



Appendix 3  
CITY OF TORONTO  
2013 Capital Projects Recommended for Full Closure  
for the Period Ended December 31, 2013

| SAP #                          | Project Name                             | Completion Date |        | Life to Date |                    |                    |
|--------------------------------|--|-----------------|--------|--------------|--------------------|--------------------|
|                                |  |                 |        |              |                    |                    |
|                                |  | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| Economic Development & Culture |  |                 |        |              |                    |                    |
| CAC049                         |  |                 |        |              |                    |                    |
| Sub Projects to be closed:     |  |                 |        |              |                    |                    |
| CAC049-01                      | Conservation & Collection Facility       | 2006            | 2009   |              | 398,458.15         |                    |
| Sub Projects already closed:   |  |                 |        |              |                    |                    |
| Project total                  |  |                 |        | 400,000      | 398,458.15         | 1,542              |
| CAC052                         |  |                 |        |              |                    |                    |
| Sub Projects to be closed:     |  |                 |        |              |                    |                    |
| CAC052-01                      | The Guild Restoration                    | 2007            | 2010   |              | 49,999.99          |                    |
| CAC052-03                      | Collections Data Base Management         | 2010            | 2012   |              | 97,085.14          |                    |
| Sub Projects already closed:   |  |                 |        |              | 195,777.00         |                    |
| Project total                  |  |                 |        | 350,322      | 342,862.13         | 7,460              |
| CAC059                         |  |                 |        |              |                    |                    |
| Sub Projects to be closed:     |  |                 |        |              |                    |                    |
| CAC059-01                      | Windfields Estates-Restoration 2008      | 2008            | 2009   |              | 74,975.00          |                    |
| CAC059-02                      | Cedar Ridge Creative Arts Centre Resto 2 | 2008            | 2009   |              | 99,895.86          |                    |
| CAC059-03                      | Casa Loma Exterior Restoration 2008      | 2008            | 2009   |              | 340,947.38         |                    |
| CAC059-04                      | Spadina Restoration 2008                 | 2008            | 2011   |              | 113,716.22         |                    |
| CAC059-05                      | Preventive Maintenance 2008              | 2008            | 2010   |              | 509,809.85         |                    |
| CAC059-06                      | Todmorden Mills Museum & Arts Ctr 2008   | 2008            | 2009   |              | 421,925.00         |                    |
| CAC059-07                      | Outdoor Public Art Maintenance 2008      | 2008            | 2010   |              | 193,172.23         |                    |
| CAC059-08                      | Fort York Restoration 2008               | 2008            | 2010   |              | 473,641.37         |                    |
| Sub Projects already closed:   |  |                 |        |              | 41,194.00          |                    |
| Project total                  |  |                 |        | 2,720,153    | 2,269,276.91       | 450,876            |
| CAC061                         |  |                 |        |              |                    |                    |
| Sub Projects to be closed:     |  |                 |        |              |                    |                    |
| CAC061-02                      | Large Artifact Care 2008                 | 2008            | 2010   |              | 46,796.71          |                    |
| CAC061-03                      | Conservation & Collections Fac 2008      | 2008            | 2010   |              | 98,360.88          |                    |
| Sub Projects already closed:   |  |                 |        |              | 251,805.00         |                    |
| Project total                  |  |                 |        | 480,000      | 396,962.59         | 83,037             |
| CAC064                         |  |                 |        |              |                    |                    |
| Sub Projects to be closed:     |  |                 |        |              |                    |                    |
| CAC064-01                      | Franklin Carmichael Art Centre Expansion | 2009            | 2012   |              | 48,907.50          |                    |
| CAC064-03                      | Guild Revitalization - 2009              | 2009            | 2011   |              | 180,144.54         |                    |
| CAC064-04                      | Public Art Development - 2009            | 2009            | 2012   |              | 269,935.01         |                    |
| Sub Projects already closed:   |  |                 |        |              |                    |                    |
| Project total                  |  |                 |        | 1,362,208    | 498,987.05         | 863,221            |
| CAC081                         |  |                 |        |              |                    |                    |
| Sub Projects to be closed:     |  |                 |        |              |                    |                    |
| CAC081-01                      | Spadina Interiors                        | 2011            | 2013   |              | 498,689.48         |                    |
| Sub Projects already closed:   |  |                 |        |              |                    |                    |
| Project total                  |  |                 |        | 534,000      | 498,689.48         | 35,311             |



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|------------------------------|--|-----------------|--------|--------------|--------------------|--------------------|
|                              |  | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| CED048                       |  |                 |        |              |                    |                    |
| Sub Projects to be closed:   |  |                 |        |              |                    |                    |
| CED048-01                    | Commercial Facade Improvement Program    | 2010            | 2012   |              | 501,000.00         |                    |
| Sub Projects already closed: |  |                 |        |              |                    |                    |
| Project total                |  |                 |        | 556,000      | 556,000            |                    |
| CED054                       |  |                 |        |              |                    |                    |
| Sub Projects to be closed:   |  |                 |        |              |                    |                    |
| CED054-01                    | Emery Village Flag Pole And Public Squar | 2011            |        |              |                    |                    |
| Sub Projects already closed: |  |                 |        |              |                    |                    |
| Project total                |  |                 |        | 7,440,000    |                    | 7,440,000          |
| CSE007                       |  |                 |        |              |                    |                    |
| Sub Projects to be closed:   |  |                 |        |              |                    |                    |
| CSE007-01                    | Edc Web Rebranding                       | 2011            | 2013   |              | 295,708.27         |                    |
| Sub Projects already closed: |  |                 |        |              |                    |                    |
| Project total                |  |                 |        | 300,000      | 295,708.27         | 4,292              |
| TOTAL closed EDC             |  |                 |        | 14,142,683   | 5,256,945          | 8,885,738          |
| Emergency Medical Services   |  |                 |        |              |                    |                    |
| CAM040                       |  |                 |        |              |                    |                    |
| Sub Projects to be closed:   |  |                 |        |              |                    |                    |
| CAM040-01                    | Station 17 - Bathurst & York Downs       | 2007            | 2013   | 2,755,019    | 2,673,069          | 81,950             |
| Sub Projects already closed: |  |                 |        |              |                    |                    |
| Project total                |  |                 |        | 2,755,019    | 2,673,069          | 81,950             |
| CAM048                       |  |                 |        |              |                    |                    |
| Sub Projects to be closed:   |  |                 |        |              |                    |                    |
| CAM048-01                    | Pad 2007-2008                            | 2007            | 2013   | 945,438      | 750,122            | 195,316            |
| Sub Projects already closed: |  |                 |        |              |                    |                    |
| Project total                |  |                 |        | 945,438      | 750,122            | 195,316            |
| CAM049                       |  |                 |        |              |                    |                    |
| Sub Projects to be closed:   |  |                 |        |              |                    |                    |
| CAM049-01                    | Station 18 - Chaplin Crescent            | 2008            | 2013   | 2,788,031    | 2,757,813          | 30,218             |
| Sub Projects already closed: |  |                 |        |              |                    |                    |
| Project total                |  |                 |        | 2,788,031    | 2,757,813          | 30,218             |
| TOTAL Closed EMS             |  |                 |        | 6,488,488    | 6,181,004          | 307,484            |
| Park, Forestry & Recreation  |  |                 |        |              |                    |                    |
| CPR114-39                    |  |                 |        |              |                    |                    |
| Sub Projects to be closed:   |  |                 |        |              |                    |                    |
| CPR114-39-02                 | Security System Upgrades In              | 2009            | 2010   | 2,042,000    | 1,974,537          | 67,463             |
| Sub Projects already closed: |  |                 |        |              |                    |                    |
| Project total                |  |                 |        | 2,042,000    | 1,974,537          | 67,463             |



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|------------------------------|-------------------------------|-----------------|--------|--------------|--------------------|--------------------|
|                              |                               | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| CPR114-40                    |                               |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                               |                 |        |              |                    |                    |
| CPR114-40-01                 | Pf&R Division It Initiatives  | 2010            | 2012   | 4,200,000    | 887,720            |                    |
| CPR114-40-14                 | It-Work Management System     | 2010            | 2012   |              | 399,899            |                    |
| CPR114-40-15                 | It-Web Development/Refresh    | 2010            | 2012   |              | 149,192            |                    |
| CPR114-40-16                 | It-Geospatial Asset Inventor  | 2010            | 2012   |              | 274,768            |                    |
| CPR114-40-17                 | It-Division Im And Collaborat | 2010            | 2012   |              | 100,000            |                    |
| CPR114-40-18                 | It-Pf&R E-Service Assessme    | 2010            | 2012   |              | 209,061            |                    |
| CPR114-40-19                 | It-Eservice Implementation P  | 2010            | 2012   |              | 255,060            |                    |
| CPR114-40-20                 | It-Class Upgrade Inc. Gis Int | 2010            | 2013   |              | 500,000            |                    |
| CPR114-40-21                 | It-Pf&R Business Transforma   | 2010            | 2013   |              | 350,024            |                    |
| Sub Projects already closed: |                               |                 |        |              |                    |                    |
| Project total                |                               |                 |        | 4,200,000    | 3,125,723          | 1,074,277          |
| CPR114-41                    |                               |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                               |                 |        |              |                    |                    |
| CPR114-41-12                 | It-Enterprise Asset Managem   | 2011            | 2013   | 753,000      | 345,151            | 407,849            |
| CPR114-41-13                 | It-Time & Resource Manage     | 2011            | 2013   | 750,000      | 294,335            | 455,665            |
| CPR114-41-14                 |                               | 2011            | 2013   | 250,000      | 11,260             | 238,740            |
| Sub Projects already closed: |                               |                 |        |              |                    |                    |
| Project total                |                               |                 |        | 1,753,000    | 650,745            | 1,102,255          |
| CPR117-38                    |                               |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                               |                 |        |              |                    |                    |
| CPR117-38-20                 | Ward 27 Park Improvements     | 2008            | 2010   | 200,000      | 204,875            | -4,875             |
| Sub Projects already closed: |                               |                 |        |              |                    |                    |
| Project total                |                               |                 |        | 200,000      | 204,875            | -4,875             |
| CPR118-42                    |                               |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                               |                 |        |              |                    |                    |
| CPR118-42-01                 | Camp (Sqr) Parking Lot & Te   | 2012            | 2013   | 3,050,000    | 3,046,332          | 3,668              |
| Sub Projects already closed: |                               |                 |        |              |                    |                    |
| Project total                |                               |                 |        | 3,050,000    | 3,046,332          | 3,668              |
| CPR120-42                    |                               |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                               |                 |        |              |                    |                    |
| CPR120-42-01                 | Camp (Sqr) Fy2012             | 2012            | 2013   | 3,500,000    | 3,197,467          | 302,533            |
| Sub Projects already closed: |                               |                 |        |              |                    |                    |
| Project total                |                               |                 |        | 3,500,000    | 3,197,467          | 302,533            |
| CPR121-40                    |                               |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                               |                 |        |              |                    |                    |
| CPR121-40-03                 | Leaside Memorial Gardens E    | 2010            | 2012   | 525,000      | 514,000            | 11,000             |
| Sub Projects already closed: |                               |                 |        |              |                    |                    |
| Project total                |                               |                 |        | 525,000      | 514,000            | 11,000             |
| CPR123-36                    |                               |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                               |                 |        |              |                    |                    |
| CPR123-36-02                 | Jenner Jean-Marie Cc-Add A    | 2006            | 2012   | 6,890,000    | 6,555,348          | 334,652            |
| Sub Projects already closed: |                               |                 |        |              |                    |                    |
| Project total                |                               |                 |        | 6,890,000    | 6,555,348          | 334,652            |



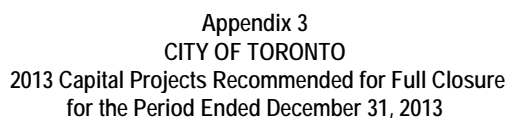
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| SAP #   | Project Name                             | Completion Date |             | Life to Date      |                    |                    |
|---|--|-----------------|-------------|-------------------|--------------------|--------------------|
|   |  | Planned         | Actual      | Project Cost      | Actual Expenditure | (Over)/ Underspent |
| <b>CPR124-39</b>                                  |  |                 |             |                   |                    |                    |
| <b>Sub Projects to be closed:</b>                 |  |                 |             |                   |                    |                    |
| CPR124-39-08                                      | Allan Gardens-Restore Indoor             | 2009            | 2012        | 250,000           | 189,974            | 60,026             |
| CPR124-39-09                                      | Glen Stewart Ravine Manag                | 2009            | 2012        | 800,000           | 782,895            | 17,105             |
| CPR124-39-10                                      | Don Valley Brick Works-Natu              | 2009            | 2012        | 825,000           | 806,991            | 18,009             |
| <b>Sub Projects already closed:</b>               |  |                 |             |                   |                    |                    |
| <b>Project total</b>                              |  |                 |             | <b>1,875,000</b>  | <b>1,779,861</b>   | <b>95,139</b>      |
| <b>CPR126-41</b>                                  |  |                 |             |                   |                    |                    |
| <b>Sub Projects to be closed:</b>                 |  |                 |             |                   |                    |                    |
| CPR126-41-05                                      | Earl Bales Park Ski Centre E             | 2011            | 2013        | 2,400,000         | 2,371,903          | 28,097             |
| <b>Sub Projects already closed:</b>               |  |                 |             |                   |                    |                    |
| <b>Project total</b>                              |  |                 |             | <b>2,400,000</b>  | <b>2,371,903</b>   | <b>28,097</b>      |
| <b>TOTAL Closed PF&amp;R</b>                      |  |                 |             | <b>26,435,000</b> | <b>23,420,790</b>  | <b>3,014,210</b>   |
| <b>Shelter Support and Housing Administration</b> |  |                 |             |                   |                    |                    |
| <b>Sub Projects to be closed:</b>                 |  |                 |             |                   |                    |                    |
| CHS028-02   | Social Housing Administration System Pha | 2011            | 2012        | 4,200,000         | 3,865,943          | 334,057            |
| CHS035-01   | Mass Care Response Vehicle               | 2010            | 2011        | 500,000           | 385,313            | 114,687            |
| CHS032-01   | Affordable Housing Data Tracking System  | 2010            | 2011        | 200,000           | 200,000            | 0                  |
| <b>TOTAL Closed SS&amp;HA</b>                     |  |                 |             | <b>4,900,000</b>  | <b>4,451,256</b>   | <b>448,744</b>     |
| <b>City Planning</b>                              |  |                 |             |                   |                    |                    |
| <b>CUR050</b>                                     |  |                 |             |                   |                    |                    |
| <b>Sub Projects to be closed:</b>                 |  |                 |             |                   |                    |                    |
| CUR050-01   | Dev Charge Funded Stud-Er                | 2013            | 2013        |                   | 200,817            |                    |
| <b>Project total</b>                              |  |                 |             | <b>202,000</b>    | <b>200,817</b>     | <b>1,183</b>       |
| <b>TOTAL Closed City Planning</b>                 |  |                 |             | <b>202,000</b>    | <b>200,817</b>     | <b>1,183</b>       |
| <b>Fire Services</b>                              |  |                 |             |                   |                    |                    |
| CFR053  | Husar Facility                           | 2006            | 2008        |                   |                    |                    |
| CFR055  | Husar/Jepp 06/07-Project                 | 2007            | 2008        |                   |                    |                    |
| CFR057  | Pro Fuel System Installation             | 2007            | 2008        |                   |                    |                    |
| <b>CFR056</b>                                     | <b>Asset Management-2006</b>             | <b>2007</b>     | <b>2008</b> |                   |                    |                    |
| <b>Sub Projects to be closed:</b>                 |  |                 |             |                   |                    |                    |
| CFR056-01   | Preengineering Costs                     | 2007            | 2008        |                   | 207,959            | -207,959           |
| CFR056-02   | Emergency Capital Repairs                | 2007            | 2008        |                   | 398,521            | -398,521           |
| CFR056-04   | Site Work                                | 2007            | 2008        |                   | 1,231,611          | -1,231,611         |
| <b>Sub Projects already closed:</b>               |  |                 |             |                   |                    |                    |
| <b>Project total</b>                              |  |                 |             | <b>1,950,000</b>  | <b>1,899,228</b>   | <b>50,772</b>      |
| <b>CFR062</b>                                     | <b>Asset Management-2007</b>             | <b>2008</b>     | <b>2009</b> |                   |                    |                    |
| <b>Sub Projects to be closed:</b>                 |  |                 |             |                   |                    |                    |
| CFR062-01   | Preengineering Costs For 20              | 2008            | 2009        |                   | 194,445            | -194,445           |
| CFR062-02   | Building Condition Validation            | 2008            | 2008        |                   | 20,000             | -20,000            |
| CFR062-03   | Environmental                            | 2008            | 2008        |                   | 160,251            | -160,251           |
| CFR062-04   | Site Work                                | 2008            | 2008        |                   | 748,494            | -748,494           |
| <b>Project total</b>                              |  |                 |             | <b>1,145,000</b>  | <b>1,123,191</b>   | <b>21,809</b>      |
| <b>CFR067</b>                                     | <b>Asset Management - 2008</b>           | <b>2008</b>     | <b>2009</b> |                   |                    |                    |



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| SAP #                      | Project Name                           | Completion Date |        | Life to Date |                    |                    |
|----------------------------|--|-----------------|--------|--------------|--------------------|--------------------|
|                            |  |                 |        |              |                    |                    |
|                            |  | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR067-01                  | Preengineering Costs                   | 2008            | 2009   |              | 212,028            | -212,028           |
| CFR067-02                  | Emergency Capital Repairs              | 2008            | 2009   |              | 340,461            | -340,461           |
| CFR067-03                  | Site Work                              | 2008            | 2009   |              | 886,169            | -886,169           |
| Project total              |  |                 |        | 1,559,000    | 1,438,658          | 120,342            |
|                            |  |                 |        |              |                    |                    |
| CFR070                     | Overhaul Of Fireboat Med T             | 2009            | 2009   |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR070-02                  | The Overhaul Of Fireboat Medical Cabin |                 |        |              |                    |                    |
|                            |  |                 |        |              |                    |                    |
| CFR072                     | Voice Logging System Repla             | 2009            | 2009   |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR072-01                  | Voice Logging System Repla             | 2009            | 2010   | 400,000      | 107,992            | 292,008            |
|                            |  |                 |        |              |                    |                    |
| CFR073                     | Extractors And Dryers                  | 2010            | 2011   |              |                    |                    |
| CFR074                     | Training Facilities Renovatio          | 2009            | 2010   |              |                    |                    |
| CFR075                     | Husar/Jepp 09/10 -Project              | 2009            | 2010   |              |                    |                    |
|                            |  |                 |        |              |                    |                    |
| CFR076                     | Restoration Of Heritage Fire           | 2010            | 2011   |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR076-01                  | Restoration Of Heritage Fire           | 2010            | 2011   | 1,800,000    | 1,706,593          | 93,407             |
|                            |  |                 |        |              |                    |                    |
| CFR079                     | Replacement Of Video Displ             | 2010            |        |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR079-01                  | Replacement Of Video Displ             | 2010            |        | 90,000       |                    | 90,000             |
|                            |  |                 |        |              |                    |                    |
| CFR080                     | Husar /Jepp 10/11 -Project             | 2010            | 2010   |              |                    |                    |
| CFR081                     | Replacement Of Husar Equip             | 2010            | 2011   |              |                    |                    |
|                            |  |                 |        |              |                    |                    |
| CFR083                     | Emergency Phone System U               | 2011            | 2012   |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR083-01                  | Emergency Phone System U               | 2011            | 2012   | 300,000      | 260,242            | 39,758             |
|                            |  |                 |        |              |                    |                    |
| CFR084                     | Improve/Implement Cad2Ca               | 2011            |        |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR084-01                  | Improve/Implement Cad2Ca               | 2011            |        | 150,000      |                    | 150,000            |
|                            |  |                 |        |              |                    |                    |
| CFR085                     | Communications Disaster Re             | 2011            |        |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR085-01                  | Communications Disaster Re             | 2011            |        | 251,000      |                    | 251,000            |
|                            |  |                 |        |              |                    |                    |
| CFR088                     | Replacement Of Defibrillator           | 2011            |        |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR088-01                  | Replacement Of Defibrillator           | 2011            |        | 100,000      |                    | 100,000            |
|                            |  |                 |        |              |                    |                    |
| CFR800                     | Fire Services Energy Retrofi           | 2007            | 2007   |              |                    |                    |
| Sub Projects to be closed: |  |                 |        |              |                    |                    |
| CFR800-01                  | Fire Services Energy Retrofi           | 2007            | 2007   | 2,782,277    | 2,782,277          |                    |
| TOTAL Closed TFS           |  |                 |        | 10,527,277   | 9,318,180          | 1,209,097          |



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|---|--|-----------------|--------|--------------|--------------------|--------------------|
|   |  |                 |        |              |                    |                    |
|   |  | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| Transportation - Services                           |  |                 |        |              |                    |                    |
| Please close all including Level 2 and Level 3 WBSE |  |                 |        |              |                    |                    |
| CTP302  | Roads                                    | 2002            | 2004   | 73,030,000   | 69,915,454         | 3,114,546          |
| CTP303  | Roads                                    | 2003            | 2005   | 73,133,300   | 69,323,939         | 3,809,361          |
| CTP304  | Local Projects                           | 2004            | 2006   | 70,397,000   | 62,883,475         | 7,513,525          |
| CTP306  | Roads                                    | 2006            | 2008   | 75,908,000   | 72,531,804         | 3,376,196          |
| CTP307  | Roads                                    | 2007            | 2009   | 74,134,355   | 69,988,104         | 4,146,251          |
| CTP308  | Roads                                    | 2008            | 2010   | 60,166,000   | 52,515,488         | 7,650,512          |
| CTP309-05   | Laneways                                 | 2009            | 2011   | 2,145,976    | 1,794,109          | 351,867            |
| CTP408  | Local Roads                              | 2008            | 2010   | 9,165,000    | 7,925,428          | 1,239,572          |
| CTP310-05   | Laneways                                 | 2010            | 2012   | 2,625,024    | 2,552,674          | 72,350             |
| CTP508  | City Bridge Rehabilitation               | 2008            | 2010   | 45,312,530   | 39,723,423         | 5,589,107          |
| CTP706  | Traffic Control Projects                 | 2006            | 2008   | 21,170,000   | 19,376,000         | 1,794,000          |
| CTP707  | Traffic Control Projects                 | 2007            | 2009   | 21,070,000   | 18,048,311         | 3,021,689          |
| CTP801  | Infrastructure Enhancements              | 2001            | 2003   | 67,000,000   | 54,665,355         | 12,334,645         |
| CTP805-02   | Engineering Studies                      | 2005            | 2007   | 1,150,000    | 635,712            | 514,288            |
| CTP807  | Infrastructure Enhancements              | 2007            | 2009   | 39,438,269   | 36,017,280         | 3,420,989          |
| CTP809-03   | Safety And Operational Improvement       | 2009            | 2011   | 641,694      | 439,656            | 202,038            |
| CTP809-06   | Traffic Calming                          | 2009            | 2011   | 410,000      | 363,524            | 46,476             |
| CTP809-13   | Salt Management                          | 2009            | 2011   | 2,795,618    | 1,723,285          | 1,072,333          |
| CTP809-38   | Transit City - Transportation            | 2009            | 2011   | 15,000,000   | 1,840,815          | 13,159,185         |
| CTP810-03   | Safety And Operational Improvement       | 2010            | 2012   | 561,000      | 553,976            | 7,024              |
| CTP850  | Trp Infrastructure Stimulus Federal Fund | 2009            | 2011   | 82,539,000   | 67,605,069         | 14,933,931         |
| TOTAL Closed Transportation                         |  |                 |        | 737,792,766  | 650,422,881        | 87,369,885         |
| 311 Toronto   |  |                 |        |              |                    |                    |
| Project to be closed:                               |  |                 |        |              |                    |                    |
| CTO002  | Kb Content Development & Bpr             |                 |        |              |                    |                    |
| Sub Projects to be closed:                          |  |                 |        |              |                    |                    |
| CTO002-01   | Kb Content Development & Bpr             | 2005            | 2010   | 3,464,738    | 3,464,738          |                    |
| CTO002-01-01  | Solid Waste Management Services          | 2005            | 2010   |              |                    |                    |
| CTO002-01-02  | Toronto Water                            | 2005            | 2010   |              |                    |                    |
| CTO002-01-03  | Transportation                           | 2005            | 2010   |              |                    |                    |
| CTO002-01-04  | Municipal Licencing & Standards          | 2005            | 2010   |              |                    |                    |
| CTO002-01-05  | Access Toronto/Forestry                  | 2005            | 2010   |              |                    |                    |
| CTO002-01-06  | Business Process Review                  | 2005            | 2010   |              |                    |                    |
| CTO002-02   | Commissioning Phase                      | 2005            | 2010   | 2,002,934    | 2,002,934          |                    |
| Project total                                       |  |                 |        | 5,467,672    | 5,467,672          |                    |
|   |  |                 |        |              |                    |                    |
| Project to be closed:                               |  |                 |        |              |                    |                    |



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| SAP #                      | Project Name                            | Completion Date |         | Life to Date |                    |                    |
|----------------------------|---|-----------------|---------|--------------|--------------------|--------------------|
|                            |   | Planned         | Actual  | Project Cost | Actual Expenditure | (Over)/ Underspent |
| CTO003                     | Facility Retrofit                       |                 |         |              |                    |                    |
| Sub Projects to be closed: |   |                 |         |              |                    |                    |
| CTO003-01                  | Facility Retrofit                       | 2005            | 2010    | 3,883,200    | 3,883,200          |                    |
| Project total              |   |                 |         | 3,883,200    | 3,883,200          |                    |
| Project to be closed:      |   |                 |         |              |                    |                    |
| CTO005                     | Work Order System Integration           |                 |         |              |                    |                    |
| Sub Projects to be closed: |   |                 |         |              |                    |                    |
| CTO005-01                  | Work Order System Integration           | 2005            | 2010    | 1,717,608    | 1,684,779          | 32,829             |
| Project total              |   |                 |         | 1,717,608    | 1,684,779          | 32,829             |
| Project to be closed:      |   |                 |         |              |                    |                    |
| CTO006                     | Training                                |                 |         |              |                    |                    |
| Sub Projects to be closed: |   |                 |         |              |                    |                    |
| CTO006-01                  | Training                                | 2005            | 2010    | 252,555      | 252,555            |                    |
| Project total              |   |                 |         | 252,555      | 252,555            |                    |
| Project to be closed:      |   |                 |         |              |                    |                    |
| CTO007                     | 3-1-1 Service Page Design/Implement     |                 |         |              |                    |                    |
| Sub Projects to be closed: |   |                 |         |              |                    |                    |
| CTO007-01                  | 3-1-1 Service Page Design/Implement     | 2005            | 2010    | 1,287,299    | 1,287,299          |                    |
| Project total              |   |                 |         | 1,287,299    | 1,287,299          |                    |
| Project to be closed:      |   |                 |         |              |                    |                    |
| CTO008                     | Privacy Impact Assessment               |                 |         |              |                    |                    |
| Sub Projects to be closed: |   |                 |         |              |                    |                    |
| CTO008-01                  | Privacy Impact Assessment               | 2005            | 2010    | 353,095      | 353,095            |                    |
| Project total              |   |                 |         | 353,095      | 353,095            |                    |
| Project to be closed:      |   |                 |         |              |                    |                    |
| CTO011                     | Kiosks                                  |                 |         |              |                    |                    |
| Sub Projects to be closed: |   |                 |         |              |                    |                    |
| CTO011-01                  | Kiosks                                  | 2012            | 2013    | 535,000      | 520,255            | 14,745             |
| Project total              |   |                 |         | 535,000      | 520,255            | 14,745             |
| TOTAL Closed 311 Toronto   |   |                 |         |              |                    |                    |
|                            |   |                 |         | 13,496,429   | 13,448,855         | 47,574             |
| City Clerk's Office        |   |                 |         |              |                    |                    |
| CGV015-01                  | Archives Facility Upgrade 2006-10       | Q4 2010         | Q4 2011 | 264,000      | 260,370            | 3,630              |
| CGV011-03                  | Printing Facility Relocation - Retrofit | Q4 2010         | Q4 2010 | 5,001,000    | 4,998,255          | 2,745              |
| CGV024-01                  | Business Rules                          | Q4 2010         | Q4 2010 | 360,000      | 360,000            |                    |
| CGV025-01                  | Livelink Records App Sustain And Clea   | Q4 2010         | Q4 2010 | 325,000      | 325,000            |                    |
| CGV031                     | Info Prod. Workflow Mgmt System         | Q4 2013         | Q4 2013 |              |                    |                    |
| CGV031-01                  | Info Prod. Workflow Mgmt System         | Q4 2013         | Q4 2013 | 1,462,000    | 1,360,948          | 101,052            |



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| SAP #                              | Project Name                             | Completion Date |         | Life to Date       |                    |                    |
|------------------------------------|--|-----------------|---------|--------------------|--------------------|--------------------|
|                                    |  | Planned         | Actual  | Project Cost       | Actual Expenditure | (Over)/ Underspent |
| CGV042                             | Election Voter'S Lish Enh Using City Dat | Q4 2012         | Q4 2012 |                    |                    |                    |
| <b>TOTAL Closed City Clerk's</b>   |  |                 |         | <b>7,412,000</b>   | <b>7,304,573</b>   | <b>107,427</b>     |
| <b>TOTAL CLOSED CITY OPERATION</b> |  |                 |         | <b>821,396,643</b> | <b>720,005,301</b> | <b>101,391,342</b> |
| <b>Toronto Transit Commission</b>  |  |                 |         |                    |                    |                    |
| CTT019-1                           | Geenwood Yard Expansion                  | 2013            | 2013    | 62,436,000         | 62,325,019         | 110,981            |
| CTT031-1                           | Harvey Shop Renovations                  | 2013            | 2013    | 16,060,000         | 16,052,322         | 7,678              |
| CTT036-1                           | Wilson/Davisvill Subway Storage          | 2013            | 2013    | 70,440,000         | 70,172,959         | 267,041            |
| CTT057-1                           | Envrionmental Program                    | 2013            | 2013    |                    |                    |                    |
| CTT118-01                          | Steetcar Facility Modification           | 2013            | 2013    | 558                |                    | 558                |
| CTT119-01                          | Broadview Station Modification           | 2013            | 2013    |                    |                    |                    |
| CTT121-01                          | Purchase Srt Cars                        | 2013            | 2013    | 1                  |                    | 1                  |
| CTT126-01                          | Wilson Yard - Fleet Accommodation        | 2013            | 2013    | 14,945,000         | 14,900,734         | 44,266             |
| CTT136-01                          | Geospatial Initiative                    | 2013            | 2013    |                    |                    |                    |
| CTT137-01                          | Station Modernization Programs           | 2013            | 2013    |                    |                    |                    |
| CTT139-01                          | Energy Management                        | 2012            | 2013    | 5,797,000          | 5,804,722          | -7,722             |
| CTT850                             | Ttc - Infrastrcture Stimulus Federal Fun | 2011            | 2012    | 12,000,000         |                    | 12,000,000         |
| CTT850-01                          | 3372_Subway Track Renewal                | 2011            | 2012    |                    |                    |                    |
| CTT850-02                          | 3433_Streetcar Overhead Distribution Sys | 2011            | 2012    |                    |                    |                    |
| CTT850-03                          | 3436_Streetcar Supporting Infrastructure | 2011            | 2012    |                    |                    |                    |
| CTT850-04                          | 3399_Station Modernization -Pape And Duf | 2011            | 2012    |                    |                    |                    |
| CTT850-05                          | 3432_Facilities Roofing Rehabilitation   | 2011            | 2012    |                    |                    |                    |
| CTT850-06                          | 3359_Subway Elevator-Escalator Overhaul  | 2011            | 2012    |                    |                    |                    |
| CTT850-07                          | 3421_On Grade Paving Rehabilitation      | 2011            | 2012    |                    |                    |                    |
| CTT850-08                          | 3430_Bridges/Structures Maintenance      | 2011            | 2012    |                    |                    |                    |
| CTT850-09                          | 3429_Structural Paving Rehabilitation    | 2011            | 2012    |                    |                    |                    |
| CTT850-10                          | 3431_Tunnels And Bridges                 | 2011            | 2012    |                    |                    |                    |
| CTT850-11                          | 3426_Easier Access Phase Iii             | 2011            | 2012    |                    |                    |                    |
| CTT850-12                          | 3420_Subway Carhouse /Shop/Srt Facility  | 2011            | 2012    |                    |                    |                    |
| CTT850-13                          | 3435_Kipling Interregional Bus Terminal  | 2011            | 2012    |                    |                    |                    |
| CTT850-14                          | 3363_Warden Subway Station Redevelopment | 2011            | 2012    | 12,000,000         |                    | 12,000,000         |





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| SAP #                         | Project Name                             | Completion Date |        | Life to Date       |                    |                    |
|-------------------------------|--|-----------------|--------|--------------------|--------------------|--------------------|
|                               |  | Planned         | Actual | Project Cost       | Actual Expenditure | (Over)/ Underspent |
| CTT850-15                     | 3403_Bus Garage/Shops Facility Renewal P | 2011            | 2012   |                    |                    |                    |
| CTT850-16                     | 3434_Victoria Park Station Redevelopment | 2011            | 2012   |                    |                    |                    |
| CTT850-17                     | 3413_Carhouse Modifications              | 2011            | 2012   |                    |                    |                    |
| CTT850-18                     | 3367_Birchmount Bus Garage Repair Bay Mo | 2011            | 2012   |                    |                    |                    |
| CTT850-19                     | 3336_Wheel Trans Facility - Renewal Prog | 2011            | 2012   |                    |                    |                    |
| CTT850-20                     | 14457_Precast Tunnel Liner Rehabilitatio | 2011            | 2012   |                    |                    |                    |
| <b>TOTAL Closed TTC</b>       |  |                 |        | <b>193,678,559</b> | <b>169,255,756</b> | <b>24,422,803</b>  |
| <b>Toronto Public Library</b> |  |                 |        |                    |                    |                    |
| CLB164-01                     |  |                 |        |                    |                    |                    |
| Sub Projects to be closed:    |  |                 |        |                    |                    |                    |
| CLB164-01                     | Malvern Media Lab                        | 2012            | 2013   | 2,250,000          | 2,250,000          |                    |
| Sub Projects already closed:  |  |                 |        |                    |                    |                    |
| Project total                 |  |                 |        | 2,250,000          | 2,250,000          |                    |
|                               |  |                 |        |                    |                    |                    |
| CLB169-01                     |  |                 |        |                    |                    |                    |
| Sub Projects to be closed:    |  |                 |        |                    |                    |                    |
| CLB169-01                     | Fairview Library Renovation              | 2014            | 2013   | 4,788,261          | 4,788,261          |                    |
| Project total                 |  |                 |        | 4,788,261          | 4,788,261          |                    |
| CLB121-01                     |  |                 |        |                    |                    |                    |
| Sub Projects to be closed:    |  |                 |        |                    |                    |                    |
| CLB121-01                     | Jane Sheppard Reconstruction             | 2009            | 2010   | 2,662,894          | 2,662,894          |                    |
|                               |  |                 |        |                    |                    |                    |
| Sub Projects already closed:  |  |                 |        |                    |                    |                    |
| Project total                 |  |                 |        | 2,662,894          | 2,662,894          |                    |
|                               |  |                 |        |                    |                    |                    |
| CLB136-01                     |  |                 |        |                    |                    |                    |
| Sub Projects to be closed:    |  |                 |        |                    |                    |                    |
| CLB136-01                     | Integrated Library System                | 2008            | 2008   | 3,500,000          | 3,500,000          |                    |
| Project total                 |  |                 |        | 3,500,000          | 3,500,000          |                    |
|                               |  |                 |        |                    |                    |                    |
| CLB139-01                     |  |                 |        |                    |                    |                    |
| Sub Projects to be closed:    |  |                 |        |                    |                    |                    |
| CLB139-01                     | Bloor Gladstone                          | 2009            | 2011   | 9,298,805          | 9,298,805          |                    |
|                               |  |                 |        |                    |                    |                    |
| Project total                 |  |                 |        | 9,298,805          | 9,298,805          |                    |
|                               |  |                 |        |                    |                    |                    |
| CLB141-01                     |  |                 |        |                    |                    |                    |
| Sub Projects to be closed:    |  |                 |        |                    |                    |                    |
| CLB141-01                     | Jane Dundas Renovation                   | 2008            | 2009   | 3,528,000          | 3,528,000          |                    |
|                               |  |                 |        |                    |                    |                    |
| Project total                 |  |                 |        | 3,528,000          | 3,528,000          |                    |
|                               |  |                 |        |                    |                    |                    |
| CLB142-01                     |  |                 |        |                    |                    |                    |
| Sub Projects to be closed:    |  |                 |        |                    |                    |                    |
| CLB142-01                     | Dufferin St. Clair Renovation            | 2008            | 2009   | 3,449,000          | 3,449,000          |                    |



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| SAP #                      | Project Name                                  | Completion Date |        | Life to Date |                    |                    |
|----------------------------|---|-----------------|--------|--------------|--------------------|--------------------|
|                            |   | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| Project total              |   |                 |        | 3,449,000    | 3,449,000          |                    |
| CLB143-01                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB143-01                  | Multi-Branch 2006                             | 2007            | 2007   | 1,710,000    | 1,710,000          |                    |
| Project total              |   |                 |        | 1,710,000    | 1,710,000          |                    |
| CLB150-01                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB150-01                  | Virtual Branch Services 2007-2009             | 2009            | 2010   | 2,407,000    | 2,407,000          |                    |
| Project total              |   |                 |        | 2,407,000    | 2,407,000          |                    |
| CLB151-01                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB151-01                  | Technology Asset Management Program 2007-2009 | 2009            | 2010   | 9,190,000    | 9,190,000          |                    |
| Project total              |   |                 |        | 9,190,000    | 9,190,000          |                    |
| CLB154-01                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB154-01                  | Multi-Branch Minor Renovation Program         | 2007            | 2007   | 702,000      | 702,000            |                    |
| Project total              |   |                 |        | 702,000      | 702,000            |                    |
| CLB156-01                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB156-01                  | Cliffcrest Library Relocation                 | 2008            | 2008   | 810,000      | 810,000            |                    |
| Project total              |   |                 |        | 810,000      | 810,000            |                    |
| CLB160-01                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB160-01                  | Sanderson                                     | 2009            | 2009   | 275,000      | 275,000            |                    |
| Project total              |   |                 |        | 275,000      | 275,000            |                    |
| CLB173-01                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB173-01                  | Bridlewood                                    | 2010            | 2010   | 150,000      | 150,000            |                    |
| Project total              |   |                 |        | 150,000      | 150,000            |                    |
| CLB850-04                  |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CLB850-04                  | Aqincourt Isf                                 | 2011            | 2010   | 810,000      | 810,000            |                    |
| Project total              |   |                 |        | 810,000      | 810,000            |                    |
| TOTAL Closed TPL           |   |                 |        | 45,530,960   | 45,530,960         |                    |
| Yonge-Dundas Square        |   |                 |        |              |                    |                    |
| Sub Projects to be closed: |   |                 |        |              |                    |                    |
| CYD850                     | Yds - Infrastructure Stimulous                | 2011            | 2011   | 305,667      | 267,943            | 37,724             |
| CYD850-01                  | Yds - Infrastructure Stimulous                | 2011            | 2011   | 305,667      | 267,943            | 37,724             |
| Project Total              |   |                 |        | 305,667      | 267,943            |                    |



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| SAP #                               | Project Name                             | Completion Date |        | Life to Date  |                    |                    |
|-------------------------------------|--|-----------------|--------|---------------|--------------------|--------------------|
|                                     |  | Planned         | Actual | Project Cost  | Actual Expenditure | (Over)/ Underspent |
| CYD005                              | Yds Sogr Structur/Mech Sys               | 2010            | 2010   | 139,333       | 136,975            | 2,358              |
| CYD005-01                           | Yds Sogr Structur/Mech Sys               | 2010            | 2010   | 139,333       | 136,975            | 2,358              |
| Project Total                       |  |                 |        | 139,333       | 136,975            | 2,358              |
| TOTAL Closed YDS                    |  |                 |        | 445,000       | 404,918            | 40,082             |
|                                     |  |                 |        |               |                    |                    |
| TOTAL CLOSED AGENCIES               |  |                 |        | 239,654,519   | 215,191,634        | 24,462,885         |
|                                     |  |                 |        |               |                    |                    |
| TOTAL CLOSED TAX SUPPORTED PROGRAMS |  |                 |        | 1,061,051,162 | 935,196,935        | 125,854,227        |
|                                     |  |                 |        |               |                    |                    |
| RATE PROGRAMS                       |  |                 |        |               |                    |                    |
| Toronto Parking Authority           |  |                 |        |               |                    |                    |
| CPK180                              |  |                 |        |               |                    |                    |
| Sub Projects to be closed:          |  |                 |        |               |                    |                    |
| CPK180-01                           | Structural Condition Survey & Eval Cp 15 | 2010            | 2012   | 200,000       | 152,358            |                    |
| Project total                       |  |                 |        | 200,000       | 152,358            | 47,642             |
| CPK187                              |  |                 |        |               |                    |                    |
| Sub Projects to be closed:          |  |                 |        |               |                    |                    |
| CPK187-01                           | Lighting Upgrage Cp 125                  | 2010            | 2012   | 250,000       | 195,589            |                    |
| Project total                       |  |                 |        | 250,000       | 195,589            | 54,411             |
| CPK123-01                           |  |                 |        |               |                    |                    |
| Sub Projects to be closed:          |  |                 |        |               |                    |                    |
| CPK123-01                           | Replace 2 Elevators At Cp 11             | 2010            | 2012   | 420,000       | 245,875            |                    |
| Project total                       |  |                 |        | 420,000       | 245,875            | 174,125            |
| TOTAL Closed TPA                    |  |                 |        | 870,000       | 593,822            | 276,178            |



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| SAP #                        | Project Name                       | Completion Date |        | Life to Date |                    |                    |
|------------------------------|------------------------------------|-----------------|--------|--------------|--------------------|--------------------|
|                              |                                    |                 |        |              |                    |                    |
|                              |                                    | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| Toronto Water                |                                    |                 |        |              |                    |                    |
| Project to be closed         |                                    |                 |        |              |                    |                    |
| CPW006                       |                                    |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                                    |                 |        |              |                    |                    |
| CPW006-10                    | Wm - Ellesmere Ps To Nielson -2000 | 2011            | 2011   |              | 4,780,244          |                    |
| CPW006-13                    | Yr01 Metering 4 To 3E At Prv'S     |                 |        |              |                    |                    |
| CPW006-14                    | Yr01 District 4-1 By-Pass          |                 |        |              |                    |                    |
| Sub Projects already closed: |                                    |                 |        |              | 10,912,514         |                    |
| Project total                |                                    | 2011            | 2011   | 17,278,957   | 15,692,758         | 1,586,199          |



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| SAP #                        | Project Name                 | Completion Date |        | Life to Date |                    |                    |
|------------------------------|------------------------------|-----------------|--------|--------------|--------------------|--------------------|
|                              |                              | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| Project to be closed         |                              |                 |        |              |                    |                    |
| CPW007                       |                              |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                              |                 |        |              |                    |                    |
| CPW007-3                     | Harris Residue Mgmt-Design   | 2011            | 2011   |              | 5,314,335          |                    |
| CPW007-4                     |                              | 2011            | 2011   |              | 65,748,359         |                    |
| Sub Projects already closed: |                              |                 |        |              | 576,410            |                    |
| Project total                |                              |                 |        | 73,644,792   | 71,639,104         | 2,005,688          |
| Project to be closed         |                              |                 |        |              |                    |                    |
| CPW011                       |                              |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                              |                 |        |              |                    |                    |
| CPW011-20                    | Pumping Equip-Ellesmere Ps   | 2011            | 2011   |              | 1,806,089          |                    |
| CPW011-21                    | Eglinton P.S. Standby Supply | 2011            | 2011   |              |                    |                    |
| Sub Projects already closed: |                              |                 |        |              | 4,102,335          |                    |
| Project total                |                              |                 |        | 7,209,546    | 5,908,424          | 1,301,122          |



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| SAP #                        | Project Name                      | Completion Date |        | Life to Date |                    |                    |
|------------------------------|-----------------------------------|-----------------|--------|--------------|--------------------|--------------------|
|                              |                                   | Planned         | Actual | Project Cost | Actual Expenditure | (Over)/ Underspent |
| Project to be closed         |                                   |                 |        |              |                    |                    |
| CPW034                       |                                   |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                                   |                 |        |              |                    |                    |
| CPW034-01                    | Intake Repairs                    | 2011            | 2011   |              | 1,396,791          |                    |
| CPW034-03                    | Indoor Switchgear                 | 2011            | 2011   |              | 4,689,482          |                    |
| Sub Projects already closed: |                                   |                 |        |              | 2,151,135          |                    |
| Project total                |                                   |                 |        | 9,807,330    | 8,237,408          | 1,569,922          |
| Project to be closed         |                                   |                 |        |              |                    |                    |
| CPW042                       |                                   |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                                   |                 |        |              |                    |                    |
| CPW042-01                    | Secondary Flocculators Rehab      | 2012            | 2012   |              | 1,608,209          |                    |
| CPW042-03                    | Hvac Rehab                        | 2012            | 2012   |              | 1,708,273          |                    |
| Sub Projects already closed: |                                   |                 |        |              | 1,059,232          |                    |
| Project total                |                                   |                 |        | 4,396,832    | 4,375,714          | 21,118             |
| Project to be closed         |                                   |                 |        |              |                    |                    |
| CPW055                       |                                   |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                                   |                 |        |              |                    |                    |
| CPW055-01                    | Yr05 Service Bldg Rehab           | 2011            | 2011   |              | 1,777,010          |                    |
| CPW055-02                    | Yr05 Bldg Masonry Repair          | 2011            | 2011   |              | 370,751            |                    |
| CPW055-03                    | Hvac Rehab                        | 2011            | 2011   |              | 136,748            |                    |
| Sub Projects already closed: |                                   |                 |        |              |                    |                    |
| Project total                |                                   |                 |        | 4,497,171    | 2,284,509          | 2,212,662          |
| Project to be closed         |                                   |                 |        |              |                    |                    |
| CPW056                       |                                   |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                                   |                 |        |              |                    |                    |
| CPW056-01                    | Yr05 Ww Optimization Ph2          | 2011            | 2011   |              | 440,806            |                    |
| CPW056-04                    | Roof Rehab                        | 2011            | 2011   |              | 6,413,322          |                    |
| CPW056-05                    | Fire Protection                   | 2011            | 2011   |              | 139,610            |                    |
| Sub Projects already closed: |                                   |                 |        |              | 37,189             |                    |
| Project total                |                                   |                 |        | 11,150,404   | 7,030,927          | 4,119,477          |
| Project to be closed         |                                   |                 |        |              |                    |                    |
| CPW503                       |                                   |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                                   |                 |        |              |                    |                    |
| Sub Projects already closed: |                                   |                 |        |              | 7,000              |                    |
| Project total                |                                   |                 |        |              | 7,000              |                    |
| Project to be closed         |                                   |                 |        |              |                    |                    |
| CWW007                       |                                   |                 |        |              |                    |                    |
| Sub Projects to be closed:   |                                   |                 |        |              |                    |                    |
| CWW007-41                    | Hvac & Fire Protection Upg. -2000 | 2011            | 2011   |              | 4,029,899          |                    |
| Sub Projects already closed: |                                   |                 |        |              | 92,954,907         |                    |
| Project total                |                                   |                 |        | 100,901,327  | 96,984,806         | 3,916,521          |



Appendix 3  
CITY OF TORONTO  
2013 Capital Projects Recommended for Full Closure  
for the Period Ended December 31, 2013

| SAP #                        | Project Name                             | Completion Date |        | Life to Date  |                    |                    |
|------------------------------|--|-----------------|--------|---------------|--------------------|--------------------|
|                              |  | Planned         | Actual | Project Cost  | Actual Expenditure | (Over)/ Underspent |
| Project to be closed         |  |                 |        |               |                    |                    |
| CWW026                       |  |                 |        |               |                    |                    |
| Sub Projects to be closed:   |  |                 |        |               |                    |                    |
| CWW026-02                    | Rehab Of Buildings                       | 2010            | 2010   |               | 399,743            |                    |
| Sub Projects already closed: |  |                 |        |               | 76,098             |                    |
| Project total                |  |                 |        | 920,500       | 475,841            | 444,659            |
| Project to be closed         |  |                 |        |               |                    |                    |
| CWW032                       |  |                 |        |               |                    |                    |
| Sub Projects to be closed:   |  |                 |        |               |                    |                    |
| CWW032-02                    | Commissioner St- New Equipment           | 2012            | 2012   |               | 759,513            |                    |
| Sub Projects already closed: |  |                 |        |               | 222,402            |                    |
| Project total                |  |                 |        | 2,017,488     | 981,915            | 1,035,573          |
| Project to be closed         |  |                 |        |               |                    |                    |
| CWW443                       |  |                 |        |               |                    |                    |
| Sub Projects to be closed:   |  |                 |        |               |                    |                    |
| CWW443-07                    | Yr03 D1&2 Sewer Rehab                    | 2010            | 2010   |               | 2,913              |                    |
| CWW443-09                    | Yr03 D1&2 Outfall Rehab                  | 2010            | 2010   |               |                    |                    |
| CWW443-10                    | Yr03 D3&4 Outfall Rehab                  | 2010            | 2010   |               |                    |                    |
| Sub Projects already closed: |  |                 |        |               | 6,496,509          |                    |
| Project total                |  |                 |        | 6,647,240     | 6,499,422          | 147,818            |
| Project to be closed         |  |                 |        |               |                    |                    |
| CWW448                       |  |                 |        |               |                    |                    |
| Sub Projects to be closed:   |  |                 |        |               |                    |                    |
| CWW448-08                    | Yr04 Pumping Stn Upgrade D1&2            | 2010            | 2010   |               | 1,351,477          |                    |
| Sub Projects already closed: |  |                 |        |               | 6,083,290          |                    |
| Project total                |  |                 |        | 8,590,000     | 7,434,767          | 1,155,233          |
| Project to be closed         |  |                 |        |               |                    |                    |
| CWW404                       |  |                 |        |               |                    |                    |
| Sub Projects to be closed:   |  |                 |        |               |                    |                    |
| CWW404-1                     | Stmwater Mgmt-Toronto- Various Locations | 2010            | 2010   |               | 2,121,234          |                    |
| Sub Projects already closed: |  |                 |        |               | 3,743,083          |                    |
| Project total                |  |                 |        | 5,966,640     | 5,864,317          | 102,323            |
| TOTAL Closed TW              |  |                 |        | 253,028,227   | 233,409,912        | 19,618,315         |
|                              |  |                 |        |               |                    |                    |
| TOTAL CLOSED RATE PROGRAMS   |  |                 |        | 253,898,227   | 234,003,734        | 19,894,493         |
|                              |  |                 |        |               |                    |                    |
| TOTAL CLOSED ALL PROGRAMS    |  |                 |        | 1,314,949,389 | 1,169,200,669      | 145,748,720        |