

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|--|-----------------------------------|-----------------|--------|--------------|--------------------|-------------------|---|-----------------|------------------|------|----|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| Park, Forestry & Recreation | | | | | | | | | | | | | | |
| CPR114-37 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR114-37-01 | Investigation And Pre-Engineer | 2007 | 2008 | | 74,919 | | | | | | | | | |
| CPR114-37-09 | Various Bldgs & Parks Accessib | 2007 | 2008 | | 500,000 | | | | | | | | | |
| CPR114-37-11 | Sap Property Management Module | 2007 | 2008 | | 546,185 | | | | | | | | | |
| Sub Projects already closed: | | | | | 2,417,946 | | | | | | | | | |
| Project total | | | | | 4,070,000 | 3,539,050 | 530,950 | | | | | | | |
| CPR114-38 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR114-38-01 | Capital Emergency Fund Fy2008 | 2008 | 2008 | | | | | | | | | | | |
| CPR114-38-02 | Security Plan For Various Faci | 2008 | 2009 | | 1,262,541 | | | | | | | | | |
| CPR114-38-03 | Capital Planning & Asset Manag | 2008 | 2009 | | 496,698 | | | | | | | | | |
| CPR114-38-04 | Various Bldgs-Facility Rehab F | 2008 | 2008 | | 405,000 | | | | | | | | | |
| CPR114-38-05 | Various Bldgs-Facility Rehab F | 2008 | 2008 | | 400,839 | | | | | | | | | |
| CPR114-38-06 | Various Bldgs-Facility Rehab F | 2008 | 2008 | | 399,902 | | | | | | | | | |
| CPR114-38-07 | Various Bldgs-Facility Rehab F | 2008 | 2008 | | 399,896 | | | | | | | | | |
| CPR114-38-08 | Various Bldgs-Facility Rehab F | 2008 | 2008 | | 370,925 | | | | | | | | | |
| CPR114-38-09 | Various Bldgs & Parks-Accessib | 2008 | 2009 | | 498,163 | | | | | | | | | |
| CPR114-38-10 | Investigation And Pre-Eng Fy2008 | 2008 | 2009 | | 112,743 | | | | | | | | | |
| CPR114-38-11 | Various Bldgs & Parks-Signage | 2008 | 2008 | | 198,424 | | | | | | | | | |
| CPR114-38-12 | Emergency Rivercrest Air Rehab | 2008 | 2008 | | 99,142 | | | | | | | | | |
| CPR114-38-13 | Emergency Roof Repair - Centra | 2008 | 2008 | | 133,350 | | | | | | | | | |
| CPR114-38-14 | Emergency Roof Repair - Rockcl | 2008 | 2008 | | 147,900 | | | | | | | | | |
| CPR114-38-15 | Emergency Roof Repairs-Scar Ce | 2008 | 2008 | | 102,000 | | | | | | | | | |
| Project total | | | | | 5,190,000 | 5,027,523 | 162,477 | | | | | 162,477 | | |
| CPR115-36 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR115-36-02 | Recreation Facility Noth York | 2006 | 2006 | | | | | | | | | | | |
| CPR115-36-06 | Etobicoke Motel Strip Expropri | 2006 | 2009 | | 958,931 | | | | | | | | | |
| Sub Projects already closed: | | | | | 20,206,290 | | | | | | | | | |
| Project total | | | | | 30,193,250 | 21,165,221 | 9,028,029 | | | | | 9,028,029 | | |
| CPR115-38 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR115-38-04 | 50 St. Joseph Street Acquisition | 2008 | 2008 | | 611,249 | | | | | | | | | |
| CPR115-38-06 | Acquisition Of 1075 Millwood Road | 2008 | 2008 | | 1,340,151 | | | | | | | | | |
| CPR115-38-07 | 7 Edithvale Dr-Land Acqus &Dem | 2008 | 2008 | | 2,875,507 | | | | | | | | | |
| Sub Projects already closed: | | | | | 9,062,706 | | | | | | | | | |
| Project total | | | | | 14,066,070 | 13,889,613 | 176,457 | | | | | 176,457 | | |
| CPR115-39 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR115-39-02 | Motel Strip Ecpropriation Fy2009 | 2009 | 2010 | | 2,698,589 | | | | | | | | | |
| CPR115-39-05 | Franklin Horner Cc Acquisition | 2009 | 2009 | | 4,185,000 | | | | | | | | | |
| Sub Projects already closed: | | | | | 1,708,414 | | | | | | | | | |
| Project total | | | | | 10,323,255 | 8,592,003 | 1,731,252 | | | | | 1,731,252 | | |
| CPR116-38 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR116-38-02 | Sports Fields Fy2008 (Cgi) | 2008 | 2009 | | 1,157,644 | | | | | | | | | |
| CPR116-38-04 | Panorama Park-Cricket Pitch/So | 2008 | 2011 | | 233,619 | | | | | | | | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-------------------------------------|----------------------------------|-----------------|--------|------------------|--------------------|-------------------|---|-----------------|------------------|------|----|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| CPR116-38-05 | Chester Le,Leacock Pk-Multipur | 2008 | 2010 | | 44,563 | | | | | | | | | |
| Sub Projects already closed: | | | | | 2,035,129 | | | | | | | | | |
| Project total | | | | 3,948,800 | 3,470,956 | 477,844 | | | 477,844 | | | | | |
| CPR116-39 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR116-39-01 | Camp (Sgr) Orc Facilities Fy2009 | 2009 | 2010 | | 781,104 | | | | | | | | | |
| CPR116-39-02 | Sports Field Fy2009 (Sfp) | 2009 | 2010 | | 774,202 | | | | | | | | | |
| CPR116-39-03 | Skateboard Parks Cw Fy2009 | 2009 | 2010 | | 607,025 | | | | | | | | | |
| CPR116-39-04 | Earlscourt Park - Volley Ball | 2009 | 2010 | | 218,407 | | | | | | | | | |
| CPR116-39-05 | Tam Heather Tennis Dome Phase 2 | 2009 | 2010 | | 536,540 | | | | | | | | | |
| CPR116-39-07 | North York Civic Soccer Field | 2009 | 2009 | | 122,367 | | | | | | | | | |
| CPR116-39-09 | St Matthew'S Lawn Bowling Club | 2009 | 2010 | | 1,103,600 | | | | | | | | | |
| Sub Projects already closed: | | | | | 58,533 | | | | | | | | | |
| Project total | | | | 4,965,000 | 4,201,778 | 763,222 | | | 763,222 | | | | | |
| CPR118-39 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR118-39-01 | Camp (Sgr) Parking Lots/Tennis | 2009 | 2010 | | 1,641,577 | | | | | | | | | |
| Sub Projects already closed: | | | | | 272,129 | | | | | | | | | |
| Project total | | | | 1,935,000 | 1,913,706 | 21,294 | | | 10,101 | | | 11,193 | | |
| CPR118-40 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR118-40-01 | Camp Sgr Parking Lots/Tennis C | 2010 | 2011 | | 592,256 | | | | | | | | | |
| CPR118-40-02 | Maryvale Park Tennis Court Lig | 2010 | 2011 | | 99,540 | | | | | | | | | |
| Project total | | | | 1,100,000 | 691,795 | 408,205 | | | 407,744 | | | 460 | | |
| CPR119-38 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR119-38-04 | Sir Casimir Czowski Park Playg | 2008 | 2008 | | 161,688 | | | | | | | | | |
| Sub Projects already closed: | | | | | 2,471,932 | | | | | | | | | |
| Project total | | | | 2,795,000 | 2,633,620 | 161,380 | | | 23,258 | | | 138,122 | | |
| CPR121-38 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR121-38-04 | Stephen Leacock Indoor Playing | 2008 | 2008 | | 156,000 | | | | | | | | | |
| Sub Projects already closed: | | | | | 5,278,691 | | | | | | | | | |
| Project total | | | | 5,490,000 | 5,434,691 | 55,309 | | | 46,309 | | | 9,000 | | |
| CPR121-39 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR121-39-01 | Camp (Sgr) Arena Fy2009 | 2009 | 2010 | | 4,523,537 | | | | | | | | | |
| CPR121-39-02 | Ted Reeve Arena-Community Rm I | 2009 | 2010 | | 517,844 | | | | | | | | | |
| CPR121-39-04 | Maple Leaf Sports & Entertainm | 2009 | 2010 | | 494,336 | | | | | | | | | |
| Sub Projects already closed: | | | | | 5,000 | | | | | | | | | |
| Project total | | | | 5,730,000 | 5,540,717 | 189,283 | | | 189,283 | | | | | |
| CPR122-39 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPR122-39-01 | Camp (Sgr) Trails & Pathways/B | 2009 | 2010 | | 1,331,701 | | | | | | | | | |
| CPR122-39-02 | Etobicoke Creek Trail Improvem | 2009 | 2010 | | 42,306 | | | | | | | | | |
| CPR122-39-03 | High Park Staircase Nw Area Be | 2009 | 2010 | | 356,337 | | | | | | | | | |
| Project total | | | | 2,175,000 | 1,730,343 | 444,657 | | | 86,962 | | | 357,694 | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | | | | | |
|---|--|-----------------|--------|--------------------|--------------------|-------------------|---|-----------------|------------------|------------------|------------------|------------------------|------------------|----------------|------------------|--|---------|--|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source | | | | |
| CPR124-40 | | | | | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | | | | | |
| CPR124-40-01 | Cw Environmental Initiatives F | 2010 | 2011 | | 1,885,405 | | | | | | | | | | | | | |
| CPR124-40-02 | Erosion Health & Safety Asse | 2010 | 2010 | | 406,424 | | | | | | | | | | | | | |
| CPR124-40-03 | Community Garden Fy2010 | 2010 | 2010 | | 96,615 | | | | | | | | | | | | | |
| CPR124-40-04 | Wilket Creek-Storm Damage | 2010 | 2011 | | 1,977,073 | | | | | | | | | | | | | |
| CPR124-40-05 | Milne Hollow-Slope & Wetland P | 2010 | 2010 | | 101,531 | | | | | | | | | | | | | |
| CPR124-40-06 | Glendon Forest/Burke Brook | 2010 | 2010 | | 350,000 | | | | | | | | | | | | | |
| Project total | | | | 5,000,000 | 4,817,048 | 182,952 | | | | 21,395 | | 161,556 | | | | | | |
| CPR126-40 | | | | | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | | | | | |
| CPR126-40-01 | Camp Sgr Sf Bldg & Structure | 2010 | 2011 | | 1,906,792 | | | | | | | | | | | | | |
| CPR126-40-02 | Camp Sgr Harbourfront Marin | 2010 | 2011 | | 2,025,000 | | | | | | | | | | | | | |
| CPR126-40-03 | Golf C-Cw Tee Reno Traps Enh | 2010 | 2011 | | 360,220 | | | | | | | | | | | | | |
| CPR126-40-04 | Fitness Facilities & Equipment | 2010 | 2010 | | 153,138 | | | | | | | | | | | | | |
| CPR126-40-05 | Cornell Campbell House & Prope | 2010 | 2010 | | 197,242 | | | | | | | | | | | | | |
| CPR126-40-06 | Tam Oahanter Golf Course-Reloc | 2010 | 2011 | | 492,951 | | | | | | | | | | | | | |
| CPR126-40-07 | M.V. William Inglis Vessel | 2010 | 2011 | | 496,404 | | | | | | | | | | | | | |
| Project total | | | | 5,775,000 | 5,631,747 | 143,253 | | | | 143,253 | | | | | | | | |
| CPR103 | | | | | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | | | | | |
| CPR103-30 | Port Union Village Park | | | | 1,582,824 | | | | | | | | | | | | | |
| Sub Projects already closed: | | | | | | | | | | | | | | | | | | |
| | | | | | 50,981,403 | | | | | | | | | | | | | |
| Project total | | | | 57,950,839 | 52,564,227 | 5,386,612 | | | | | | | | | 5,386,612 | | | |
| Total PF&R | | | | 160,707,214 | 140,844,038 | 19,863,176 | | | | 460,284 | 2,240,037 | 11,418,086 | 5,744,766 | | | | | |
| Toronto Employment and Social Services | | | | | | | | | | | | | | | | | | |
| CSS006-04 | Case Management - Phase 1 | 2011 | 2011 | 1,100,000 | 242,640 | 857,360 | | | | | | | | | | | 857,360 | |
| CSS007-01 | 7 Lease Sites | 2011 | 2011 | 2,731,000 | 2,657,753 | 73,247 | | | | | 73,247 | | | | | | | |
| CSS007-03 | 455 Dovercourt | 2011 | 2011 | 1,447,000 | | 1,447,000 | | | | | 1,447,000 | | | | | | | |
| CSS008-01 | TESS Office Relocation | 2011 | 2011 | 9,223,000 | | 9,223,000 | | | | | | 9,223,000 | | | | | | |
| Total TESS | | | | 14,501,000 | 2,900,393 | 11,600,607 | | | | 1,520,247 | | 9,223,000 | | | 857,360 | | | |
| Fire Services | | | | | | | | | | | | | | | | | | |
| CFR053-01 | HUSAR Facilities | 2006 | 2007 | 2,900,000 | 2,541,432 | 358,568 | | | | | 268,926 | | | | | | | |
| CFR054-01 | HUSAR/JEPP 05/06-Project | 2007 | 2008 | 1,909,000 | 1,611,912 | 297,088 | | | | | 222,816 | | | | | | | |
| CFR055-01 | HUSAR/JEPP 06/07-Project | 2007 | 2008 | 540,000 | 535,533 | 4,467 | | | | | 4,467 | | | | | | | |
| CFR059-01 | Toryork Bays Study | 2007 | 2007 | 100,000 | 50,173 | 49,827 | | | | | | | | | | | | |
| CFR059-02 | Toryork Bays Extension | 2009 | 2010 | 2,984,000 | 2,925,852 | 58,148 | | | | | | | | | | | | |
| CFR073-01 | Extractors and Dryers | 2009 | 2010 | 172,000 | 172,000 | | | | | | | | | | | | | |
| CFR073-02 | Dryers 2010 | 2010 | 2011 | 130,000 | 122,109 | 7,891 | | | | | | | | | | | | |
| CFR075-01 | HUSAR/JEPP09/10-Project | 2010 | 2010 | 400,000 | 365,734 | 34,266 | | | | | 25,700 | | | | | | | |
| CFR076-01 | Restoration of Heritage Fire Hall #227 | 2010 | 2011 | 1,800,000 | 1,706,593 | 93,407 | | | | | | | | | | | | |
| CFR080-01 | HUSAR/JEPP10/11-Project | 2010 | 2010 | 867,000 | 826,258 | 40,742 | | | | | 30,307 | | | | | | | |
| CFR081-01 | Replacement of HUSAR Equipment | 2010 | 2011 | 400,000 | 397,764 | 2,236 | | | | | 1,677 | | | | | | | |
| CFR082-01 | Bunker Suits Lifecycle Replacement | 2010 | 2011 | 2,808,435 | 2,808,435 | | | | | | | | | | | | | |
| Total Fire Services | | | | 15,010,435 | 14,063,795 | 946,640 | | | | 553,893 | 392,747 | | | | | | | |
| Fleet Services | | | | | | | | | | | | | | | | | | |
| CFL006-11 | PMMD-VEHICLE/EQUIPT-2011 | 2011 | 2011 | 70,000 | 69,008 | 992 | | | | | | | | | | | | |
| CFL016-10 | ZOO-VEHICLE/EQUIPT-2009 | 2010 | 2011 | 280,000 | | 280,000 | | | | | | | | | | | | |

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CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
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| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-----------------------------|---|-----------------|--------|------------------|--------------------|-------------------|---|-----------------|------------------|----------------|----------------|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| CFL016-11 | ZOO-VEHICLE/EQUIPT-2010 | 2011 | 2011 | 451,000 | 450,999 | 1 | | | | | | 1 | | |
| CFL016-9 | ZOO-VEHICLE/EQUIPT-2008 | 2009 | 2011 | 515,000 | 348,929 | 166,071 | | | | | | 166,071 | | |
| CFL017-11 | EXHIBITION-VEHICLE/EQUIPT-2010 | 2011 | 2011 | 350,000 | 349,782 | 218 | | | | | | 218 | | |
| CFL030-11 | INSURANCE CONTINGENCY-2010 | 2011 | 2011 | 450,000 | 445,888 | 4,112 | | | | | | 4,112 | | |
| CFL035-4 | FLEET-VEHICLE/EQUIPT-2011 | 2011 | 2011 | 158,000 | | 158,000 | | | | | | 158,000 | | |
| CFL037-3 | CLERKS-FLEET REPLACEMENTS-2011 | 2011 | 2011 | 64,000 | 54,440 | 9,560 | | | | | | 9,560 | | |
| CFL038-4 | WATER-VEHICLE/EQUIPT-2009 | 2010 | 2011 | 4,200,000 | 4,199,082 | 918 | | | | | | 918 | | |
| CFL042-04 | REPLACEMENT OF LEASED VEHICLES-2010 | 2010 | 2011 | 300,000 | 299,339 | 661 | | | | | | 661 | | |
| CFL042-05 | REPLACEMENT OF LEASED VEHICLES-2011 | 2011 | 2011 | 300,000 | 299,282 | 718 | | | | | | 718 | | |
| CEL046-01 | EDC&T-FLEET REPLACEMENT | 2011 | 2011 | 33,000 | 31,194 | 1,806 | | | | | | 1,806 | | |
| Total Fleet Services | | | | 7,171,000 | 6,547,943 | 623,057 | | | | | | 623,057 | | |
| City Planning | | | | | | | | | | | | | | |
| CUR028-09 | Growth Studies 2006 | | 2007 | 260,000 | 243,253 | 16,747 | | | | | | 16,747 | | |
| CUR028-11 | Avenue Studies 2006 | | 2007 | 210,000 | 160,976 | 49,024 | | | | | | 49,024 | | |
| CUR028-12 | Avenue Studies 2008 | | 2009 | 330,000 | 293,472 | 36,528 | | | | | | 36,528 | | |
| CUR028-13 | Env Assess Transit Studies 2008 | | 2009 | 162,000 | 144,915 | 17,085 | | | | | | 17,085 | | |
| CUR028-14 | Growth Studies 2008 | | 2009 | 305,000 | 278,285 | 26,715 | | | | | | 26,715 | | |
| CUR028-15 | Avenue Studies 2009 | | 2010 | 340,000 | 318,458 | 21,542 | | | | | | 21,542 | | |
| CUR028-16 | Environmental Assessment Transit Studies - 2009 Implementation | | 2010 | 369,000 | 361,754 | 7,246 | | | | | | 7,246 | | |
| CUR028-17 | Growth Studies 2009 | | 2010 | 310,000 | 245,525 | 64,475 | | | | | | 64,475 | | |
| CUR042-01 | Routes 2007 | | 2009 | 1,902,000 | 1,901,557 | 443 | | | | | | 443 | | |
| CUR055-01 | Routes 2008 | | 2010 | 2,115,000 | 1,827,991 | 287,009 | | | | | | 287,009 | | |
| CUR051-03 | Natural Heritage - Inventory & Integrated Evaluation System - 2009 Implementation | | 2010 | 200,000 | 199,517 | 483 | | | | | | 483 | | |
| CUR904-03 | New Zoning By-Law 2009 | | 2010 | 706,000 | 688,939 | 17,061 | | | | | | 17,061 | | |
| CUR904-04 | Support For Legal Challenges | | 2010 | 750,000 | 750,000 | | | | | | | | | |
| CUR037-01 | Intensification & Tall Building Locat | | 2010 | 450,000 | 448,137 | 1,863 | | | | | | 1,863 | | |
| CUR052-04 | Archaeological Master Plan - 2010 Implementation | | 2011 | 54,000 | 54,000 | | | | | | | | | |
| Total City Planning | | | | 8,463,000 | 7,916,779 | 546,221 | | | | 304,553 | 241,668 | | | |
| City Clerk's Office | | | | | | | | | | | | | | |
| CGV015-03 | Archives Facility Expansion | 2010 | 2011 | 267,000 | 266,997 | 3 | | | | | | 3 | | |
| CGV033-01 | Wedding Chambers Renovation | 2010 | 2011 | 310,000 | 298,888 | 11,112 | | | 11,112 | | | | | |
| CGV022-01 | Toronto Elections Info System (Teis) | 2011 | 2011 | 1,958,000 | 1,958,000 | | | | | | | | | |
| CGV028-01 | Pre-Amalgamation By-Law Digitization | 2010 | 2011 | 150,000 | 150,000 | | | | | | | | | |
| CGV034-03 | Improve Pub Access To C Records Routine | 2011 | 2011 | 200,000 | 157,494 | 42,506 | | | 42,506 | | | | | |
| CGV035-02 | Case Mgmt System For Ao - Ombudsman | 2010 | 2011 | 265,000 | 265,000 | | | | | | | | | |
| CGV036-03 | E-Form | 2010 | 2011 | 150,000 | 150,000 | | | | | | | | | |
| CGV040-01 | Public Appointments Database-2010 | 2010 | 2011 | 240,000 | 239,993 | 7 | | | 7 | | | | | |
| Total City Clerk's | | | | 3,540,000 | 3,486,372 | 53,628 | | | 53,625 | | 3 | | | |
| Exhibition Place | | | | | | | | | | | | | | |

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CITY OF TORONTO
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| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-------------------------------|--|-----------------|--------|------------------|--------------------|-------------------|---|-----------------|------------------|-----------|----|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| CEX123-02 | Study, Investigate, Design, Engineer (07201) | 2010 | 2011 | 100,000 | 100,000 | | | | | | | | | |
| CEX124-06 | Fire Protection System Retrofit (07402) | 2010 | 2010 | 100,000 | 100,000 | | | | | | | | | |
| CEX124-07 | Security Surveillance/Card Access/CCTV (07403) | 2010 | 2011 | 150,000 | 150,000 | | | | | | | | | |
| CEX126-05 | Public Address System, Fire & Safety (07504) | 2010 | 2011 | 50,000 | 50,000 | | | | | | | | | |
| CEX126-06 | Fire Alarm System Panel Replacement (07505) | 2010 | 2011 | 100,000 | 100,000 | | | | | | | | | |
| CEX126-07 | Building Waste Management System (07506) | 2010 | 2010 | 100,000 | 99,999 | 1 | | | | | | | | |
| CEX126-08 | Various Electrical Equip & PBX/IT (07507) | 2010 | 2010 | 250,000 | 249,995 | 5 | | | | | | | | |
| CEX126-09 | Transformers, Switchgears, Circuit Breakers (07508) | 2010 | 2011 | 100,000 | 100,000 | | | | | | | | | |
| CEX126-10 | Building Automation System (07509) | 2010 | 2011 | 100,000 | 100,000 | | | | | | | | | |
| CEX130-02 | Sealant in Garage Slab on Grade (07610) | 2010 | 2010 | 75,000 | 75,000 | | | | | | | | | |
| CEX132-01 | WestAnnex -Eaves Trough at Arena Roof (07711) | 2010 | 2010 | 65,000 | 65,000 | | | | | | | | | |
| CEX132-02 | Steam Boilers Efficiency - Coliseum (07712) | 2010 | 2010 | 300,000 | 299,993 | 7 | | | 7 | | | | | |
| CEX128-02 | Lake Water Irrigation & Supply System (07813) | 2010 | 2010 | 50,000 | 50,000 | | | | | | | | | |
| CEX128-03 | Landscaping Around Allstream Centre (07814) | 2010 | 2011 | 250,000 | 250,000 | | | | | | | | | |
| CEX129-05 | LED Lighting Around Allstream Centre (07915) | 2011 | 2011 | 100,000 | 100,000 | | | | | | | | | |
| CEX129-06 | Washroom Trailers Retrofit (07916) | 2010 | 2010 | 50,000 | 50,000 | | | | | | | | | |
| CEX129-07 | Infrastructure (Utilities) at New CNE Midway (07917) | 2010 | 2010 | 100,000 | 99,993 | 7 | | | | 7 | | | | |
| CEX129-08 | Sidewalks, Pathways, Roads & Lots (07918) | 2010 | 2011 | 275,000 | 275,000 | | | | | | | | | |
| CEX134-01 | Emergency Generator Room & Wash Area - HP (08019) | 2010 | 2011 | 50,000 | 50,000 | | | | | | | | | |
| CEX125-02 | Replace Low Roofs - BLC (08320) | 2010 | 2010 | 155,000 | 155,000 | | | | | | | | | |
| CEX125-03 | Washroom Access & Efficient Water Fixtures - BLC (08321) | 2010 | 2010 | 100,000 | 100,000 | | | | | | | | | |
| CEX133-01 | Low Roof Sectional Replacement - GS (09122) | 2010 | 2011 | 50,000 | 50,000 | | | | | | | | | |
| Total Exhibition Place | | | | 2,670,000 | 2,669,980 | 20 | | | 7 | 13 | | | | |
| Toronto Public Library | | | | | | | | | | | | | | |
| CLB139-01 | Bloor/Gladstone Renovation | 2009 | 2009 | 9,298,805 | 9,298,805 | | | | | | | | | |
| CLB171-01 | Multi-Branch Minor Reno Prog - 2010-2011 | 2011 | 2011 | 1,900,000 | 1,900,000 | | | | | | | | | |
| CLB172-01 | York Woods Arts Hub | 2010 | 2010 | 510,000 | 510,000 | | | | | | | | | |
| CLB850-01 | Fairview SOGR - Infrastructure Stimulus Fund 2009-2011 | 2011 | 2011 | 900,000 | 900,000 | | | | | | | | | |
| CLB850-02 | North York Central SOGR - Infrastructure Stimulus Fund 2009- | 2011 | 2011 | 1,100,000 | 1,100,000 | | | | | | | | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-----------------------------------|---|-----------------|--------|-------------------|--------------------|-------------------|---|-----------------|------------------|------|------------------|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| CLB850-03 | Northern District SOGR - Infrastructure Stimulus Fund 2009-2011 | 2011 | 2011 | 950,000 | 950,000 | | | | | | | | | |
| CLB850-05 | Richview SOGR - Infrastructure Stimulus Fund 2009-2011 | 2011 | 2011 | 500,000 | 500,000 | | | | | | | | | |
| CLB850-06 | Toronto Reference Library SOGR - Infrastructure Stimulus Fund 2009-2011 | 2011 | 2011 | 9,000,000 | 9,000,000 | | | | | | | | | |
| Total TPL | | | | 24,158,805 | 24,158,805 | | | | | | | | | |
| Yonge-Dundas Square | | | | | | | | | | | | | | |
| CYD850-01 | YDs - Infrastructure Stimulus | 2011 | 2011 | 305,667 | 280,591 | 25,076 | | 25,076 | | | | | | |
| Solid Waste Management | | | | | | | | | | | | | | |
| CSW306-01 | | | | | | | | | | | | | | |
| CSW306-01-01 | Thackery | 2009 | 2010 | | 14,832 | | | | | | | | | |
| CSW306-01-02 | Brock North | 2008 | 2010 | | 64,603 | | | | | | | | | |
| CSW306-01-03 | Beare Road | 2008 | 2010 | | 79,051 | | | | | | | | | |
| CSW306-01-04 | Brock West | 2008 | 2011 | | 687,255 | | | | | | | | | |
| CSW306-01-05 | Keele Valley | 2008 | 2011 | | 2,920,231 | | | | | | | | | |
| CSW306-01-06 | Old L.F. Investigations & Engineering | 2008 | 2010 | | 163,063 | | | | | | | | | |
| CSW306-01-07 | Old L.F. Monitoring | 2008 | 2010 | | 584,714 | | | | | | | | | |
| CSW306-01-08 | Old L.F. Remediation | 2008 | 2010 | | 799,789 | | | | | | | | | |
| Project total | | | | 7,380,000 | 5,313,538 | 2,066,462 | | | | | 2,066,462 | | | |
| CSW307-01 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CSW307-01-01 | Thackery | 2009 | 2011 | | 160,576 | | | | | | | | | |
| CSW307-01-02 | Brock North | 2009 | 2010 | | 9,686 | | | | | | | | | |
| CSW307-01-03 | Beare Road | 2010 | 2010 | | 74,973 | | | | | | | | | |
| CSW307-01-04 | Brock West | 2009 | 2011 | | 1,036,761 | | | | | | | | | |
| CSW307-01-05 | Keele Valley | 2009 | 2010 | | 2,259,078 | | | | | | | | | |
| CSW307-01-06 | Old L.F. Investigations & Engineering | 2009 | 2010 | | 329,344 | | | | | | | | | |
| CSW307-01-07 | Old L.F. Monitoring | 2009 | 2010 | | 554,707 | | | | | | | | | |
| CSW307-01-08 | Old L.F. Remediation | 2009 | 2010 | | 226,749 | | | | | | | | | |
| Project total | | | | 8,201,000 | 4,651,874 | 3,549,126 | | | | | 3,549,126 | | | |
| CSW308-10 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CSW308-10-01 | Thackery | 2010 | 2011 | | 27,921 | | | | | | | | | |
| CSW308-10-02 | Brock North | 2010 | 2011 | | | | | | | | | | | |
| CSW308-10-03 | Beare Road | 2010 | 2011 | | 58,217 | | | | | | | | | |
| CSW308-10-04 | Brock West | 2010 | 2011 | | 1,063,096 | | | | | | | | | |
| CSW308-10-05 | Keele Valley | 2010 | 2011 | | 2,468,475 | | | | | | | | | |
| CSW308-10-06 | Old L.F. Investigations & Engineering | 2010 | 2011 | | 553,580 | | | | | | | | | |
| CSW308-10-07 | Old L.F. Monitoring | 2010 | 2011 | | 552,733 | | | | | | | | | |
| CSW308-10-08 | Old L.F. Remediation | 2010 | 2011 | | 500,323 | | | | | | | | | |
| Project total | | | | 8,025,000 | 5,224,345 | 2,800,655 | | | | | 2,800,655 | | | |
| CSW354-01 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CSW354-01-01 | Dufferin T.S. | 2008 | 2010 | | 1,810,335 | | | | | | | | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-------------------------------------|--|-----------------|--------|-------------------|--------------------|-------------------|---|-----------------|------------------|------|-------------------|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| CSW354-01-02 | Victoria Park T.S. | 2008 | 2010 | | 52,897 | | | | | | | | | |
| CSW354-01-03 | Scarborough T.S. | 2008 | 2010 | | 288,162 | | | | | | | | | |
| CSW354-01-05 | Building Amendities And Upgrades | 2008 | 2011 | | 515,725 | | | | | | | | | |
| CSW354-01-06 | Disco T.S. | 2007 | 2010 | | 86,337 | | | | | | | | | |
| CSW354-01-07 | Commissioners St. T.S. | 2007 | 2010 | | 179,875 | | | | | | | | | |
| CSW354-01-08 | Bermondsey T.S. | 2008 | 2010 | | 181,519 | | | | | | | | | |
| CSW354-01-10 | Weighscale System | 2008 | 2010 | | 828,549 | | | | | | | | | |
| CSW354-01-11 | Weighscale Decks | 2009 | 2010 | | | | | | | | | | | |
| Project total | | | | 4,377,000 | 3,943,399 | 433,601 | | | | | 433,601 | | | |
| CSW355-01 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CSW355-01-01 | Dufferin T.S. | 2009 | 2010 | | 791,547 | | | | | | | | | |
| CSW355-01-02 | Victoria Park T.S. | 2009 | 2010 | | 9,457 | | | | | | | | | |
| CSW355-01-03 | Scarborough T.S. | 2009 | 2010 | | 94,867 | | | | | | | | | |
| CSW355-01-04 | Ingram T.S. | 2008 | 2010 | | 73,047 | | | | | | | | | |
| CSW355-01-05 | Building Amendities And Upgrades | 2008 | 2010 | | 101,579 | | | | | | | | | |
| CSW355-01-06 | Disco St. T.S. | 2009 | 2010 | | 148,937 | | | | | | | | | |
| CSW355-01-07 | Commissioners St. T.S. | 2008 | 2010 | | 44,573 | | | | | | | | | |
| CSW355-01-08 | Bermondsey T.S. | 2009 | 2010 | | 497,078 | | | | | | | | | |
| CSW355-01-11 | Weighscale Decks | 2009 | 2010 | | 146,600 | | | | | | | | | |
| Project total | | | | 2,071,000 | 1,907,684 | 163,316 | | | | | 163,316 | | | |
| CSW356-01 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CSW356-01-01 | Dufferin T.S. | 2010 | 2010 | | 2,974,086 | | | | | | | | | |
| CSW356-01-02 | Victoria Park T.S. | 2009 | 2010 | | 843,728 | | | | | | | | | |
| CSW356-01-03 | Scarborough T.S. | 2010 | 2011 | | 1,065,262 | | | | | | | | | |
| CSW356-01-04 | Ingram T.S. | 2009 | 2010 | | 9,598 | | | | | | | | | |
| CSW356-01-05 | Building Amendities And Upgrades | 2009 | 2010 | | 887,987 | | | | | | | | | |
| CSW356-01-06 | Disco St. T.S. | 2010 | 2010 | | 819,958 | | | | | | | | | |
| CSW356-01-07 | Commissioners St. T.S. | 2009 | 2010 | | 43,545 | | | | | | | | | |
| CSW356-01-08 | Bermondsey T.S. | 2010 | 2010 | | 86,690 | | | | | | | | | |
| CSW356-01-11 | Weighscale Decks | 2010 | 2010 | | 14,244 | | | | | | | | | |
| Project total | | | | 8,120,000 | 6,745,098 | 1,374,902 | | | | | 1,374,902 | | | |
| Total SWM | | | | 38,174,000 | 27,785,938 | 10,388,062 | | | | | 10,388,062 | | | |
| Toronto Water | | | | | | | | | | | | | | |
| CPW008 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW008-2 | WM-Warden-Danforth To Warden Tank | 2008 | 2008 | | 3,695,105 | | | | | | | | | |
| Sub Projects already closed: | | | | | | | | | | | | | | |
| Project total | | | | 12,491,530 | 10,199,548 | 2,291,982 | | | | | 2,291,982 | | | |
| CPW010 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW010-6 | Best Practice-Mgmt Plan-Project Mgmt | 2008 | 2008 | | 2,804,570 | | | | | | | | | |
| CPW010-15 | Best Practice-Operatnal-Techno Infrastru | 2008 | 2008 | | 4,894,404 | | | | | | | | | |
| CPW010-40 | Process Optimization | 2008 | 2008 | | 1,464,048 | | | | | | | | | |
| Sub Projects already closed: | | | | | | | | | | | | | | |
| | | | | | 56,141,255 | | | | | | | | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-------------------------------------|-------------------------------------|-----------------|-------------|-------------------|--------------------|-------------------|---|-----------------|------------------|------|----|------------------------|----|----------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | \$ | Other Specify Source |
| Project total | | | | 72,947,006 | 65,304,277 | 7,642,729 | | | | | | 7,642,729 | | |
| CPW013 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW013-54 | Yr01 Repair Of Skylight | 2008 | 2008 | | 3,790,730 | | | | | | | | | |
| CPW013-56 | Reservoir Outlet Valve Chamber | 2008 | 2008 | | 88,090 | | | | | | | | | |
| Sub Projects already closed: | | | | | 14,066,414 | | | | | | | | | |
| Project total | | | | 17,988,164 | 17,945,234 | 42,930 | | | | | | 42,930 | | |
| CPW030-01 | Design & Contract Admin. | 2008 | 2008 | 243,572 | 140,168 | 103,404 | | | | | | 103,404 | | |
| CPW035 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW035-01 | Raw Water Pump | 2009 | 2009 | | 1,584,313 | | | | | | | | | |
| Sub Projects already closed: | | | | | 1,002,857 | | | | | | | | | |
| Project total | | | | 3,116,931 | 2,587,170 | 529,761 | | | | | | 529,761 | | |
| CPW038 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW038-02 | Bldg Rehab-Highlevel Ps | 2008 | 2008 | | 137,458 | | | | | | | | | |
| CPW038-07 | Trans Facilities Rehab | 2008 | 2008 | | 469,953 | | | | | | | | | |
| CPW038-09 | W/M Rehab | 2008 | 2008 | | 353,698 | | | | | | | | | |
| Sub Projects already closed: | | | | | 923,543 | | | | | | | | | |
| Project total | | | | 2,819,015 | 1,884,652 | 934,363 | | | | | | 934,363 | | |
| CPW045 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW045-01 | Indoor Switchgear-Eglinton | 2008 | 2008 | | 987,768 | | | | | | | | | |
| CPW045-05 | Metering 4 To 3E At Prv'S | 2008 | 2008 | | 388,528 | | | | | | | | | |
| CPW045-07 | Remote Control Valves | 2008 | 2008 | | 258,036 | | | | | | | | | |
| CPW045-09 | Outdoor Switchgear-Parkdale | 2009 | 2009 | | 1,564,417 | | | | | | | | | |
| Sub Projects already closed: | | | | | 3,148,457 | | | | | | | | | |
| Project total | | | | 8,971,842 | 6,347,206 | 2,624,636 | | | | | | 2,624,636 | | |
| CPW047 | Water Laboratories Yr2004 | 2008 | 2008 | 633,000 | 340,893 | 292,107 | | | | | | 292,107 | | |
| CPW057-01 | Yr05 Chlorine Scrubber | 2008 | 2008 | 730,664 | 155,000 | 575,664 | | | | | | 575,664 | | |
| CPW054 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW054-01 | Yr05 Indoor Switchgear | 2009 | 2009 | | 364,205 | | | | | | | | | |
| CPW054-02 | Yr05 Mixer Replacement | 2008 | 2008 | | 14,753 | | | | | | | | | |
| CPW054-04 | Yr05 Admin Bldg Rehab | 2009 | 2009 | | 3,851,385 | | | | | | | | | |
| CPW054-06 | Yr05 Meter Replacement | 2008 | 2008 | | 143,558 | | | | | | | | | |
| Sub Projects already closed: | | | | | 60,802 | | | | | | | | | |
| Project total | | | | 6,420,251 | 4,434,703 | 1,985,548 | | | | | | 1,985,548 | | |
| CPW520 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW520-01 | Yr05 Dist Water Srvs-Ops | 2008 | 2008 | | 9,706,074 | | | | | | | | | |
| CPW520-02 | Yr05 Dist Water Srvs-Tech | 2008 | 2008 | | 2,482,288 | | | | | | | | | |
| Project total | | | | 15,599,260 | 12,188,362 | 3,410,898 | | | | | | 3,410,898 | | |
| CPW529 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-------------------------------------|--|-----------------|--------|-------------------|--------------------|-------------------|---|-----------------|------------------|------|-------------------|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| CPW529-01 | Yr03 Infras Needs Assessment | 2008 | 2008 | | 1,927,636 | | | | | | | | | |
| CPW529-04 | Yr03 D3 Sys Improvements | 2009 | 2009 | | 4,317,084 | | | | | | | | | |
| Sub Projects already closed: | | | | | 16,043,668 | | | | | | | | | |
| Project total | | | | 23,996,519 | 22,288,388 | 1,708,131 | | | | | 1,708,131 | | | |
| CPW533 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW533-03 | Yr04 Cathodic Protect-D1&2 | 2008 | 2008 | | 44,801 | | | | | | | | | |
| Sub Projects already closed: | | | | | 24,770,527 | | | | | | | | | |
| Project total | | | | 25,161,801 | 24,815,328 | 346,473 | | | | | 346,473 | | | |
| CPW534 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW534-02 | Yr04 D1 System Improvements | 2008 | 2008 | | 12,349,806 | | | | | | | | | |
| CPW534-04 | Yr04 D3 System Improvements | 2009 | 2009 | | 3,686,948 | | | | | | | | | |
| Sub Projects already closed: | | | | | 5,805,413 | | | | | | | | | |
| Project total | | | | 27,083,552 | 21,842,167 | 5,241,385 | | | | | 5,241,385 | | | |
| CPW539 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CPW539-01 | Yr05 Road Restoration | 2008 | 2008 | | 2,224,136 | | | | | | | | | |
| CPW539-02 | Yr05 Design Fees | 2009 | 2009 | | 1,657,856 | | | | | | | | | |
| Sub Projects already closed: | | | | | 2,454,999 | | | | | | | | | |
| Project total | | | | 7,051,637 | 6,336,991 | 714,646 | | | | | 714,646 | | | |
| CPW541-01 | Yr05 Dist W/M Replacement | 2008 | 2008 | 29,999,044 | 17,132,340 | 12,866,704 | | | | | 12,866,704 | | | |
| CWW001 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW001 | Wks Best Practice | 2009 | 2009 | | | | | | | | | | | |
| CWW001-11 | Wks Best Practice-Main Treatmt Plant-Pcs | 2008 | 2008 | | 29,616,172 | | | | | | | | | |
| CWW001-16 | Wks Best Practice-Technology Infrastruct | 2009 | 2009 | | 6,780,943 | | | | | | | | | |
| CWW001-20 | Wks Best Practice-Project Management | 2008 | 2008 | | 6,054,935 | | | | | | | | | |
| Sub Projects already closed: | | | | | 45,635,818 | | | | | | | | | |
| Project total | | | | 88,648,714 | 88,087,868 | 560,846 | | | | | 560,846 | | | |
| CWW012 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW012-32 | HI Interceptor Rehab | 2008 | 2008 | | 1,276,875 | | | | | | | | | |
| CWW012-34 | South Mimico Sts | 2008 | 2008 | | 605,422 | | | | | | | | | |
| Sub Projects already closed: | | | | | 15,683,085 | | | | | | | | | |
| Project total | | | | 17,967,653 | 17,565,382 | 402,271 | | | | | 402,271 | | | |
| CWW022 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW022-02 | System Replacement | 2008 | 2008 | | 21,070 | | | | | | | | | |
| Sub Projects already closed: | | | | | 161,435 | | | | | | | | | |
| Project total | | | | 5,705,720 | 182,505 | 5,523,215 | | | | | 5,523,215 | | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-------------------------------------|--------------------------------|-----------------|--------|-------------------|--------------------|-------------------|---|-----------------|------------------|------|------------------|------------------------|----------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| CWW033 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW033-02 | Enhanced Digestion Pilot Study | 2009 | 2009 | | 41,200 | | | | | | | | | |
| Sub Projects already closed: | | | | | 25,773 | | | | | | | | | |
| Project total | | | | 787,180 | 66,973 | 720,207 | | | | | 720,207 | | | |
| CWW413 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW413-4 | Yr 2000 Etobicoke Storm Mgmt. | 2008 | 2008 | | 281,911 | | | | | | | | | |
| Sub Projects already closed: | | | | | 5,715,056 | | | | | | | | | |
| Project total | | | | 6,113,616 | 5,996,967 | 116,649 | | | | | 116,649 | | | |
| CWW419 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW419-09 | Yr01 Pumping Stns - Dist 1 & 2 | 2008 | 2008 | | 805,490 | | | | | | | | | |
| Sub Projects already closed: | | | | | 4,615,231 | | | | | | | | | |
| Project total | | | | 5,616,562 | 5,420,721 | 195,841 | | | | | 195,841 | | | |
| CWW425 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW425-05 | Yr02 Outfall Rehab Dist 1&2 | 2008 | 2008 | | 1,737,735 | | | | | | | | | |
| CWW425-06 | Yr02 Pumping Stns-Dist 1&2 | 2008 | 2008 | | 3,710,577 | | | | | | | | | |
| Sub Projects already closed: | | | | | 14,172,411 | | | | | | | | | |
| Project total | | | | 21,044,305 | 19,620,723 | 1,423,582 | | | | | 1,423,582 | | | |
| CWW429 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW429-01 | Yr02 Infrast. Needs Assessment | 2008 | 2008 | | 6,922 | | | | | | | | | |
| CWW429-02 | Yr02 East York Storm Mgmt | 2008 | 2008 | | 42,079 | | | | | | | | | |
| CWW429-03 | Yr02 Toronto Storm Mgmt | 2008 | 2008 | | 2,109,222 | | | | | | | | | |
| Sub Projects already closed: | | | | | 391 | | | | | | | | | |
| Project total | | | | 2,724,601 | 2,158,614 | 565,987 | | | | | 565,987 | | | |
| CWW431 | | | | | | | | | | | | | | |
| CWW431 | Dist W/Course Imprv Yr2002 | 2008 | 2008 | 512,603 | 52,094 | 460,509 | | | | | 460,509 | | | |
| CWW435 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW435-01 | Yr03 Infras Needs Assessment | 2008 | 2008 | | 599,343 | | | | | | | | | |
| Sub Projects already closed: | | | | | 5,251,880 | | | | | | | | | |
| Project total | | | | 7,001,768 | 5,851,223 | 1,150,545 | | | | | 1,150,545 | | | |
| CWW436 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW436-01 | Yr03 Parks | 2008 | 2008 | | 500,716 | | | | | | | | | |
| CWW436-04 | Yr03 Don Incinerator | 2008 | 2008 | | 509,732 | | | | | | | | | |
| Sub Projects already closed: | | | | | 459,925 | | | | | | | | | |
| Project total | | | | 1,588,802 | 1,470,373 | 118,429 | | | | | 118,429 | | | |
| CWW446 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW446-01 | Yr04 Infras Needs Assessment | 2009 | 2009 | | 795,865 | | | | | | | | | |
| CWW446-02 | Yr04 D1 Sanitary Sewer Replc | 2008 | 2008 | | 2,436,445 | | | | | | | | | |
| Sub Projects already closed: | | | | | 1,523,673 | | | | | | | | | |

Appendix 1
CITY OF TORONTO
2011 Capital Projects Recommended for Full Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | | | Funding Source for (over)/under expenditure | | | | | | | |
|-------------------------------------|--|-----------------|--------|--------------------|--------------------|--------------------|---|-----------------|------------------|------------------|----------------|------------------------|------------------|----------------|
| | | Planned | Actual | Project Cost | Actual Expenditure | (Over)/Underspent | Provincial/Grants | Federal Subsidy | CFC (Prior Year) | Debt | DC | Reserve/ Reserve Funds | Other \$ | Specify Source |
| Project total | | | | 5,747,234 | 4,755,983 | 991,251 | | | | | | 991,251 | | |
| CWW449 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW449-01 | Yr04 D1 Storm Sewer Replc | 2008 | 2008 | | 1,568,356 | | | | | | | | | |
| Sub Projects already closed: | | | | | 3,530,423 | | | | | | | | | |
| Project total | | | | 5,411,984 | 5,098,779 | 313,205 | | | | | | 313,205 | | |
| CWW459 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW459-02 | Design Fees | 2008 | 2008 | | 280,357 | | | | | | | | | |
| CWW459-03 | Salaries | 2008 | 2008 | | 1,473,000 | | | | | | | | | |
| Sub Projects already closed: | | | | | 359,426 | | | | | | | | | |
| Project total | | | | 2,164,511 | 2,112,783 | 51,728 | | | | | | 51,728 | | |
| CWW460 | | | | | | | | | | | | | | |
| Sub Projects to be closed: | | | | | | | | | | | | | | |
| CWW460-01 | Yr05 Swm Storm Sewer Replc | 2008 | 2008 | | 3,790,107 | | | | | | | | | |
| CWW460-02 | Yr05 Swm Storm Sewer Rehab | 2008 | 2008 | | 979,063 | | | | | | | | | |
| Sub Projects already closed: | | | | | 7,190 | | | | | | | | | |
| Project total | | | | 9,465,352 | 4,776,360 | 4,688,992 | | | | | | 4,688,992 | | |
| CWW463-01 | | | | | | | | | | | | | | |
| CWW463-01 | Yr05 Dist Sewer Replacement | 2008 | 2008 | | 7,146,900 | 3,872,169 | 3,274,731 | | | | | | | |
| CWW464-01 | | | | | | | | | | | | | | |
| CWW464-01 | Yr05 Bridge Pipe Repair | 2008 | 2008 | | 3,278,140 | 791,702 | 2,486,438 | | | | | | | |
| CWW474-01 | | | | | | | | | | | | | | |
| CWW474-01 | Tree Planting - Stormwater Reduction | 2008 | 2008 | | 4,874,580 | 4,314,237 | 560,343 | | | | | | | |
| CWW475-01 | | | | | | | | | | | | | | |
| CWW475-01 | Green Roof Incentive Pilot Program | 2009 | 2009 | | 549,550 | 381,450 | 168,100 | | | | | | | |
| CWW850-05 | | | | | | | | | | | | | | |
| CWW850-05 | 2909_Eastern Beaches Water Quality Impro | 2008 | 2008 | | 5,000,000 | - | 5,000,000 | | | | | | | |
| Total TW | | | | 456,603,563 | 386,519,333 | 70,084,230 | | | | | | 70,084,230 | | |
| TOTAL | | | | 731,304,684 | 617,173,967 | 114,130,717 | | 578,969 | 513,916 | 4,457,597 | 241,671 | 101,736,435 | 6,602,126 | |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|---|-----------------|--------|-------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| Emergency Medical Services | | | | | |
| CAM044 | | | | | |
| Sub Projects to be closed: | | | | | |
| CAM044-01-02 | 06-02 Hvac Storage Facility | 2006 | 2006 | | 2,786 |
| CAM044-01-03 | 06-03 Validations & Budget | 2006 | 2006 | | 20,569 |
| CAM044-01-04 | 06-04 Asphalt Pavement Replacement | 2006 | 2007 | | 8,774 |
| CAM044-01-08 | 06-08 Roof Replace 4219 Dundas W | 2006 | 2006 | | 36,652 |
| CAM044-01-09 | 06-09 Roof HW Heater | 2006 | N/A | | |
| CAM044-01-10 | 06-10 Sky Lights Amb Hq | 2006 | 2006 | | 145,607 |
| CAM044-01-11 | 07-01 Emergency Repairs | 2007 | N/A | | |
| CAM044-01-12 | 07-02 Validations & Budgets | 2007 | 2007 | | 17,000 |
| CAM044-01-13 | 07-03 Signage | 2007 | 2007 | | 18,160 |
| CAM044-01-14 | 07-04 Designated Substance Survey | 2007 | 2007 | | 84,518 |
| CAM044-01-15 | 07-05 Stn 32 Repl Furnace & A/C Units | 2007 | 2007 | | 24,899 |
| CAM044-01-16 | 07-06 Asbestos Abatement & Remediation | 2007 | 2007 | | 1,526 |
| CAM044-01-17 | 07-07 Various Capital Projects | 2007 | 2007 | | 109,968 |
| CAM044-01-18 | 07-08 Stn 42 Upgrade Office Power | 2007 | 2007 | | 27,049 |
| CAM044-01-19 | 07-09 Stn 49 Upgrade Lighting | 2007 | 2007 | | 21,516 |
| CAM044-01-21 | 07-11 Stn 32 Driveway Electric De-icing | 2007 | N/A | | |
| CAM044-01-22 | 07-12 Stn 41 Repl Dhwh & Natural Gas Heat | 2007 | 2007 | | 19,470 |
| CAM044-01-24 | 07-14 Stn 28 Upgrade Lighting | 2007 | N/A | | |
| CAM044-01-25 | 07-15 NW Hub Upgrade Power To Office | 2007 | 2007 | | 13,378 |
| CAM044-01-27 | 07-17 Hq Heating Unit Replacement | 2007 | 2007 | | 25,549 |
| CAM044-01-28 | 07-18 Hq Trench Drain Replacement | 2007 | 2007 | | 60,060 |
| Sub Projects already closed/to remain open: | | | | | 4,298,972 |
| Project total | | | | 5,672,000 | 4,936,453 |
| Park, Forestry & Recreation | | | | | |
| CPR114 | | | | | |
| Sub Projects to be closed: | | | | | |
| | | | | | 973,494 |
| CPR114-33-08 | Civic Garden Centre - Roof | 2003 | 2003 | | 231,132 |
| CPR114-33-09 | Capital Planning & Asset Manag | 2003 | 2004 | | 742,362 |
| CPR114-34-07 | Emergencies-Buttonwood Air | 2004 | 2004 | | 116,800 |
| Sub Projects already closed/to remain open: | | | | | 24,017,826 |
| Project total | | | | 32,040,000 | 26,081,613 |
| CPR114-39 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR114-39-01 | Capital Emergency Fund Fy2009 | 2009 | 2009 | | |
| CPR114-39-03 | Capital Planning & Asset Mngt | 2009 | 2010 | | 397,425 |
| CPR114-39-04 | Various Bldgs - Facility Rehab | 2009 | 2010 | | 400,000 |
| CPR114-39-05 | Various Bldgs - Facility Rehab | 2009 | 2010 | | 400,000 |
| CPR114-39-06 | Various Bldgs - Facility Rehab | 2009 | 2010 | | 398,414 |
| CPR114-39-07 | Various Bldgs - Facility Rehab | 2009 | 2010 | | 398,671 |
| CPR114-39-08 | Various Bldgs - Facility Rehab | 2009 | 2010 | | 399,999 |
| CPR114-39-09 | Various Bldgs & Parks Accessib | 2009 | 2010 | | 742,060 |
| CPR114-39-10 | Investigation & Pre-Eng Fy2009 | 2009 | 2010 | | 257,538 |
| CPR114-39-11 | Various Bldgs-Mandatory Struct | 2009 | 2009 | | 73,589 |
| CPR114-39-12 | Malvern Crc-Wooden Bleachers I | 2009 | 2009 | | 90,659 |
| CPR114-39-13 | Centennial Park (E)-Ski Hill P | 2009 | 2010 | | 95,334 |
| CPR114-39-14 | Weston Lions Arena - Condenser | 2009 | 2009 | | 60,055 |
| Sub Projects already closed/to remain open: | | | | | 2,287,664 |
| Project total | | | | 6,804,405 | 6,001,409 |
| CPR114-40 | | | | | |
| CPR114-40-02 | Emergency Fund | 2010 | 2010 | | |
| CPR114-40-03 | Capital Planning & Asset Manag | 2010 | 2011 | | 408,440 |
| CPR114-40-04 | Var Bldgs - Facility Rehab Fy | 2010 | 2011 | | 400,000 |
| CPR114-40-05 | Var Bldgs - Facility Rehab Fy | 2010 | 2011 | | 399,912 |
| CPR114-40-06 | Var Bldgs - Facility Rehab Fy | 2010 | 2011 | | 400,000 |
| CPR114-40-07 | Var Bldgs - Facility Rehab Fy | 2010 | 2011 | | 395,291 |
| CPR114-40-08 | Var Bldgs - Facility Rehab Fy | 2010 | 2011 | | 397,539 |
| CPR114-40-09 | Var Bldgs & Pks Accessibility | 2010 | 2011 | | 498,827 |
| CPR114-40-10 | Investigation & Pre-Engineerin | 2010 | 2011 | | 414,931 |
| CPR114-40-11 | Emergency Fund-Memorial Pool & | 2010 | 2010 | | 232,999 |
| CPR114-40-12 | Emergency Fund-St. Lawrence Cc | 2010 | 2010 | | 87,135 |
| CPR114-40-13 | Stan Wadlow Park Clubhouse-Roo | 2010 | 2010 | | 152,781 |
| Sub Projects already closed/to remain open: | | | | | 1,349,065 |
| Project total | | | | 8,200,000 | 5,136,922 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|----------------------------------|-----------------|--------|-------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| CPR115-40 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR115-40-01 | 819 Sheppard Ave. West | 2010 | 2010 | | 3,624,519 |
| CPR115-40-03 | 52R Lange Street Site Remediat | 2010 | 2010 | | 179,155 |
| CPR115-40-05 | Acquisition Of Fairfield Senio | 2010 | 2010 | | 27,833 |
| CPR115-40-06 | Acquisition Of Tdsb-80 Lothian | 2010 | 2010 | | 4,911,697 |
| CPR115-40-07 | Acquisition Of 77 Whitbread Cr | 2010 | 2010 | | 270,996 |
| Sub Projects already closed/to remain open: | | | | | |
| Project total | | | | 13,744,530 | 11,053,231 |
| CPR116 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR116-33-05 | Tom Riley Park - Irrigation Pa | 2003 | 2003 | | 47,682 |
| CPR116-33-12 | North District Sports Fields | 2003 | 2003 | | 465,652 |
| CPR116-36-07 | Beaches Volleyball - (Funds To | 2006 | | | |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 27,103,552 |
| Project total | | | | 30,945,000 | 27,616,886 |
| CPR116-40 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR116-40-01 | Camp Sgr Orc Facilities Fy2010 | 2010 | 2011 | | 1,179,779 |
| CPR116-40-03 | Thackeray Park Cricket Pitch-C | 2010 | 2011 | | 365,778 |
| CPR116-40-04 | Wallace Emerson Bmx Ramp Repairs | 2010 | 2011 | | 150,832 |
| CPR116-40-05 | Stan Wadlow Pk -Ball Diamond-B | 2010 | 2011 | | 146,947 |
| CPR116-40-06 | Willowdale Lawn Bowling Club A | 2010 | 2011 | | 266,173 |
| CPR116-40-07 | Morningside Yard-Soccer Fields | 2010 | 2011 | | 241,259 |
| CPR116-40-08 | Mcgregor Park-Ball Diamonds Up | 2010 | 2011 | | 198,095 |
| CPR116-40-09 | Apted Park Upgrade Sportsfield | 2010 | 2011 | | 99,298 |
| CPR116-40-12 | Dentonia Park Clubhouse Renova | 2010 | 2011 | | 170,113 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 641,739 |
| Project total | | | | 4,360,000 | 3,460,012 |
| CPR117 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR117-33-19 | Victoria Memorial Square Park- | 2003 | 2011 | | 176,350 |
| CPR117-35-34 | Victoria Memorial Park Restora | 2005 | 2011 | | 481,311 |
| CPR117-36-18 | Victoria Memorial Park Restora | 2006 | 2011 | | 276,280 |
| CPR117-36-26 | Banting Park Improvements | 2006 | 2006 | | 176,312 |
| CPR117-36-34 | Clairlea Park Improvements | 2006 | 2006 | | 55,388 |
| CPR117-36-38 | Sheared Parkette | 2006 | 2006 | | 70,000 |
| CPR117-36-40 | Sheard Parkette Improvement | 2006 | 2006 | | |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 64,484,455 |
| Project total | | | | 80,620,873 | 65,720,096 |
| CPR117-37 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR117-37-13 | St. James Park Improvement | 2007 | 2008 | | 100,000 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 8,107,127 |
| Project total | | | | 8,777,000 | 8,207,127 |
| CPR117-39 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR117-39-02 | Fleet - Commercial Tree Program | 2009 | 2009 | | 547,000 |
| CPR117-39-03 | Fleet - Maintenance Of Natural | 2009 | 2009 | | 148,391 |
| CPR117-39-04 | Fleet -Area Maintenance -Ph.2 | 2009 | 2009 | | |
| CPR117-39-05 | Fleet -Tree Preservation | 2009 | 2009 | | 302,075 |
| CPR117-39-07 | Various Parks-Parks Rehab Fy20 | 2009 | 2009 | | 399,629 |
| CPR117-39-08 | Various Parks-Parks Rehab Fy20 | 2009 | 2009 | | 399,314 |
| CPR117-39-09 | Various Parks-Parks Rehab Fy20 | 2009 | 2009 | | 358,194 |
| CPR117-39-10 | Various Parks-Parks Rehab Fy20 | 2009 | 2009 | | 405,431 |
| CPR117-39-11 | Various Parks-Parks Rehab Fy20 | 2009 | 2009 | | 399,159 |
| CPR117-39-12 | Storm Damage June 23, 2008 - D | 2009 | 2010 | | 230,311 |
| CPR117-39-13 | Flemington-Lawrence Heights St | 2009 | 2009 | | 15,000 |
| CPR117-39-14 | Clovercrest Parkette Improveme | 2009 | 2009 | | 45,828 |
| CPR117-39-15 | Greenfield Park Improvements | 2009 | 2009 | | 256,689 |
| CPR117-39-16 | Master Planning-Pre-Eng- Parks | 2009 | 2009 | | 98,249 |
| CPR117-39-17 | Division It Initiatives Fy2009 | 2009 | 2010 | | 229,270 |
| CPR117-39-18 | Various Parks-Lifesaving Stati | 2009 | 2009 | | 118,679 |
| CPR117-39-23 | Ward 6 Needs Assessment Study | 2009 | 2010 | | 72,645 |
| CPR117-39-24 | Yorkwoods Park Improvements | 2009 | 2010 | | 147,159 |
| CPR117-39-25 | Strathburn Park Improvements | 2009 | 2010 | | 107,127 |
| CPR117-39-30 | David A Balfour-Rosehill Garde | 2009 | 2010 | | 853 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|----------------------------------|-----------------|--------|-------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| CPR117-39-31 | Whitehaven Park - Total Redeve | 2009 | 2010 | | 599,052 |
| CPR117-39-33 | La Rose Park - Revitalization | 2009 | 2010 | | 147,894 |
| CPR117-39-34 | Brookbanks Park Redevelopment | 2009 | 2010 | | 324,651 |
| CPR117-39-36 | Grattan Park-Total Park Redeve | 2009 | 2010 | | 273,466 |
| CPR117-39-37 | Victoria Memorial Square-2009 | 2009 | 2010 | | 71,308 |
| Sub Projects already closed/to remain open: | | | | | 4,543,186 |
| Project total | | | | 17,460,490 | 10,240,558 |
| CPR117-40 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR117-40-02 | 1400 Ave Rd-New Park Developme | 2010 | 2011 | | 294,000 |
| CPR117-40-03 | Frank Stollery Park Development | 2010 | 2011 | | 252,137 |
| CPR117-40-04 | Ward 16 Pk Improvements S37 | 2010 | 2011 | | |
| CPR117-40-05 | Various Parks Rehab Fy2010 - N | 2010 | 2010 | | 398,496 |
| CPR117-40-06 | Various Parks Rehab Fy2010 - E | 2010 | 2010 | | 399,213 |
| CPR117-40-07 | Various Parks Rehab Fy2010 - W | 2010 | 2010 | | 397,875 |
| CPR117-40-08 | Various Parks Rehab Fy2010 - S | 2010 | 2010 | | 396,304 |
| CPR117-40-09 | Various Parks Rehab Fy2010 - C | 2010 | 2010 | | 398,957 |
| CPR117-40-11 | Western Waterfront Master Plan | 2010 | 2011 | | 11,388 |
| CPR117-40-13 | Equipment For Specialized & Hi | 2010 | 2010 | | 88,474 |
| CPR117-40-16 | Hanover Pk Bob Leek Pk Light | 2010 | 2010 | | 50,865 |
| CPR117-40-20 | Confederation Pk - Rehab | 2010 | 2011 | | 136,693 |
| Sub Projects already closed/to remain open: | | | | | 5,047,165 |
| Project total | | | | 11,924,000 | 7,871,567 |
| CPR119 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR119-32-08 | Chalkfarm Park Waterplay | 2002 | 2002 | | 231,758 |
| Sub Projects already closed/to remain open: | | | | | 13,822,151 |
| Project total | | | | 16,103,231 | 14,053,909 |
| CPR119-37 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR119-37-06 | Ancaster Park-Build New Waterp | 2007 | 2008 | | 462,581 |
| Sub Projects already closed/to remain open: | | | | | 2,583,053 |
| Project total | | | | 3,185,000 | 3,045,634 |
| CPR119-39 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR119-39-01 | Camp (Sgr) Waterplay Fy2009 | 2009 | 2010 | | 612,178 |
| CPR119-39-02 | Play Area Enhancements Fy2009 | 2009 | 2010 | | 1,282,644 |
| CPR119-39-03 | Oriole Park Playground Constru | 2009 | 2010 | | 1,292,795 |
| CPR119-39-04 | Woodbine Beach Playground (Tes | 2009 | 2010 | | 114,773 |
| CPR119-39-05 | Joint Playground W/Board Of Ed | 2009 | 2010 | | 174,764 |
| CPR119-39-06 | Harryetta Gardens Park Waterplay | 2009 | 2010 | | 397,630 |
| CPR119-39-08 | Playground Equipment-Waterplay | 2009 | 2010 | | 256,172 |
| CPR119-39-09 | Ward 38 Playground Improvements | 2009 | 2010 | | 109,951 |
| Sub Projects already closed/to remain open: | | | | | 1,323,654 |
| Project total | | | | 6,502,595 | 5,564,562 |
| CVPR119-40 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR119-40-01 | Woburn Park | 2010 | 2011 | | 544,050 |
| CPR119-40-02 | Camp (Sgr) Waterplay Fy2010 | 2010 | 2011 | | 497,798 |
| CPR119-40-04 | Oriole Pk Playground Construct | 2010 | 2011 | | 254,785 |
| Sub Projects already closed/to remain open: | | | | | 1,473,497 |
| Project total | | | | 3,432,999 | 2,770,130 |
| CPR120 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR120-39-01 | Camp (Sgr) Pool Fy2009 | 2009 | 2010 | | 2,550,762 |
| CPR120-39-02 | Scadding Court - Install Dry-O | 2009 | 2011 | | 235,263 |
| Sub Projects already closed/to remain open: | | | | | 26,026,292 |
| Project total | | | | 30,187,200 | 28,812,316 |
| CPR121 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR121-33-04 | Scarborough Arena-Rehab Mech/E | 2003 | 2003 | | 273,439 |
| CPR121-33-07 | George Bell Arenas-Mech & Inte | 2003 | 2004 | | 1,284,156 |
| CPR121-33-08 | Mid-Scarborough Arena-Refriger | 2003 | 2004 | | 2,271,719 |
| CPR121-36-03 | Col. Sam Smith Outdoor Rink | 2006 | 2008 | | 1,927,769 |
| CPR121-36-04 | Queensway Rink & Fieldhouse - | 2006 | 2008 | | 1,649,061 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|---------------------------------------|-----------------|--------|-------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| Sub Projects already closed/to remain open: | | | | | 42,001,451 |
| Project total | | | | 69,251,000 | 49,407,595 |
| CPR121-40 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR121-40-02 | Maple Leaf Sports & Entertainm | 2010 | 2011 | | 406,470 |
| Sub Projects already closed/to remain open: | | | | | 2,524,456 |
| Project total | | | | 3,260,000 | 2,930,926 |
| CPR122-40 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR122-40-01 | Camp Sgr Trails & Pathways/B | 2010 | 2011 | | 248,751 |
| CPR122-40-02 | Mallaby Park - Construct Stairs | 2010 | 2010 | | 204,331 |
| CPR122-40-03 | High Park Trail Improvements P | 2010 | 2011 | | 305,184 |
| CPR122-40-05 | Wickson Trail - Trail Construc | 2010 | 2010 | | 35,000 |
| Sub Projects already closed/to remain open: | | | | | 572,590 |
| Project total | | | | 1,761,000 | 1,365,856 |
| CPR123 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR123-34-17 | 40 Wabash Parkdale Cc - Dem/Cl | 2004 | 2006 | | 1,046,059 |
| Sub Projects already closed/to remain open: | | | | | 46,436,108 |
| Project total | | | | 90,519,600 | 47,482,167 |
| CPR123-38 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR123-38-02 | Mcgregor Cc-Tennis Crt Multi Sp | 2008 | 2008 | | 268,702 |
| CPR123-38-05 | Milliken Park Crc Expansion | 2008 | 2008 | | 105,426 |
| Sub Projects already closed/to remain open: | | | | | 28,437,867 |
| Project total | | | | 30,475,442 | 28,811,995 |
| CPR123-39 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR123-39-01 | Railway Lands New Cc-Spadina/F | 2009 | 2009 | | 157,566 |
| CPR123-39-03 | Camp-Sgr Community Centre Fy2009 | 2009 | 2010 | | 2,190,795 |
| CPR123-39-08 | Malvern Crc-Installing A Gym W | 2009 | 2009 | | 3,644 |
| Sub Projects already closed/to remain open: | | | | | 2,271,575 |
| Project total | | | | 32,270,000 | 4,623,580 |
| CPR123-40 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR123-40-06 | Warden Cc Furniture S37 | 2010 | 2010 | | 79,642 |
| CPR123-40-07 | Mitchell Field Cc - Weight Roo | 2010 | 2010 | | 405,518 |
| Sub Projects already closed/to remain open: | | | | | 3,663,533 |
| Project total | | | | 29,731,000 | 4,148,693 |
| CPR124-39 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR124-39-02 | Cw Environmental Initiatives F | 2009 | 2010 | | 1,109,057 |
| CPR124-39-06 | Sherwood Pk Erosion & Vegetati | 2009 | 2009 | | 289,078 |
| Sub Projects already closed/to remain open: | | | | | 1,798,885 |
| Project total | | | | 3,875,000 | 3,197,020 |
| CPR126-39 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPR126-39-01 | Camp (Sgr) Sf Bldg & Structure | 2009 | 2010 | | 1,896,904 |
| CPR126-39-02 | Thomas Rennie Vessel | 2009 | 2011 | | 1,991,975 |
| CPR126-39-03 | Sam McBride Vessel | 2009 | 2011 | | 2,028,228 |
| CPR126-39-04 | Camp (Sgr) Harbourfront Marine | 2009 | 2010 | | 883,053 |
| CPR126-39-06 | Fitness Facilities & Equipment | 2009 | 2009 | | 146,576 |
| CPR126-39-08 | Humber Valley Service Bldg Ren | 2009 | 2009 | | 233,404 |
| CPR126-39-09 | James Gardens Ph.2-Rebuild Pon | 2009 | 2009 | | 241,709 |
| CPR126-39-12 | Priority Neighbourhood Investm | 2009 | 2010 | | 122,364 |
| Sub Projects already closed/to remain open: | | | | | 1,326,701 |
| Project total | | | | 10,070,000 | 8,870,914 |
| Information & Technology | | | | | |
| CIT045 | | | | | |
| Sub Projects to be closed: | | | | | |
| CIT045-02-06 | Hr Enablement And B.I. Implementation | 2010 | 2011 | | 693,224 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|--|-----------------|--------|--------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| CIT045-05-02 | Sap & Geospatial Environment Int | 2010 | 2010 | | 297,955 |
| CIT045-06-03 | Mainframe Replacem T | 2011 | 2011 | | 1,499,203 |
| CIT045-06-07 | Cp Image Mgmt | 2011 | 2011 | | 96,863 |
| CIT045-06-29 | Bizpal 2 | 2010 | 2011 | | 416,990 |
| CIT045-06-19 | Tor Employment Survey-Field Data Colle | 2011 | 2011 | | 9,800 |
| Sub Projects already closed/to remain open: | | | | | 45,891,351 |
| Project total | | | | 93,601,405 | 48,905,386 |
| CIT046 | | | | | |
| Sub Projects to be closed: | | | | | |
| CIT046-04-01 | Business Transformation | 2011 | 2011 | | 549,288 |
| CIT047-01-02 | Directory Services | 2011 | 2011 | | 1,264,644 |
| Sub Projects already closed/to remain open: | | | | | 16,705,064 |
| Project total | | | | 18,042,000 | 18,518,996 |
| CIT047 | | | | | |
| Sub Projects to be closed: | | | | | |
| CIT047-03-03 | Dual Web Infrastructure | 2010 | 2010 | | 35,644 |
| Sub Projects already closed/to remain open: | | | | | 18,162,184 |
| Project total | | | | 108,170,000 | 18,197,828 |
| Toronto Transit Commission | | | | | |
| <u>Partial Closure</u> | | | | | |
| CTT006-1 | Communications | 2010 | 2010 | 22,839,356 | 22,839,356 |
| CTT010-1 | Finishes | 2010 | 2010 | 4,757,000 | 4,757,000 |
| CTT015-1 | Yards & Roads | 2010 | 2010 | 2,342,015 | 2,342,015 |
| CTT110-1 | Other Building & Structures Projects | 2010 | 2010 | 294,883 | 294,883 |
| CTT050-1 | Streetcar Overhaul Program | 2010 | 2010 | 12,093,464 | 12,093,464 |
| CTT052-1 | Automotive Non-Revenue Vehicles | 2010 | 2010 | 2,263,942 | 2,263,942 |
| CTT053-1 | Rail Non-Revenue Vehicle Overhaul | 2010 | 2010 | 1,024,367 | 1,024,367 |
| CTT054-1 | Rail Non-Revenue Vehicle | 2010 | 2010 | 827,711 | 827,711 |
| CTT055-1 | Shop Equipment & Major Tools | 2010 | 2010 | 1,314,417 | 1,314,417 |
| CTT056-1 | Fare Handling Equipment | 2010 | 2010 | 283,271 | 283,271 |
| CTT125-1 | Intelligent Transportation & Technical Systems | 2010 | 2010 | 11,541,901 | 11,541,901 |
| CTT063-1 | Other Service Planning | 2010 | 2010 | 8,697 | 8,697 |
| Solid Waste Management Services | | | | | |
| CSW004 | | | | | |
| Sub Projects to be closed: | | | | | |
| CSW004-25-01 | Tractor Trailers | 2011 | 2011 | | 2,337,496 |
| Sub Projects already closed/to remain open: | | | | | 152,904,432 |
| Project total | | | | 232,089,762 | 155,241,928 |
| CSW007 | | | | | |
| Sub Projects to be closed: | | | | | |
| CSW007-01-03 | Capitalized Interest 2008 To 2011 | 2011 | 2011 | | 22,924,000 |
| Sub Projects already closed/to remain open: | | | | | 231,249,543 |
| Project total | | | | 274,698,366 | 254,173,543 |
| CSW357-10 | | | | | |
| Sub Projects to be closed: | | | | | |
| CSW357-10-04 | Ingram T.S. | 2011 | 2011 | | 704,188 |
| CSW357-10-07 | Commissioners St. T.S. | 2011 | 2011 | | 471,075 |
| CSW357-10-10 | Weighscale System | 2011 | 2011 | | 541,082 |
| Sub Projects already closed/to remain open: | | | | | 3,689,948 |
| Project total | | | | 6,850,482 | 5,406,293 |
| Toronto Water | | | | | |
| CPW019 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW019-7 | Wm-Mark/Shep Tp Bayv/Finch-Easements | 2008 | 2008 | | 1,166,065 |
| CPW019-11 | Mcnicoll To Warden -2000 | 2008 | 2008 | | 9,935,769 |
| Sub Projects already closed/to remain open: | | | | | 48,875,718 |
| Project total | | | | 73,207,218 | 59,977,552 |
| CPW020 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW020-9 | Engineer Study-Water Efficiency Study | 2008 | 2008 | | |
| CPW020-19 | Facility Forecast Updates | 2009 | 2009 | | 1,198,047 |
| CPW020-20 | Deep Lake Qma | 2008 | 2008 | | 90,586 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|--|-----------------|--------|--------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| Sub Projects already closed/to remain open: | | | | | 8,179,531 |
| Project total | | | | | 9,468,164 |
| CPW034 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW034-04 | Chlorine & So2 Scrubber | 2009 | 2009 | - | -16,980 |
| Sub Projects already closed/to remain open: | | | | | 8,254,388 |
| Project total | | | | 9,804,999 | 8,237,408 |
| CPW042 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW042-04 | Building & Grounds Rehab | 2008 | 2008 | | 396,608 |
| Sub Projects already closed/to remain open: | | | | | 3,978,448 |
| Project total | | | | 4,395,209 | 4,375,056 |
| CPW043 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW043-02 | Add. Backwash Ww Tanks | 2008 | 2008 | | 3,458,824 |
| CPW043-03 | Building & Grounds Upgrades | 2008 | 2008 | | 45,064 |
| CPW043-05 | Chemical & Dewatering Facility Eng | 2009 | 2009 | | 245,602 |
| CPW043-06 | Emergency Filter Media Replc | 2009 | 2009 | | 4,536,343 |
| Sub Projects already closed/to remain open: | | | | | 234,640 |
| Project total | | | | 19,129,678 | 8,520,473 |
| CPW044 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW044-04 | Bldg Exterior/Landscape Improvement | 2008 | 2008 | | 1,091,144 |
| CPW044-06 | Pipe Repair & Insulation | 2008 | 2008 | | 68,071 |
| Sub Projects already closed/to remain open: | | | | | 7,024,927 |
| Project total | | | | 12,402,582 | 8,184,142 |
| CPW056 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW056-02 | Yr05 Meter Replacement | 2008 | 2008 | | 37,189 |
| Sub Projects already closed/to remain open: | | | | | 6,993,738 |
| Project total | | | | 11,250,020 | 7,030,927 |
| CPW058 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW058-04 | Yr05 Trans Facilities Rehab | 2008 | 2008 | | 715,486 |
| Sub Projects already closed/to remain open: | | | | | 21,846,626 |
| Project total | | | | 29,370,099 | 22,562,112 |
| CPW060 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW060-03 | Vehicles | 2009 | 2009 | | 386,421 |
| Sub Projects already closed/to remain open: | | | | | 11,224,590 |
| Project total | | | | 16,361,561 | 11,611,011 |
| CPW062 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW062-01 | Pumping Equipment | 2008 | 2008 | | 63,739 |
| CPW062-03 | Building Improvement | 2008 | 2008 | | 394,559 |
| CPW062-04 | Scada Enhancements | 2008 | 2008 | | 123,209 |
| CPW062-06 | Replacement Of Compressors | 2009 | 2009 | | 461,106 |
| Sub Projects already closed/to remain open: | | | | | 654,388 |
| Project total | | | | 6,415,239 | 1,697,001 |
| CPW063 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW063-02 | Mcc Replacement | 2008 | 2008 | | 582,854 |
| CPW063-05 | High Level Pump Replacement Program | 2008 | 2008 | | 2,450 |
| CPW063-07 | Underground Diesel Storage Tank Replacem | 2009 | 2009 | | 441,927 |
| CPW063-08 | Chemical Building Elevator Refurbishment | 2009 | 2009 | | 78,592 |
| CPW063-09 | Plant Communication Survey And Installat | 2009 | 2009 | | 52,404 |
| Sub Projects already closed/to remain open: | | | | | 38,198,098 |
| Project total | | | | 189,584,482 | 39,356,325 |
| CPW064 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW064-03 | Switchgear Replc | 2008 | 2008 | | 312,000 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|--|-----------------|--------|--------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| CPW064-04 | Crane Upgrades | 2008 | 2008 | | 86,784 |
| CPW064-06 | Filter Media Replc | 2009 | 2009 | | 1,766,786 |
| Sub Projects already closed/to remain open: | | | | | |
| Project total | | | | 10,087,731 | 3,475,193 |
| CPW503 | | | | | |
| CPW503-1 | Wtr Asset Mgmt-Infrastructure Assessmt | 2008 | 2008 | | |
| | | | | | |
| | | | | | |
| CPW536 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW536-02 | Yr04 Dist 3&4 Wtr Srvs-Ops | 2008 | 2008 | | 2,852,790 |
| CPW536-04 | Yr04 Dist 3&4 Wtr Srvs-Tech | 2008 | 2008 | | 2,907,152 |
| Sub Projects already closed/to remain open: | | | | | |
| Project total | | | | 18,729,230 | 17,857,828 |
| | | | | | |
| | | | | | |
| CPW542 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW542-01-01 | 06Ey-27Ws - Edenbridge Dr | 2008 | 2008 | | 1,965 |
| CPW542-02 | W/M Sheppard - Don River | 2010 | 2010 | | 886,071 |
| CPW542-03-01 | 07Te-82Ws Lakeshore | 2009 | 2009 | | 1,202,763 |
| CPW542-03-02 | 07Te-13Ws Lower Sherbourne | 2008 | 2008 | | 435,140 |
| CPW542-03-03 | 07Ny-24Ws Douglas | 2008 | 2008 | | 690,790 |
| CPW542-03-05 | 08Ny-11Ws - Hillhurst Boulevard | 2009 | 2009 | | 212,856 |
| CPW542-03-06 | 08Ny-15Ws Wilson Avenue Montessor Troon | 2009 | 2009 | | 1,261,684 |
| CPW542-03-07 | 08Ey-12Ws Arnold Thirtieth Judson & Town | 2009 | 2009 | | 1,817,966 |
| CPW542-03-09 | Tech Svs Tender Ads - Etobicoke-York | 2009 | 2009 | | 15,509 |
| CPW542-03-10 | Tech Svs Tender Ads - North York | 2009 | 2009 | | 6,852 |
| CPW542-03-11 | 08Ey-10Ws Kipling Six Point | 2008 | 2008 | | 989,533 |
| CPW542-03-12 | Tech Svs Tender Ads - Scarborough | 2008 | 2008 | | 2,572 |
| CPW542-03-13 | 07Te-80Wp Wellesley | 2008 | 2008 | | 141,880 |
| CPW542-03-16 | 08Te-08Rd Scollard Davenport | 2008 | 2008 | | 634,697 |
| CPW542-03-20 | 08Te-13Rd Ross | 2009 | 2009 | | 399,049 |
| CPW542-03-25 | 08Te-30Ws Lakeshore | 2008 | 2008 | | 600 |
| CPW542-03-26 | 08Te-31Ws Grange | 2008 | 2008 | | 636,504 |
| CPW542-03-27 | 08Te-32Ws Elizabeth | 2009 | 2009 | | 794,301 |
| CPW542-03-29 | 08Te-35Ws Cottingham | 2009 | 2009 | | 2,620,459 |
| CPW542-03-34 | 08Ey-03Rd Annette | 2009 | 2009 | | 538,679 |
| CPW542-03-35 | 08Ey-06Rd Greenacres | 2008 | 2008 | | 151,994 |
| CPW542-03-39 | 08Ny-02Ws Bevdale | 2009 | 2009 | | 603,486 |
| CPW542-03-41 | 08Ny-13Ws Yonge | 2009 | 2009 | | 5,275,377 |
| CPW542-03-43 | 08Ny-01Ws Brian | 2009 | 2009 | | 1,163,842 |
| CPW542-03-44 | 08Sc-04Rd Kennedy | 2008 | 2008 | | 670,547 |
| CPW542-03-45 | 08Sc-03Wp Meadowvale | 2008 | 2008 | | 284,311 |
| CPW542-03-47 | 08Ey-11Rd Earlington-Thorndale Wm | 2009 | 2009 | | 397,448 |
| CPW542-03-48 | 07Te-13Ws Lower Sherbourne Sign | 2008 | 2008 | | 2,308 |
| CPW542-03-49 | 08Ey-15Ws Islington | 2009 | 2009 | | 2,076,258 |
| CPW542-03-53 | 08Ey-18Ws Islington-Bloor To N Of Cpr | 2009 | 2009 | | 442,926 |
| CPW542-03-54 | Ey 2008 And 2009 Contract Costs | 2009 | 2009 | | 50,269 |
| CPW542-03-56 | 08Sc-11Ws Fishleigh Macduff | 2009 | 2009 | | 373,100 |
| CPW542-03-57 | 07Te-16Rd Hunter Albemarle | 2009 | 2009 | | 386,386 |
| CPW542-03-58 | 08Sc-07Ws Bethley Janellan | 2009 | 2009 | | 639,557 |
| CPW542-03-59 | 08Sc-12Ws Dorset | 2009 | 2009 | | 950,016 |
| CPW542-03-63 | 08Te-10Rd Walmer | 2009 | 2009 | | 246,475 |
| CPW542-03-64 | 08Te-43Ws St Clair Meroberts | 2009 | 2009 | | 1,702,392 |
| CPW542-04-01 | 05Wd-02Rd Royal York Rd - Phase Iv | 2009 | 2009 | | 101,386 |
| CPW542-04-03 | 09Ey-19Ws Cleo | 2009 | 2009 | | 889,330 |
| CPW542-04-04 | 2009 Advertising - Sc District | 2009 | 2009 | | 6,484 |
| CPW542-04-11 | 09Ey-07Rd - Islington Village Community | 2009 | 2009 | | 1,189,043 |
| CPW542-04-15 | 09Ny-02Ws Dunlace | 2009 | 2009 | | 420,854 |
| CPW542-04-16 | 06Ey-02Rd Royal York Rd Phase 7 | 2009 | 2009 | | 6,666 |
| CPW542-04-17 | 08Te-36Ws Austin Blake | 2009 | 2009 | | 622,895 |
| CPW542-04-20 | 09Ey-05Rd Irmac Strathavan | 2009 | 2009 | | 1,385,293 |
| CPW542-04-27 | 09Ny-05Ws Glengrove | 2009 | 2009 | | 651,582 |
| CPW542-04-31 | 08Sc-07Ws Bethley Janellen | 2009 | 2009 | | 1,120 |
| CPW542-04-34 | 09Ny-09Ws Mckee Ave | 2009 | 2009 | | 656,216 |
| CPW542-04-36 | 08Te-12Ws Moore Ave | 2009 | 2009 | | 566,809 |
| CPW542-04-40 | 04D3-01Ws Churchill Ave | 2009 | 2009 | | 167,763 |
| Sub Projects already closed/to remain open: | | | | | |
| Project total | | | | 277,947,012 | 193,472,645 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|--|-----------------|--------|--------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| CPW542 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW544-03-01 | 07Sc-326Ws Scarborough | 2009 | 2009 | | 808,634 |
| CPW544-03-02 | 08Ey-302Ws Etobicoke-York | 2009 | 2009 | | 438,036 |
| CPW544-03-03 | 08Ny-303Ws North York | 2008 | 2008 | | 258,268 |
| CPW544-03-04 | 08Sc-304Ws Scarborough | 2009 | 2009 | | 150,880 |
| CPW544-03-05 | 08Te-301Ws Toronto East York | 2009 | 2009 | | 1,080,210 |
| CPW544-03-06 | 08Ey-305Ws Etobicoke York Wards 13&17 | 2008 | 2008 | | 1,479,857 |
| CPW544-03-07 | 08Teny-306Ws Wards 16 & 21 | 2009 | 2009 | | 4,134,666 |
| CPW544-03-09 | 08Sc-318Ws Wsr Sc | 2009 | 2009 | | 48,793 |
| CPW544-03-10 | 08Ey-323Ws Wsr Ey | 2009 | 2009 | | 1,041,482 |
| CPW544-03-13 | Wsr 4 | 2009 | 2009 | | 1,600,180 |
| CPW544-03-16 | Wsr - Id 4 | 2008 | 2008 | | 1,448,291 |
| CPW544-03-17 | Wsr - Id 3 | 2008 | 2008 | | 537,360 |
| CPW544-03-19 | Wsr - Id 6 | 2008 | 2008 | | 237,565 |
| CPW544-03-22 | 09Ny-303Ws Ny District | 2009 | 2009 | | 105,365 |
| CPW544-03-23 | 09Sc-304Ws Sc District | 2009 | 2009 | | 81,062 |
| CPW544-03-24 | Transportation Charge Dec 23 | 2008 | 2008 | | 211,920 |
| CPW544-03-25 | Wsr - Lead 2 | 2008 | 2008 | | 316,600 |
| CPW544-03-26 | Transportation Charge Jan 19 - Id10 | 2008 | 2008 | | 13,584 |
| CPW544-03-27 | Transportation Charge Jan 19 - Id11 | 2008 | 2008 | | 14,954 |
| CPW544-03-28 | Transportation Charge Jan 29 - Id12 | 2008 | 2008 | | 41,389 |
| CPW544-03-29 | Transportation Charge Jan 29 - Id13 | 2008 | 2008 | | 215,750 |
| CPW544-03-30 | 09Ny-318Ws Belgravia Ave | 2009 | 2009 | | 340,970 |
| CPW544-03-32 | 09Te-309Ws T-Ey District | 2009 | 2009 | | 4,380,025 |
| CPW544-03-38 | Transportation Charge Sept 23 - Id1 | 2009 | 2009 | | 691,088 |
| CPW544-03-39 | Transportation Charge Sept 23 - Id2 | 2009 | 2009 | | 1,689,032 |
| CPW544-04-01 | 07Te-13Ws Lower Sherbourne | 2008 | 2008 | | 930 |
| CPW544-04-02 | 07Ny-24Ws Douglas | 2008 | 2008 | | 109,050 |
| CPW544-04-03 | 08Ey-12Ws Arnold Thirtieth Judson & Town | 2009 | 2009 | | 287,507 |
| CPW544-04-05 | 08Ny-11Ws - Hillhurst Boulevard | 2008 | 2008 | | 2,000 |
| CPW544-04-06 | 08Ey-10Ws Kipling Six Point | 2008 | 2008 | | 107,915 |
| CPW544-04-07 | 07Te-80Wp Wellesley | 2008 | 2008 | | 17,675 |
| CPW544-04-10 | 08Te-08Rd Scollard | 2008 | 2008 | | 52,990 |
| CPW544-04-11 | 08Ey-06Rd Greenacres | 2008 | 2008 | | 27,615 |
| CPW544-04-12 | 08Ey-03Rd Annette Wsr | 2009 | 2009 | | 1,153,505 |
| CPW544-04-13 | 08Sc-04Rd Kennedy | 2008 | 2008 | | 65,970 |
| CPW544-04-16 | 08Ey-11Rd Earnington-Thorndale Wsr | 2009 | 2009 | | 58,980 |
| CPW544-04-17 | 08Ny-02Ws Bevdale, Hove Wsr | 2008 | 2008 | | 131,266 |
| CPW544-04-19 | 08Ey-15W Islington Edgemoor Jutland | 2009 | 2009 | | 342,316 |
| CPW544-04-20 | 08Te-31Ws Grange | 2008 | 2008 | | 141,139 |
| CPW544-04-21 | 08Sc-03Wp Meadowvale | 2008 | 2008 | | 16,140 |
| CPW544-04-22 | 08Ny-15Ws Wilson Avenue | 2008 | 2008 | | 489,160 |
| CPW544-04-23 | 08Ny-13Ws Yonge | 2009 | 2009 | | 653,940 |
| CPW544-04-26 | 08Ny-20Rd Wsr Felbrigg | 2008 | 2008 | | 1,507 |
| CPW544-04-27 | Wsr Sogr 2 | 2009 | 2009 | | 265,755 |
| CPW544-04-28 | Wsr Sogr 3 | 2008 | 2008 | | 15,396 |
| CPW544-04-29 | 08Sc-11Ws Fishleigh Macduff | 2009 | 2009 | | 155,339 |
| CPW544-04-32 | 07Te-16Rd Hunter Albemarle | 2009 | 2009 | | 225,479 |
| CPW544-04-33 | 08Sc-07Ws Bethley Janellan | 2009 | 2009 | | 218,921 |
| CPW544-04-34 | 08Te-32Ws Elizabeth | 2009 | 2009 | | 182,505 |
| CPW544-04-36 | 08Sc-12Ws Dorset | 2009 | 2009 | | 74,900 |
| CPW544-04-37 | 08Te-01Rd St Clair | 2009 | 2009 | | 1,220,969 |
| CPW544-04-39 | 08Te-13Rd Ross | 2009 | 2009 | | 175,070 |
| CPW544-04-40 | 08Te-10Rd Walmer | 2009 | 2009 | | 18,478 |
| CPW544-05-02 | 09Ey-19Ws Cleo | 2009 | 2009 | | 281,492 |
| CPW544-05-09 | 09Ey-07Rd - Islington Village Community | 2009 | 2009 | | 215,522 |
| CPW544-05-10 | 09Ey-02Rd - Belfield Rd | 2009 | 2009 | | 214,724 |
| CPW544-05-13 | 09Ny-02Ws Dunlace | 2009 | 2009 | | 106,513 |
| CPW544-05-14 | 06Ey-02Rd Royal York Rd Phase 7 | 2009 | 2009 | | 7,164 |
| CPW544-05-15 | 08Te-36Ws Austin Blake | 2009 | 2009 | | 358,501 |
| CPW544-05-17 | 09Ey-05Rd Irmac Strathavan | 2009 | 2009 | | 262,959 |
| CPW544-05-19 | Swr - Sogr 14 | 2009 | 2009 | | 618,844 |
| CPW544-05-27 | 09Ny-09Ws Mckee Ave | 2009 | 2009 | | 161,250 |
| CPW544-05-28 | 08Te-12Ws Moore Ave | 2009 | 2009 | | 31,180 |
| CPW544-05-32 | 04D3-01Ws Churchill Ave | 2009 | 2009 | | 11,828 |
| CPW544-05-34 | 09Ny-12Rd Marlee Ave | 2009 | 2009 | | 26,355 |
| CPW544-05-39 | 09Te-22Ws Audley Ave | 2009 | 2009 | | 4,178 |
| Sub Projects already closed/to remain open: | | | | | 92,288,970 |
| Project total | | | | 155,859,368 | 122,167,858 |
| CPW600 | | | | | |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|--|-----------------|--------|--------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| Sub Projects to be closed: | | | | | |
| CPW600-01 | New Service Connections - 2008 Funding | 2010 | 2010 | | 30,126,596 |
| CPW600-02-06 | Meter Cost Res Flat Rate | 2008 | 2008 | - | - |
| Sub Projects already closed/to remain open: | | | | | 36,555,727 |
| Project total | | | | 102,605,612 | 66,682,323 |
| CPW850 | | | | | |
| Sub Projects to be closed: | | | | | |
| CPW850-01-04 | 2928 Aldridge Ave From Danforth Ave To M | 2008 | 2008 | - | - |
| Sub Projects already closed/to remain open: | | | | | 16,958,138 |
| Project total | | | | 30,021,500 | 16,958,138 |
| CWW001 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW001 | Wks Best Practice | 2009 | 2009 | | |
| CWW001-11 | Wks Best Practice-Main Treatmt Plant-Pcs | 2008 | 2008 | | 29,616,172 |
| CWW001-16 | Wks Best Practice-Technology Infrastruct | 2009 | 2009 | | 6,780,943 |
| CWW001-20 | Wks Best Practice-Project Management | 2008 | 2008 | | 6,054,935 |
| Sub Projects already closed/to remain open: | | | | | 45,635,818 |
| Project total | | | | 88,648,714 | 88,087,868 |
| CWW005 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW005-18 | Equip-Htp-Buildings Rehab | 2010 | 2010 | | 839,634 |
| CWW005-41 | Equip-Mtp-Blower Bldg. Mcc Replacement | 2008 | 2008 | | 359,889 |
| CWW005-98 | Final Settling Tks. Mods -2000 | 2008 | 2008 | | 466,995 |
| CWW005-111 | Replc Coarse Bar Screens | 2009 | 2009 | | 209,271 |
| Sub Projects already closed/to remain open: | | | | | 219,784,720 |
| Project total | | | | 234,651,800 | 221,660,509 |
| CWW007 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW007-16 | Hctp 4-Sludge Digesters #7/8/9&10 | 2008 | 2008 | | 25,461,627 |
| Sub Projects already closed/to remain open: | | | | | 71,523,179 |
| Project total | | | | 100,901,327 | 96,984,806 |
| CWW008 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW008-6 | Htp 2-Primary-North Grit Vortex N4-N6 | 2008 | 2008 | | 476,376 |
| CWW008-27 | Htp 2-Plant Watr Sys-Washing Wtr Trtmnt | 2008 | 2008 | | 7,126,390 |
| CWW008-43 | Htp Ii - Screen #6 | 2008 | 2008 | | 108,535 |
| CWW008-45 | Hvac/Fire Prot/Gas Det | 2008 | 2008 | | 239,082 |
| CWW008-46 | Odour Ctrl Study | 2008 | 2008 | | 280,661 |
| CWW008-47 | Facility Forecast Report | 2008 | 2008 | | 240,424 |
| Sub Projects already closed/to remain open: | | | | | 257,458,136 |
| Project total | | | | 278,672,681 | 265,929,604 |
| CWW010 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW010-99 | Mtp 3-Sludge Utilizatn-Biosolids Use Pgm | 2008 | 2008 | | 2,478,188 |
| CWW010-102 | Mediation Agreement Implementation | 2008 | 2008 | | 2,445,642 |
| Sub Projects already closed/to remain open: | | | | | 626,905,120 |
| Project total | | | | 642,612,453 | 631,828,950 |
| CWW019 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW019-07 | Sludge Cake Pumping Upgrade | 2008 | 2008 | | 1,070,315 |
| CWW019-16 | Refurbish Polymer Storage | 2009 | 2009 | | 236,502 |
| CWW019-17 | Improve Subnatant Pumping Stn | 2008 | 2008 | | 24,220 |
| CWW019-19 | Replc-Chains & Flights-Primary | 2008 | 2008 | | 948,102 |
| Sub Projects already closed/to remain open: | | | | | 60,534,295 |
| Project total | | | | 110,103,243 | 62,813,434 |
| CWW025 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW025-01 | Emergency Lighting | 2008 | 2008 | | 271,385 |
| CWW025-02 | Process Audit | 2008 | 2008 | | 10,990 |
| Sub Projects already closed/to remain open: | | | | | 5,070,465 |
| Project total | | | | 7,120,907 | 5,352,840 |
| CWW029 | | | | | |



Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|--|-----------------|--------|-------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| Sub Projects to be closed: | | | | | |
| CWW029-02 | System Upgrades | 2009 | 2009 | | 412,883 |
| CWW029-05 | Waste Mat'L Handling Study | 2009 | 2009 | | 180,251 |
| Sub Projects already closed/to remain open: | | | | | 18,976,301 |
| Project total | | | | 42,399,463 | 19,569,435 |
| CWW030 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW030-03 | Starters For Air Blowers | 2008 | 2008 | | 752,124 |
| CWW030-05 | Aeration Tks 1-8 Rehab | 2008 | 2008 | | 98,599 |
| Sub Projects already closed/to remain open: | | | | | 11,271,207 |
| Project total | | | | 30,113,516 | 12,121,930 |
| CWW031 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW031-04 | Mou Partnership-Env Canada | 2008 | 2008 | | 275,000 |
| Sub Projects already closed/to remain open: | | | | | 3,733,891 |
| Project total | | | | 6,169,721 | 4,008,891 |
| CWW034 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW034-03 | Building Construction Assessment | 2008 | 2008 | | 54,298 |
| CWW034-04 | Building Upgrades / Modifications | 2010 | 2010 | | 998,183 |
| CWW034-09 | Waterfront Cleanup Initiative | 2009 | 2009 | | 887,763 |
| Sub Projects already closed/to remain open: | | | | | 18,367,989 |
| Project total | | | | 28,399,358 | 20,308,233 |
| CWW035 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW035-01 | Roads And Catchbasins Improvement | 2008 | 2008 | | 106,143 |
| CWW035-03 | Samplers Replacement | 2008 | 2008 | | 58,572 |
| CWW035-04 | Biosolids Feed To Industry Review | 2008 | 2008 | | 59,098 |
| CWW035-05 | Transformers And Switchgear | 2009 | 2009 | | 454,041 |
| Sub Projects already closed/to remain open: | | | | | 20,400,797 |
| Project total | | | | 40,619,599 | 21,078,651 |
| CWW038 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW038-01 | Security Upgrade Design | 2008 | 2008 | | 20,528 |
| CWW038-04 | Grove Landscaping Phase 1 | 2009 | 2009 | | 530,000 |
| CWW038-05 | Digester Heat Recovery Project | 2009 | 2009 | | 29,446 |
| Sub Projects already closed/to remain open: | | | | | 4,266,320 |
| Project total | | | | 32,219,301 | 4,846,294 |
| CWW405 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW405-3 | Watercourse Improv-Scar-Various Loc | 2008 | 2008 | | 1,629,308 |
| Sub Projects already closed/to remain open: | | | | | 8,287,672 |
| Project total | | | | 10,184,641 | 9,916,980 |
| CWW406 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW406 | Ww Asset Mgmt | 2008 | 2008 | | |
| CWW406-1 | Ww Asset Mgmt-Wet Weather Master Plan | 2008 | 2008 | | |
| CWW406-2 | Ww Asset Mgmt-Infrastruct Needs Assessmt | 2008 | 2008 | | |
| CWW441 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW441-03 | Don Valley Swm | 2008 | 2008 | | 27 |
| Sub Projects already closed/to remain open: | | | | | 7,026,021 |
| Project total | | | | 57,092,868 | 7,026,048 |
| CWW447 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW447-02 | Yr04 Blue Flag Program | 2008 | 2008 | | 173,052 |
| CWW447-06-05 | Humber Creek Spill Containment | 2008 | 2008 | | 1,127 |
| Sub Projects already closed/to remain open: | | | | | 24,547,568 |
| Project total | | | | 46,722,808 | 24,721,747 |

Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|--|-----------------|--------|--------------------|--------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| CWW452 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW452-03 | Asset Management | 2008 | 2008 | | 41,125 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 6,557,773 |
| Project total | | | | 18,796,229 | 6,598,898 |
| CWW453 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW453-01 | Yr2004 City Wide Development | 2008 | 2008 | | 245,699 |
| CWW453-02-03 | 08Sc-03Wp Meadowvale | 2008 | 2008 | | 529,758 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 924,834 |
| Project total | | | | 4,530,759 | 1,700,291 |
| CWW461 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW461-01 | Yr05 Swm Parks | 2008 | 2008 | | 91,567 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 2,349,337 |
| Project total | | | | 4,622,978 | 2,440,904 |
| CWW462 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW462-01 | Yr05 Dist Sewer Rehab Ops | 2008 | 2008 | | 7,342,712 |
| CWW462-03 | Yr05 Cdn Opera House Contrib'N | 2008 | 2008 | | 365,000 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 5,873,529 |
| Project total | | | | 19,865,328 | 13,581,241 |
| CWW465 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW465-01 | 2006 Sewer Rehabilitation | 2009 | 2009 | | 20,440,342 |
| CWW465-06-01 | 08Ey-302Ws Etobicoke-York | 2008 | 2008 | | 700,256 |
| CWW465-06-02 | 08Ny-303Ws North York | 2009 | 2009 | | 737,425 |
| CWW465-06-03 | 08Sc-304Ws Scarborough | 2009 | 2009 | | 446,695 |
| CWW465-06-04 | 08Te-301Ws Toronto East York | 2009 | 2009 | | 806,402 |
| CWW465-06-05 | Lakefront Interceptor Cleaning | 2009 | 2009 | | 754,791 |
| CWW465-06-07 | Transportation Charge Nov 27 | 2008 | 2008 | | 65,872 |
| CWW465-06-10 | 08Te-329Wp Etobicoke York | 2009 | 2009 | | 1,165,849 |
| CWW465-06-13 | 09Ny-303Ws Ny District | 2009 | 2009 | | 441,655 |
| CWW465-06-14 | 09Sc-304Ws Sc District | 2009 | 2009 | | 273,719 |
| CWW465-06-15 | Transportation Charge Dec 23 | 2008 | 2008 | | 54,870 |
| CWW465-06-16 | Sewer Rehab 2 | 2008 | 2008 | | 59,924 |
| CWW465-06-17 | Transportation Charge Jan 29 - Id13 | 2008 | 2008 | | 47,174 |
| CWW465-06-20 | Transportation Charge Sept 23 - Id1 | 2009 | 2009 | | 27,601 |
| CWW465-06-21 | Transportation Charge Sept 23 - Id2 | 2009 | 2009 | | 366,263 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 51,163,239 |
| Project total | | | | 111,403,834 | 77,552,077 |
| CWW466 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW466-03-02 | West Highland Creek | 2009 | 2009 | | 259,889 |
| CWW466-03-11 | Earl Bales Timberland Ravine | 2008 | 2008 | | 272,655 |
| CWW466-03-12 | Project And Long Term Monitoring | 2009 | 2009 | | 449,870 |
| Sub Projects already closed/to remain open: | | | | | |
| | | | | | 20,435,239 |
| Project total | | | | 56,256,548 | 21,417,653 |
| CWW468 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW468-02 | 2006 Storm Sewer Rehabilitation | 2009 | 2009 | | 5,034,012 |
| CWW468-04-01 | 09Te-301Ws T-Ey District | 2009 | 2009 | | 9,529 |
| CWW468-04-05 | 09Ey-302Ws Ey District | 2009 | 2009 | | 12,258 |
| CWW468-04-06 | 09Ny-303Ws Ny District | 2009 | 2009 | | 6,625 |
| CWW468-04-07 | 09Sc-304Ws Sc District | 2009 | 2009 | | 19,937 |
| CWW468-04-09 | 08Te-329Wp Etobicoke York | 2009 | 2009 | | 388,616 |
| CWW468-05-11 | 08Ey-11Rd Earlington-Thorndale Strm | 2008 | 2008 | | 342,481 |
| CWW468-05-12 | 07Fs-51Wp Humber Creek Spill Containment | 2009 | 2009 | | 1,069,164 |
| CWW468-05-13 | 07Ey-28Rd Dwight New Toronto | 2009 | 2009 | | 4,320 |
| CWW468-05-14 | 08Ny-21Rd Brooke | 2009 | 2009 | | 425,905 |
| CWW468-05-16 | 07Te-16Rd Hunter | 2009 | 2009 | | 237,142 |
| CWW468-05-17 | 08Ny-06Rd Doris Ave | 2009 | 2009 | | 360,443 |
| CWW468-07-01 | 05Wd-02Rd Royal York Rd - Phase Iv | 2009 | 2009 | | 15,097 |
| CWW468-07-05 | 09Ny-07Wp Donino Ave | 2009 | 2009 | | 5,250 |
| CWW468-07-06 | 06Ey-02Rd Royal York Rd Phase 7 | 2009 | 2009 | | 21,537 |



Appendix 2
CITY OF TORONTO
2011 Capital Projects Recommended for Partial Closure
for the Year Ended December 31, 2011

| SAP # | Project Name | Completion Date | | Life to Date | |
|--|-------------------------------------|-----------------|--------|----------------------|----------------------|
| | | Planned | Actual | Project Cost | Actual Expenditure |
| Sub Projects already closed/to remain open: | | | | | 17,199,648 |
| Project total | | | | | 25,151,964 |
| CWW469 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW469-06 | Trca Capital Funding 2007 | 2008 | 2008 | - | - |
| Sub Projects already closed/to remain open: | | | | | 3,645,000 |
| Project total | | | | 7,718,615 | 3,645,000 |
| CWW472 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW472-02-01 | 07Te-80Wp Wellesley | 2008 | 2008 | | 179,276 |
| CWW472-02-07 | 08Ey-11Rd Earlington-Thorndale Sani | 2009 | 2009 | | 444,482 |
| CWW472-02-08 | 08Ey-16Wp Cabernet Cr | 2008 | 2008 | | 1,352,886 |
| CWW472-02-13 | 08Sc-09Wp Kilpatrick Drive | 2009 | 2009 | | 1,268,263 |
| CWW472-02-15 | 07Te-16Rd Hunter | 2009 | 2009 | | 477,735 |
| CWW472-03-02 | 05Wd-02Rd Royal York Rd - Phase Iv | 2009 | 2009 | | 31,546 |
| CWW472-03-08 | 06Ey-02Rd Royal York Rd Phase 7 | 2009 | 2009 | | 7,883 |
| CWW472-03-15 | 09Te-19Ws Homewood Ave | 2009 | 2009 | | 4,455 |
| CWW472-03-17 | 08Ny-25Wp Kodiak Cres | 2009 | 2009 | | 193,428 |
| Sub Projects already closed/to remain open: | | | | | 62,551,708 |
| Project total | | | | 148,408,055 | 66,511,662 |
| CWW912 | | | | | |
| Sub Projects to be closed: | | | | | |
| CWW912-7 | Project Management | 2008 | 2008 | | 3,280,817 |
| CWW912-8 | Training | 2008 | 2008 | | 75,918 |
| CWW912-11 | Facilities & Equipment | 2008 | 2008 | | 3,675,797 |
| CWW912-13 | Technology Systems | 2008 | 2008 | | 3,369,105 |
| Sub Projects already closed/to remain open: | | | | | 819,391 |
| Project total | | | | 58,373,848 | 11,221,028 |
| Total All Programs | | | | 4,576,683,162 | 3,269,157,263 |

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| Balance |
| 19,843,405 |
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| 329,074 |
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| 10,343,393 |
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| 20,153 |
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| 10,609,205 |
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| 4,218,440 |
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| 6,807,987 |
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| 4,750,550 |
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| 35,923,289 |
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| 19,540,948 |
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| 2,182,074 |
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| 6,284,087 |
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| 1,307,525,899 |