

**APPENDIX 4
CAPITAL PROJECTS RECOMMENDED FOR FULL CLOSURE
FOR THE PERIOD ENDED DECEMBER 31, 2013**

SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
Shelter, Support and Housing Administration							
Sub Projects to be closed:							
CHS026-07	Cap Rep/Repl City Owned & Operated	2011	2012	775,000	611,750	163,250	
CHS027-07	Cap Rep/Repl Leased Bldg 2012	2013	2013	45,000	45,000	0	
CHS028-02	Social Housing Administration System PHA	2011	2012	4,200,000	3,865,943	334,057	
CHS031-01	Shelter Development/Redevelopment	2009	2010	350,000	34,950	315,050	
CHS031-02	Green Initiatives	2010	n/a	253,001	0	253,001	253,001
CHS031-03	Shelter Development/Redevelopment	2010	2011	662,000	40,449	621,551	621,551
CHS031-04	Shelter Development/Redevelopment 2012	2012	2012	150,000	150,000	0	
CHS-035-01	Mass Care Response Vehicle	2010	2011	500,000	385,313	114,687	114,687
CHS032-01	Affordable Housing Data Tracking System	2010	2011	200,000	200,000	0	0
Sub Projects already closed:							
Project total				7,135,001	5,333,405	1,801,596	989,239
TOTAL SS&HA				7,135,001	5,333,405	1,801,596	989,239
Transportation Services							
CTP407-01							
Sub Projects to be closed:							
CTP407-01-01	07Sc-104Tc - Sidewal	2007	2008		416,800		
CTP407-01-02	07Te-110Tr - Resurfa	2007	2008		824,982		
CTP407-01-03	07Sc-113Tr - Resurfa	2007	2008		278,688		
CTP407-01-04	07Sc-103Tm - Sidewal	2007	2008		159,698		
CTP407-01-05	07Sc-100Tr - Resurfa	2007	2008		166,138		
CTP407-01-06	07Ny-108Tr - Resurfa	2007	2008		457,600		
CTP407-01-07	07Sc-114Tr - Resurfa	2007	2008		158,994		
CTP407-01-08	07Ey-13Rd - Galaxy -	2007	2008		2,359		
CTP407-01-09	07Ny-107Tr - Resurfa	2007	2008		321,000		
CTP407-01-10	07Ey-13Rd - Galaxy -	2007	2008		3,962		
CTP407-01-11	07Sc-115Tr - Resurfa	2007	2008		288,400		
CTP407-01-12	07Ey-112Tm - Sidewal	2007	2008		299,703		
CTP407-01-13	07Ny-114Tm - Sidewal	2007	2008		700,634		
CTP407-01-14	07E-13Rd - Various L	2007	2008		121,713		
CTP407-01-15	07Sc-09Rd - Minerva	2007	2008		23,140		
CTP407-01-16	07Sc-10Rd - Coronati	2007	2008		88,899		
CTP407-01-17	07Te-106Tr - Sidewal	2007	2008		621,681		
CTP407-01-18	07Sc-106Tc - Sidewal	2007	2008		407,556		
CTP407-01-19	07Ey-09Rd - Algoma/M	2007	2008		362,265		
CTP407-01-20	07Ey-08Rd - Berry Ro	2007	2008		155,296		
CTP407-01-21	07Ny-110Tm - Walk/Pa	2007	2008		693,997		
CTP407-01-22	Capital Sidewalk Mai	2007	2008		3,668,470		
CTP407-01-23	06Ey-11Rd - Pole R/L	2007	2008		6,660		
CTP407-01-24	07Te-18Rd - Hawarden	2007	2008		51,409		
CTP407-01-25	07Te-05Rd - Dundas/M	2007	2008		37,797		
CTP407-01-26	07Ey-04Rd - Royal Yo	2007	2008		1,118,227		
CTP407-01-27	07Ny-03Ws - Viamede	2007	2008		392,971		
CTP407-01-28	07Te-25Rd - Kenilwor	2007	2008		324,433		
CTP407-01-29	07Te-11Rd - Brentcli	2007	2008		606,770		
CTP407-01-30	07Te-07Rd - Queen St	2007	2008		20,461		
CTP407-01-31	9117-06-7276-Contrac	2007	2008		30,912		
CTP407-01-32	07Te-17Rd - Callende	2007	2008		206,906		
CTP407-01-33	07Te-09Rd - Lansdown	2007	2008		272,136		
CTP407-01-35	9117-06-7276-Contrac	2007	2008		74,650		
CTP407-01-36	07Te-32Rd - Hydro Po	2007	2008		6,034		
CTP407-01-37	Rfp9117-06-7276 - Co	2007	2008		29,175		
CTP407-01-38	Traffic And Pedestri	2007	2008		136,927		
CTP407-01-39	07Te-32Rd- Musgrave/	2007	2008		183,220		
CTP407-01-40	07Ey-04Rd - Royal Yo	2007	2008		5,997		
CTP407-01-41	2008 Geotechnical In	2007	2008		118,390		
CTP407-01-42	2008 Geotechnical In	2007	2008		42,660		
CTP407-01-43	Mccormick Rankin -	2007	2008		25,000		
CTP407-01-44	07Ny-04Rd - Addt'L W	2007	2008		82,124		
CTP407-01-45	07Te-106Tr - Hyfro W	2007	2008		15,379		
CTP407-01-47	06Te-15Rd - St. Clar	2007	2008		23,987		
CTP407-01-99	2007 Salary Allocati	2007	2008		0		
Sub Projects already closed:							
Project total				15,219,355	14,034,200	1,185,155	1,185,155

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		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP407-02							
Sub Projects to be closed:							
CTP407-02-01	City Yards Horticul	2007	2008		59,520		
CTP407-02-02	Irrigation Systems F	2007	2008		150,000		
CTP407-02-03	Orphan Space Enhance	2007	2008		14,869		
CTP407-02-04	Bridge And Underpass	2007	2008		70,000		
CTP407-02-05	Lighting On City Inf	2007	2008		22,313		
CTP407-02-07	Public Art Projects	2007	2008		47,119		
CTP407-02-08	Special Projects	2007	2008		345,295		
Sub Projects already closed:					0		
Project total				907,322	709,116	198,206	198,206
CTP409-01							
Sub Projects to be closed:							
CTP409-01-01	09Te-123Tr - Ward 20	2009	2010		284,606		
CTP409-01-02	09Te-124Tr - Ward 27	2009	2010		226,778		
CTP409-01-04	07Te-05Rd - Dundas/M	2009	2010		11,070		
CTP409-01-05	09Sc-104Tc - Scarbor	2009	2010		826,625		
CTP409-01-06	07Ey-04Rd - Royal Yo	2009	2010		119,562		
CTP409-01-07	09Ey-112Tm - Repairs	2009	2010		708,987		
CTP409-01-08	Sidewalk Maintenance	2009	2010		862,790		
CTP409-01-09	09Ey-13Rd - Cliff/Pa	2009	2010		127,707		
CTP409-01-10	09Ny-13Rd - Yonge St	2009	2010		527,538		
CTP409-01-12	09Ny-20Rd - Subsurfa	2009	2010		6,254		
CTP409-01-13	09Ny-116Tm - Repairs	2009	2010		484,486		
CTP409-01-15	09Ny-110Tr - Resurfa	2009	2010		224,197		
CTP409-01-16	09Ny-119Tr - Cold-In	2009	2010		2,518,294		
CTP409-01-17	09Te-106Tr - Eastern	2009	2010		124,850		
CTP409-01-18	09Te-30Rd New Sidewa	2009	2010		223,746		
CTP409-01-19	09Ey-106Tr - Additio	2009	2010		352,443		
CTP409-01-20	09Ey-101Tu - Elmview	2009	2010		24,379		
CTP409-01-22	09Te-111Tr - Add'TI	2009	2010		33,200		
CTP409-01-24	08Te-40Rd - British	2009	2010		4,119		
CTP409-01-25	6021741 - Urs - Repl	2009	2010		101,386		
CTP409-01-26	Traffic And Pedestir	2009	2010		3,383		
CTP409-01-27	09Ny-121Isf - Steele	2009	2010		385,833		
CTP409-01-99	2009 Salary Allocati	2009	2010		1,477,555		
Sub Projects already closed:					0		
Project total				10,054,127	9,659,788	394,339	394,339
CTP409-02							
Sub Projects to be closed:							
CTP409-02-01	3717-09-5083 - Lands	2009	2010		203,768		
CTP409-02-02	08Fs-22S - Dufferin	2009	2010		324,580		
CTP409-02-04	09Ey-13Rd - Alentejo	2009	2010		60,450		
CTP409-02-05	09Ey-10Ws - Dundas/M	2009	2010		222,775		
CTP409-02-06	Streetscape Study&Im	2009	2010		117,634		
CTP409-02-07	Scott Torrance Lands	2009	2010		85,397		
CTP409-02-08	09Te-30Rd New Sidewa	2009	2010		43,296		
CTP409-02-09	Edwards Gardens Park	2009	2010		135,931		
CTP409-02-10	Trudelle Park Splash	2009	2010		152,350		
CTP409-02-11	3717-09-5125 - St Cl	2009	2010		91,300		
CTP409-02-12	Mosaic Mural On Reta	2009	2010		62,088		
CTP409-02-13	Lifeguard Stands Des	2009	2010		10,772		
CTP409-02-14	Milliken Park Pond -	2009	2010		79,063		
CTP409-02-16	10Te-47Rd - Moore Av	2009	2010		226,877		
CTP409-02-18	Glenview Church Mosa	2009	2010		24,422		
CTP409-02-19	72 Eglinton Avenue E	2009	2010		40,257		
CTP409-02-20	Automated Bulb Plant	2009	2010		79,013		
CTP409-02-21	Mosaic Tiles - R/W O	2009	2010		4,140		
CTP409-02-22	Mckenzie Parkette-Pa	2009	2010		74,052		
CTP409-02-23	Bob Leek Park Constr	2009	2010		172,775		
CTP409-02-24	L'Amoreaux Park Natu	2009	2010		16,085		
CTP409-02-25	Morrish Store Landsc	2009	2010		35,015		
CTP409-02-26	Teddington Park Blvd	2009	2010		48,795		
CTP409-02-27	Elm Park Pathways-Tr	2009	2010		20,000		
CTP409-02-99	2009 Salary Allocati	2009	2010		464,523		
Sub Projects already closed:					0		
Project total				3,520,000	2,795,358	724,642	724,642

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CTP708-01							
Sub Projects to be closed:							
CTP708-01-01	Etc'd Installations	2008	2009		1,707,497		
CTP708-01-99	2008 Salary Allocati	2008	2009		195,361		
Sub Projects already closed:					0		
Project total				1,940,000	1,902,858	37,142	37,142
CTP708-03							
Sub Projects to be closed:							
CTP708-03-01	Signal Major Modific	2008	2009		829,100		
CTP708-03-99	2008 Salary Allocati	2008	2009		85,491		
Sub Projects already closed:					0		
Project total				915,000	914,591	409	409
CTP708-06							
Sub Projects to be closed:							
CTP708-06-01	Aps Installation	2008	2009		921,796		
CTP708-06-99	2008 Salary Allocati	2008	2009		56,667		
Sub Projects already closed:					0		
Project total				1,220,000	978,463	241,537	241,537
CTP708-08							
Sub Projects to be closed:							
CTP708-08-01	Rescu Expansion	2008	2009		7,147		
Sub Projects already closed:					0		
Project total				300,000	7,147	292,853	292,853
CTP708-09							
Sub Projects to be closed:							
CTP708-09-01	Mtss Replacement	2008	2009		970,969		
CTP708-09-99	2008 Salary Allocati	2008	2009		104,602		
Sub Projects already closed:					0		
Project total				1,080,000	1,075,571	4,429	4,429
CTP708-10							
Sub Projects to be closed:							
CTP708-10-03	Pedometers Public He	2008	2009		12,021		
Sub Projects already closed:					0		
Project total				35,000	12,021	22,979	22,979
CTP708-15							
Sub Projects to be closed:							
CTP708-15-01	Third Party Signals	2008	2009		1,546,011		
Sub Projects already closed:					0		
Project total				1,550,000	1,546,011	3,989	3,989
CTP708-21							
Sub Projects to be closed:							
CTP708-21-01	Electrical Safety Up	2008	2009		753,736		
CTP708-21-99	2008 Salary Allocati	2008	2009		80,894		
Sub Projects already closed:					0		
Project total				850,000	834,630	15,370	15,370
CTP708-26							
Sub Projects to be closed:							
CTP708-26-01	Pxo Electrical Tcs C	2008	2009		1,705,390		
CTP708-26-02	Pxo Signs And Markin	2008	2009		102,876		
CTP708-26-99	2008 Salary Allocati	2008	2009		191,284		
Sub Projects already closed:					0		
Project total				2,000,000	1,999,550	450	450
CTP708-27							
Sub Projects to be closed:							
CTP708-27-01	Electrical Safety Up	2008	2009		298,144		
CTP708-27-99	2008 Salary Allocati	2008	2009		35,988		
Sub Projects already closed:					0		
Project total				345,000	334,132	10,868	10,868

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CTP802-01								
Sub Projects to be closed:								
CTP802-01-01	02D2-01Rd,-02Rd,-03R	2002	2003		144,812			
CTP802-01-02	02Fs-21S - Ttc - Que	2002	2003		1,994,336			
CTP802-01-05	02D2-02Rd - Lake Sho	2002	2003		1,876,293			
CTP802-01-06	02Fs-01S - Brown'S L	2002	2003		499,652			
CTP802-01-07	Ttc - Temporary Rep	2002	2003		10,451			
CTP802-01-08	Ttc - Lakeshore Boul	2002	2003		1,884,220			
CTP802-01-09	Lolaws - 399 Victori	2002	2003		467			
CTP802-01-10	Shell Canada-Lofcg69	2002	2003		5,356			
CTP802-01-11	56990029 - N. Vardin	2002	2003		40,671			
CTP802-01-12	Tor Park Authority-C	2002	2003		0			
CTP802-01-13	Misc Recoveries - Cy	2002	2003		27,340			
CTP802-01-14	02D2-03Rd - Ttc - La	2002	2003		1,472,140			
CTP802-01-15	56990029 - N. Vardin	2002	2003		11,897			
CTP802-01-16	Waterfront Study	2002	2003		51,459			
CTP802-01-17	02D1-66Rd - Ttc - Qu	2002	2003		393,476			
CTP802-01-18	Front Street Extensi	2002	2003		923,157			
CTP802-01-19	02D1-04Rd-Glenholme,	2002	2003		52,442			
CTP802-01-20	02D1-18Rd-Ttc-Dundas	2002	2003		1,621,162			
CTP802-01-22	02D1-67Rd - Ttc - Ad	2002	2003		506,880			
CTP802-01-23	02D2-07Brd - Mto - D	2002	2003		182,103			
CTP802-01-24	Ttc-Ea Yonge St Tran	2002	2003		87,366			
CTP802-01-25	Go Transit-Ea Yonge	2002	2003		87,420			
CTP802-01-26	02D1-65Rd - Gerrard	2002	2003		557,173			
CTP802-01-27	01D4-006Rd - Go Tran	2002	2003		0			
CTP802-01-28	02D1-27Rd - Ttc - Sp	2002	2003		85,252			
CTP802-01-29	02D1-24Rd-Ttc-Spadin	2002	2003		416,700			
CTP802-01-30	Tridel - Six Points	2002	2003		0			
CTP802-01-31	Uds - Ur0006 - Six P	2002	2003		0			
CTP802-01-32	03D1-58Rd - George/S	2002	2003		347,740			
CTP802-01-33	03D4-09Rd - Eglinton	2002	2003		477,053			
CTP802-01-34	03D3-20Rd - Hedgewoo	2002	2003		265,897			
CTP802-01-35	03D2-20Rd - Laneway	2002	2003		173,479			
CTP802-01-36	03D1-06Rd - Glendale	2002	2003		270,687			
CTP802-01-37	03D1-64Rd-Bessboroug	2002	2003		552,539			
CTP802-01-38	03D1-09Rd-Duncannon/	2002	2003		276,880			
CTP802-01-99	Salary Allocation	2002	2003		302,000			
Sub Projects already closed:						0		
Project total					19,500,000	15,598,500	3,901,500	3,901,500
CTP802-02								
Sub Projects to be closed:								
CTP802-02-01	Lesmill Road Ea Noti	2002	2003		1,207			
CTP802-02-02	Port Union Road Ea N	2002	2003		4,308			
CTP802-02-03	Leslie St-Sheppard A	2002	2003		3,053			
CTP802-02-04	Highway 27 Study	2002	2003		201,996			
CTP802-02-05	Albion Road Bridge E	2002	2003		51,839			
CTP802-02-06	Hogg'S Hollow Study	2002	2003		68,852			
CTP802-02-07	Advertising - Front	2002	2003		51,304			
CTP802-02-08	Review Of Front St E	2002	2003		6,835			
CTP802-02-10	Ellesmere Road Ea No	2002	2003		4,005			
CTP802-02-11	Consulting - Davenpo	2002	2003		63,082			
CTP802-02-12	Consulting - O'Conno	2002	2003		35,057			
CTP802-02-13	Ea Yonge St Transitw	2002	2003		59,848			
CTP802-02-14	Ea - 36 Holmes	2002	2003		979			
CTP802-02-15	Don Valley Corridor	2002	2003		257,500			
CTP802-02-16	Don Valley Corridor	2002	2003		48,497			
CTP802-02-99	Salary Allocation	2002	2003		65,000			
Sub Projects already closed:						0		
Project total					1,000,000	923,362	76,638	76,638
CTP802-03								
Sub Projects to be closed:								
CTP802-03-01	Bayview & Donlands I	2002	2003		5,107			
CTP802-03-02	Eglinton And Scott	2002	2003		19,786			
CTP802-03-03	Weston Rd - Pvt Mark	2002	2003		13,805			
CTP802-03-04	02D2-23Rd - Ellis Pa	2002	2003		112,892			
CTP802-03-05	02D1-26Rd - Oriole P	2002	2003		169,766			
CTP802-03-99	Salary Allocation	2002	2003		50,000			
Sub Projects already closed:						0		
Project total					500,000	371,356	128,644	128,644

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CTP802-05							
Sub Projects to be closed:							
CTP802-05-02	Supply And Delivery	2002	2003		70,257		
CTP802-05-03	Assemb&Install 1200B	2002	2003		57,213		
CTP802-05-04	Assembly&Install 120	2002	2003		31,262		
CTP802-05-05	Bicycle Locker Demon	2002	2003		11,781		
CTP802-05-06	Bikeway Network Info	2002	2003		29,017		
CTP802-05-07	River And Shuter Str	2002	2003		21,174		
CTP802-05-08	Dundas Avenue East B	2002	2003		949		
CTP802-05-09	Montrose Ave Pathway	2002	2003		2,453		
CTP802-05-11	Eglinton West Path	2002	2003		128,072		
CTP802-05-13	02D1-54Rd -Gerrard S	2002	2003		0		
Sub Projects already closed:					0		
Project total					1,500,000	352,178	1,147,822
CTP802-06							
Sub Projects to be closed:							
CTP802-06-01	Advertising - P. Bar	2002	2003		71,374		
CTP802-06-02	Westmount - 4 Humps	2002	2003		8,180		
CTP802-06-03	02D1-119Tr - Speed H	2002	2003		169,057		
CTP802-06-04	Grandravine	2002	2003		77,526		
CTP802-06-05	Ranee	2002	2003		33,713		
CTP802-06-06	Humps - Various	2002	2003		62,824		
CTP802-06-07	Signage Costs	2002	2003		13,391		
CTP802-06-08	Briar Hill Ave - 2 H	2002	2003		5,387		
Sub Projects already closed:					0		
Project total					480,000	441,452	38,548
CTP802-09							
Sub Projects to be closed:							
CTP802-09-01	30 Northline - Reroo	2002	2003		219,503		
CTP802-09-04	891 Morningside - Sh	2002	2003		52,879		
CTP802-09-05	Washroom Trailer - C	2002	2003		2,609		
CTP802-09-06	Various Emergent Rep	2002	2003		27,114		
CTP802-09-07	Castlefield Yard - R	2002	2003		6,695		
CTP802-09-08	64 Murray Road - Eme	2002	2003		2,884		
CTP802-09-09	1401 Castlefield Rd	2002	2003		0		
CTP802-09-10	7 Esleie St - T Fuo	2002	2003		564,231		
CTP802-09-99	Salary Allocation	2002	2003		460,000		
Sub Projects already closed:					0		
Project total					1,825,000	1,335,915	489,085
CTP802-13							
Sub Projects to be closed:							
CTP802-13-01	Salt Shed At Discoe	2002	2003		433,464		
CTP802-13-02	Convert 2 Flushers T	2002	2003		41,776		
CTP802-13-03	Morningside Yard - W	2002	2003		125,873		
CTP802-13-04	Salt Camps	2002	2003		16,464		
CTP802-13-05	Monitoring System Fo	2002	2003		67,018		
CTP802-13-06	150 Disco -Oil -Grea	2002	2003		213,027		
CTP802-13-07	Oil-Grease Separator	2002	2003		110,000		
CTP802-13-08	Oil-Grease Separator	2002	2003		98,238		
CTP802-13-09	Wash Bays - D1 - Wes	2002	2003		191,443		
CTP802-13-10	Codes Of Practice -	2002	2003		5,000		
CTP802-13-99	Salary Allocation	2002	2003		194,000		
Sub Projects already closed:					0		
Project total					2,709,000	1,496,303	1,212,697
CTP802-14							
Sub Projects to be closed:							
CTP802-14-01	Detailed Design For	2002	2003		182,643		
CTP802-14-02	04Wd-04Rd - Parklawn	2002	2003		689,798		
CTP802-14-03	06Fs-03S - Park Lawn	2002	2003		946,822		
CTP802-14-04	06Fs-03S - Technical	2002	2003		19,906		
CTP802-14-07	04Wd-04Rd Add'N U/G	2002	2003		0		
Sub Projects already closed:					0		
Project total					3,650,000	1,839,169	1,810,831

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SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP803-01							
Sub Projects to be closed:							
CTP803-01-01	03D1-04Rd - King-Spa	2003	2004		2,119,576		
CTP803-01-02	03D1-04Rd-King-Spadi	2003	2004		28,905		
CTP803-01-03	03D1-51Rd-King-Charl	2003	2004		1,824,163		
CTP803-01-04	03D1-51Rd-King-Charl	2003	2004		32,532		
CTP803-01-05	03D1-04Rd - King Si	2003	2004		57,171		
CTP803-01-06	03D1-51Rd - King Si	2003	2004		7,748		
CTP803-01-09	03Fs-03S - City Of M	2003	2004		406,476		
CTP803-01-10	03D1-02Rd - Rfp - Ki	2003	2004		77,673		
CTP803-01-11	Fort York - J. Mathe	2003	2004		85,978		
CTP803-01-12	03D1-50Rd - Ttc - Ki	2003	2004		1,837,984		
CTP803-01-13	03D1-50Rd - Hydro -	2003	2004		25,647		
CTP803-01-15	Cycling - Miscellane	2003	2004		0		
CTP803-01-16	03Fs-01S-Main St/Cn	2003	2004		1,402,049		
CTP803-01-17	03Fs-07S - Crescent/	2003	2004		50,998		
CTP803-01-18	03Fs-07S - Crescent/	2003	2004		4,635		
CTP803-01-19	03Fs-07S - Crescent/	2003	2004		26,697		
CTP803-01-20	03D3-15Rd - Ttc - M	2003	2004		3,908		
CTP803-01-21	03D3-22Rd - Menkes D	2003	2004		4,813		
CTP803-01-22	03D1-115Tr-1448343 O	2003	2004		44,588		
CTP803-01-23	03Fs-21S - Ttc - Wr	2003	2004		1,780,418		
CTP803-01-24	Advertising - Rd Clo	2003	2004		4,945		
CTP803-01-25	02D4-013Rd - Port Un	2003	2004		0		
CTP803-01-26	Ttc-Repairs To Exist	2003	2004		294,388		
CTP803-01-27	03D3-22Rd - Menkes D	2003	2004		224,845		
CTP803-01-28	03D3-15Rd - Rimrock	2003	2004		79,976		
CTP803-01-29	03D4-21Rd - Roadwork	2003	2004		11,549		
CTP803-01-30	03D2-08Rd - Grand/Wi	2003	2004		40,692		
CTP803-01-31	03D1-27Rd - Ttc - Ki	2003	2004		184,705		
CTP803-01-32	03D1-03Rd - Ttc - Ki	2003	2004		1,383,910		
CTP803-01-33	03D1-03Rd - Toronto	2003	2004		21,566		
CTP803-01-34	03D1-55Rd - Broadvie	2003	2004		1,248,348		
CTP803-01-35	03D1-24Rd - Dundas/G	2003	2004		18,255		
CTP803-01-36	03D4-13Rd - Bmto5348	2003	2004		0		
CTP803-01-38	03D1-58Rd-George/Fri	2003	2004		15,357		
CTP803-01-39	03D3-28Rd-Wr Allen R	2003	2004		530,064		
CTP803-01-40	03D4-10Rd - Hill-Pel	2003	2004		319,526		
CTP803-01-41	03D1-02Rd - Ttc - Ki	2003	2004		953,179		
CTP803-01-42	Mt Pleasant-Cp N Tor	2003	2004		5,971		
CTP803-01-43	19R River St-Inaugur	2003	2004		0		
CTP803-01-46	03D4-01Rd-Mattamy-Ro	2003	2004		0		
CTP803-01-47	03D4-23Rd-2705 Lawre	2003	2004		0		
CTP803-01-48	Insurance - Bloor St	2003	2004		13,133		
CTP803-01-50	03D1-52Rd - Ttc	2003	2004		417,633		
CTP803-01-52	Traffic Calming - Ti	2003	2004		0		
CTP803-01-53	03D3-08Rd - Orlando	2003	2004		57,170		
CTP803-01-54	Jarvis St Traffic St	2003	2004		0		
CTP803-01-55	03D1-02Rd-King Stree	2003	2004		19,508		
CTP803-01-99	Salary Allocation -	2003	2004		590,911		
Sub Projects already closed:					0		
Project total				17,500,000	16,257,590	1,242,410	1,242,410

APPENDIX 4
CAPITAL PROJECTS RECOMMENDED FOR FULL CLOSURE
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SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP803-02							
Sub Projects to be closed:							
CTP803-02-01	Steeles Ave/Go Trans	2003	2004		63,768		
CTP803-02-02	Yonge Transitway-Not	2003	2004		2,942		
CTP803-02-03	Yonge St Ea - Ads	2003	2004		1,891		
CTP803-02-04	Port Union - Copying	2003	2004		3,025		
CTP803-02-05	Geotechnical Investi	2003	2004		40,262		
CTP803-02-06	Geotechnical Investi	2003	2004		68,606		
CTP803-02-08	Heritage Preservatio	2003	2004		66,548		
CTP803-02-09	Scarlett Rd/Cp Galt	2003	2004		86,425		
CTP803-02-11	Six Points Ea Study	2003	2004		118,299		
CTP803-02-12	Surveying Expenses -	2003	2004		4,305		
CTP803-02-13	Newspaper Ads-Scarle	2003	2004		7,966		
CTP803-02-14	Yonge Street Class E	2003	2004		10,815		
CTP803-02-15	Six Points Ea Study	2003	2004		6,842		
CTP803-02-16	Bremner/Bathurst Ea	2003	2004		117,083		
CTP803-02-17	Bremner/Bathurst Ea-	2003	2004		5,203		
CTP803-02-18	Clean Roads To Clean	2003	2004		8,673		
CTP803-02-99	Salary Allocation	2003	2004		510,000		
Sub Projects already closed:					0		
Project total				1,150,000	1,122,653	27,347	27,347
CTP803-03							
Sub Projects to be closed:							
CTP803-03-02	03D4-21Rd - Roadwork	2003	2004		77,953		
CTP803-03-03	03D3-11Rd - Grandrav	2003	2004		11,293		
CTP803-03-04	03D1-24Rd - Dundas/G	2003	2004		35,570		
CTP803-03-05	Real Estate Costs -	2003	2004		9,199		
CTP803-03-07	04D3-04Rd - Dufferin	2003	2004		60,156		
CTP803-03-08	04D3-04Rd - Dufferin	2003	2004		21,242		
CTP803-03-09	04D1-57Rd - O'Connor	2003	2004		68,988		
CTP803-03-99	Salary Allocation	2003	2004		125,000		
Sub Projects already closed:					0		
Project total				500,000	409,401	90,599	90,599
CTP803-05							
Sub Projects to be closed:							
CTP803-05-01	Supply & Delivery Bi	2003	2004		72,306		
CTP803-05-02	Contractor - Assembl	2003	2004		80,012		
CTP803-05-03	Road Ops - Assemble	2003	2004		59,389		
CTP803-05-04	Maintenance Rings -	2003	2004		14,417		
CTP803-05-05	Bikeway Network Info	2003	2004		28,183		
CTP803-05-06	Eglinton West Path	2003	2004		380,221		
CTP803-05-07	Dundas Bike Lanes	2003	2004		71,244		
CTP803-05-08	Bicycle Lockers	2003	2004		1,997		
CTP803-05-09	03D2-13Rd - Eglinton	2003	2004		8,016		
CTP803-05-99	Salary Allocation	2003	2004		40,000		
Sub Projects already closed:					0		
Project total				781,700	755,785	25,915	25,915
CTP803-06							
Sub Projects to be closed:							
CTP803-06-01	Advertising - P. Bar	2003	2004		78,205		
CTP803-06-02	03D3-103Rd-Sparrow	2003	2004		9,888		
CTP803-06-03	03D1-118Tr - Speed H	2003	2004		184,241		
CTP803-06-04	Traffic Counts - P.	2003	2004		32,223		
CTP803-06-05	Signage - Henry Chu	2003	2004		34,340		
CTP803-06-06	Salary Allocation	2003	2004		193,560		
CTP803-06-08	03D1-125Tr - Various	2003	2004		99,517		
Sub Projects already closed:					0		
Project total				750,000	631,974	118,026	118,026
CTP803-09							
Sub Projects to be closed:							
CTP803-09-01	40 Toryork Drive - H	2003	2004		57,596		
CTP803-09-02	Bermondsey Yard Impr	2003	2004		132,812		
Sub Projects already closed:					0		
Project total				1,200,000	190,408	1,009,592	1,009,592

APPENDIX 4
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SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP803-11							
Sub Projects to be closed:							
CTP803-11-01	Milner Connector At	2003	2004		0		
CTP803-11-02	Milner Connector At	2003	2004		6,934,586		
Sub Projects already closed:					0		
Project total				8,500,000	6,934,586	1,565,414	1,565,414
CTP803-13							
Sub Projects to be closed:							
CTP803-13-05	Minor Repairs To Sno	2003	2004		22,164		
CTP803-13-07	Minor Repairs To Sno	2003	2004		159,767		
CTP803-13-08	Minor Repairs To Sno	2003	2004		30,000		
CTP803-13-10	Portable Melter - R.	2003	2004		680,454		
CTP803-13-11	Misc Repair To Mtnce	2003	2004		0		
CTP803-13-12	Electrical Camp Set	2003	2004		36,730		
CTP803-13-13	Snow Disposal Study	2003	2004		58,829		
CTP803-13-14	Wellington St Dome R	2003	2004		672,904		
Sub Projects already closed:					0		
Project total				2,000,000	1,660,848	339,152	339,152
CTP803-15							
Sub Projects to be closed:							
CTP803-15-01	Property Acquisition	2003	2004		155,016		
CTP803-15-02	CityS Share - Redle	2003	2004		174,087		
Sub Projects already closed:					0		
Project total				329,103	329,103	0	0
CTP803-17							
Sub Projects to be closed:							
CTP803-17-01	03D1-04Rd - King W	2003	2004		142,403		
CTP803-17-03	03D2-09Rd	2003	2004		19,250		
CTP803-17-04	03D2-14Rd - William/	2003	2004		16,692		
CTP803-17-05	03D2-02Rd-Carlingvie	2003	2004		14,913		
CTP803-17-06	03D3-22Rd - Beecroft	2003	2004		1,157		
CTP803-17-07	03D2-01Rd - Finch Av	2003	2004		26,750		
CTP803-17-08	03D2-05Rd - Royal Yo	2003	2004		9,130		
CTP803-17-09	02D2-12Rd - Laurel A	2003	2004		14,552		
Sub Projects already closed:					0		
Project total				300,000	244,847	55,153	55,153
CTP803-18							
Sub Projects to be closed:							
CTP803-18-01	Project Management	2003	2004		239,140		
CTP803-18-02	Heritage Impact Asse	2003	2004		21,630		
CTP803-18-03	Ssra - 28 Bathurst S	2003	2004		89,210		
CTP803-18-04	Technical Support Fo	2003	2004		1,840		
CTP803-18-05	Legal Surveys - Acqu	2003	2004		21,707		
CTP803-18-06	Legal Surveys - Acqu	2003	2004		41,685		
CTP803-18-07	Public Consultation	2003	2004		7,308		
CTP803-18-08	Business Evaluation	2003	2004		19,108		
CTP803-18-10	Quantitative Air Qua	2003	2004		30,566		
CTP803-18-11	9 Hanna - Purchase A	2003	2004		14,395,408		
Sub Projects already closed:					0		
Project total				14,867,602	14,867,602	0	0

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CAPITAL PROJECTS RECOMMENDED FOR FULL CLOSURE
FOR THE PERIOD ENDED DECEMBER 31, 2013**

SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP804-01							
Sub Projects to be closed:							
CTP804-01-01	Ttc - Repairs To Exi	2004	2005		23,845		
CTP804-01-02	Lorraine Drive - Sid	2004	2005		13,185		
CTP804-01-04	04D1-01Rd - Ttc	2004	2005		1,468,611		
CTP804-01-05	04D1-02Rd - Ttc	2004	2005		974,688		
CTP804-01-06	The Pond Road (Contr	2004	2005		0		
CTP804-01-07	Third Party Streetli	2004	2005		160,506		
CTP804-01-08	04D1-01Rd - Ttc - Ad	2004	2005		8,292		
CTP804-01-09	04D1-02Rd - Ttc - Ad	2004	2005		1,830		
CTP804-01-11	04Fs-06S - Bell - Ol	2004	2005		145,605		
CTP804-01-12	04D1-01Rd - Ttc - Ba	2004	2005		142,544		
CTP804-01-13	04D1-50Rd - Gerrard	2004	2005		1,315,116		
CTP804-01-14	04D1-01Rd-College-Pu	2004	2005		308		
CTP804-01-15	Ttc - Install/Remove	2004	2005		40,376		
CTP804-01-16	04D1-51Rd - Gerrard	2004	2005		1,283,845		
CTP804-01-17	04D1-50Rd - Gerrard	2004	2005		63,908		
CTP804-01-18	04D1-53Rd - Carlton	2004	2005		15,633		
CTP804-01-19	04D1-56Rd - Parliame	2004	2005		3,258		
CTP804-01-20	04D2-05Rd-Lc-Guild E	2004	2005		122,421		
CTP804-01-21	04D2-05Rd-Lc-Petroca	2004	2005		88,253		
CTP804-01-22	04D1-03Rd - Ttc - Co	2004	2005		685,159		
CTP804-01-23	04Fs-03S - Canadian	2004	2005		372,009		
CTP804-01-24	04Fs-03S - Ttc Share	2004	2005		38,759		
CTP804-01-25	04Fs-22S - Bell Cana	2004	2005		0		
CTP804-01-26	04D4-20Rd - Lc G6924	2004	2005		8,359		
CTP804-01-27	Ttc - King St W Trac	2004	2005		122,261		
CTP804-01-28	04D1-52Rd - Ttc - Ge	2004	2005		1,002,271		
CTP804-01-31	04D1-04Rd - Ttc - Co	2004	2005		1,394,445		
CTP804-01-32	04D1-53Rd - College/	2004	2005		899,632		
CTP804-01-33	04D1-53Rd - Loblaws	2004	2005		390,380		
CTP804-01-37	Yonge St Transitway	2004	2005		29,431		
CTP804-01-38	Yonge St Transitway	2004	2005		28,723		
CTP804-01-39	04Fs-28S - Leaside B	2004	2005		677,470		
CTP804-01-40	04Fs-28S - Leaside B	2004	2005		258,372		
CTP804-01-41	04D1-56Rd - Parliame	2004	2005		1,412,372		
CTP804-01-42	04D1-81Ws - Gl8565/T	2004	2005		27,553		
CTP804-01-43	03D1-03Rd - King St	2004	2005		272,720		
CTP804-01-44	03D3-28Rd - Ttc - Al	2004	2005		120,748		
CTP804-01-50	04D1-52Rd - Gerrard	2004	2005		374		
CTP804-01-51	04D1-51Rd - Gerrard	2004	2005		1,753		
CTP804-01-99	2004 Salary Allocati	2004	2005		1,050,000		
Sub Projects already closed:				0	0		
Project total				18,500,000	14,665,015	3,834,985	3,834,985

**APPENDIX 4
CAPITAL PROJECTS RECOMMENDED FOR FULL CLOSURE
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SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP804-02							
Sub Projects to be closed:							
CTP804-02-01	Keele St & Wilson Av	2004	2005		62,620		
CTP804-02-02	Aasho Design Guide	2004	2005		20,118		
CTP804-02-03	Hov Consulting Work	2004	2005		6,542		
CTP804-02-04	Yonge St Transit Ea	2004	2005		4,095		
CTP804-02-05	Markham Rd Bridge Ea	2004	2005		3,038		
CTP804-02-06	Study Of Noise Level	2004	2005		11,000		
CTP804-02-07	Notice Of Study Comp	2004	2005		4,427		
CTP804-02-08	Notice Of Study Comp	2004	2005		2,604		
CTP804-02-10	Royal York Rd Safety	2004	2005		72,430		
CTP804-02-11	Cbm Audit - Tony Pag	2004	2005		54,135		
CTP804-02-12	Yonge St Transit Ea	2004	2005		33,909		
CTP804-02-14	Royal York Rd - 2005	2004	2005		8,803		
CTP804-02-15	Bethridge Rd - Desig	2004	2005		8,861		
CTP804-02-16	Scarlett Rd Ea - Ads	2004	2005		1,284		
CTP804-02-17	Yonge St Ea - Safety	2004	2005		315		
CTP804-02-18	Royal York Rd - 2005	2004	2005		13,740		
CTP804-02-19	Hoggs Hollow Study -	2004	2005		38,319		
CTP804-02-20	Snc - Lavalin Bremne	2004	2005		77,531		
CTP804-02-21	Totten Sims Hubicki	2004	2005		44,643		
CTP804-02-22	Planning Alliance-Ga	2004	2005		8,170		
CTP804-02-23	Mccormick Rankin - G	2004	2005		2,194		
CTP804-02-24	Wilson Heights-Envir	2004	2005		12,700		
CTP804-02-25	Design Standards And	2004	2005		118,750		
CTP804-02-26	Clean Roads To Clean	2004	2005		1,897		
CTP804-02-27	Don Valley Corridor	2004	2005		5,132		
CTP804-02-99	2004 Salary Allocati	2004	2005		300,000		
Sub Projects already closed:				0	0		
Project total				1,000,000	917,257	82,743	82,743
CTP804-03							
Sub Projects to be closed:							
CTP804-03-01	04D4-20Rd - Midland	2004	2005		51,705		
CTP804-03-02	04D1-57Rd O'Connor/C	2004	2005		26,880		
CTP804-03-03	04D1-57Rd -O'Connor/	2004	2005		19,861		
CTP804-03-04	04D1-07Rd - Avenue R	2004	2005		15,581		
CTP804-03-05	04D1-14Rd - Millwood	2004	2005		72,272		
CTP804-03-07	04D1-08Rd - Queen'S	2004	2005		65,320		
CTP804-03-08	Don Mills/O'Connor -	2004	2005		14,336		
CTP804-03-09	04Sd-62Rd - Bay/Harb	2004	2005		16,237		
CTP804-03-10	04Wd-31Rd - Keele At	2004	2005		35,927		
CTP804-03-11	04Sd-62Rd - Bay/Harb	2004	2005		1,215		
CTP804-03-12	04D1-14Rd-Millwood/R	2004	2005		413		
CTP804-03-13	Front And John Land	2004	2005		60		
CTP804-03-14	Knight Ave At Mortim	2004	2005		4,870		
CTP804-03-15	04D3-04Rd - Avenue R	2004	2005		29,761		
CTP804-03-99	Salary Allocation -	2004	2005		30,000		
Sub Projects already closed:				0	0		
Project total				500,000	384,438	115,562	115,562
CTP804-05							
Sub Projects to be closed:							
CTP804-05-01	Supply And Delivery	2004	2005		79,365		
CTP804-05-02	Contractor - Assembl	2004	2005		60,834		
CTP804-05-03	Road Ops - Assemble	2004	2005		51,399		
CTP804-05-04	Road Ops - Maintenan	2004	2005		16,000		
CTP804-05-05	Bicycle Locker Pilot	2004	2005		15,386		
CTP804-05-06	Shared Roadway Bikew	2004	2005		6,682		
CTP804-05-07	Bikeway Network	2004	2005		102,694		
CTP804-05-08	Cosburn Bike Lanes	2004	2005		66,338		
CTP804-05-10	04D2-03Rd - Royal Yo	2004	2005		342,464		
CTP804-05-11	04Wd-22Rd - Eglinton	2004	2005		542,561		
CTP804-05-12	Eglinton Ave Path Fu	2004	2005		1,492		
CTP804-05-13	04Wd-22Rd - Eglinton	2004	2005		76,951		
CTP804-05-99	2004 Salary Allocati	2004	2005		140,000		
Sub Projects already closed:				0	0		
Project total				1,800,000	1,502,166	297,834	297,834

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SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP804-06							
Sub Projects to be closed:							
CTP804-06-01	Rubber Speed Humps	2004	2005		18,275		
CTP804-06-02	04Sd-116Tr - Various	2004	2005		208,798		
CTP804-06-03	04Sd-117Tr - Various	2004	2005		146,772		
CTP804-06-04	Various - Translatio	2004	2005		596		
CTP804-06-05	Advertising - 05 - D	2004	2005		60,112		
CTP804-06-06	Traffic Counts - 05	2004	2005		15,684		
CTP804-06-07	Signage - Henry Chu-	2004	2005		9,850		
CTP804-06-09	05Td-115Tr - Speed H	2004	2005		116,611		
Sub Projects already closed:				0	0		
Project total				750,000	576,698	173,302	173,302
CTP804-09							
Sub Projects to be closed:							
CTP804-09-01	40 Toryork - Securit	2004	2005		60,750		
CTP804-09-02	1401 Castlefield - W	2004	2005		19,129		
CTP804-09-03	30 Northline - Renov	2004	2005		817,617		
CTP804-09-99	2004 Salary Allocati	2004	2005		50,000		
Sub Projects already closed:				0	0		
Project total				1,000,000	947,496	52,504	52,504
CTP804-13							
Sub Projects to be closed:							
CTP804-13-01	Dome R/L - Wellingto	2004	2005		26,750		
CTP804-13-03	Tmms Depot Upgrades	2004	2005		92,340		
CTP804-13-07	Tmms - Pads For Depo	2004	2005		79,754		
CTP804-13-09	Winter Training Mate	2004	2005		5,826		
CTP804-13-11	Yard/Depot Upgrades	2004	2005		586,799		
CTP804-13-12	Yard/Depot Upgrades	2004	2005		57,996		
CTP804-13-13	Yard/Depot Upgrades	2004	2005		7,212		
CTP804-13-14	Yard/Depot Upgrades	2004	2005		81,990		
CTP804-13-17	Smp Equipment Upgrad	2004	2005		46,903		
CTP804-13-18	Vam Weather Consulta	2004	2005		34,468		
CTP804-13-22	Pre-Wetting Liquid P	2004	2005		83,911		
CTP804-13-23	Pre-Wetting Liquid P	2004	2005		5,661		
CTP804-13-24	Engineering Consulta	2004	2005		23,080		
CTP804-13-25	Snow Disposal Study	2004	2005		139,708		
CTP804-13-27	8270 Sheppard Avenue	2004	2005		3,174		
CTP804-13-28	Consulting-Reconstru	2004	2005		11,955		
CTP804-13-31	Security Cameras - B	2004	2005		55,553		
CTP804-13-99	2004 Salary Allocati	2004	2005		110,000		
Sub Projects already closed:				0	0		
Project total				2,000,000	1,453,080	546,920	546,920
CTP804-17							
Sub Projects to be closed:							
CTP804-17-01	04D1-03Rd - College	2004	2005		72,484		
CTP804-17-02	04D2-29Rd - Northlan	2004	2005		11,970		
CTP804-17-03	04D1-04Rd - College	2004	2005		1,842		
CTP804-17-04	04D1-53Rd - College/	2004	2005		84,112		
CTP804-17-05	04Sd-58Rd - O'Connor	2004	2005		81,248		
CTP804-17-06	04Sd-17Rd - College	2004	2005		12,600		
CTP804-17-07	04D4-16Rd - Colonel	2004	2005		1,850		
Sub Projects already closed:				0	0		
Project total				533,000	266,106	266,894	266,894
CTP804-19							
Sub Projects to be closed:							
CTP804-19-01	Overskate Court - 50	2004	2005		48,921		
Sub Projects already closed:				0	0		
Project total				54,000	48,921	5,079	5,079

APPENDIX 4
CAPITAL PROJECTS RECOMMENDED FOR FULL CLOSURE
FOR THE PERIOD ENDED DECEMBER 31, 2013

SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP804-20							
Sub Projects to be closed:							
CTP804-20-01	Traffic Signal Work	2004	2005		45,086		
CTP804-20-02	Contract	2004	2005		2,090,561		
CTP804-20-03	Pedestrian Barrier	2004	2005		134,827		
CTP804-20-04	06Sc-02Rd - Appraisa	2004	2005		3,450		
CTP804-20-05	06Sc-02Rd - Environm	2004	2005		38,623		
CTP804-20-06	06Sc-02Rd - Bridge T	2004	2005		125,234		
CTP804-20-07	Cpr Flagging For Cpr	2004	2005		116,083		
CTP804-20-08	Steel Girder Fabrica	2004	2005		1,844,209		
CTP804-20-09	Trca Permit For Stor	2004	2005		2,000		
CTP804-20-10	Moe Permit	2004	2005		5,950		
CTP804-20-11	Real Estate Appraisa	2004	2005		1,411,147		
CTP804-20-12	Toronto Hydro Works	2004	2005		0		
CTP804-20-13	Trca Application Fee	2004	2005		500		
CTP804-20-14	Cpr-Finch Signal Wor	2004	2005		233,400		
CTP804-20-15	Cpr-Morningside Sign	2004	2005		194,400		
CTP804-20-16	Flagging For Morning	2004	2005		129,954		
CTP804-20-17	City'S Share-Relocat	2004	2005		45,729		
CTP804-20-18	Structural Steel Ins	2004	2005		38,408		
CTP804-20-20	Finch Ave/Cpr Grade	2004	2005		11,514,443		
CTP804-20-21	Finch Grade Separat'	2004	2005		61,580		
CTP804-20-23	07Ny-10Ws-Fenn/Carnw	2004	2005		149,786		
CTP804-20-24	Finch/Neilson-Electr	2004	2005		118,537		
CTP804-20-28	Cpr Track Works - Fi	2004	2005		121,490		
CTP804-20-30	Toronto Hydro Street	2004	2005		6,942		
CTP804-20-31	08Sc-01Rd Morningsid	2004	2005		13,683,008		
CTP804-20-32	08Sc-01Rd Toronto Hy	2004	2005		317,844		
CTP804-20-33	08Sc-01Rd Rogers Pe	2004	2005		39,538		
CTP804-20-34	Cpr Track Work - Mor	2004	2005		248,544		
CTP804-20-35	Toronto Hydro Street	2004	2005		0		
CTP804-20-36	Temporary Cpr Crossi	2004	2005		2,275		
CTP804-20-37	Trca Permit Reissuan	2004	2005		1,200		
CTP804-20-38	Toronto Hydro U/G Du	2004	2005		59,614		
CTP804-20-39	Instructural Steel I	2004	2005		8,923		
CTP804-20-40	Bell Relocation Work	2004	2005		505		
CTP804-20-41	Toronto Hydro Work	2004	2005		3,296		
CTP804-20-99	2004 Salary Allocati	2004	2005		1,901,758		
Sub Projects already closed:				0	0		
Project total				39,304,431	34,698,844	4,605,587	4,605,587
CTP804-21							
Sub Projects to be closed:							
CTP804-21-01	Rfp 9117-04-7409 - E	2004	2005		275,941		
CTP804-21-02	Rfp 9117-04-7409 - R	2004	2005		16,474		
CTP804-21-03	9117-04-7409 - Toron	2004	2005		278,046		
CTP804-21-04	9117-04-7409 - Trc P	2004	2005		1,402		
CTP804-21-06	06Sc-01Rd - Property	2004	2005		307,624		
CTP804-21-07	06Sc-01Rd - Utilitie	2004	2005		36,988		
CTP804-21-08	06Sc-01Rd - Moe Perm	2004	2005		2,897		
CTP804-21-09	06Sc-01Rd - Contract	2004	2005		6,650,000		
CTP804-21-10	06Sc-01Rd Bell Canad	2004	2005		173,041		
CTP804-21-11	06Sc-01Rd Street Lig	2004	2005		18,118		
CTP804-21-12	06Sc-01Rd - Temporar	2004	2005		207,150		
CTP804-21-13	06Sc-01Rd - Engineer	2004	2005		397,007		
CTP804-21-14	06Sc-01Rd - Temporar	2004	2005		9,843		
CTP804-21-15	06Sc-01Rd - Ellesmer	2004	2005		100,000		
CTP804-21-16	Relocating St. Light	2004	2005		1,662		
CTP804-21-17	06Sc-01Rd Bell Reloc	2004	2005		161,147		
CTP804-21-18	06Sc-01Rd Rogerscab	2004	2005		0		
CTP804-21-19	06Sc-01Rd Repair Of	2004	2005		27,893		
CTP804-21-99	2004 Salary Allocati	2004	2005		869,000		
Sub Projects already closed:				0	0		
Project total				9,635,000	9,534,233	100,767	100,767

APPENDIX 4
CAPITAL PROJECTS RECOMMENDED FOR FULL CLOSURE
FOR THE PERIOD ENDED DECEMBER 31, 2013

SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CTP804-22							
Sub Projects to be closed:							
CTP804-22-01	Design/Construction	2004	2005		532,544		
CTP804-22-02	Construction Easemen	2004	2005		16,321		
CTP804-22-03	Gas Main R/L	2004	2005		2,200		
CTP804-22-07	Street Lighting Temp	2004	2005		9,568		
CTP804-22-08	Leslie Street Widened	2004	2005		3,799,425		
CTP804-22-09	Rfp - Engineering De	2004	2005		542,396		
CTP804-22-99	2005 Salary Allocati	2004	2005		171,000		
Sub Projects already closed:				0	0		
Project total				5,500,000	5,073,454	426,546	426,546
CTP804-23							
Sub Projects to be closed:							
CTP804-23-01	Bremner Blvd-Spadina	2004	2005		786,788		
CTP804-23-02	Fort York Blvd/Brune	2004	2005		860,881		
CTP804-23-04	Ph 2-Fort York Blvd	2004	2005		1,382,927		
CTP804-23-99	2007 Salary Allocati	2004	2005		471,870		
Sub Projects already closed:				0	0		
Project total				4,671,385	3,502,466	1,168,919	1,168,919
CTP804-24							
Sub Projects to be closed:							
CTP804-24-01	04Fs-04S - Add'L Fun	2004	2005		393,551		
CTP804-24-03	05Nd-11Rd - Bales Av	2004	2005		175,295		
CTP804-24-99	2004 Salary Allocati	2004	2005		350,000		
Sub Projects already closed:				0	0		
Project total				3,500,000	918,846	2,581,154	2,581,154
TOTAL Transportation				207,726,025	177,055,488	30,670,537	30,670,537
Toronto Parking Authority							
CPK183							
Sub Projects to be closed:							
CPK183-01	Exterior Concrete Repair Cp 29	2007	2011	600,000	599,908		
Project total				600,000	599,908	92	
CPK188							
Sub Projects to be closed:							
CPK188-01	Repavement, O/H Barrier/ Fence Cp 401	2010	2011	188,000	187,894		
Project total				188,000	187,894	106	
CPK190-01							
Sub Projects to be closed:							
CPK190-01	Repavement, Stamped Concrete, Bumper Cp 503	2010	2011	181,000	180,209		
Project total				181,000	180,209	791	
CPK120							
Sub Projects to be closed:							
CPK120-01	P&D Credit Card Readers	2007	2011	10,000,000	9,910,000		
Project total				10,000,000	9,910,000	90,000	
CPK163							
Sub Projects to be closed:							
CPK163-01	Lighting Upgrade Cp 42-2010	2010	2012	130,000	112,217		
Project total				130,000	112,217	17,783	
CPK124							
Sub Projects to be closed:							
CPK124-01	Replace 3 Elevators At Cp 15	2010	2012	620,000	333,061		
Project total				620,000	333,061	286,939	
CPK137							
Sub Projects to be closed:							
CPK137-01	Replace 4 Elevators At Cp 43	2010	2012	800,000	461,548		
Project total				800,000	461,548	338,452	
CPK154							
Sub Projects to be closed:							
CPK154-02	Intake Fan Replacement At Cp 36	2010	2012	650,000	462,720		
Project total				650,000	462,720	187,280	



APPENDIX 4
**CAPITAL PROJECTS RECOMMENDED FOR FULL CLOSURE
 FOR THE PERIOD ENDED DECEMBER 31, 2013**

SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual	(Over)/ Underspent	
CPK136							
Sub Projects to be closed:							
CPK136-01	Sprinkler Upgrade Cp 68	2010	2012	1,535,000	963,960		
Project total				1,535,000	963,960	571,040	
CPK168							
Sub Projects to be closed:							
CPK168-01	Concrete And Floor Drain & Joint Expansion Cp 29	2010	2012	1,200,000	1,177,852		
CPK168-02	Concrete And Joint Expansion Cp 43			800,000	514,677		
Project total				2,000,000	1,692,529	307,471	
CPK172							
Sub Projects to be closed:							
CPK172-01	Broadview Cp 248	2010	2012	2,525,000	1,442,370		
Project total				2,525,000	1,442,370	1,082,630	
Total TPA				19,229,000	16,346,416	2,882,584	0
TOTAL				234,090,026	198,735,309	35,354,717	31,659,776