

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure						
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<b>Economic Development and Culture</b>													
<b>CAC070</b>													
Sub Projects to be closed:													
CAC070-01	THE GUILD REVITALIZE PROJECT 2010	2012	2012	300,000	240,328	59,672			59,672				
CAC070-02	PUBLIC ART DEVELOPMENT COMPETITIONS 2010	2011	2011	37,756	22,284	15,472			15,472				
<b>Project total</b>				<b>437,899</b>	<b>307,396</b>	<b>130,503</b>			<b>75,144</b>			<b>55,359</b>	
<b>CAC072</b>													
Sub Projects to be closed:													
CAC072-04	FORT YORK RESTORATION BARRACKS -2010	2012	2012	435,000	270,822	164,178		41,976	97,202		25,000		
CAC072-05	COLBORNE LODGE -COACH HOUSE -2010	2013	2013	130,040	129,384	656			40		616		
<b>Project total</b>				<b>1,587,410</b>	<b>1,417,088</b>	<b>170,322</b>		<b>46,439</b>	<b>98,267</b>		<b>25,616</b>		
<b>CAC076</b>													
Sub Projects to be closed:													
CAC076-01	CASA LOMA EXTERIOR RESTORE 2011	2013	2013	3,515,000	3,408,155	106,845			106,845				
<b>Project total</b>				<b>4,798,000</b>	<b>4,609,003</b>	<b>188,997</b>			<b>81,347</b>	<b>107,650</b>			
<b>CAC077</b>													
Sub Projects to be closed:													
CAC077-01	FRANKLIN CARMICHAEL	2012	2012	100,000	98,780	1,220			1,220				
<b>Project total</b>				<b>943,000</b>	<b>927,270</b>	<b>15,730</b>			<b>11,719</b>	<b>4,011</b>			
<b>CAC079</b>													
Sub Projects to be closed:													
CAC079-01	THE GUILD REVITALIZE PROJECT 2011	2013	2013	1,791,000	758,614	1,032,386			1,032,386				
CAC079-03	PUBLIC ART DEVELOPMENT COMPETITIONS 2011	2013	2013	55,000	54,932	68			68				
<b>Project total</b>				<b>2,046,000</b>	<b>973,546</b>	<b>1,072,454</b>			<b>0</b>	<b>1,072,454</b>		<b>0</b>	
<b>CAC084</b>													
Sub Projects to be closed:													
CAC084-01	CASA LOMA EXTERIOR RESTORATION - 2012	2014	2014	989,000	905,113	83,887			83,887				
CAC084-04	FORT YORK RESTORATION - 2012	2014	2014	325,000	190,369	134,631			134,631				
CAC084-06	SPADINA RESTORATION - 2012	2014	2014	252,000	247,968	4,032					4,032		
<b>Project total</b>				<b>2,062,000</b>	<b>1,828,134</b>	<b>233,866</b>			<b>11,313</b>	<b>218,518</b>		<b>4,034</b>	
<b>CAC085</b>													
Sub Projects to be closed:													
CAC085-01	FORT YORK INTERIORS - 2012	2014	2014	99,000	96,469	2,531			2,531				
<b>Project total</b>				<b>99,000</b>	<b>96,469</b>	<b>2,531</b>			<b>2,531</b>				
<b>CAC086</b>													
Sub Projects to be closed:													
CAC086-01	BERKLEY THEATRE - 2012	2014	2014	365,011	335,448	29,563			29,563				
<b>Project total</b>				<b>415,011</b>	<b>383,562</b>	<b>31,449</b>			<b>1,886</b>	<b>29,563</b>			
<b>CAC088</b>													
Sub Projects to be closed:													
CAC088-01	COLBORNE LODGE COACH HOUSE	2015	2015	270,000	266,482	3,518			3,518				
<b>Project total</b>				<b>275,000</b>	<b>266,482</b>	<b>8,518</b>			<b>5,000</b>	<b>3,518</b>			

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<b>CED037</b>													
<b>Sub Projects to be closed:</b>													
CED037	Village of Islington Streetscape Improvement	2012	2012	252,000	251,526	474						474	
<b>Project total</b>				<b>252,000</b>	<b>251,526</b>	<b>474</b>						<b>474</b>	
<b>CED059</b>													
<b>Sub Projects to be closed:</b>													
CED059	COMMERICAL FACADE IMPROVEMENT PROGRAM 2014	2014	2015	556,000	555,998	2			2				
CED059-01	COMMERICAL FACADE IMPROVEMENT PROGRAM				500,998				2				
CED059-02	PROJECT MANAGEMENT				55,000								
<b>Project total</b>				<b>556,000</b>	<b>555,998</b>	<b>2</b>			<b>2</b>			<b>0</b>	
<b>CED062</b>													
<b>Sub Projects to be closed:</b>													
CED062-01	THE QUEENSWAY	2014	2015	33,000	33,000	0			0				
<b>Project total</b>				<b>33,000</b>	<b>33,000</b>	<b>0</b>			<b>0</b>				
<b>CED063</b>													
<b>Sub Projects to be closed:</b>													
CED063-01	DOWNTOWN YONGE	2016	2016	800,000	798,200	1,800			1,800				
<b>Project total</b>				<b>800,000</b>	<b>798,200</b>	<b>1,800</b>			<b>1,800</b>				
<b>Pan Am Games</b>													
<b>CPN001</b>													
<b>Sub Projects to be closed:</b>													
CPN001-02	PAAC/CIO 2010 - 2014	2014	2016	50,841,000	42,033,888	8,807,112			8,807,112				
CPN001-04	ETOBICOKE OLYMPIUM RETROFIT 2010-2014	2014	2016	8,800,000	8,715,274	84,726			84,726				
CPN001-06	CENTENNIAL TRACK RESURFACING 2011-2014	2015	2016	730,000	284,805	445,195			445,195				
CPN001-07	BIRCHMOUNT TRACK RESURFACING 2011-2014	2015	2016	456,000	387,029	68,971			68,971				
CPN001-08	PROJECT MANAGEMENT FOR MPA PROJECTS 10-	2015	2015	464,000	415,443	48,557			48,557				
CPN001-10	YORK TRACK RETROFIT	2015	2016	1,596,000	1,594,876	1,124			1,124				
CPN001-11	BMX TRACK	2015	2016	3,954,000	3,943,103	10,897			10,897				
CPN001-12	WEST CHANNEL 2015 PAN AM PROJECT	2015	2015	5,500,000	4,835,265	664,735	372,252		292,483				
CPN001-13	PAN AM - BMX TRACK - CONCRETE REINFOR	2015	2015	450,000	449,894	106			106				
<b>Project total</b>				<b>72,791,000</b>	<b>62,659,577</b>	<b>10,131,423</b>	<b>372,252</b>	<b>0</b>	<b>9,759,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CPN002</b>													
<b>Sub Projects to be closed:</b>													
CPN002-01	RESURFACING OF CYCLING COURSE	2015	2015	8,087,000	3,991,643	4,095,357	3,042,016		1,053,341				
CPN002-02	BUS DEPOT & STAGING AREA	2015	2015	450,000	388,667	61,333	61,333						
<b>Project total</b>				<b>8,537,000</b>	<b>4,380,310</b>	<b>4,156,690</b>	<b>3,103,349</b>	<b>0</b>	<b>1,053,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE SERVICES</b>													
<b>CFR069</b>													
<b>Sub Projects to be closed:</b>													
CFR069-01	Payroll Time Scheduling System Upgrade	2010	2012		413,560								
<b>Project total</b>				<b>455,000</b>	<b>413,560</b>	<b>41,440</b>		<b>41,440</b>					
<b>CFR077</b>													
<b>Sub Projects to be closed:</b>													
CFR077	Asset Management - 2009	2009	2010	1,180,000	1,126,254	53,746			53,746				
CFR077-02	Environmental				226,353								
CFR077-05	Site Work				561,000								
<b>Sub Projects already closed/to remain open:</b>													
<b>Project total</b>				<b>1,180,000</b>	<b>1,126,254</b>	<b>53,746</b>			<b>53,746</b>				
<b>CFR078</b>													
<b>Sub Projects to be closed:</b>													
CFR078-01	BI-Business Intelligence System	2010	2011		338,698								
<b>Project total</b>				<b>500,000</b>	<b>338,698</b>	<b>161,302</b>		<b>161,302</b>					

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<b>CFR086</b>													
<b>Sub Projects to be closed:</b>													
CFR086-01	Chaplin Fire Station (Station #135)	2011	2016		7,244,277								
<b>Project total</b>				<b>7,334,000</b>	<b>7,244,277</b>	<b>89,723</b>					<b>89,723</b>		
<b>CFR087</b>													
<b>Sub Projects to be closed:</b>													
CFR087-01	Rehabilitation of Exhibition Place-Fire	2011	2012		973,025								
<b>Project total</b>				<b>1,000,000</b>	<b>973,025</b>	<b>26,975</b>			<b>26,975</b>				
<b>CFR089</b>													
<b>Sub Projects to be closed:</b>													
CFR089-01	Training Simulators (TFA)	2011	2012		226,261								
<b>Project total</b>				<b>345,000</b>	<b>226,261</b>	<b>118,739</b>			<b>118,739</b>				
<b>CFR092</b>													
<b>Sub Projects to be closed:</b>													
CFR092-01	Self-Contained Breathing Apparatus	2013	2015		5,771,105								
<b>Project total</b>				<b>5,824,000</b>	<b>5,771,105</b>	<b>52,895</b>			<b>52,895</b>				
<b>Sub Projects to be closed:</b>													
CFR093-01	Air Compressor Trailer	2012	2013		99,924								
<b>Project total</b>				<b>100,000</b>	<b>99,924</b>	<b>76</b>			<b>76</b>				
<b>CFR095</b>													
<b>Sub Projects to be closed:</b>													
CFR095-01	Training Simulators Rehabilitation-2013	2013	2013		83,425								
<b>Project total</b>				<b>100,000</b>	<b>83,425</b>	<b>16,575</b>			<b>16,575</b>				
<b>CFR096</b>													
<b>Sub Projects to be closed:</b>													
CFR096-01	Predictive Modelling Tool	2013	2015		643,993								
<b>Project total</b>				<b>645,000</b>	<b>643,993</b>	<b>1,007</b>			<b>1,007</b>				
<b>CFR097</b>													
<b>Sub Projects to be closed:</b>													
CFR097-01	Emergency Phone System Repl	2014	2016		630,316								
<b>Project total</b>				<b>720,000</b>	<b>630,316</b>	<b>89,684</b>			<b>89,684</b>				
<b>CFR098</b>													
<b>Sub Projects to be closed:</b>													
CFR098-01	Fire Station GPS Repeaters	2014	2015		391,854								
<b>Project total</b>				<b>425,000</b>	<b>391,854</b>	<b>33,146</b>			<b>33,146</b>				
<b>CFR102</b>													
<b>Sub Projects to be closed:</b>													
CFR102-01	Mobile Workstation Network Enhancement	2014	2015		330,101								
<b>Project total</b>				<b>350,000</b>	<b>330,101</b>	<b>19,899</b>			<b>19,899</b>				
<b>CFR104</b>													
<b>Sub Projects to be closed:</b>													
CFR104-01	Bunker Suits Lifecycle Replacement	2016	2017		3,896,093								
<b>Project total</b>				<b>3,900,000</b>	<b>3,896,093</b>	<b>3,907</b>					<b>3,907</b>		
<b>CFR105</b>													
<b>Sub Projects to be closed:</b>													
CFR105-01	Repair the Special Ops Water Simulator	2015	2016		238,828								
<b>Project total</b>				<b>250,000</b>	<b>238,828</b>	<b>11,172</b>			<b>11,172</b>				

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<b>CFR107</b>													
<b>Sub Projects to be closed:</b>													
CFR107-01	Computer Aided Dispatch	2016	2017		1,253,509								
<b>Project total</b>				<b>1,255,000</b>	<b>1,253,509</b>	<b>1,491</b>			<b>1,491</b>				
<b>CFR108</b>													
<b>Sub Projects to be closed:</b>													
CFR108-01	Emergency Comm System Enhancement	2016	2017		888,611								
<b>Project total</b>				<b>895,000</b>	<b>888,611</b>	<b>6,389</b>			<b>6,389</b>				
<b>CFR109</b>													
<b>Sub Projects to be closed:</b>													
CFR109-01	Thermal Imaging Cameras	2016	2017		1,444,376								
<b>Project total</b>				<b>1,450,000</b>	<b>1,444,376</b>	<b>5,624</b>			<b>5,624</b>				
<b>CFR113</b>													
<b>Sub Projects to be closed:</b>													
CFR113-01	Purchase of Gas Metres	2016	2017		56,170								
<b>Project total</b>				<b>70,000</b>	<b>56,170</b>	<b>13,830</b>			<b>13,830</b>				
<b>CFR115</b>													
<b>Sub Projects to be closed:</b>													
CFR115-01	The Handheld Pulse Oximeter	2016	2016		197,081								
<b>Project total</b>				<b>200,000</b>	<b>197,081</b>	<b>2,919</b>					<b>2,919</b>		
<b>Transportation Services</b>													
<b>CTP714-26</b>													
<b>Sub Projects to be closed:</b>													
CTP714-26	PXO VISIBILITY ENHANCEMENT	2014	2016	569,000	568,364	636			636				
CTP714-26-01	14TM-01TP - NORTH YO				291,093								
CTP714-26-02	14TM-01TP - TORONTO				102,894								
CTP714-26-03	PAVEMENT MARKINGS FO				66,266								
CTP714-26-99	2014 SALARY ALLOCATI				108,110								
<b>Project total</b>				<b>569,000</b>	<b>568,364</b>	<b>636</b>			<b>636</b>				
<b>CTP310-02</b>													
<b>Sub Projects to be closed:</b>													
CTP310-02	MAJOR ROAD RECONSTRUCTION	2010	2014	15,569,010	13,909,971	1,659,039			1,659,039				
CTP310-02-01	RFQ STREET TREE PLAN				910,253								
CTP310-02-02	STAFFING - FORESTRY				269,324								
CTP310-02-03	08EY-04RD - S KINGSW				290,992								
CTP310-02-04	FOR FUTURE USE				300,064								
CTP310-02-05	EMERGENCY MOBILE COM				572,619								
CTP310-02-07	08TE-16RD - BLOOR ST				2,141,598								
CTP310-02-08	09TE-120TU - ST. CLA				92,960								
CTP310-02-09	09NY-123ISF - YONGE				89,291								
CTP310-02-10	09NY-125ISF - LAWREN				38,466								
CTP310-02-12	10 PORTABLE CHANGEAB				62,989								
CTP310-02-13	SIGNAGE - TORONTO EA				53,481								
CTP310-02-14	SIGNAGE - ETOBICOKE				19,380								
CTP310-02-15	SIGNAGE - SCARBOROUGH				43,961								
CTP310-02-16	SIGNAGE - NORTH YORK				44,590								
CTP310-02-17	PAVEMANT MARKINGS -				81,622								
CTP310-02-18	10TE-47RD - MOORE AV				1,657,235								
CTP310-02-19	10TSP-02RD - PARLIAM				1,201,514								
CTP310-02-21	10SC-02RD - LAWRENCE				3,799,212								
CTP310-02-22	PORT UNION ROUNDABOU				6,168								
CTP310-02-23	10SC-02RD - LAWRENCE				113,380								
CTP310-02-24	06SC-10RD - ELLESMER				10,083								
CTP310-02-26	10TE-47RD - MOORE/BA				18,485								
CTP310-02-27	EMERGENT SECURITY WO				115,557								
CTP310-02-28	405 DUFFERIN EXPROPR				396,906								

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CTP310-02-29	09TE-23RD -PARKSIDE				20,505								
CTP310-02-30	10TE-19RD - EASTWOOD				603,094								
CTP310-02-31	10SC-12RD - KENNEDY/				73,424								
CTP310-02-33	11TE-20RD - ARNOLD -				14,783								
CTP310-02-34	10EY-08RD ENGINEERIN				11,405								
CTP310-02-35	10TE-47RD - MOORE AV				1,144								
CTP310-02-36	PO 6028606 - JEGEL -				23,845								
CTP310-02-38	10TE-47RD - MOORE -				42,965								
CTP310-02-99	2010 SALARY ALLOCATI				788,680								
<b>Project total</b>				<b>15,569,010</b>	<b>13,909,971</b>	<b>1,659,039</b>			<b>1,659,039</b>				

**CTP315-08**

**Sub Projects to be closed:**

CTP315-08	DITCH REHABILITATION & CULVERT RECONSTRUCTION	2015	2016	600,000	583,482	16,518		16,518					
CTP315-08-01	TP RECOVERY OF OFFIC				17,296								
CTP315-08-02	TARF DATA COLLECTION				0								
CTP315-08-99	2015 SALARIES				566,186								
<b>Project total</b>				<b>600,000</b>	<b>583,482</b>	<b>16,518</b>		<b>16,518</b>					

**CTP315-10**

**Sub Projects to be closed:**

CTP315-10	INTERIM REHABILITATION OF ROADS	2015	2017	8,000,000	5,465,561	2,534,439		2,534,439					
CTP315-10-03	15TEY-110TR LOCAL RO				1,525,362								
CTP315-10-04	15TEY-111TR LOCAL RO				304,725								
CTP315-10-01	15NY-124TR NY INTERI				665,142								
CTP315-10-02	15SC-114TM SURFACE M				1,505,722								
CTP315-10-99	2015 SALARIES				1,464,611								
<b>Project total</b>				<b>8,000,000</b>	<b>5,465,561</b>	<b>2,534,439</b>		<b>2,534,439</b>					

**CTP413-01**

**Sub Projects to be closed:**

CTP413-01	SIDEWALKS	2013	2017	11,073,000	10,597,825	475,175			475,175				
CTP413-01-01	13SC-104TC - SIDEWAL				1,500,544								
CTP413-01-03	13NY-101TU to 105TU				37,546								
CTP413-01-04	TORONTO & EY MAINTEN				2,280,690								
CTP413-01-05	13EY-112TM - GENERAL				2,062,014								
CTP413-01-06	13EY-112TM - NEW SID				6,964								
CTP413-01-07	13SC-12RD - DEAN PAR				33,427								
CTP413-01-08	NY TTC PLATFROMS				31,038								
CTP413-01-09	13NY-08RD - TRCA FEE				2,500								
CTP413-01-10	13EY-07RD HUMBER TRA				27,325								
CTP413-01-11	10EY-03RD BLOOR RESU				509								
CTP413-01-12	13NY-116TM - GENERAL				1,224,184								
CTP413-01-13	13NY-08RD - NEW SIDE				702,750								
CTP413-01-14	13EY-05RD SKYWAY AVE				90,191								
CTP413-01-15	13TE-126TR - MAINTEN				49,821								
CTP413-01-16	METROLINX SIDEWALK R				8,141								
CTP413-01-17	SORAUREN PARK -NEW S				8,650								
CTP413-01-18	13NY-08RD - RELOCATE				3,661								
CTP413-01-19	MILLIKEN BLVD - RELO				105								
CTP413-01-20	12EY-12RD EDENBRIDGE				2,950								
CTP413-01-21	14SC-01RD CHINE DR K				216,279								
CTP413-01-22	PERMIT FEES - VARIOU				750								
CTP413-01-25	12EY-10RD PARKLAWN/L				152,634								
CTP413-01-27	14TE-105TU NEW SIDEW				252,736								
CTP413-01-28	TTC WORK RE INVERT S				10,000								
CTP413-01-29	14EY-112TM NEW WALK				229,609								
CTP413-01-30	14NY-106TR GENERAL M				48,764								
CTP413-01-31	14EY-108TR GENERAL M				172,001								
CTP413-01-33	14EY-117TM - ADDITIO				111,936								
CTP413-01-99	2013 SALARY ALLOCATI				1,330,110								
<b>Project total</b>				<b>11,073,000</b>	<b>10,597,825</b>	<b>475,175</b>			<b>475,175</b>				

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<b>CTP714-27</b>													
<b>Sub Projects to be closed:</b>													
CTP714-27	SIGNS AND MARKINGS ASSET MANAGEMENT	2014	2016	1,000,000	999,087	913			913				
CTP714-27-01	I4CW-100OHSSS - SIGN				756,150								
CTP714-27-02	REPLACE BURNT OUT LI				19,764								
CTP714-27-04	13CW-100TS - O/H MAI				33,173								
CTP714-27-99	2014 SALARY ALLOCATI				190,000								
<b>Project total</b>				<b>1,000,000</b>	<b>999,087</b>	<b>913</b>			<b>913</b>				
<b>CTP715-20</b>													
<b>Sub Projects to be closed:</b>													
CTP715-20-01	LED SIGNAL MODULE CONVERSION -TP66559	2015	2015		923,526								
<b>Project total</b>				<b>1,035,200</b>	<b>923,526</b>	<b>111,674</b>					<b>111,674</b>		
<b>CTP813-50</b>													
<b>Sub Projects to be closed:</b>													
CTP813-50	PAN AM PATH	2013	2015	300,000	290,801	9,199					9,199		
CTP813-50-01	14EY-16RD EGLINTON W				22,513								
CTP813-50-03	14EY-16RD EGLINTON M				268,288								
<b>Project total</b>				<b>300,000</b>	<b>290,801</b>	<b>9,199</b>					<b>9,199</b>		
<b>CTP814-06</b>													
<b>Sub Projects to be closed:</b>													
CTP814-06	TRAFFIC CALMING	2014	2015	276,000	267,216	8,784		8,784					
CTP814-06-01	I4CW-500PM RETRO FIT				39,393								
CTP814-06-02	13TE-109TR CONSTRUCT				53,240								
CTP814-06-03	TRAFFIC COUNTS - TMC				1,279								
CTP814-06-04	Q2 TRAFFIC CALMING P				12,279								
CTP814-06-05	ARLINGTON AVENUE DUR				90,026								
CTP814-06-06	RETRO FIT DURABLE SY				18,559								
CTP814-06-99	2014 SALARY ALLOCATI				52,440								
<b>Project total</b>				<b>276,000</b>	<b>267,216</b>	<b>8,784</b>		<b>8,784</b>					
<b>CTP713-12</b>													
<b>Sub Projects to be closed:</b>													
CTP713-12	TRANSIT PRIORITY	2013	2015	3,227,000	1,023,651	2,203,349						2,203,349	
CTP713-12-01	14LS-01RD BATHURST/D				1,020,999								
CTP713-12-02	14LS-01RD TRAFFIC SI				2,652								
<b>Project total</b>				<b>3,227,000</b>	<b>1,023,651</b>	<b>2,203,349</b>						<b>2,203,349</b>	
<b>CTP709-15</b>													
<b>Sub Projects to be closed:</b>													
CTP709-15	THIRD PARTY SIGNALS - FULLY RECOVERABLE	2009	2016	6,620,000	5,087,037	1,532,963						1,532,963	
CTP709-15-01	THIRD PARTY SIGNALS				4,935,641								
CTP709-15-02	TP-126065				151,396								
<b>Project total</b>				<b>6,620,000</b>	<b>5,087,037</b>	<b>1,532,963</b>						<b>1,532,963</b>	
<b>CTP714-12</b>													
<b>Sub Projects to be closed:</b>													
CTP714-12-01	15LS-04RD COLLEGE ST	2014	2015		47,922								
<b>Project total</b>				<b>1,283,000</b>	<b>47,922</b>	<b>1,235,078</b>				<b>1,235,078</b>			
<b>CTP715-15</b>													
<b>Sub Projects to be closed:</b>													
CTP715-15	THIRD PARTY SIGNALS - FULLY RECOVERABLE	2015	2015										
<b>Project total</b>				<b>536,000</b>	<b>0</b>	<b>536,000</b>						<b>536,000</b>	

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<b>CTP814-24</b>													
Sub Projects to be closed:													
CTP814-24-01	49 SHEPPARD AVENUE E	2014	2015		72,710			227,290					
<b>Project total</b>				<b>300,000</b>	<b>72,710</b>	<b>227,290</b>		<b>227,290</b>					
<b>CTP814-54</b>													
Sub Projects to be closed:													
CTP814-54	SECTION 37 WILSON AVENUE	2014	2014	20,000	0	20,000				20,000			
<b>Project total</b>				<b>20,000</b>	<b>0</b>	<b>20,000</b>				<b>20,000</b>			
<b>CTP815-24</b>													
Sub Projects to be closed:													
CTP815-24	GROWTH RELATED CAPITAL WORKS	2015	2015	300,000	0	300,000			120,000	180,000			
<b>Project total</b>				<b>300,000</b>		<b>300,000</b>			<b>120,000</b>	<b>180,000</b>			
<b>CTP816-24</b>													
Sub Projects to be closed:													
CTP816-24	GROWTH RELATED CAPITAL WORKS	2016	2016	300,000	0	300,000			120,000	180,000			
<b>Project total</b>				<b>300,000</b>		<b>300,000</b>			<b>120,000</b>	<b>180,000</b>			
<b>311 Toronto</b>													
<b>CTO004</b>													
Sub Projects to be closed:													
CTO004-01	CORE TECHNOLOGY	2012	2012	21,685,550	21,681,841	3,709		3,709					
<b>Project total</b>				<b>21,685,550</b>	<b>21,681,841</b>	<b>3,709</b>		<b>3,709</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>CTO009</b>													
Sub Projects to be closed:													
CTO009-01	COMMUNICATIONS PLAN	2012	2012	150,000	145,436	4,564		4,564					
<b>Project total</b>				<b>150,000</b>	<b>145,436</b>	<b>4,564</b>		<b>4,564</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>CTO012</b>													
Sub Projects to be closed:													
CTO012-01	CONSOLIDATION OF CUSTOMER SUPPORT	2012	2012	400,000	400,000	0							
<b>Project total</b>				<b>400,000</b>	<b>400,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Auditor General's Office</b>													
<b>CAU001</b>													
Sub Projects to be closed:													
CAU001-01	Audit, Complaint and Investigation Management System (ACIMS)	2016	2017	695,000	341,543	353,457		353,457					
<b>Project total</b>				<b>695,000</b>	<b>341,543</b>	<b>353,457</b>		<b>353,457</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Office of the Lobbyist Registrar</b>													
<b>CLR001</b>													
Sub Projects to be closed:													
CLR001-01	Lobbyist Registry Development and Maintenance	2016	2017	660,000	656,729	3,271		3,271					
<b>Project total</b>				<b>660,000</b>	<b>656,729</b>	<b>3,271</b>		<b>3,271</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Office of the Ombudsman</b>													
<b>COM001</b>													
Sub Projects to be closed:													
COM001-01	Case Management System for Ombudsman	2016	2017	530,000	517,278	12,722		12,722					
<b>Project total</b>				<b>530,000</b>	<b>517,278</b>	<b>12,722</b>		<b>12,722</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TORONTO PUBLIC HEALTH</b>													
<b>CPH001</b>													
Sub Projects to be closed:													
CPH001		2017	2017	23,479,884	17,299,780	6,180,104	60,400	2,528,776	3,590,928				
CPH001-20	Healthy Environment Inspection			2,176,000	2,176,000	0			0				
CPH001-22	Electrical Medical Record			232,000	231,981	19		19					
<b>Project total</b>				<b>23,479,884</b>	<b>17,299,780</b>	<b>6,180,104</b>	<b>60,400</b>	<b>2,528,776</b>	<b>3,590,928</b>				

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure						
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
<b>CPH008</b>													
<b>Sub Projects to be closed:</b>													
CPH008-02	Supervised Injection Service	2017	2017	465,000	460,045	4,955	4,955						
<b>Project total</b>				<b>1,532,000</b>	<b>563,476</b>	<b>968,524</b>	<b>4,955</b>			<b>568,000</b>	<b>395,569</b>		
<b>Toronto Public Library</b>													
<b>CLB161</b>													
<b>Sub Projects to be closed:</b>													
CLB161-01	Scarborough Civic Centre Library Construction	2015	2017	10,276,000	10,276,000	0							
<b>Project total</b>				<b>10,276,000</b>	<b>10,276,000</b>	<b>-</b>							
<b>CLB188</b>													
<b>Sub Projects to be closed:</b>													
CLB188-01	Technology Asset Mgmt Prog: 2015-2017	2017	2017	9,052,000	9,052,000	0							
<b>Project total</b>				<b>9,052,000</b>	<b>9,052,000</b>	<b>-</b>							
<b>CLB189</b>													
<b>Sub Projects to be closed:</b>													
CLB189-01	Virtual Branch Services -2015-2017	2017	2017	3,292,000	3,292,000	0							
<b>Project total</b>				<b>3,292,000</b>	<b>3,292,000</b>	<b>-</b>							
<b>CLB199</b>													
<b>Sub Projects to be closed:</b>													
CLB199-01	Downsview Renovation	2016	2017	436,875	436,875	0							
<b>Project total</b>				<b>436,875</b>	<b>436,875</b>	<b>-</b>							
<b>Solid Waste Mangement</b>													
<b>CSW004-32</b>													
<b>Sub Projects to be closed:</b>													
CSW004-32	SSO CONTAINERS SINGLE-FAMILY (1ST GEN)	2014	2016	1,570,000	1,560,715	9,285					3,714	5,571	
CSW004-32-01	SSO CONTAINERS SINGLE-FAMILY (1ST GEN)				1,560,715						0	0	
<b>Project total</b>				<b>1,570,000</b>	<b>1,560,715</b>	<b>9,285</b>					<b>3,714</b>	<b>5,571</b>	
<b>CSW005-15</b>													
<b>Sub Projects to be closed:</b>													
CSW005-15	COLLECTION YARDS ASSET	2015		400,000	0	400,000					400,000		
CSW005-15-01	COLLECTION YARDS ASSET			400,000	0	400,000					400,000		
<b>Project total</b>				<b>400,000</b>	<b>0</b>	<b>400,000</b>					<b>400,000</b>	<b>0</b>	
<b>CSW018-05</b>													
<b>Sub Projects to be closed:</b>													
CSW018-05	STAKEHOLDER-CUSTOMER RELATIONSHIP MANAGE	2014	2018	1,235,000	0	1,235,000					370,500	864,500	
CSW018-05-01	STAKEHOLDER-CUSTOMER RELATIONSHIP MGMT			1,235,000	0	1,235,000					370,500	864,500	
<b>Project total</b>				<b>1,235,000</b>	<b>0</b>	<b>1,235,000</b>					<b>370,500</b>	<b>864,500</b>	
<b>CSW018-09</b>													
<b>Sub Projects to be closed:</b>													
CSW018-09	MOBILE ASSESSMENT & SOLUTION	2016	2016	117,000	0	117,000					35,100	81,900	
CSW018-09-01	MOBILE ASSESSMENT & SOLUTION			117,000	0	117,000					35,100	81,900	
<b>Project total</b>				<b>117,000</b>	<b>0</b>	<b>117,000</b>					<b>35,100</b>	<b>81,900</b>	
<b>CSW312-14</b>													
<b>Sub Projects to be closed:</b>													
CSW312-14	PERPETUAL CARE OF LANDFILLS - 2014	2014	2017	9,960,000	9,959,999	0.68					0.68		
CSW312-14-01	2014 THACKERAY - BASIC				56,262						0		
CSW312-14-03	2014 BEARE ROAD - BASIC				73,203						0		



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CSW312-14-04	2014 BROCK WEST - BASIC				4,806,928							0	
CSW312-14-05	2014 KEELE VALLEY - BASIC				3,214,920							0	
CSW312-14-06	2014 OLD L.F. INVESTIGATONS & ENGINEERIN				440,649							0	
CSW312-14-07	2014 OLD L.F. MONITORING				473,586							0	
CSW312-14-08	2014 OLD L.F. REMEDIATION				894,452							0	
<b>Project total</b>					<b>9,960,000</b>							<b>0.68</b>	

**CSW312-15**

**Sub Projects to be closed:**

CSW312-15	PERPETUAL CARE OF LA	2015	2017	4,313,000	4,312,999	0.89						0.89	
CSW312-15-10	BEARE ROAD LANDFILL LF				50,482							0	
CSW312-15-20	BROCK WEST LF				1,512,964							0	
CSW312-15-30	KEELE VALLEY LF				744,945							0	
CSW312-15-40	CL - INVESTIGATIONS & ENG: OTHER				80,916							0	
CSW312-15-50	CL - MONITORING: OTHER SITES				1,896							0	
CSW312-15-60	CL - REMEDIATION: OTHER SITES				398,343							0	
CSW312-15-70	CL - STATE OF GOOD REPAIR				780							0	
CSW312-15-80	CL - SALARY & BENEFIT RECOVERY				1,522,674							0	
<b>Project total</b>					<b>4,313,000</b>							<b>0.89</b>	

**CSW361-14**

**Sub Projects to be closed:**

CSW361-14	TRANSFER STATION ASSET MANAGEMENT - 2014	2014	2017	7,955,000	7,948,427	6,573						6,573	
CSW361-14-01	2014 DUFFERIN T.S.				3,621,208							0	
CSW361-14-02	2014 VICTORIA PARK T.S.				111,931							0	
CSW361-14-03	2014 SCARBOROUGH T.S.				1,075,630							0	
CSW361-14-04	2014 INGRAM T.S.				1,175,242							0	
CSW361-14-05	2014 BUILDING AMENITIES AND UPGRADES				720,009							0	
CSW361-14-06	2014 DISCO T.S.				612,905							0	
CSW361-14-07	2014 COMMISSIONERS ST. T.S.				97,392							0	
CSW361-14-08	2014 BERMONDSEY T.S.				534,110							0	
<b>Project total</b>					<b>7,955,000</b>							<b>6,573</b>	

**CSW370-15**

**Sub Projects to be closed:**

CSW370-15	DIVERSION FACILITIES ASSET MANAGEMENT	2015	2017	329,215	316,156	13,060						13,060	
CSW370-15-01	DIVERSION FACILITIES ASSET MANAGEMENT				7,779							0	
CSW370-15-02	DU HYDRO POLE REPLACEMENT				202,861							0	
CSW370-15-03	DU FEASIBILITY ASSESSMENT OF EXPANDING B				47,062							0	
CSW370-15-04	VP HHW RELOCATION FEASIBILITY STUDY				58,453							0	
<b>Project total</b>					<b>329,215</b>							<b>13,060</b>	

**CSW370-16**

**Sub Projects to be closed:**

CSW370-16	DIVERSION FACILITIES	2016	2017	920,785	199,580	721,205						721,205	
CSW370-16-01	TRANSFER STATION ASS				41,977							0	
CSW370-16-02	DU BLDG 500 PRE-SORT				127,420							0	
CSW370-16-03	CM MRF REHAB				130,414							0	
CSW370-16-04	DU OPF - YARD WASTE				7,547							0	
CSW370-16-11	to be determined				-107,777							0	
<b>Project total</b>					<b>920,785</b>							<b>721,205</b>	