



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:						
Project total				350,322	195,777.00	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:						
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:						
Project total				480,000	251,805.00	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



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

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CED048						
Sub Projects to be closed:						
CED048-01	Commercial Facade Improvement Program	2010	2012		501,000.00	
Sub Projects already closed:						
					55,000.00	
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:						
				N/A	N/A	
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:						
				N/A	N/A	
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:						
				N/A	N/A	
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



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

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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



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

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CPR124-39						
Sub Projects to be closed:						
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
Sub Projects already closed:						
Project total				1,875,000	1,779,861	95,139
CPR126-41						
Sub Projects to be closed:						
CPR126-41-05	Earl Bales Park Ski Centre E	2011	2013	2,400,000	2,371,903	28,097
Sub Projects already closed:						
Project total				2,400,000	2,371,903	28,097
TOTAL Closed PF&R				26,435,000	23,420,790	3,014,210
Shelter Support and Housing Administration						
Sub Projects to be closed:						
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
TOTAL Closed SS&HA				4,900,000	4,451,256	448,744
City Planning						
CUR050						
Sub Projects to be closed:						
CUR050-01	Dev Charge Funded Stud-Er	2013	2013		200,817	
Project total				202,000	200,817	1,183
TOTAL Closed City Planning				202,000	200,817	1,183
Fire Services						
CFR053	Husar Facility	2006	2008			
CFR055	Husar/Jepp 06/07-Project	2007	2008			
CFR057	Pro Fuel System Installation	2007	2008			
CFR056	Asset Management-2006	2007	2008			
Sub Projects to be closed:						
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
Sub Projects already closed:					61,137	-61,137
Project total				1,950,000	1,899,228	50,772
CFR062	Asset Management-2007	2008	2009			
Sub Projects to be closed:						
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
Project total				1,145,000	1,123,191	21,809
CFR067	Asset Management - 2008	2008	2009			



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

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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 R	2011				
Sub Projects to be closed:						
CFR085-01	Communications Disaster R	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



Appendix 3
CITY OF TORONTO
2013 Capital Projects Recommended for Full Closure
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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:						



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

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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	Livelihood 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



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

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CGV042	Election Voter'S Lish Enh Using City Dat	Q4 2012	Q4 2012			
TOTAL Closed City Clerk's				7,412,000	7,304,573	107,427
TOTAL CLOSED CITY OPERATION				821,396,643	720,005,301	101,391,342
Toronto Transit Commission						
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	Stetcar 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 - Infrastructure 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



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

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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			
TOTAL Closed TTC				193,678,559	169,255,756	24,422,803
Toronto Public Library						
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	



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

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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	Agincourt 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	



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
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 Upgrade 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



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
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:						
Project total		2011	2011	17,278,957	15,692,758	1,586,199



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 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						
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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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						
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:						
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:						
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:						
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:						
Project total					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:						
Project total				100,901,327	96,984,806	3,916,521



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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:						
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:						
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:						
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:						
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:						
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