRMRS/SW TCHGEAR/CIRCUIT BRKRS		150,000	-150,000
CEX120-05	NEW FINCL SYST DUE TO EXP AMALGMN		100,000	-100,000



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CEX120-06	NEWFINANCIALSYSTEM PHASE II -97507		75,000	-75,000
CEX121	OTHER BUILDINGS	850,000		850,000
CEX121-01	VAR BLDGS-REPLC WNDWS/DOORS/FLRS/ROOF		150,000	-150,000
CEX121-02	VAR BLDGS & SCURTY SURVINC SYST/CRD ACSS		125,000	-125,000
CEX121-03	MUSIC BLDG-REPLC MAIN DOME ROOF		224,923	-224,923
CEX121-04	AUTO BLDG-RETROFIT MASONRY & REPOINTG		100,000	-100,000
CEX121-05	GS BLDG - NETWORK CONTROL CENTRE		150,000	-150,000
CEX121-06	PRESS BLDG-LIFE SAFETY & CODE ISSUES		100,000	-100,000
CEX122	NATIONAL SOCCER STAD	300,000		300,000
CEX122-01	ADDITIONAL FIXED CON		110,000	-110,000
CEX122-02	ADDITIONAL CANOPIES		54,800	-54,800
CEX122-03	EQUIPMENT - OFFICE/R		46,497	-46,497
CEX122-04	BEER TABLES/SERVERS/		49,414	-49,414
CEX500-01	HORSE PALACE & BLC 2 1MW PV SYST	8,250,000	0	8,250,000
CEX500-02	REPLC PLANT MGT & BLDG AUTOMN SYST	500,000	0	500,000
CEX500-03	GS BLDG NEW NATRL GAS EMERG GENER	330,000	0	330,000
CEX500-04	STANLEY B METAL ROOF/SUPPT/FACIA	250,000	0	250,000
CEX500-05	LIGHTING RETROFIT AT HP/FB/QEB	445,000	0	445,000
CEX500-06	HP BLC&OTHER-TWO 1-MW PV SYST-99025	4,000,000	0	4,000,000
CEX500-07	BLC - ROOF REPLACEMENT-99026	1,240,000	0	1,240,000
CEX500-08	COLCOMP - BACK-PRESSURETURBINE-990	900,000	0	900,000
CEX500-09	DEC-STEAMSOURCEDABSORPTCHILLER-99	1,500,000	0	1,500,000
CEX500-10	PLANTMGMT&BLDGAUTOMATIOSYSTEM-99	500,000	0	500,000
<b>Total Exhibition Place</b>		<b>99,312,197</b>	<b>80,607,459</b>	<b>18,704,738</b>
<b>TRCA</b>				
CRC013	WATERFRONT & VALLEY			
CRC013-1	(97-1) PROJECT MANA	110,000	110,000	0
CRC013-6	(97-1) PARKVIEW HIL	300,000	300,000	0
CRC016	WATERFRONT DEVELOPME			
CRC016-17-02	KEATING CHANNEL DRED	300,000	300,000	0
CRC016-18-02	KEATING CHANNEL DRED	300,000	300,000	0
CRC021	INFO TECHNOLOGY			
CRC021-01	INFO TECHNOLOGY 22	150,000	150,000	0
CRC021-02	TRCA INFORMATION TEC	188,000	188,000	0
CRC021-03	TRCA INFORMATION TEC	445,000	445,000	0
CRC035	KORTRIGHT/LIVING CIT			
CRC035-01-01	KORTRIGHT/LIVING CIT	208,000	208,000	0



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
<b>Total TRCA</b>		<b>2,001,000</b>	<b>2,001,000</b>	<b>0</b>
<b>Toronto Police Services</b>				
CPS009	51 DIVISION-LONG-TER	16,000,000		16,000,000
CPS009-1	51 DIVISION-LONG-TER	0	6,175,788	-6,175,788
CPS029	DETENTION AREA MONIT	335,000	0	335,000
CPS029-1	DETENTION AREA MONIT	0	0	0
CPS033	E-MAIL REPLACEMENT -	2,300,000	0	2,300,000
CPS033-1	E-MAIL REPLACEMENT	0	0	0
CPS036-3	RE-ROOFING	42,925	42,925	0
CPS036-8	SITE WORK	0	0	0
CPS132	STATE-OF GOOD REPAIR	535,000		535,000
CPS132-01	POLICE	0	-30	30
CPS140	VIDEO TAPE STORAGE A	3,051,000	0	3,051,000
CPS140-01	VIDEO TAPE STORAGE A	0	0	0
CPS144	9-1-1 UPGRADE-2001	400,000	0	400,000
CPS144-01	9-1-1 UPGRADE	0	0	0
<b>Total TPS</b>		<b>22,663,925</b>	<b>6,218,683</b>	<b>53,003,980</b>
<b>Toronto Port Authority (Pending Settlement)</b>				
CTH001	MARINE YARD-BUILDING	260,000	0	260,000
CTH001-1	MARINE YARD-BUILDING	0	0	0
CTH002	NAVIGATIONAL	460,000	0	460,000
CTH003	60 HARBOUR STREET	490,000	0	490,000
CTH004	MARINE TERMINAL 51/W	815,000	0	815,000
CTH005	OUTER HARBOUR MARINA	120,000	0	120,000
CTH006	MARINE TERMINAL 51/W	650,000	0	650,000
CTH007	ADMINISTRATION-EQUIP	250,000	0	250,000
CTH008	OUTER HARBOUR MARINA	16,000	0	16,000
CTH009	MARINE YARD-EQUIPMEN	593,000	0	593,000
CTH010	LESLIE STREET LANDFI	330,000	0	330,000
CTH011	CITY CENTRE AIRPORT-	7,554,000	0	7,554,000
CTH012	CITY CENTRE AIRPORT-	2,645,000	0	2,645,000
CTH013	THC-RAILWYS-S-COURS.	1	0	1
CTH014	THC-RAILWYS ADD. 2ND	1	0	1
CTH015	THC-T.C.C.A.-BLDGS/S	1	0	1
CTH016	THC-PIER 6-BLDGS & S	1	0	1
CTH017	THC-SHIP CHANNEL BRI	1	0	1
CTH018	THC-PORT OPS-T.C.C.A	1	0	1
CTH019	THC-OTHER PROJ-ARMOU	1	0	1



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CTH020	PORT OPER - BLDG STR	220,000	0	220,000
CTH021	PORT OPER - SHIP CHA	250,000		250,000
CTH021-1	BRIDGE APPROACH STRU	0	250,000	-250,000
CTH022	PORT OPER-MARINE TER	400,000		400,000
CTH022-1	OVERHEAD DOOR REPLAC	0	30,000	-30,000
CTH022-3	REPLACE ROOD MEMBRAN	0	150,000	-150,000
CTH022-4	TERMINAL PAVING RESU	0	150,000	-150,000
CTH023	PORT OPER - WORKS MA	20,000		20,000
CTH023-1	MACHINE SHOP OIL SEP	0	20,000	-20,000
CTH024	PORT OPER - PLANT &	853,000		853,000
CTH024-3	REEFER ELECTRICAL RE	0	42,000	-42,000
CTH024-4	MARINE SURVEY WORKBO	0	15,000	-15,000
CTH024-5	SERVICE VEHICLE REPL	0	60,000	-60,000
CTH024-6	HEAVY TRUCK VEHICLE	0	75,000	-75,000
CTH024-7	CONSTRUCTION VEHICLE	0	150,000	-150,000
CTH024-8	OTHER EQUIPMENT	0	10,000	-10,000
CTH024-9	ENGINEERING/SURVEYS/	0	6,000	-6,000
CTH025	OUTER HARBOUR MARINA	100,000		100,000
CTH025-1	WINTER STORAGE AREA	0	100,000	-100,000
CTH026	OUTER HARBOUR MARINA	44,000		44,000
CTH026-2	PICK-UP TRUCK	0	30,000	-30,000
CTH026-3	PICNIC TABLES	0	6,000	-6,000
CTH027	TORONTO CITY CENTRE	1,550,000		1,550,000
CTH027-1	CERTIFICATION EXPENS	0	75,000	-75,000
CTH028	TORONTO CITY CTR AIR	200,000		200,000
CTH028-1	SNOW REMOVAL EQUIPME	0	200,000	-200,000
CTH029	CORPORATE BUILDING S	16,500		16,500
CTH029-2	ELEVATOR RESTORATION	0	6,500	-6,500
CTH030	CORPORATE - PLANT &	150,000		150,000
CTH030-1	COMPUTER EQUIPMENT	0	150,000	-150,000
CTH031	2001 CAPITAL SUBSIDY	662,000		662,000
CTH031-01	21 CAPITAL SUBSIDY	0	662,000	-662,000
CTH032	2002 CAPITAL SUBSIDY	795,000		795,000
CTH032-01	22 CAPITAL SUBSIDY	0	795,000	-795,000
<b>Total Toronto Port Authority</b>		<b>19,443,507</b>	<b>2,982,500</b>	<b>16,461,007</b>
<b>Toronto Public Health</b>				
CPH001-05	PHIPA SYSTEM COMPLIANCE	1,915,000	1,914,292	708
CPH001-01	Toronto Comm Health Info & Sys (TCHS)	7,473,000	7,471,824	1,176
CPH001-02	TORONTO HEALTHY ENVIR INFO SYS	630,000	627,368	2,632



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPH003-02	Healthy & Safety	137,000	136,789	211
CPH003-04	Building Envelope	502,000	501,127	873
CPH004-03	2004 Building Envelope	201,000	201,000	0
<b>Total TPH</b>		<b>10,858,000</b>	<b>10,852,399</b>	<b>5,601</b>
<b>Toronto Public Library</b>				
CLB138	S. Walter Stewart Library Renovation	5,434,000		5,434,000
CLB138-01	S. Walter Stewart Library Renovation		5,434,000	-5,434,000
CLB141	Jane / Dundas Library Renovation	3,528,000		3,528,000
CLB141-01	Jane / Dundas Library Renovation		3,528,000	-3,528,000
CLB142	Dufferin / St Clair Library Renovation	3,449,000		3,449,000
CLB142-01	Dufferin / St Clair Library Renovation		3,449,000	-3,449,000
CLB159	Kennedy / Eglinton Library Renovation	1,249,445		1,249,445
CLB159-01	Kennedy / Eglinton Library Renovation		1,249,445	-1,249,445
<b>Total TPL</b>		<b>13,660,445</b>	<b>13,660,445</b>	<b>0</b>
<b>Yonge-Dundas Square</b>				
CYD001	YONGE-DUNDAS SQUARE STAGE CANOPY	350,000		350,000
CYD001-01	YONGE-DUNDAS SQUARE STAGE CANOPY		350,000	-350,000
CYD002	YONGE-DUNDAS SQUARE LIGHTING PROJECT 2006	120,000		120,000
CYD002-01	YONGE-DUNDAS SQUARE LIGHTING PROJECT 2006		118,249	-118,249
CYD003	YDS STAGE CANOPY CHANGE OF SCOPE	250,000		250,000
CYD003-01	YDS STAGE CANOPY CHANGE OF SCOPE ADD'L FUNDING		250,000	-250,000
<b>Total YDS</b>		<b>720,000</b>	<b>718,249</b>	<b>1,751</b>
<b>Rate Supported Programs</b>				
<b>Toronto Parking Authority</b>				
CPK053	LAKESHORE/ 29TH STREET-2003 TPA906243	800,000		800,000
CPK053-01	LAKESHORE/ 29TH STREET-2003 TPA906243		674,948	-674,948
CPK059	WESTON VILLAGE-EXTENSION TO CP 650 - TPA906542	1,000,000		1,000,000
CPK059-01	WESTON VILLAGE-EXTENSION TO CP 650 - TPA906542		537,934	-537,934
CPK069	REHABILITATION OF ST. LAWRENCE TPA906709	1,000,000		1,000,000
CPK069-01	REHABILITATION OF ST. LAWRENCE TPA906709		1,245,162	-1,245,162
CPK070	LAWRENCE/ ELINOR - 2005 TPA906710	250,000		250,000
CPK070-01	LAWRENCE/ ELINOR - 2005 TPA906710		196,266	-196,266
CPK072	CP 52 MAJOR REPAIRS - 2005 TPA906712	1,150,000		1,150,000
CPK072-01	CP 52 MAJOR REPAIRS - 2005 TPA906712		1,273,895	-1,273,895



Appendix 4

CITY OF TORONTO  
 2009 Preliminary Capital Variance Report  
 For the Year Ended December 31, 2009  
 Capital Projects Recommended For Closure

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPK077	PURCHASE OF 663 GERRARD ST E TPA	750,000		750,000
CPK077-01	PURCHASE OF 663 GERRARD ST E TPA906832		722,945	-722,945
CPK078	Queen St West (Spadina to Bathurst) TPA000047	2,250,000	0	2,250,000
CPK078-01	Queen St West (Spadina to Bathurst) TPA000047		0	0
CPK079	ELECTRONIC PARKING EQUIPMENT - 2006 TPA000021	1,886,000		1,886,000
CPK079-01	ELECTRONIC PARKING EQUIPMENT - 2006 TPA000021		1,885,572	-1,885,572
CPK080	QUEEN/ SPADINA (OPERA HOUSE) - 2006 TPA906833	5,400,000	0	5,400,000
CPK080-01	QUEEN/ SPADINA (OPERA HOUSE) - 2006 TPA906833		0	0
CPK081	Lighting Upgrades - CP 11, 15, 26, 36 - 2006 TPA906836	800,000		800,000
CPK081-01	Lighting Upgrades - CP 11, 15, 26, 36 - 2006 TPA906836		527,451	-527,451
CPK084	HILLCREST VILLAGE (ST. CLAIR W. - STREET TPA906844	1,500,000	0	1,500,000
CPK084-01	HILLCREST VILLAGE (ST. CLAIR W. - STREET TPA906844		0	0
CPK086	STAIR REPAIRS AT CP 43 - 2006 TPA906985	500,000		500,000
CPK086-01	STAIR REPAIRS AT CP 43 - 2006 TPA906985		256,447	-256,447
CPK087	CONCRETE REPAIRS AT CP 404 - 2006 TPA906986	1,000,000		1,000,000
CPK087-01	CONCRETE REPAIRS AT CP 404 - 2006 TPA906986		911,973	-911,973
CPK089	QUEEN/ DOVERCOURT - 2006 TPA906991	600,000		600,000
CPK089-01	QUEEN/ DOVERCOURT - 2006 TPA906991		313,656	-313,656
CPK090	OSSINGTON - 2006 TPA907009	400,000	0	400,000
CPK090-01	OSSINGTON - 2006 TPA907009		0	0
CPK091	DRAINAGE SYSTEM AT CP 11 - 2006 TPA907010	250,000		250,000
CPK091-01	DRAINAGE SYSTEM AT CP 11 - 2006 TPA907010		266,437	-266,437
CPK092	PAVING AT CP 116 , 508, 654, 700 - 2006 TPA907011	250,000		250,000
CPK092-01	PAVING AT CP 116 , 508, 654, 700 - 2006 TPA907011		257,170	-257,170
CPK093	PALAIS ROYALE TPA907132	500,000		500,000
CPK093-01	PALAIS ROYALE TPA907132		512,772	-512,772
CPK094	PAINTING CP 36 (STAGE 1) TPA907152	300,000		300,000
CPK094-01	PAINTING CP 36 (STAGE 1) TPA907152		275,138	-275,138
CPK095	PAINTING CP 36 SUBLEVEL (STAGE 2) TPA907153	330,000		330,000
CPK095-01	PAINTING CP 36 SUBLEVEL (STAGE 2) TPA907153		213,181	-213,181
CPK096	PAINTING CP 43 C1 & C2 TPA907154	475,000		475,000
CPK096-01	PAINTING CP 43 C1 & C2 TPA907154		396,036	-396,036
CPK097	PAINTING CP 404 TPA907155	160,000		160,000
CPK097-01	PAINTING CP 404 TPA907155		99,250	-99,250
CPK098	LIGHTING UPGRADE CP 15 TPA907156	1,100,000		1,100,000
CPK098-01	LIGHTING UPGRADE CP 15 TPA907156		1,062,848	-1,062,848
CPK099	LIGHTING UPGRADE CP 26 (BASEMENT TO L4) TPA907158	90,000		90,000
CPK099-01	LIGHTING UPGRADE CP 26 (BASEMENT TO L4) TPA907158		295,776	-295,776
CPK100	SPRINKLER UPGRADE CP 15 TPA907158	900,000		900,000
CPK100-01	SPRINKLER UPGRADE CP 15 TPA907158		606,453	-606,453
CPK101	RAMP HEATING (QUEEN ST) CP 36 TPA907158	250,000		250,000



Appendix 4

**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPK101-01	RAMP HEATING (QUEEN ST) CP 36 TPA907159		171,564	-171,564
CPK102	RAMP HEATING CP 58 TPA907160	100,000		100,000
CPK102-01	RAMP HEATING CP 58 TPA907160		145,221	-145,221
CPK103	STRUCTURAL REPAIRS CP 58 TPA907161	200,000		200,000
CPK103-01	STRUCTURAL REPAIRS CP 58 TPA907161		34,775	-34,775
CPK111	LIGHT UPGRADE CP 404 TPA907183	390,000		390,000
CPK111-01	LIGHT UPGRADE CP 404 TPA907183		373,316	-373,316
CPK112	ELECTRONIC PARKING EQUIPMENT TPA000021	1,886,000		1,886,000
CPK112-01	ELECTRONIC PARKING EQUIPMENT TPA000021		947,119	-947,119
CPK117	PAINTING CP 150 - 2008 TPA907163	200,000		200,000
CPK117-01	PAINTING CP 150 - 2008 TPA907163		109,764	-109,764
CPK118	PAINTING CP 163 - 2008 TPA907164	100,000		100,000
CPK118-01	PAINTING CP 163 - 2008 TPA907164		74,240	-74,240
CPK145	Spadina/ Nassua (Kensington Market) TPA907476	1,500,000	0	1,500,000
CPK145-01	Spadina/ Nassua (Kensington Market) TPA907476		0	0
CPK008	EGLINTON/OAKWOOD CAR	1,500,000	1,240,865	259,135
CPK008-1	EGLINTON/OAKWOOD CAR	0	1,240,865	-1,240,865
CPK033	VICINITY OF SPORTING	1,700,000	0	1,700,000
CPK039	BLOOR WEST - VICINIT	3,000,000	74,618	2,925,382
CPK039-01	BLOOR WEST - VICINIT	0	74,618	-74,618
CPK040	NY CTR. - YONGE/ SHE	2,000,000	480,628	1,519,372
CPK040-01	NY CTR. - YONGE/ SHE	0	480,628	-480,628
CPK043	QUEEN E. (KIPPEB\NDA	1,500,000	0	1,500,000
CPK048	BATHURST/ ST. CLAIR	2,000,000	1,070,759	929,241
CPK048-01	BATHURST/ ST. CLAIR	0	1,070,759	-1,070,759
CPK049	REDEV. OF CP 32 (LAK	6,000,000	85,450	5,914,550
CPK049-01	REDEVELOPMENT OF CP	0	85,450	-85,450
CPK051	HILLC. VILLAGE(ST.CL	1,500,000	1,273,006	226,994
CPK051-01	HILLCREST VILLAGE(ST	0	1,273,006	-1,273,006
CPK064	EGLINTON AVE. E. OF	1,500,000	481,510	1,018,490
CPK064-01	EGLINTON AVE. E. OF	0	481,510	-481,510
CPK084	HILLCREST VILLAGE (S	1,500,000	0	1,500,000
CPK085	YONGE/ NORTH OF FINC	1,200,000	0	1,200,000
CPK088		650,000	555,155	94,845
CPK088-01	CP 14 EXPANSION - 2	650,000	555,155	94,845
CPK109	YONGE/SUMMERHILL	1,000,000	0	1,000,000
CPK109-01	YONGE/SUMMERHILL	1,000,000	0	1,000,000
CPK110	SOIL STABILIZATION&R	125,000	113,056	11,944
CPK110-01	SOIL STABILIZATION&R	125,000	113,056	11,944
CPK113	FIRE ALARM UPGRADE C	300,000	237,451	62,549
CPK113-01	FIRE ALARM UPGRADE C	300,000	237,451	62,549



**Appendix 4**  
**CITY OF TORONTO**  
**2009 Preliminary Capital Variance Report**  
**For the Year Ended December 31, 2009**  
**Capital Projects Recommended For Closure**

SAP #	Project Name	Life to Date		
		Project Cost	Expenditure	(Over)/ Underspent
CPK115	ELECTRONIC PARKING E	2,031,000	265,646	1,765,354
CPK115-01	ELECTRONIC PARKING E	2,031,000	265,646	1,765,354
<b>Total TPA</b>		<b>59,879,000</b>	<b>26,143,598</b>	<b>33,735,402</b>
<b>Solid Waste Management</b>				
CSW004-2-3	CONTAINER LINE UPGRADE 2004			
CSW004-4-2	RECY-MRF #3-CONSTRUCTION			
CSW004-4-3	RECY-MRF #3-PUBLIC CONSULTATION			
CSW004-14	TRANSFER STATION MODIFICATION	3,289,442		3,289,442
CSW004-14-01	TRANSFER STATION MODIFICATION -2002		3,289,442	-3,289,442
CSW004-14-02	TRANSFER STATION MODIFICATION			
CSW004-14-03	TRANSFER STATIONS MODIFICATION			
CSW004-14-04	TRANSFER STATIONS MODIFICATION			
CSW353-01-15	GREEN LANE LANDFILL			
CSW004-9	RECY-COMPOST FACILIT	1,048	1,048	0
CSW004-11-1	COMMISSIONERS ST MRF	85	85	0
CSW004-51-02	CONSULTING / CONSTRU	0	0	0
CSW350	TRANSFER STATION ASS	19,596,019	100,081	19,495,938
CSW350-11-1	COMMISSIONERS ST TS-	42,999	42,999	0
CSW350-12-1	IMPROVEMENTS TO TRAN	0	0	0
CSW350-15-6	INGRAM TRANSFER STAT	57,083	57,083	0
CSW350-16-10	DISCO TRANSFER STATI	0	0	0
<b>Total SWM</b>		<b>22,986,676</b>	<b>3,490,738</b>	<b>19,495,938</b>