

Appendix 1
CITY OF TORONTO
2014 Capital Projects Recommended for Full Closure
for the Period Ended December 31, 2014

SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	
Court Services							
CTS004							
Sub Projects to be closed:							
CTS004-01	Courthouse Facilities South	2009	2009	3,083,590	3,083,589	1	
Sub Projects already closed:							
Project total				3,083,590	3,083,589	1	
Economic Development & Culture							
CED052							
Sub Projects to be closed:							
CED052-04	Bloordale Village	2011					
CED052-08	Downtown Yonge	2011	2013		214,886		
CED052-15	The Kingsway	2011	2013		192,388		
CED052-16	Lakeshore Village	2011	2013		28,866		
CED052-21	Parkdale Village	2011	2013		146,721		
CED052-23	Roncesvalles Village	2011	2013		18,876		
CED052-24	St. Lawrence Market Neighbourhood	2011	2013		250,060		
CED052-30	Church-Wellesley Village	2011	2013		188,021		
CED052-33	Liberty Village	2011	2013		12,548		
CED052-36	Bloor Annex	2011	2013		29,208		
CED052-37	Forest Hill Village	2011	2013		25,013		
CED052-39	St. Clair Gardens	2011	2013		6,204		
CED052-48	Wexford Heights	2011	2013		219,056		
CED052-50	Danforth Village	2011	2012		257,299		
CED052-55	Mount Dennis	2011	2013		38,540		
CED052-72	Baby Point Gates	2011	2014		64,923		
Sub Projects already closed:							
Project total				3,477,479	3,475,406	2,073	
CED057							
Sub Projects to be closed:							
CED057-01	Mural Program	2012	2013		48,571		
Sub Projects already closed:							
Project total				50,000	48,571	1,429	
TOTAL				3,527,479	3,523,977	3,502	
Shelter, Support and Housing Administration							
Sub Projects to be closed:							
CHS026-08	Capital Rep/Repl City Owned & Op 2012	2012	2013	655,000	561,632	93,368	
CHS027-08	Capital Rep/Repl Leased Bldg 2013	2013	2013	10,000	10,000	-	
Sub Projects already closed:							
TOTAL				665,000	571,632	93,368	
Employment and Social Services							
CSS006							
Web-Based IT Development Project							
Sub Projects to be closed:							
CSS006-06	Employment Assistance - Phase 2	2014	2014	2,100,000	1,502,109	597,891	
CSS006-08	Case Management - Phase 2	2014	2014	2,400,000	1,118,283	1,281,717	
Sub Projects already closed:							
TOTAL				19,943,547	5,956,811	13,986,736	
Toronto Paramedic Services							
CAM050							
Sub Projects to be closed:							
CAM050-01	Station Security 2008	2013	2014	2,030,000	2,026,493	3,507	
Sub Projects already closed:							
Project total				2,030,000	2,026,493	3,507	
CAM061							
Sub Projects to be closed:							
CAM061-01	Scheduling Redesign Project	2013	2014	300,000	284,592	15,408	
Project total							
TOTAL				300,000	284,592	15,408	
TOTAL				2,330,000	2,311,085	18,915	
Fire Services							
CFR094							
Sub Projects to be closed:							
CFR094-01	Replacement of HUSAR Equipment 2012/2013	2013	2013	400,000	163,405	236,595	59,149
Project total							
TOTAL				400,000	163,405	236,595	59,149

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CFR100							
Sub Projects to be closed:							
CFR100-01	Replacement of HUSAR Equipment 2014	2014	2014	50,000	49,992	8	
Project total				50,000	49,992	8	
CFR002							
Sub Projects to be closed:							
CFR002-3	Harbour Front Fire Station-Legal Settlement	2012	2012	850,000	673,385	176,615	
Sub Projects already closed:							
Project total				5,335,249	5,321,486	13,763	13,763
Project total				6,185,249	5,994,871	190,378	13,763
CFR090							
Sub Projects to be closed:							
	Fire/EMS Admin Staff Consolidation	2011	2012	200,000	151,311	48,689	
Project total				200,000	151,311	48,689	
TOTAL				6,835,249	6,359,579	475,670	72,912
Transportation Services							
CTP302-02	Major Road Reconstruction	2002	2004	16,000,000	15,085,935	914,065	
CTP309-01	Major Road Resurfacing	2009	2010	13,382,035	12,878,052	503,983	503,983
CTP309-03	Local Road Resurfacing	2009	2010	25,166,000	24,685,328	480,672	480,672
CTP309-04	Local Road Reconstruction	2009	2010	11,072,000	9,657,492	1,414,508	1,414,508
CTP310-03	Local Road Resurfacing	2010	2010	23,922,000	22,970,430	951,570	951,570
CTP310-04	Local Road Reconstruction	2010	2011	20,541,000	18,380,550	2,160,450	2,160,450
CTP311-02	Major Road Reconstruction	2011	2012	23,494,000	20,426,939	3,067,061	3,974,281
CTP311-03	Local Road Resurfacing	2011	2012	27,532,000	25,767,223	1,764,777	1,764,777
CTP311-05	Laneways	2011	2012	2,091,000	1,756,545	334,455	334,455
CTP311-06	Local Road Reconstruction	2011	2012	463,412	463,412		
CTP312-05	Laneways	2012	2013	1,154,000	977,960	176,040	176,040
CTP410-02	Neighbourhood Improvement	2010	2011	3,648,000	2,999,931	648,069	
CTP411-01	Sidewalks	2011	2012	14,004,718	11,741,244	2,263,474	1,541,000
CTP411-03	Neighbourhood Improvement	2011	2012	229,423	212,881	16,542	
CTP411-04	Neighbourhood Improvement	2011	2012	258,000	232,916	25,084	
TOTAL				182,957,588	168,236,837	14,720,751	13,301,736
Fleet Services							
CLF002							
Sub Projects to be closed:							
CFL002-14	Vehicle/Equipment Purchase	2014	2014	24,000	25,389	-1,389	
Sub Projects already closed:							
Project total				24,000	25,389	-1,389	
CLF003							
Sub Projects to be closed:							
CFL003-11	Vehicle/Equipment Purchase - 2011	2011	2012	152,000	60,824		
CFL003-12	Vehicle/Equipment Purchase - 2012	2012	2013	460,000	406,979		
CFL003-13	Vehicle/Equipment Purchase - 2013	2013	2014	255,000	160,333		
Project total				867,000	628,136	238,864	
CLF005							
Sub Projects to be closed:							
CFL005-11	Vehicle/Equipment Purchase - 2010	2010	2011	5,836,000	5,832,445		
CFL005-13	Vehicle/Equipment Purchase - 2012	2012	2013	6,007,000	6,003,051		
Project total				11,843,000	11,835,496	7,504	
CLF006							
Sub Projects to be closed:							
CFL006-12	Vehicle/Equipment Purchase - 2012	2012	2012	65,000			
Project total				65,000		65,000	
CLF007							
Sub Projects to be closed:							
CFL007-13	Vehicle/Equipment Purchase - 2012	2012	2012	759,000			
Project total				759,000		759,000	
CLF008							
Sub Projects to be closed:							
CFL008-10	Vehicle/Equipment Purchase - 2009	2009	2010	8,814,000	8,805,942		
CFL008-11	Vehicle/Equipment Purchase - 2011	2011	2012	10,143,000	10,103,161		
CFL003-13	Vehicle/Equipment Purchase - 2012	2012	2013	2,844,000	2,650,917		
Project total				21,801,000	21,560,020	240,980	
CLF009							
Sub Projects to be closed:							
CFL009-12	Vehicle/Equipment Purchase - 2011	2011	2011	296,000	74,643		
CFL009-13	Vehicle/Equipment Purchase - 2012	2012	2012	303,000	222,829		

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CFL009-14	Vehicle/Equipment Purchase - 2013	2013	2013	309,000			
Project total				908,000	297,472	610,528	
CFL010							
Sub Projects to be closed:							
CFL010-11	Vehicle/Equipment Purchase - 2010	2010	2011	3,253,000	3,208,080		
CFL010-12	Vehicle/Equipment Purchase - 2011	2011	2012	3,340,000	3,264,249		
CFL010-13	Vehicle/Equipment Purchase - 2012	2012	2014	3,370,000	3,219,628		
Project total				9,963,000	9,691,957	271,043	
CFL013							
Sub Projects to be closed:							
CFL013-12	Vehicle/Equipment Purchase - 2011	2011	2014	3,741,000	2,823,238		
CFL013-13	Vehicle/Equipment Purchase - 2012	2012	2013	3,986,000	3,966,147		
CFL013-14	Vehicle/Equipment Purchase - 2013	2013	2014	3,867,000	3,863,738		
Project total				11,594,000	10,653,123	940,877	
CFL014							
Sub Projects to be closed:							
CFL014-9	Vehicle/Equipment Purchase - 2008	2008	2009	6,592,000	6,581,790		
CFL014-10	Vehicle/Equipment Purchase - 2010	2010	2011	5,738,500	5,657,738		
CFL014-11	Vehicle/Equipment Purchase - 2011	2011	2012	5,703,000	5,306,925		
Project total				18,033,500	17,546,453	487,047	
CFL016							
Sub Projects to be closed:							
CFL016-14	Vehicle/Equipment Purchase - 2013	2013	2013	380,000	375,889		
Project total				380,000	375,889	4,111	
CFL030							
Sub Projects to be closed:							
CFL030-10	Vehicle/Equipment Purchase - 2009	2009	2010	450,000	438,186		
CFL030-12	Vehicle/Equipment Purchase - 2011	2011	2014	600,000	254,753		
CFL030-14	Vehicle/Equipment Purchase - 2013	2013	2014	120,000	118,861		
Project total				1,170,000	811,800	358,200	
CFL034							
Sub Projects to be closed:							
CFL034-7	Green Fleet Plan - 2011	2011	2011	500,000	416,193		
CFL034-8	Green Fleet Plan - 2012	2012	2013	250,000	17,992		
Project total				750,000	434,185	315,815	
CFL036							
Sub Projects to be closed:							
CFL036-3	Vehicle/Equipment Purchase - 2008	2008	2008	396,000	390,037		
CFL036-7	Vehicle/Equipment Purchase - 2012	2012	2012	539,000	321,907		
CFL036-8	Vehicle/Equipment Purchase - 2013	2013	2013	760,000			
Project total				1,695,000	711,944	983,056	
CFL038							
Sub Projects to be closed:							
CFL038-3	Vehicle/Equipment Purchase - 2008	2008	2009	3,600,000	3,588,385		
CFL038-7	Vehicle/Equipment Purchase - 2012	2012	2014	3,000,000	2,863,387		
Project total				6,600,000	6,451,772	148,228	
CFL041							
Sub Projects to be closed:							
CFL041-3	Fuel Site Closures - 2009	2009	2009	1,950,000	1,941,802		
CFL041-4	Fuel Site Closures - 2010	2010	2010	1,500,000	1,465,669		
CFL041-5	Fuel Site Closures - 2011	2011	2011	1,600,000	1,322,771		
Project total				5,050,000	4,730,242	319,758	
CFL050							
Sub Projects to be closed:							
CFL050-02	Vehicle/Equipment Purchase - 2014	2014	2014	25,000			
Project total				25,000		25,000	
CFL051							
Sub Projects to be closed:							
CFL051-01	Vehicle/Equipment Purchase			31,000			
Project total				31,000		31,000	
TOTAL				91,558,500	85,753,878	5,804,622	
City Clerk's Office							
CGV039							
Sub Projects to be closed:							
CGV039-01	Mail Security & Mail Room Upgrades 2010	2014	2014		811,742		
Sub Projects already closed:							
Project total				871,000	811,742	59,258	59,258

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CGV044							
Sub Projects to be closed:							
CGV044-01	Constituency Management System Usability Enhancement	2014	2014		150,978		
Sub Projects already closed:							
Project total				230,000	150,978	79,022	79,022
CGV045							
Sub Projects to be closed:							
CGV045-01	First & Second Floor Health & Safety Remediation	2014	2014		313,438		
Sub Projects already closed:							
Project total				400,000	313,438	86,562	86,562
TOTAL				1,501,000	1,276,158	224,842	224,842
Toronto Public Library							
CLB152-01							
Sub Projects to be closed:							
CLB152-01	Brentwood Library	2012	2012	8,123,000	8,123,000		
Project total				8,123,000	8,123,000		
CLB163-01							
Sub Projects to be closed:							
CLB163-01	Self-Service Circulation	2013	2014	10,919,348	10,919,348		
Project total				10,919,348	10,919,348		
CLB170-01							
Sub Projects to be closed:							
CLB170-01	Mount Dennis	2013	2013	3,559,347	3,559,347		
Project total				3,559,347	3,559,347		
CLB175-01							
Sub Projects to be closed:							
CLB175-01	Multi-Branch Minor Reno Prog 2011-2014	2014	2014	5,300,000	5,300,000		
Project total				5,300,000	5,300,000		
CLB176-01							
Sub Projects to be closed:							
CLB176-01	Virtual Branch Services 2011-2014	2014	2014	850,000	850,000		
Project total				850,000	850,000		
CLB177-01							
Sub Projects to be closed:							
CLB177-01	Technology Asset Mgmt Prog 2011-2014	2014	2014	7,750,000	7,750,000		
Project total				7,750,000	7,750,000		
CLB179-01							
Sub Projects to be closed:							
CLB179-01	Multi-Branch Minor Reno Prog 2012-2014	2014	2014	3,079,143	3,079,143		
Project total				3,079,143	3,079,143		
TOTAL				39,580,838	39,580,838		
Toronto Transit Commission							
CTT123	Eglinton Bus Terminal Replacement	2014	2014	10,717,000	10,671,081	45,919	45,919
CTT132	Warden Station Improvements	2013	2014	2,777,000	2,595,313	181,687	181,687
Project and sub Projects to be closed:				13,494,000	13,266,394	227,606	227,606
TOTAL				13,494,000	13,266,394	227,606	227,606
Toronto Zoo							
Projects to be closed:							
CTZ043-1	Learning Centre			100,000	100,000		
CTZ044-02	Front Entrance - Design, Build, Operation	2011	2012	200,000	200,000		
TOTAL				300,000	300,000		
Solid Waste Management Services							
CSW014-01							
Sub Projects to be closed:							
CSW014-01-01	2012 It Strategy Pla	2012	2013	238,769	250,166	-11,397	
Sub Projects already closed:							
Project total				238,769	250,166	-11,397	
CSW015-01							
Sub Projects to be closed:							

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CSW015-01-01	2012 Business System	2012	2013	373,828	444,968	-71,140	
CSW015-01-02	Business System Impr	2013	2013	11,685	11,685		
Sub Projects already closed:							
Project total				385,513	456,653	-71,140	
CSW019-03							
Sub Projects to be closed:							
CSW019-03-01	Financial Systems In	2014		143,000		143,000	
Sub Projects already closed:							
Project total				143,000		143,000	
CSW007-02							
Sub Projects to be closed:							
CSW007-02-01	Landfill Gas Control	Previous years	2014	1,003,010	1,003,010		
CSW007-02-02	Leachate Control Sys	Previous years	2012	1,979,074	1,979,074		
CSW007-02-03	Site Services/Final	Previous years	2012	1,114,571	1,114,571		
CSW007-02-04	Engineering And Moni	Previous years	2014	2,412,067	2,412,067		
Sub Projects already closed:							
Project total				6,508,723	6,508,722	1	
CSW007-03							
Sub Projects to be closed:							
CSW007-03-02	Leachate Control Sys	Previous years	Previous years	325,527	325,527		
Sub Projects already closed:				514,720	514,720		
Project total				840,247	840,247		
CSW007-10							
Sub Projects to be closed:							
CSW007-10-02	Leachate Control Sys	2010	2013	2,144,530	2,144,530		
Sub Projects already closed:							
Project total				2,144,530	2,144,530		
CSW004-27							
Sub Projects to be closed:							
CSW004-27-01	Diversion Facilities			537,831	230,936	306,895	
Sub Projects already closed:							
Project total				537,831	230,936	306,895	
CSW004-28							
Sub Projects to be closed:							
CSW004-28-01	Rfid/Gps System	2014	2014	1,346,531	1,346,531		
CSW004-28-02	Rfid/Gps System Phas	2014	2014	518,876	518,876		
CSW004-28-03	Rfid/Gps System - 20	2014	2014	149,787	176,749	-26,962	
Sub Projects already closed:							
Project total				2,015,194	2,042,156	-26,962	
TOTAL				12,813,807	12,473,410	340,397	
Total All Programs							
				378,590,598	342,694,187	35,896,411	13,827,096